

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka
☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257
📧 communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.12.21

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.92	5.98
Minimum Rate (%)	5.85	5.95
Maximum Rate (%)	5.99	6.00
Total Gross amount (Rs. million)	34,550	9,750
Total Net amount (Rs. million)	33,350	9,750

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	21 December 2021
Date of settlement	21 December 2021
Date of Maturity	22 December 2021
Bids Received (Rs. million)	37,600
Amount Accepted (Rs. million)	37,600
Minimum Accepted Rate (%)	5.980
Maximum Accepted Rate (%)	5.995
Weighted Average Yield (%)	5.990

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	71,843
Standing Lending Facility (Rs. million)	448,454

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,372,551.24	Book Value (Rs. million)	1,331,044.48
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