

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
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CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.06.07

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.74	4.75
Minimum Rate (%)	4.60	4.67
Maximum Rate (%)	4.80	4.75
Total Gross amount (Rs. million)	32,800	31,668
Total Net amount (Rs. million)	32,800	31,668

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	97,068
Standing Lending Facility (Rs. million)	4,100

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	868,573.17	Book Value (Rs. million)	848,477.96
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