

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.06.22

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 4.84 | 4.90 |
| Minimum Rate (%) | 4.70 | 4.85 |
| Maximum Rate (%) | 4.90 | 5.00 |
| Total Gross amount (Rs. million) | 23,550 | 19,536 |
| Total Net amount (Rs. million) | 22,050 | 19,536 |

2. Use of the CBSL Standing Facility

| | |
|---|---------|
| Standing Deposit Facility (Rs. million) | 132,071 |
| Standing Lending Facility (Rs. million) | 42,290 |

3. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|------------|--------------------------|------------|
| Face Value (Rs. million) | 896,239.87 | Book Value (Rs. million) | 873,942.89 |
|--------------------------|------------|--------------------------|------------|