

# 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** 2023.02.10

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	15.46	15.50
Minimum Rate (%)	15.00	15.50
Maximum Rate (%)	15.50	15.50
Total Gross amount (Rs. million)	1,685	4,700
Total Net amount (Rs. million)	1,685	4,700

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	280,545
Standing Lending Facility (Rs. million)	222,479

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,551,148.07	Book Value (Rs. million)	2,458,901.81
--------------------------	--------------	--------------------------	--------------