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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 June 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.79	5.87
Minimum Rate (%)	5.75	5.80
Maximum Rate (%)	5.80	6.05
Total Gross amount (Rs. million)	7,950	19,754
Total Net amount (Rs. million)	7,950	19,754

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	99,059
Standing Lending Facility (Rs. million)	10,871

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	317,307.39	Book Value (Rs. million)	311,827.76
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