

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.10.01

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.94	5.94
Minimum Rate (%)	5.90	5.91
Maximum Rate (%)	6.00	6.00
Total Gross amount (Rs. million)	56,575	15,261
Total Net amount (Rs. million)	55,475	15,261

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	93,113
Standing Lending Facility (Rs. million)	229,620

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,336,053.23	Book Value (Rs. million)	1,291,188.93
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