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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 8 August 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.26	8.17
Minimum Rate (%)	8.20	8.10
Maximum Rate (%)	8.50	8.30
Total Gross amount (Rs. million)	15,600	13,977
Total Net amount (Rs. million)	14,600	13,977

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	59,040
Standing Lending Facility (Rs. million)	624

## 3. CBSL Treasury Bill Holdings

Face Value (Rs. million)	41,038.94	Book Value (Rs. million)	40,609.17
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