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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 November 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.47	7.51
Minimum Rate (%)	7.40	7.45
Maximum Rate (%)	7.50	7.55
Total Gross amount (Rs. million)	14,125	12,004
Total Net amount (Rs. million)	13,125	12,004

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	24,923
Standing Lending Facility (Rs. million)	9,334

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	86,127.59	Book Value (Rs. million)	85,540.16
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