

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.07.22

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)	-	5,700
Total Net amount (Rs. million)	-	5,700

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	286,993
Standing Lending Facility (Rs. million)	743,741

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,267,254.21	Book Value (Rs. million)	2,128,000.96
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