

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.04.01

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.62	4.66
Minimum Rate (%)	4.60	4.60
Maximum Rate (%)	4.65	4.95
Total Gross amount (Rs. million)	24,900	15,148
Total Net amount (Rs. million)	24,900	15,148

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	155,366
Standing Lending Facility (Rs. million)	69,032

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	844,018.22	Book Value (Rs. million)	802,288.51
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