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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 7 August 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.30	8.16
Minimum Rate (%)	8.20	8.10
Maximum Rate (%)	8.50	8.35
Total Gross amount (Rs. million)	16,227	21,045
Total Net amount (Rs. million)	15,550	21,045

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	50,729
Standing Lending Facility (Rs. million)	2,061

3. CBSL Treasury Bill Holdings

Face Value (Rs. million)	41,038.94	Book Value (Rs. million)	40,598.55
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