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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 18 July 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.83	7.89
Minimum Rate (%)	7.75	7.83
Maximum Rate (%)	7.85	8.20
Total Gross amount (Rs. million)	22,710	22,664
Total Net amount (Rs. million)	22,710	21,650

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	35,834
Standing Lending Facility (Rs. million)	1,078

## 3. CBSL Treasury Bill Holdings

Face Value (Rs. million)	108,477.47	Book Value (Rs. million)	106,108.74
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