

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 2022.02.03

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)	45,265	14,331
Total Net amount (Rs. million)	42,765	14,314

2. Open Market Operations

i. Overnight Repo Auction

Amount Offered (Rs. million)	70,000
Auction Date	3 February 2022
Date of settlement	3 February 2022
Date of Maturity	7 February 2022
Bids Received (Rs. million)	64,000
Amount Accepted (Rs. million)	64,000
Minimum Accepted Rate (%)	6.470
Maximum Accepted Rate (%)	6.499
Weighted Average Yield (%)	6.490

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	54,659
Standing Lending Facility (Rs. million)	598,018

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,566,126.70	Book Value (Rs. million)	1,519,973.31
--------------------------	--------------	--------------------------	--------------