

# PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257

@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2020.11.12

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.54	4.58
Minimum Rate (%)	4.52	4.53
Maximum Rate (%)	4.55	4.75
Total Gross amount (Rs. million)	29,400	14,423
Total Net amount (Rs. million)	26,850	10,923

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	147,069
Standing Lending Facility (Rs. million)	-

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	492,156.87	Book Value (Rs. million)	476,881.56
--------------------------	------------	--------------------------	------------