

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.08.19

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)	-	2,100
Total Net amount (Rs. million)	-	2,100

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	281,852
Standing Lending Facility (Rs. million)	781,233

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,230,023.36	Book Value (Rs. million)	2,098,403.15
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4. Special Issuance of Treasury bills to the CBSL*

Face Value (Rs. million)	6,259.01	Book Value (Rs. million)	5,600.00
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*As per the request of the General Treasury to finance the shortfall arising from maturing Treasury bills today.