

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.07.06

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.94	4.96
Minimum Rate (%)	4.85	4.90
Maximum Rate (%)	4.95	5.10
Total Gross amount (Rs. million)	27,600	20,137
Total Net amount (Rs. million)	27,600	20,137

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	149,393
Standing Lending Facility (Rs. million)	64,599

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	921,852.95	Book Value (Rs. million)	899,765.36
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