

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 2022.10.05

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)	-	3,450
Total Net amount (Rs. million)	-	3,450

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	328,938
Standing Lending Facility (Rs. million)	692,679

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,366,975.68	Book Value (Rs. million)	2,220,355.42
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