

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.04.19

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)	17,880	1,500
Total Net amount (Rs. million)	17,880	1,500

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	-
Standing Lending Facility (Rs. million)	185,405

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,698,614.44	Book Value (Rs. million)	2,625,727.79
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