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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

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1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.86	5.91
Minimum Rate (%)	5.85	5.85
Maximum Rate (%)	5.90	6.05
Total Gross amount (Rs. million)	21,100	17,755
Total Net amount (Rs. million)	21,100	16,355

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	105,541
Standing Lending Facility (Rs. million)	31,748

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	317,364.21	Book Value (Rs. million)	311,165.94
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