

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257

@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.07.02

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 4.93 | 4.95 |
| Minimum Rate (%) | 4.80 | 4.91 |
| Maximum Rate (%) | 4.95 | 4.95 |
| Total Gross amount (Rs. million) | 35,000 | 17,887 |
| Total Net amount (Rs. million) | 33,250 | 17,887 |

2. Use of the CBSL Standing Facility

| | |
|---|---------|
| Standing Deposit Facility (Rs. million) | 146,400 |
| Standing Lending Facility (Rs. million) | 64,200 |

3. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|------------|--------------------------|------------|
| Face Value (Rs. million) | 921,852.95 | Book Value (Rs. million) | 899,220.46 |
|--------------------------|------------|--------------------------|------------|