

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2022.11.22

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	-	-
Minimum Rate (%)	-	-
Maximum Rate (%)	-	-
Total Gross amount (Rs. million)	-	-
Total Net amount (Rs. million)	-	-

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	330,696
Standing Lending Facility (Rs. million)	493,230

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,559,605.29	Book Value (Rs. million)	2,419,092.24
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