

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.05.30

## 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)	9,100	4,350
Total Net amount (Rs. million)	9,100	4,350

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	206,109
Standing Lending Facility (Rs. million)	681,611

## 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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