

# 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** 2022.01.28

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.48	6.49
Minimum Rate (%)	6.40	6.45
Maximum Rate (%)	6.50	6.50
Total Gross amount (Rs. million)	45,750	12,132
Total Net amount (Rs. million)	45,750	11,632

## 2. Open Market Operations

### i. Overnight Repo Auction

Amount Offered (Rs. million)	70,000
Auction Date	28 January 2022
Date of settlement	28 January 2022
Date of Maturity	31 January 2022
Bids Received (Rs. million)	66,350
Amount Accepted (Rs. million)	66,350
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)	56,626
Standing Lending Facility (Rs. million)	581,939

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,566,126.70	Book Value (Rs. million)	1,518,020.20
--------------------------	--------------	--------------------------	--------------