

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.09.17

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.96	5.92
Minimum Rate (%)	5.90	5.87
Maximum Rate (%)	6.00	6.00
Total Gross amount (Rs. million)	39,300	9,729
Total Net amount (Rs. million)	36,100	9,729

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	70,235
Standing Lending Facility (Rs. million)	276,830

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,330,316.46	Book Value (Rs. million)	1,290,390.04
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