

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.04.17

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)	16,000	6,400
Total Net amount (Rs. million)	15,850	6,400

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	-
Standing Lending Facility (Rs. million)	187,944

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,698,614.44	Book Value (Rs. million)	2,622,208.07
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