



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](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 25 February 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.99	7.02
Minimum Rate (%)	6.95	7.00
Maximum Rate (%)	7.00	7.15
Total Gross amount (Rs. million)	23,265	32,531
Total Net amount (Rs. million)	17,847	29,300

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	33,185
Standing Lending Facility (Rs. million)	4

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	78,432.21	Book Value (Rs. million)	79,012.83
--------------------------	-----------	--------------------------	-----------