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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 31 July 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.70	7.80
Minimum Rate (%)	7.65	7.70
Maximum Rate (%)	7.80	8.10
Total Gross amount (Rs. million)	18,220	22,220
Total Net amount (Rs. million)	18,220	22,220

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	46,470
Standing Lending Facility (Rs. million)	3,933

## 3. CBSL Treasury Bill Holdings

Face Value (Rs. million)	106,173.47	Book Value (Rs. million)	104,200.70
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