

# 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



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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.05.22

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.64	8.68
Minimum Rate (%)	8.60	8.65
Maximum Rate (%)	8.65	9.00
Total Gross Amount (Rs. million)	23,180	37,525
Total Net Amount (Rs. million)	23,180	37,525

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	195,259
Standing Lending Facility (Rs. million)	876

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,655,620.63	Book Value (Rs. million)	1,548,680.27
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