

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.01.26

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.54	4.55
Minimum Rate (%)	4.52	4.53
Maximum Rate (%)	4.55	4.60
Total Gross amount (Rs. million)	30,500	16,417
Total Net amount (Rs. million)	30,500	16,417

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	124,924
Standing Lending Facility (Rs. million)	-

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	724,246.88	Book Value (Rs. million)	710,845.75
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