



ශ්‍රී ලංකා මහ බැංකුව
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

Press Release

Issued By Domestic Operations Department

Date 10 October 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.47	7.52
Minimum Rate (%)	7.40	7.45
Maximum Rate (%)	7.48	7.95
Total Gross amount (Rs. million)	25,485	16,264
Total Net amount (Rs. million)	25,485	16,264

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	23,087
Standing Lending Facility (Rs. million)	6,773

3. CBSL Treasury Bill Holdings

Face Value (Rs. million)	89,775.45	Book Value (Rs. million)	88,749.65
--------------------------	-----------	--------------------------	-----------