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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

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# Press Release

Issued By Domestic Operations Department

Date 18 April 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.89	7.91
Minimum Rate (%)	7.80	7.85
Maximum Rate (%)	8.00	8.10
Total Gross amount (Rs. million)	18,092	6,118
Total Net amount (Rs. million)	18,092	6,118

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	20,363
Standing Lending Facility (Rs. million)	907

## 3. CBSL Treasury Bill Holdings

Face Value (Rs. million)	72,987.34	Book Value (Rs. million)	70,701.94
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