

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.02.07

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.47	6.50
Minimum Rate (%)	6.45	6.50
Maximum Rate (%)	6.50	6.50
Total Gross amount (Rs. million)	33,150	4,600
Total Net amount (Rs. million)	33,150	4,600

2. Open Market Operations

i. Overnight Repo Auction

Amount Offered (Rs. million)	70,000
Auction Date	7 February 2022
Date of settlement	7 February 2022
Date of Maturity	8 February 2022
Bids Received (Rs. million)	74,100
Amount Accepted (Rs. million)	70,000
Minimum Accepted Rate (%)	6.480
Maximum Accepted Rate (%)	6.499
Weighted Average Yield (%)	6.488

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	70,446
Standing Lending Facility (Rs. million)	621,348

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,562,639.74	Book Value (Rs. million)	1,517,412.45
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