

# PRESS RELEASE

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 இலங்கை மத்திய வங்கி  
 CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.02.08

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	15.46	15.50
Minimum Rate (%)	15.25	15.50
Maximum Rate (%)	15.50	15.50
Total Gross amount (Rs. million)	5,100	2,000
Total Net amount (Rs. million)	5,100	2,000

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	-
Standing Lending Facility (Rs. million)	117,743

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,558,607.17	Book Value (Rs. million)	2,477,099.82
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