

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.02.25

## 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)	54,350	7,750
Total Net amount (Rs. million)	53,600	6,500

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	58,383
Standing Lending Facility (Rs. million)	657,286

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,511,369.04	Book Value (Rs. million)	1,468,895.84
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