

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.10.17

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	15.50	15.50
Minimum Rate (%)	15.50	15.50
Maximum Rate (%)	15.50	15.50
Total Gross amount (Rs. million)	1,000	3,650
Total Net amount (Rs. million)	1,000	3,650

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	328,575
Standing Lending Facility (Rs. million)	698,708

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,389,459.75	Book Value (Rs. million)	2,242,385.86
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4. Special Issuance of Treasury bills to the CBSL*

Face Value (Rs. million)	5,614.98	Book Value (Rs. million)	5,200.00
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*As per the request of the General Treasury to finance debt service payments due today.