

# 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



ශ්‍රී ලංකා මහ බැංකුව  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.05.11

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	-	-
Minimum Rate (%)	-	-
Maximum Rate (%)	-	-
Total Gross amount (Rs. million)	-	-
Total Net amount (Rs. million)	-	-

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	202,772
Standing Lending Facility (Rs. million)	770,491

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,869,841.18	Book Value (Rs. million)	1,751,077.56
--------------------------	--------------	--------------------------	--------------

### Note:

The Standing Deposit Facility and the Standing Lending Facility usage for 10.05.2022 amounted to Rs. 197,360 million and Rs. 793,326 million, respectively. The Standing Facility for 10.05.2022 was facilitated by the CBSL during the first half of 11.05.2022 as the Participating Institutions did not fully operate on 10.05.2022 due to the imposition of island wide curfew by the government. The CBSL Treasury bill/bond Holding remained at Rs. 1,869,841.18 million (face value basis) on 10.05.2022.