

# PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka  
 ☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257  
 @ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව  
 இலங்கை மத்திய வங்கி  
 CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.01.31

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	15.26	15.50
Minimum Rate (%)	15.00	15.50
Maximum Rate (%)	15.50	15.50
Total Gross amount (Rs. million)	4,200	14,900
Total Net amount (Rs. million)	4,200	12,600

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	74,107
Standing Lending Facility (Rs. million)	118,953

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,548,988.12	Book Value (Rs. million)	2,465,733.08
--------------------------	--------------	--------------------------	--------------