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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 (%) | 4.53 | 4.55 |
| Minimum Rate (%) | 4.52 | 4.53 |
| Maximum Rate (%) | 4.60 | 4.60 |
| Total Gross amount (Rs. million) | 12,950 | 10,844 |
| Total Net amount (Rs. million) | 12,950 | 10,844 |

2. Use of the CBSL Standing Facility

| | |
|---|---------|
| Standing Deposit Facility (Rs. million) | 130,738 |
| Standing Lending Facility (Rs. million) | - |

3. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|------------|--------------------------|------------|
| Face Value (Rs. million) | 292,127.45 | Book Value (Rs. million) | 292,910.67 |
|--------------------------|------------|--------------------------|------------|