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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By **Domestic Operations Department**

Date **5 August 2019**

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.80	7.79
Minimum Rate (%)	7.70	7.75
Maximum Rate (%)	7.85	7.85
Total Gross amount (Rs. million)	42,700	10,859
Total Net amount (Rs. million)	40,100	10,859

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	39,378
Standing Lending Facility (Rs. million)	1,923

3. CBSL Treasury Bill Holdings

Face Value (Rs. million)	105,673.47	Book Value (Rs. million)	103,826.56