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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](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 3 February 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.96	7.01
Minimum Rate (%)	6.95	6.95
Maximum Rate (%)	7.02	7.15
Total Gross amount (Rs. million)	13,335	20,272
Total Net amount (Rs. million)	13,335	18,192

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	41,390
Standing Lending Facility (Rs. million)	18,178

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	69,482.21	Book Value (Rs. million)	70,067.90
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