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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 7 July 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.51	5.54
Minimum Rate (%)	5.50	5.52
Maximum Rate (%)	5.52	5.60
Total Gross amount (Rs. million)	1,700	15,875
Total Net amount (Rs. million)	1,700	15,875

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	164,199
Standing Lending Facility (Rs. million)	60

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	303,428.59	Book Value (Rs. million)	302,460.85
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