

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2024.05.14

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 8.65 | 8.76 |
| Minimum Rate (%) | 8.50 | 8.62 |
| Maximum Rate (%) | 8.70 | 9.05 |
| Total Gross Amount (Rs. million) | 10,390 | 17,632 |
| Total Net Amount (Rs. million) | 10,390 | 17,632 |

2. Use of the CBSL Standing Facility

| | |
|---|---------|
| Standing Deposit Facility (Rs. million) | 173,815 |
| Standing Lending Facility (Rs. million) | 181 |

4. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,655,620.63 | Book Value (Rs. million) | 1,533,937.80 |
|--------------------------|--------------|--------------------------|--------------|