

# PRESS RELEASE

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 இலங்கை மத்திய வங்கி  
 CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2023.05.15

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	16.47	16.50
Minimum Rate (%)	16.00	16.50
Maximum Rate (%)	16.50	16.50
Total Gross amount (Rs. million)	7,850	17,700
Total Net amount (Rs. million)	7,400	16,700

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	55,797
Standing Lending Facility (Rs. million)	98,172

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,791,726.53	Book Value (Rs. million)	2,716,669.13
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## 5. Special Issuance of Treasury bills to the CBSL\*

Face Value (Rs. million)	189,444.94	Book Value (Rs. million)	178,425.18
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\*As per the request of the General Treasury to finance debt service payments due today.