

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.02.09

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)	41,050	10,200
Total Net amount (Rs. million)	41,050	10,200

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	80,000
Auction Date	9 February 2022
Date of settlement	9 February 2022
Date of Maturity	10 February 2022
Bids Received (Rs. million)	69,825
Amount Accepted (Rs. million)	69,825
Minimum Accepted Rate (%)	6.480
Maximum Accepted Rate (%)	6.499
Weighted Average Yield (%)	6.490

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	66,008
Standing Lending Facility (Rs. million)	636,245

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,562,639.74	Book Value (Rs. million)	1,517,995.54
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