

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.02.02

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)	41,450	11,321
Total Net amount (Rs. million)	41,450	11,310

2. Open Market Operations

i. Overnight Repo Auction

Amount Offered (Rs. million)	70,000
Auction Date	2 February 2022
Date of settlement	2 February 2022
Date of Maturity	3 February 2022
Bids Received (Rs. million)	71,600
Amount Accepted (Rs. million)	70,000
Minimum Accepted Rate (%)	6.4700
Maximum Accepted Rate (%)	6.4999
Weighted Average Yield (%)	6.4910

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	58,955
Standing Lending Facility (Rs. million)	605,300

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,566,126.70	Book Value (Rs. million)	1,519,548.80
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