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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 9 October 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.47	7.49
Minimum Rate (%)	7.40	7.45
Maximum Rate (%)	7.50	7.95
Total Gross amount (Rs. million)	27,545	18,846
Total Net amount (Rs. million)	27,500	18,846

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	19,860
Standing Lending Facility (Rs. million)	4,840

## 3. CBSL Treasury Bill Holdings

Face Value (Rs. million)	89,775.45	Book Value (Rs. million)	88,717.29
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