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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 12 February 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.95	7.02
Minimum Rate (%)	6.90	6.95
Maximum Rate (%)	7.00	7.15
Total Gross amount (Rs. million)	25,400	18,253
Total Net amount (Rs. million)	25,300	16,933

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	22,727
Standing Lending Facility (Rs. million)	3,534

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	69,482.21	Book Value (Rs. million)	70,194.47
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