

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.09.09

## 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)	-	2,150
Total Net amount (Rs. million)	-	2,150

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	355,239
Standing Lending Facility (Rs. million)	785,638

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,322,712.41	Book Value (Rs. million)	2,162,912.84
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## 4. Special Issuance of Treasury bills to the CBSL\*

Face Value (Rs. million)	7,660.73	Book Value (Rs. million)	6,719.99
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\*As per the request of the General Treasury to finance debt service payments due today.