

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.06.16

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.82	4.86
Minimum Rate (%)	4.70	4.80
Maximum Rate (%)	4.90	5.00
Total Gross amount (Rs. million)	23,975	16,236
Total Net amount (Rs. million)	22,175	16,236

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	118,692
Standing Lending Facility (Rs. million)	36,074

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	874,336.37	Book Value (Rs. million)	852,997.12
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