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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 2 August 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.34	8.26
Minimum Rate (%)	8.25	8.23
Maximum Rate (%)	8.50	8.40
Total Gross amount (Rs. million)	17,550	14,395
Total Net amount (Rs. million)	17,050	14,395

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	38,875
Standing Lending Facility (Rs. million)	1,841

## 3. CBSL Treasury Bill Holdings

Face Value (Rs. million)	41,038.94	Book Value (Rs. million)	40,539.29
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