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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 11 February 2020

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 6.97              | 7.02        |
| Minimum Rate (%)                 | 6.90              | 6.95        |
| Maximum Rate (%)                 | 7.00              | 7.40        |
| Total Gross amount (Rs. million) | 26,185            | 22,140      |
| Total Net amount (Rs. million)   | 26,185            | 21,390      |

## 2. Use of the CBSL Standing Facility

|   |        |
|---|--------|
| Standing Deposit Facility (Rs. million) | 21,368 |
| Standing Lending Facility (Rs. million) | 3,579  |

## 3. CBSL Treasury Bill/Bonds Holdings

|                          |           |                          |           |
|--------------------------|-----------|--------------------------|-----------|
| Face Value (Rs. million) | 69,482.21 | Book Value (Rs. million) | 70,186.19 |
|--------------------------|-----------|--------------------------|-----------|