

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2021.10.04

## 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 (%)	5.97	6.00
Total Gross amount (Rs. million)	54,700	17,054
Total Net amount (Rs. million)	54,000	17,054

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	101,136
Standing Lending Facility (Rs. million)	110,995

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,442,790.24	Book Value (Rs. million)	1,390,761.79
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