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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

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1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 6.75 | 6.86 |
| Minimum Rate (%) | 6.75 | 6.75 |
| Maximum Rate (%) | 6.75 | 7.10 |
| Total Gross amount (Rs. million) | 8,900 | 2,171 |
| Total Net amount (Rs. million) | 8,400 | 2,171 |

2. Use of the CBSL Standing Facility

| | |
|---|--------|
| Standing Deposit Facility (Rs. million) | 81,060 |
| Standing Lending Facility (Rs. million) | 22,476 |

3. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|------------|--------------------------|------------|
| Face Value (Rs. million) | 182,762.21 | Book Value (Rs. million) | 179,599.51 |
|--------------------------|------------|--------------------------|------------|