

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.01.04

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 5.94 | 5.95 |
| Minimum Rate (%) | 5.90 | 5.93 |
| Maximum Rate (%) | 6.00 | 6.00 |
| Total Gross amount (Rs. million) | 39,200 | 43,864 |
| Total Net amount (Rs. million) | 39,200 | 43,864 |

2. Use of the CBSL Standing Facility

| | |
|---|---------|
| Standing Deposit Facility (Rs. million) | 120,750 |
| Standing Lending Facility (Rs. million) | 424,157 |

3. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 1,416,741.94 | Book Value (Rs. million) | 1,372,259.58 |
|--------------------------|--------------|--------------------------|--------------|