

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.06.15

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 4.80 | 4.80 |
| Minimum Rate (%) | 4.65 | 4.80 |
| Maximum Rate (%) | 4.85 | 4.95 |
| Total Gross amount (Rs. million) | 27,750 | 17,054 |
| Total Net amount (Rs. million) | 27,750 | 17,054 |

2. Use of the CBSL Standing Facility

| | |
|---|---------|
| Standing Deposit Facility (Rs. million) | 119,144 |
| Standing Lending Facility (Rs. million) | 36,072 |

3. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|------------|--------------------------|------------|
| Face Value (Rs. million) | 874,336.37 | Book Value (Rs. million) | 852,857.90 |
|--------------------------|------------|--------------------------|------------|