

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.04.20

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) | 14,680 | 3,950 |
| Total Net amount (Rs. million) | 14,680 | 3,950 |

2. Use of the CBSL Standing Facility

| | |
|---|---------|
| Standing Deposit Facility (Rs. million) | - |
| Standing Lending Facility (Rs. million) | 175,357 |

3. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,698,614.44 | Book Value (Rs. million) | 2,627,419.39 |
|--------------------------|--------------|--------------------------|--------------|