

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



இலங்கை மத்திய வங்கி
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 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.03.21

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	16.49	16.50
Minimum Rate (%)	16.00	16.50
Maximum Rate (%)	16.50	16.50
Total Gross amount (Rs. million)	8,368	16,650
Total Net amount (Rs. million)	7,868	16,650

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	-
Standing Lending Facility (Rs. million)	164,991

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,701,987.26	Book Value (Rs. million)	2,620,615.89
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