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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

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# Press Release

Issued By Domestic Operations Department

Date 31 December 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.45	7.53
Minimum Rate (%)	7.40	7.50
Maximum Rate (%)	7.55	7.60
Total Gross amount (Rs. million)	3,850	26,471
Total Net amount (Rs. million)	3,850	26,471

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	43,290
Standing Lending Facility (Rs. million)	5,395

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	74,744.37	Book Value (Rs. million)	75,027.22
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