

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.02.01

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	15.47	15.50
Minimum Rate (%)	15.00	15.50
Maximum Rate (%)	15.50	15.50
Total Gross amount (Rs. million)	9,102	10,950
Total Net amount (Rs. million)	9,102	10,950

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	-
Standing Lending Facility (Rs. million)	109,521

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,548,988.12	Book Value (Rs. million)	2,467,429.50
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