

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.10.14

## 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)	200	-
Total Net amount (Rs. million)	200	-

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	324,503
Standing Lending Facility (Rs. million)	705,009

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,383,844.77	Book Value (Rs. million)	2,231,833.22
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## 4. Special Issuance of Treasury bills to the CBSL\*

Face Value (Rs. million)	1,690.41	Book Value (Rs. million)	1,600.00
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\*As per the request of the General Treasury to finance debt service payments due today.