

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.08.12

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)	-	3,400
Total Net amount (Rs. million)	-	3,400

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	299,665
Standing Lending Facility (Rs. million)	766,543

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,260,133.25	Book Value (Rs. million)	2,132,564.33
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4. Special Issuance of Treasury bills to the CBSL*

Face Value (Rs. million)	2,380.92	Book Value (Rs. million)	2,199.99
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* As per the request of the General Treasury to finance debt service payments due on 12.08.2022.