

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.10.18

## 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)	2,000	-
Total Net amount (Rs. million)	2,000	-

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	327,209
Standing Lending Facility (Rs. million)	687,489

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,389,459.75	Book Value (Rs. million)	2,243,341.41
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