

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.05.21

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.67	4.68
Minimum Rate (%)	4.60	4.65
Maximum Rate (%)	4.75	4.70
Total Gross amount (Rs. million)	23,150	10,476
Total Net amount (Rs. million)	21,635	10,476

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	123,719
Standing Lending Facility (Rs. million)	7,300

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	861,733.17	Book Value (Rs. million)	841,274.95
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