

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.09.27

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) | - | 3,650 |
| Total Net amount (Rs. million) | - | 3,650 |

2. Use of the CBSL Standing Facility

| | |
|---|---------|
| Standing Deposit Facility (Rs. million) | 329,317 |
| Standing Lending Facility (Rs. million) | 758,789 |

3. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,321,112.05 | Book Value (Rs. million) | 2,173,599.86 |
|--------------------------|--------------|--------------------------|--------------|