

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.03.09

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.48	7.50
Minimum Rate (%)	7.45	7.50
Maximum Rate (%)	7.50	7.50
Total Gross amount (Rs. million)	56,800	12,050
Total Net amount (Rs. million)	56,800	12,050

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	72,232
Standing Lending Facility (Rs. million)	678,160

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,539,801.39	Book Value (Rs. million)	1,491,051.46
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