



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 22 June 2020

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 5.65              | 5.71        |
| Minimum Rate (%)                 | 5.65              | 5.60        |
| Maximum Rate (%)                 | 5.65              | 5.90        |
| Total Gross amount (Rs. million) | 100               | 22,017      |
| Total Net amount (Rs. million)   | 100               | 22,017      |

## 2. Use of the CBSL Standing Facility

|   |         |
|---|---------|
| Standing Deposit Facility (Rs. million) | 203,510 |
| Standing Lending Facility (Rs. million) | 1,056   |

## 3. CBSL Treasury Bill/Bonds Holdings

|                          |            |                          |            |
|--------------------------|------------|--------------------------|------------|
| Face Value (Rs. million) | 416,732.33 | Book Value (Rs. million) | 411,929.46 |
|--------------------------|------------|--------------------------|------------|