

# 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** 2021.12.29

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.94	6.00
Minimum Rate (%)	5.90	6.00
Maximum Rate (%)	6.00	6.05
Total Gross amount (Rs. million)	47,725	13,703
Total Net amount (Rs. million)	47,725	13,203

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	102,850
Standing Lending Facility (Rs. million)	455,309

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,564,312.65	Book Value (Rs. million)	1,519,278.61
--------------------------	--------------	--------------------------	--------------