

PRESS RELEASE

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 இலங்கை மத்திய வங்கி
 CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2023.05.17

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 16.48 | 16.50 |
| Minimum Rate (%) | 16.00 | 16.50 |
| Maximum Rate (%) | 16.50 | 16.50 |
| Total Gross amount (Rs. million) | 17,810 | 52,350 |
| Total Net amount (Rs. million) | 17,810 | 51,350 |

2. Use of the CBSL Standing Facility

| | |
|---|--------|
| Standing Deposit Facility (Rs. million) | 31,460 |
| Standing Lending Facility (Rs. million) | 73,050 |

3. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,791,726.53 | Book Value (Rs. million) | 2,719,843.42 |
|--------------------------|--------------|--------------------------|--------------|