

# PRESS RELEASE

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 இலங்கை மத்திய வங்கி  
 CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.03.30

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	16.50	16.50
Minimum Rate (%)	16.50	16.50
Maximum Rate (%)	16.50	16.50
Total Gross amount (Rs. million)	5,530	4,550
Total Net amount (Rs. million)	5,030	4,550

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	170
Standing Lending Facility (Rs. million)	190,303

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,658,212.57	Book Value (Rs. million)	2,585,887.52
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