

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.08.09

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.03	5.09
Minimum Rate (%)	5.00	4.95
Maximum Rate (%)	5.15	5.15
Total Gross amount (Rs. million)	26,200	17,499
Total Net amount (Rs. million)	26,200	17,499

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	144,936
Standing Lending Facility (Rs. million)	91,045

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,186,103.78	Book Value (Rs. million)	1,153,773.34
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