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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 28 April 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.41	6.56
Minimum Rate (%)	6.40	6.45
Maximum Rate (%)	6.50	6.60
Total Gross amount (Rs. million)	16,925	5,619
Total Net amount (Rs. million)	16,925	5,619

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	152,672
Standing Lending Facility (Rs. million)	-

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	291,826.21	Book Value (Rs. million)	284,109.79
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