

# 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



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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.07.15

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.99	5.00
Minimum Rate (%)	4.90	4.95
Maximum Rate (%)	5.00	5.00
Total Gross amount (Rs. million)	35,380	17,017
Total Net amount (Rs. million)	34,880	17,017

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	116,394
Standing Lending Facility (Rs. million)	46,991

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	917,050.89	Book Value (Rs. million)	895,979.90
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