

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.06.10

## 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)	7,500	2,376
Total Net amount (Rs. million)	7,500	2,376

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	199,118
Standing Lending Facility (Rs. million)	750,454

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,969,823.74	Book Value (Rs. million)	1,864,983.98
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## 4. Special Issuance of Treasury bills to the CBSL\*

Face Value (Rs. million)	6,940.90	Book Value (Rs. million)	6,799.99
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\*As per the request of the General Treasury to finance the shortfall arising from maturing Treasury bills today.