

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.03.28

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.49	7.50
Minimum Rate (%)	7.45	7.50
Maximum Rate (%)	7.50	7.50
Total Gross amount (Rs. million)	34,200	4,850
Total Net amount (Rs. million)	34,200	4,850

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	116,970
Standing Lending Facility (Rs. million)	616,902

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,727,839.48	Book Value (Rs. million)	1,656,523.32
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