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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 28 July 2020

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 4.52              | 4.55        |
| Minimum Rate (%)                 | 4.52              | 4.53        |
| Maximum Rate (%)                 | 4.53              | 4.70        |
| Total Gross amount (Rs. million) | 4,900             | 19,375      |
| Total Net amount (Rs. million)   | 4,900             | 17,725      |

## 2. Use of the CBSL Standing Facility

|   |         |
|---|---------|
| Standing Deposit Facility (Rs. million) | 123,006 |
| Standing Lending Facility (Rs. million) | 10      |

## 3. CBSL Treasury Bill/Bonds Holdings

|                          |            |                          |            |
|--------------------------|------------|--------------------------|------------|
| Face Value (Rs. million) | 290,127.45 | Book Value (Rs. million) | 291,070.59 |
|--------------------------|------------|--------------------------|------------|