

# PRESS RELEASE

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 இலங்கை மத்திய வங்கி  
 CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.02.27

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	15.36	15.50
Minimum Rate (%)	15.00	15.50
Maximum Rate (%)	15.50	15.50
Total Gross amount (Rs. million)	7,215	27,400
Total Net amount (Rs. million)	7,215	26,650

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	30,411
Standing Lending Facility (Rs. million)	114,815

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,614,995.40	Book Value (Rs. million)	2,522,840.49
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