

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.06.02

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.72	4.72
Minimum Rate (%)	4.60	4.70
Maximum Rate (%)	4.75	4.75
Total Gross amount (Rs. million)	36,350	7,757
Total Net amount (Rs. million)	34,850	7,757

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	129,961
Standing Lending Facility (Rs. million)	33,000

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	856,646.17	Book Value (Rs. million)	837,364.56
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