

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.01.21

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)	55,425	10,307
Total Net amount (Rs. million)	55,425	9,307

2. Open Market Operations

i. Overnight Repo Auction

Amount Offered (Rs. million)	90,000
Auction Date	21 January 2022
Date of settlement	21 January 2022
Date of Maturity	24 January 2022
Bids Received (Rs. million)	61,200
Amount Accepted (Rs. million)	61,200
Minimum Accepted Rate (%)	6.480
Maximum Accepted Rate (%)	6.498
Weighted Average Yield (%)	6.480

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	21 January 2022
Date of settlement	21 January 2022
Date of Maturity	28 January 2022
Days to Maturity	7
Bids Received (Rs. million)	2,000
Amount Accepted (Rs. million)	2,000
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)	65,043
Standing Lending Facility (Rs. million)	576,610

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,547,821.58	Book Value (Rs. million)	1,499,311.69
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