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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

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1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 7.91 | 7.98 |
| Minimum Rate (%) | 7.80 | 7.90 |
| Maximum Rate (%) | 8.20 | 8.20 |
| Total Gross amount (Rs. million) | 15,710 | 24,901 |
| Total Net amount (Rs. million) | 10,645 | 24,401 |

2. Use of the CBSL Standing Facility

| | |
|---|--------|
| Standing Deposit Facility (Rs. million) | 15,918 |
| Standing Lending Facility (Rs. million) | Nil |

3. CBSL Treasury Bill Holdings

| | | | |
|--------------------------|-----------|--------------------------|-----------|
| Face Value (Rs. million) | 30,097.00 | Book Value (Rs. million) | 29,946.07 |
|--------------------------|-----------|--------------------------|-----------|