

# PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka  
 ☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257  
 @ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව  
 இலங்கை மத்திய வங்கி  
 CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.03.13

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 16.49             | 16.50       |
| Minimum Rate (%)                 | 16.25             | 16.50       |
| Maximum Rate (%)                 | 16.50             | 16.50       |
| Total Gross amount (Rs. million) | 26,880            | 10,100      |
| Total Net amount (Rs. million)   | 26,880            | 10,100      |

## 2. Use of the CBSL Standing Facility

|   |         |
|---|---------|
| Standing Deposit Facility (Rs. million) | 1,555   |
| Standing Lending Facility (Rs. million) | 104,884 |

## 3. CBSL Treasury Bill/Bonds Holdings

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,603,597.80 | Book Value (Rs. million) | 2,522,478.65 |
|--------------------------|--------------|--------------------------|--------------|