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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

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Press Release

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1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.88	8.01
Minimum Rate (%)	7.85	7.90
Maximum Rate (%)	8.20	8.30
Total Gross amount (Rs. million)	20,595	25,819
Total Net amount (Rs. million)	19,845	25,067

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	15,772
Standing Lending Facility (Rs. million)	Nil

3. CBSL Treasury Bill Holdings

Face Value (Rs. million)	30,097.00	Book Value (Rs. million)	29,967.71
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