

# PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka  
 ☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257  
 @ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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 இலங்கை மத்திய வங்கி  
 CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.04.27

## 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)	19,095	4,300
Total Net amount (Rs. million)	19,095	4,300

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	600
Standing Lending Facility (Rs. million)	148,282

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,697,883.08	Book Value (Rs. million)	2,626,908.62
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