

# PRESS RELEASE

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 இலங்கை மத்திய வங்கி  
 CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.04.03

## 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)	2,780	4,300
Total Net amount (Rs. million)	2,680	4,300

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	7,234
Standing Lending Facility (Rs. million)	231,435

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,688,711.11	Book Value (Rs. million)	2,610,127.33
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