

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



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.01.27

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.48	6.50
Minimum Rate (%)	6.45	6.50
Maximum Rate (%)	6.50	6.50
Total Gross amount (Rs. million)	50,400	9,987
Total Net amount (Rs. million)	50,400	9,987

2. Open Market Operations

i. Overnight Repo Auction

Amount Offered (Rs. million)	80,000
Auction Date	27 January 2022
Date of settlement	27 January 2022
Date of Maturity	28 January 2022
Bids Received (Rs. million)	69,750
Amount Accepted (Rs. million)	69,750
Minimum Accepted Rate (%)	6.480
Maximum Accepted Rate (%)	6.499
Weighted Average Yield (%)	6.49

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	62,927
Standing Lending Facility (Rs. million)	584,867

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,573,787.03	Book Value (Rs. million)	1,526,308.71
--------------------------	--------------	--------------------------	--------------