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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

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Press Release

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1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.32	7.40
Minimum Rate (%)	7.30	7.35
Maximum Rate (%)	7.40	7.50
Total Gross amount (Rs. million)	21,320	16,586
Total Net amount (Rs. million)	20,255	13,336

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	5,518
Standing Lending Facility (Rs. million)	3,500

3. CBSL Treasury Bill Holdings

Face Value (Rs. million)	82,018.47	Book Value (Rs. million)	80,551.28
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