

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.04.09

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.65	4.69
Minimum Rate (%)	4.60	4.65
Maximum Rate (%)	4.70	4.93
Total Gross amount (Rs. million)	24,225	26,339
Total Net amount (Rs. million)	21,225	26,278

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	124,868
Standing Lending Facility (Rs. million)	18,100

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	903,181.94	Book Value (Rs. million)	881,621.61
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