

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.12.12

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)	1,000	-
Total Net amount (Rs. million)	1,000	-

2. Open Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	340,979
Standing Lending Facility (Rs. million)	616,783

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,538,778.39	Book Value (Rs. million)	2,420,651.11
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