

# 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** 2021.08.16

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.05	5.07
Minimum Rate (%)	5.00	5.00
Maximum Rate (%)	5.10	5.10
Total Gross amount (Rs. million)	34,710	11,104
Total Net amount (Rs. million)	32,760	11,104

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	85,654
Standing Lending Facility (Rs. million)	103,106

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,174,209.26	Book Value (Rs. million)	1,142,544.79
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