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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 (%)	7.98	8.06
Minimum Rate (%)	7.90	8.00
Maximum Rate (%)	8.05	8.20
Total Gross amount (Rs. million)	27,630	12,104
Total Net amount (Rs. million)	24,030	10,904

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	22,374
Standing Lending Facility (Rs. million)	3,243

3. CBSL Treasury Bill Holdings

Face Value (Rs. million)	130,088.43	Book Value (Rs. million)	126,463.19
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