

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
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**CENTRAL BANK OF SRI LANKA**

**Issued By** Domestic Operations Department

**Date** 2023.02.16

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	15.49	15.50
Minimum Rate (%)	15.25	15.50
Maximum Rate (%)	15.50	15.50
Total Gross amount (Rs. million)	5,414	30,000
Total Net amount (Rs. million)	5,414	30,000

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	-
Standing Lending Facility (Rs. million)	207,958

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,566,709.04	Book Value (Rs. million)	2,484,802.65
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