

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.09.23

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 5.96 | 5.94 |
| Minimum Rate (%) | 5.90 | 5.88 |
| Maximum Rate (%) | 6.00 | 5.95 |
| Total Gross amount (Rs. million) | 35,445 | 18,493 |
| Total Net amount (Rs. million) | 33,445 | 18,493 |

2. Use of the CBSL Standing Facility

| | |
|---|---------|
| Standing Deposit Facility (Rs. million) | 72,239 |
| Standing Lending Facility (Rs. million) | 280,274 |

3. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 1,330,316.46 | Book Value (Rs. million) | 1,291,106.81 |
|--------------------------|--------------|--------------------------|--------------|