

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 2022.06.17

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	14.50	-
Minimum Rate (%)	14.50	-
Maximum Rate (%)	14.50	-
Total Gross amount (Rs. million)	3,500	-
Total Net amount (Rs. million)	3,500	-

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	195,370
Standing Lending Facility (Rs. million)	694,872

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,045,937.85	Book Value (Rs. million)	1,944,920.59
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4. Special Issuance of Treasury bills to the CBSL*

Face Value (Rs. million)	64,511.03	Book Value (Rs. million)	60,000.00
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*As per the request of the General Treasury for the purpose of cash flow management particularly to meet the salary bill for the month of June 2022 and debt service payments.