

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.01.18

## 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)	41,250	12,696
Total Net amount (Rs. million)	41,250	11,946

## 2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	100,000
Auction Date	18 January 2022
Date of settlement	18 January 2022
Date of Maturity	19 January 2022
Bids Received (Rs. million)	62,550
Amount Accepted (Rs. million)	62,550
Minimum Accepted Rate (%)	5.96
Maximum Accepted Rate (%)	5.99
Weighted Average Yield (%)	5.97

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	64,846
Standing Lending Facility (Rs. million)	510,026

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,531,794.15	Book Value (Rs. million)	1,484,670.40
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