

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.07.08

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.93	4.97
Minimum Rate (%)	4.85	4.95
Maximum Rate (%)	4.95	5.00
Total Gross amount (Rs. million)	19,400	24,434
Total Net amount (Rs. million)	19,400	24,434

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	150,098
Standing Lending Facility (Rs. million)	65,100

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	921,852.95	Book Value (Rs. million)	900,055.11
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