

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.10.06

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)	-	2,450
Total Net amount (Rs. million)	-	2,450

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	330,062
Standing Lending Facility (Rs. million)	683,511

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,366,975.68	Book Value (Rs. million)	2,222,473.12
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