

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.04.19

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	14.50	14.50
Minimum Rate (%)	14.50	14.50
Maximum Rate (%)	14.50	14.50
Total Gross amount (Rs. million)	25,800	17,850
Total Net amount (Rs. million)	25,800	17,850

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	129,931
Standing Lending Facility (Rs. million)	733,356

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,873,829.73	Book Value (Rs. million)	1,751,334.97
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