

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.10.28

## 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)	-	500
Total Net amount (Rs. million)	-	500

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	324,058
Standing Lending Facility (Rs. million)	668,278

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,420,586.55	Book Value (Rs. million)	2,272,921.70
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