

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.01.06

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 4.54 | 4.55 |
| Minimum Rate (%) | 4.53 | 4.53 |
| Maximum Rate (%) | 4.55 | 4.65 |
| Total Gross amount (Rs. million) | 35,300 | 12,215 |
| Total Net amount (Rs. million) | 35,300 | 12,215 |

2. Use of the CBSL Standing Facility

| | |
|-----------------------------------------|---------|
| Standing Deposit Facility (Rs. million) | 244,452 |
| Standing Lending Facility (Rs. million) | - |

3. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|------------|--------------------------|------------|
| Face Value (Rs. million) | 738,416.88 | Book Value (Rs. million) | 722,460.14 |
|--------------------------|------------|--------------------------|------------|