

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.08.10

## 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) | -                 | 2,900       |
| Total Net amount (Rs. million)   | -                 | 2,900       |

## 2. Use of the CBSL Standing Facility

|   |         |
|---|---------|
| Standing Deposit Facility (Rs. million) | 297,633 |
| Standing Lending Facility (Rs. million) | 751,806 |

## 3. CBSL Treasury Bill/Bonds Holdings

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,253,036.26 | Book Value (Rs. million) | 2,130,138.35 |
|--------------------------|--------------|--------------------------|--------------|