

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.12.23

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.95	6.00
Minimum Rate (%)	5.90	6.00
Maximum Rate (%)	6.00	6.00
Total Gross amount (Rs. million)	36,050	4,250
Total Net amount (Rs. million)	36,050	4,250

2. Open Market Operations

i. Long Term Reverse Repo Auction

Amount Offered (Rs. million)	100,000
Auction Date	23 December 2021
Date of Settlement	24 December 2021
Date of Maturity	22 February 2022
Days to Mature	60
Bids Received (Rs. million)	212,400
Amount Accepted (Rs. million)	100,000
Minimum Accepted Rate (%)	7.00
Maximum Accepted Rate (%)	7.22
Weighted Average Yield (%)	7.20

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	92,683
Standing Lending Facility (Rs. million)	534,642

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,372,551.24	Book Value (Rs. million)	1,331,358.70
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