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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 29 June 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.51	5.54
Minimum Rate (%)	5.50	5.50
Maximum Rate (%)	5.53	5.60
Total Gross amount (Rs. million)	4,450	25,872
Total Net amount (Rs. million)	4,450	25,872

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	196,784
Standing Lending Facility (Rs. million)	-

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	349,695.05	Book Value (Rs. million)	347,689.46
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