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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 1 August 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.70	7.79
Minimum Rate (%)	7.65	7.70
Maximum Rate (%)	7.75	8.00
Total Gross amount (Rs. million)	40,650	15,461
Total Net amount (Rs. million)	37,150	15,461

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	42,691
Standing Lending Facility (Rs. million)	4,600

3. CBSL Treasury Bill Holdings

Face Value (Rs. million)	106,173.47	Book Value (Rs. million)	104,213.14
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