

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.06.07

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.68	8.69
Minimum Rate (%)	8.50	8.65
Maximum Rate (%)	8.80	8.85
Total Gross Amount (Rs. million)	12,930	32,580
Total Net Amount (Rs. million)	12,680	32,580

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	145,797
Standing Lending Facility (Rs. million)	252

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,615,620.63	Book Value (Rs. million)	1,508,731.00
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