

# PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka  
☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257  
@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.04.08

## 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)	31,450	16,750
Total Net amount (Rs. million)	31,450	14,250

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	94,203
Standing Lending Facility (Rs. million)	644,670

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,849,701.34	Book Value (Rs. million)	1,761,652.48
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