



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 30 December 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.49	7.53
Minimum Rate (%)	7.45	7.50
Maximum Rate (%)	7.55	7.75
Total Gross amount (Rs. million)	14,825	21,103
Total Net amount (Rs. million)	14,325	20,703

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	45,486
Standing Lending Facility (Rs. million)	-

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	74,744.37	Book Value (Rs. million)	74,996.17
--------------------------	-----------	--------------------------	-----------