

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



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.02.08

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)	38,050	8,200
Total Net amount (Rs. million)	36,850	8,200

2. Open Market Operations

i. Overnight Repo Auction

Amount Offered (Rs. million)	80,000
Auction Date	8 February 2022
Date of settlement	8 February 2022
Date of Maturity	9 February 2022
Bids Received (Rs. million)	72,900
Amount Accepted (Rs. million)	72,900
Minimum Accepted Rate (%)	6.480
Maximum Accepted Rate (%)	6.499
Weighted Average Yield (%)	6.485

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	68,219
Standing Lending Facility (Rs. million)	640,484

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,562,639.74	Book Value (Rs. million)	1,517,568.95
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