

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2022.12.16

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)	-	1,750
Total Net amount (Rs. million)	-	1,750

2. Open Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	349,403
Standing Lending Facility (Rs. million)	590,245

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,602,862.71	Book Value (Rs. million)	2,480,293.28
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