

# 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** 2020.12.15

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.53	4.62
Minimum Rate (%)	4.53	4.53
Maximum Rate (%)	4.55	4.75
Total Gross amount (Rs. million)	1,525	11,634
Total Net amount (Rs. million)	1,525	11,586

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	237,512
Standing Lending Facility (Rs. million)	37

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	641,512.22	Book Value (Rs. million)	620,599.39
--------------------------	------------	--------------------------	------------