

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.01.25

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	15.38	15.50
Minimum Rate (%)	15.25	15.50
Maximum Rate (%)	15.50	15.50
Total Gross amount (Rs. million)	13,895	2,100
Total Net amount (Rs. million)	13,895	2,100

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	-
Standing Lending Facility (Rs. million)	166,548

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,548,988.12	Book Value (Rs. million)	2,465,120.44
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