

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.07.15

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	-	15.50
Minimum Rate (%)	-	15.50
Maximum Rate (%)	-	15.50
Total Gross amount (Rs. million)	-	9,500
Total Net amount (Rs. million)	-	9,500

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	297,612
Standing Lending Facility (Rs. million)	684,372

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,269,333.47	Book Value (Rs. million)	2,129,988.37
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4. Special Issuance of Treasury bills to the CBSL*

Face Value (Rs. million)	33,305.63	Book Value (Rs. million)	29,260.00
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* As per the request of the General Treasury to finance the shortfall arising from Treasury bill maturities, Treasury bond coupon payments and debt service payments due today.