

# 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** 2022.05.27

## 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)	8,750	4,250
Total Net amount (Rs. million)	7,750	4,250

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	198,917
Standing Lending Facility (Rs. million)	787,534

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,971,456.71	Book Value (Rs. million)	1,848,781.71
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## 4. Special Issuance of Treasury bills to the CBSL\*

Face Value (Rs. million)	7,360.89	Book Value (Rs. million)	7,200.00
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\*As per the request of the General Treasury to finance the shortfall arising from maturing Treasury bills today.