

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.02.01

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)	39,550	11,850
Total Net amount (Rs. million)	38,050	11,813

2. Open Market Operations

i. Overnight Repo Auction

Amount Offered (Rs. million)	70,000
Auction Date	1 February 2022
Date of settlement	1 February 2022
Date of Maturity	2 February 2022
Bids Received (Rs. million)	63,675
Amount Accepted (Rs. million)	63,675
Minimum Accepted Rate (%)	6.489
Maximum Accepted Rate (%)	6.499
Weighted Average Yield (%)	6.492

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	62,083
Standing Lending Facility (Rs. million)	599,430

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,566,126.70	Book Value (Rs. million)	1,519,513.08
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