

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.04.01

## 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)	49,250	12,500
Total Net amount (Rs. million)	49,250	12,500

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	88,680
Standing Lending Facility (Rs. million)	682,308

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,730,432.68	Book Value (Rs. million)	1,654,664.02
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