

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.11.03

## 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) | 4,000             | 11,900      |
| Total Net amount (Rs. million)   | 4,000             | 11,900      |

## 2. Use of the CBSL Standing Facility

|   |         |
|---|---------|
| Standing Deposit Facility (Rs. million) | 333,924 |
| Standing Lending Facility (Rs. million) | 658,250 |

## 3. CBSL Treasury Bill/Bonds Holdings

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,440,618.37 | Book Value (Rs. million) | 2,302,441.71 |
|--------------------------|--------------|--------------------------|--------------|