

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



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.09.30

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) | - | 600 |
| Total Net amount (Rs. million) | - | 600 |

2. Use of the CBSL Standing Facility

| | |
|---|---------|
| Standing Deposit Facility (Rs. million) | 317,194 |
| Standing Lending Facility (Rs. million) | 750,654 |

3. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,320,401.75 | Book Value (Rs. million) | 2,171,423.75 |
|--------------------------|--------------|--------------------------|--------------|

4. Special Issuance of Treasury bills to the CBSL*

| | | | |
|--------------------------|----------|--------------------------|----------|
| Face Value (Rs. million) | 1,445.18 | Book Value (Rs. million) | 1,324.00 |
|--------------------------|----------|--------------------------|----------|

*As per the request of the General Treasury to finance debt service payments due today.