

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



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.01.11

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) | 55,650 | 15,006 |
| Total Net amount (Rs. million) | 52,650 | 14,006 |

2. Open Market Operations

| i. Overnight Repo Auction | |
|-------------------------------|-----------------|
| Amount Offered (Rs. million) | 60,000 |
| Auction Date | 11 January 2022 |
| Date of settlement | 11 January 2022 |
| Date of Maturity | 12 January 2022 |
| Bids Received (Rs. million) | 82,000 |
| Amount Accepted (Rs. million) | 60,000 |
| Minimum Accepted Rate (%) | 5.95 |
| Maximum Accepted Rate (%) | 5.98 |
| Weighted Average Yield (%) | 5.97 |

| ii. Short Term Repo Auction | |
|------------------------------------|-----------------|
| Amount Offered (Rs. million) | 15,000 |
| Auction Date | 11 January 2022 |
| Date of settlement | 11 January 2022 |
| Date of Maturity | 18 January 2022 |
| Days to Maturity | 7 |
| Bids Received (Rs. million) | 5,000 |
| Amount Accepted (Rs. million) | 5,000 |
| Minimum Accepted Rate (%) | 5.98 |
| Maximum Accepted Rate (%) | 5.98 |
| Weighted Average Yield (%) | 5.98 |

3. Use of the CBSL Standing Facility

| | |
|---|---------|
| Standing Deposit Facility (Rs. million) | 90,315 |
| Standing Lending Facility (Rs. million) | 489,429 |

4. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 1,416,391.55 | Book Value (Rs. million) | 1,373,576.28 |
|--------------------------|--------------|--------------------------|--------------|