

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.10.13

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)	800	-
Total Net amount (Rs. million)	800	-

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	330,920
Standing Lending Facility (Rs. million)	723,986

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,356,524.33	Book Value (Rs. million)	2,214,592.25
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