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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 6 August 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.84	7.82
Minimum Rate (%)	7.75	7.75
Maximum Rate (%)	7.95	7.90
Total Gross amount (Rs. million)	37,290	7,455
Total Net amount (Rs. million)	35,390	7,455

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	40,655
Standing Lending Facility (Rs. million)	7,521

## 3. CBSL Treasury Bill Holdings

Face Value (Rs. million)	105,673.47	Book Value (Rs. million)	103,855.51
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