

# PRESS RELEASE

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 இலங்கை மத்திய வங்கி  
 CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.03.28

## 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)	4,825	3,282
Total Net amount (Rs. million)	4,825	2,982

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	-
Standing Lending Facility (Rs. million)	196,812

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,658,212.57	Book Value (Rs. million)	2,582,294.87
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