

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka
☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257
@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.09.26

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) | - | 1,300 |
| Total Net amount (Rs. million) | - | 1,300 |

2. Use of the CBSL Standing Facility

| | |
|---|---------|
| Standing Deposit Facility (Rs. million) | 325,137 |
| Standing Lending Facility (Rs. million) | 769,350 |

3. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,321,112.05 | Book Value (Rs. million) | 2,171,902.84 |
|--------------------------|--------------|--------------------------|--------------|