

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.04.28

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	14.50	14.50
Minimum Rate (%)	14.49	14.50
Maximum Rate (%)	14.50	14.50
Total Gross amount (Rs. million)	3,000	5,000
Total Net amount (Rs. million)	2,000	5,000

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	185,978
Standing Lending Facility (Rs. million)	796,708

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,870,649.34	Book Value (Rs. million)	1,745,113.69
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