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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 27 May 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.87	5.91
Minimum Rate (%)	5.80	5.85
Maximum Rate (%)	5.90	6.05
Total Gross amount (Rs. million)	19,850	13,694
Total Net amount (Rs. million)	19,850	12,794

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	99,474
Standing Lending Facility (Rs. million)	120

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	318,864.21	Book Value (Rs. million)	312,222.05
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