

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.06.30

## 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) | 650               | 5,650       |
| Total Net amount (Rs. million)   | 650               | 5,650       |

## 2. Use of the CBSL Standing Facility

|   |         |
|---|---------|
| Standing Deposit Facility (Rs. million) | 217,588 |
| Standing Lending Facility (Rs. million) | 740,370 |

## 3. CBSL Treasury Bill/Bonds Holdings

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,086,446.31 | Book Value (Rs. million) | 1,991,245.61 |
|--------------------------|--------------|--------------------------|--------------|