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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 17 October 2017

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.15	7.92
Minimum Rate (%)	8.10	7.70
Maximum Rate (%)	8.15	8.10
Total Gross amount (Rs. million)	20,740	14,295
Total Net amount (Rs. million)	20,740	14,295

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	10,952
Standing Lending Facility (Rs. million)	4,015

## 3. CBSL Treasury Bill Holdings

Face Value (Rs. million)	57,499.51	Book Value (Rs. million)	56,536.44
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