

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.09.30

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.94	5.93
Minimum Rate (%)	5.90	5.90
Maximum Rate (%)	5.95	5.95
Total Gross amount (Rs. million)	32,885	19,055
Total Net amount (Rs. million)	30,550	19,055

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	113,649
Standing Lending Facility (Rs. million)	233,230

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,332,205.61	Book Value (Rs. million)	1,290,617.94
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