

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.08.06

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 5.05 | 5.09 |
| Minimum Rate (%) | 5.00 | 5.00 |
| Maximum Rate (%) | 5.15 | 5.15 |
| Total Gross amount (Rs. million) | 24,945 | 15,145 |
| Total Net amount (Rs. million) | 24,945 | 10,145 |

2. Use of the CBSL Standing Facility

| | |
|---|---------|
| Standing Deposit Facility (Rs. million) | 145,472 |
| Standing Lending Facility (Rs. million) | 97,150 |

3. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 1,186,103.78 | Book Value (Rs. million) | 1,153,188.78 |
|--------------------------|--------------|--------------------------|--------------|