

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.02.11

## 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)	55,300	11,700
Total Net amount (Rs. million)	53,800	11,700

## 2. Open Market Operations

### i. Overnight Repo Auction

Amount Offered (Rs. million)	70,000
Auction Date	11 February 2022
Date of settlement	11 February 2022
Date of Maturity	14 February 2022
Bids Received (Rs. million)	67,600
Amount Accepted (Rs. million)	67,600
Minimum Accepted Rate (%)	6.480
Maximum Accepted Rate (%)	6.495
Weighted Average Yield (%)	6.486

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	53,551
Standing Lending Facility (Rs. million)	639,142

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,541,531.82	Book Value (Rs. million)	1,496,836.58
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