

# PRESS RELEASE

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 இலங்கை மத்திய வங்கி  
 CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.03.01

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	15.47	15.50
Minimum Rate (%)	15.00	15.50
Maximum Rate (%)	15.50	15.50
Total Gross amount (Rs. million)	13,695	45,600
Total Net amount (Rs. million)	13,695	44,850

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	7,984
Standing Lending Facility (Rs. million)	137,423

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,632,348.15	Book Value (Rs. million)	2,543,004.51
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## 4. Special Issuance of Treasury bills to the CBSL\*

Face Value (Rs. million)	17,352.75	Book Value (Rs. million)	16,400.00
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\*As per the request of the General Treasury to finance debt service payments due today.