

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
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 CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.03.09

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	16.47	16.50
Minimum Rate (%)	16.00	16.50
Maximum Rate (%)	16.50	16.50
Total Gross amount (Rs. million)	33,686	15,000
Total Net amount (Rs. million)	33,686	14,000

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	18,054
Standing Lending Facility (Rs. million)	71,614

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,621,675.06	Book Value (Rs. million)	2,536,616.77
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