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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 23 April 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.83	7.89
Minimum Rate (%)	7.75	7.50
Maximum Rate (%)	7.90	8.10
Total Gross amount (Rs. million)	17,940	13,584
Total Net amount (Rs. million)	17,440	13,479

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	25,934
Standing Lending Facility (Rs. million)	9,062

## 3. CBSL Treasury Bill Holdings

Face Value (Rs. million)	69,114.34	Book Value (Rs. million)	66,933.40
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