

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.01.07

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.94	5.98
Minimum Rate (%)	5.90	5.90
Maximum Rate (%)	6.00	6.00
Total Gross amount (Rs. million)	58,325	13,987
Total Net amount (Rs. million)	58,325	13,687

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	7 January 2022
Date of settlement	7 January 2022
Date of Maturity	10 January 2022
Bids Received (Rs. million)	71,800
Amount Accepted (Rs. million)	40,000
Minimum Accepted Rate (%)	5.96
Maximum Accepted Rate (%)	5.98
Weighted Average Yield (%)	5.97

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	97,183
Standing Lending Facility (Rs. million)	461,631

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,416,391.55	Book Value (Rs. million)	1,372,167.13
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