

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.08.18

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	15.50	15.50
Minimum Rate (%)	15.50	15.50
Maximum Rate (%)	15.50	15.50
Total Gross amount (Rs. million)	2,100	500
Total Net amount (Rs. million)	2,100	500

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	286,929
Standing Lending Facility (Rs. million)	743,142

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,263,928.00	Book Value (Rs. million)	2,145,439.12
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