

# 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** 2022.01.12

## 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)	50,950	14,438
Total Net amount (Rs. million)	49,250	14,438

## 2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	70,000
Auction Date	12 January 2022
Date of settlement	12 January 2022
Date of Maturity	13 January 2022
Bids Received (Rs. million)	69,900
Amount Accepted (Rs. million)	69,900
Minimum Accepted Rate (%)	5.95
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.97

<b>ii. Short Term Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	12 January 2022
Date of settlement	12 January 2022
Date of Maturity	19 January 2022
Days to Maturity	7
Bids Received (Rs. million)	0.00
Amount Accepted (Rs. million)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	63,410
Standing Lending Facility (Rs. million)	497,264

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,416,391.55	Book Value (Rs. million)	1,373,814.50
--------------------------	--------------	--------------------------	--------------