

# 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** 2021.08.11

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.01	5.06
Minimum Rate (%)	5.00	5.00
Maximum Rate (%)	5.10	5.10
Total Gross amount (Rs. million)	24,120	19,617
Total Net amount (Rs. million)	24,120	19,617

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	136,370
Standing Lending Facility (Rs. million)	96,844

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,186,103.78	Book Value (Rs. million)	1,154,180.60
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