

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.09.01

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 5.88              | 5.80        |
| Minimum Rate (%)                 | 5.80              | 5.70        |
| Maximum Rate (%)                 | 6.00              | 5.81        |
| Total Gross amount (Rs. million) | 29,550            | 13,170      |
| Total Net amount (Rs. million)   | 29,550            | 13,170      |

## 2. Use of the CBSL Standing Facility

|   |         |
|---|---------|
| Standing Deposit Facility (Rs. million) | 72,369  |
| Standing Lending Facility (Rs. million) | 277,980 |

## 3. CBSL Treasury Bill/Bonds Holdings

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 1,221,099.44 | Book Value (Rs. million) | 1,185,637.31 |
|--------------------------|--------------|--------------------------|--------------|