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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 (%)	5.75	5.81
Minimum Rate (%)	5.75	5.65
Maximum Rate (%)	5.75	6.00
Total Gross amount (Rs. million)	475	21,276
Total Net amount (Rs. million)	475	20,026

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	223,561
Standing Lending Facility (Rs. million)	1,777

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	317,307.39	Book Value (Rs. million)	311,458.70
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