

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.08.18

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.09	5.09
Minimum Rate (%)	5.00	5.00
Maximum Rate (%)	5.20	5.10
Total Gross amount (Rs. million)	40,650	10,074
Total Net amount (Rs. million)	40,650	10,074

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	81,506
Standing Lending Facility (Rs. million)	113,878

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,174,209.26	Book Value (Rs. million)	1,142,745.48
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