

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.05.25

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 4.68 | 4.72 |
| Minimum Rate (%) | 4.60 | 4.65 |
| Maximum Rate (%) | 4.75 | 4.75 |
| Total Gross amount (Rs. million) | 16,650 | 12,332 |
| Total Net amount (Rs. million) | 16,650 | 11,532 |

2. Use of the CBSL Standing Facility

| | |
|---|---------|
| Standing Deposit Facility (Rs. million) | 121,861 |
| Standing Lending Facility (Rs. million) | - |

3. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|------------|--------------------------|------------|
| Face Value (Rs. million) | 861,733.17 | Book Value (Rs. million) | 841,826.76 |
|--------------------------|------------|--------------------------|------------|