

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.10.11

## 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)	-	3,000
Total Net amount (Rs. million)	-	3,000

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	321,100
Standing Lending Facility (Rs. million)	704,271

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,356,524.33	Book Value (Rs. million)	2,211,848.77
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