

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.10.03

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)	-	7,000
Total Net amount (Rs. million)	-	7,000

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	325,698
Standing Lending Facility (Rs. million)	696,393

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,366,975.68	Book Value (Rs. million)	2,217,235.54
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4. Special Issuance of Treasury bills to the CBSL*

Face Value (Rs. million)	48,473.93	Book Value (Rs. million)	43,200.00
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*As per the request of the General Treasury to finance debt service payments due today.