

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.05.06

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.66	4.68
Minimum Rate (%)	4.60	4.65
Maximum Rate (%)	4.70	4.75
Total Gross amount (Rs. million)	23,450	12,523
Total Net amount (Rs. million)	23,450	12,523

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	168,052
Standing Lending Facility (Rs. million)	17,500

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	884,137.65	Book Value (Rs. million)	863,703.58
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