

# 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



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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.01.20

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.45	6.50
Minimum Rate (%)	6.40	6.50
Maximum Rate (%)	6.50	6.50
Total Gross amount (Rs. million)	68,000	11,868
Total Net amount (Rs. million)	65,000	11,468

## 2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	90,000
Auction Date	20 January 2022
Date of settlement	20 January 2022
Date of Maturity	21 January 2022
Bids Received (Rs. million)	61,900
Amount Accepted (Rs. million)	61,900
Minimum Accepted Rate (%)	5.980
Maximum Accepted Rate (%)	6.498
Weighted Average Yield (%)	6.480

<b>ii. Short Term Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	20 January 2022
Date of settlement	20 January 2022
Date of Maturity	27 January 2022
Days to Maturity	7
Bids Received (Rs. million)	5,000
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	6.490
Maximum Accepted Rate (%)	6.490
Weighted Average Yield (%)	6.490

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	63,509
Standing Lending Facility (Rs. million)	571,395

### 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,547,406.28	Book Value (Rs. million)	1,499,177.14
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