

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.01.13

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.94	6.00
Minimum Rate (%)	5.90	6.00
Maximum Rate (%)	6.00	6.00
Total Gross amount (Rs. million)	53,700	11,300
Total Net amount (Rs. million)	53,700	11,300

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	90,000
Auction Date	13 January 2022
Date of settlement	13 January 2022
Date of Maturity	18 January 2022
Bids Received (Rs. million)	82,950
Amount Accepted (Rs. million)	82,950
Minimum Accepted Rate (%)	5.95
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.96

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	13 January 2022
Date of settlement	13 January 2022
Date of Maturity	20 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)	66,064
Standing Lending Facility (Rs. million)	513,946

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,416,391.55	Book Value (Rs. million)	1,374,110.38
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