

# PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka  
☎ +94 11 2477424 / +94 11 2477669 📠 +94 11 2346304  
📧 communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.05.17

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.65	8.71
Minimum Rate (%)	8.60	8.65
Maximum Rate (%)	8.65	9.05
Total Gross Amount (Rs. million)	19,300	38,991
Total Net Amount (Rs. million)	19,300	38,991

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	156,226
Standing Lending Facility (Rs. million)	4,616

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,655,620.63	Book Value (Rs. million)	1,549,751.25
--------------------------	--------------	--------------------------	--------------