

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.02.20

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	15.50	15.50
Minimum Rate (%)	15.50	15.50
Maximum Rate (%)	15.50	15.50
Total Gross amount (Rs. million)	5,810	32,350
Total Net amount (Rs. million)	5,810	32,350

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	-
Standing Lending Facility (Rs. million)	179,655

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,583,961.67	Book Value (Rs. million)	2,495,724.12
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