

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.06.29

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.90	4.91
Minimum Rate (%)	4.70	4.88
Maximum Rate (%)	4.95	4.95
Total Gross amount (Rs. million)	30,050	11,214
Total Net amount (Rs. million)	29,550	11,214

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	168,727
Standing Lending Facility (Rs. million)	52,720

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	919,243.36	Book Value (Rs. million)	896,551.38
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