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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 16 July 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.53	4.55
Minimum Rate (%)	4.52	4.53
Maximum Rate (%)	4.56	4.60
Total Gross amount (Rs. million)	6,000	18,336
Total Net amount (Rs. million)	6,000	17,688

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	156,891
Standing Lending Facility (Rs. million)	-

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	296,928.59	Book Value (Rs. million)	297,046.53
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