

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.06.06

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.66	8.69
Minimum Rate (%)	8.50	8.65
Maximum Rate (%)	8.68	8.90
Total Gross Amount (Rs. million)	23,200	40,670
Total Net Amount (Rs. million)	23,200	40,670

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	177,570
Standing Lending Facility (Rs. million)	1,644

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,635,620.63	Book Value (Rs. million)	1,529,414.53
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