

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.06.14

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.79	4.80
Minimum Rate (%)	4.65	4.70
Maximum Rate (%)	4.85	4.80
Total Gross amount (Rs. million)	30,000	21,714
Total Net amount (Rs. million)	30,000	21,714

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	117,185
Standing Lending Facility (Rs. million)	28,783

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	874,336.37	Book Value (Rs. million)	853,577.18
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