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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 (%)	5.94	6.06
Minimum Rate (%)	5.90	5.95
Maximum Rate (%)	6.00	6.10
Total Gross amount (Rs. million)	22,750	5,988
Total Net amount (Rs. million)	22,750	5,988

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	136,286
Standing Lending Facility (Rs. million)	100

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	307,111.21	Book Value (Rs. million)	299,136.35
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