

# PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka  
☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257  
@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.06.01

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.70	4.74
Minimum Rate (%)	4.60	4.69
Maximum Rate (%)	4.75	4.75
Total Gross amount (Rs. million)	22,700	6,505
Total Net amount (Rs. million)	17,700	6,505

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	135,242
Standing Lending Facility (Rs. million)	36,165

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	856,646.17	Book Value (Rs. million)	837,225.81
--------------------------	------------	--------------------------	------------