

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.01.19

## 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)	57,800	12,353
Total Net amount (Rs. million)	55,350	11,603

## 2. Open Market Operations

### i. Overnight Repo Auction

Amount Offered (Rs. million)	100,000
Auction Date	19 January 2022
Date of settlement	19 January 2022
Date of Maturity	20 January 2022
Bids Received (Rs. million)	66,700
Amount Accepted (Rs. million)	66,700
Minimum Accepted Rate (%)	5.970
Maximum Accepted Rate (%)	5.998
Weighted Average Yield (%)	5.980

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	78,568
Standing Lending Facility (Rs. million)	559,812

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,531,794.15	Book Value (Rs. million)	1,479,031.78
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