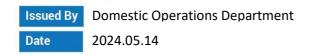


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1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.65	8.76
Minimum Rate (%)	8.50	8.62
Maximum Rate (%)	8.70	9.05
Total Gross Amount (Rs. million)	10,390	17,632
Total Net Amount (Rs. million)	10,390	17,632

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	173,815
Standing Lending Facility (Rs. million)	181

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,655,620.63	Book Value (Rs. million)	1,533,937.80
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