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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, communications@cbsl.lk

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 29 July 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.53	4.57
Minimum Rate (%)	4.53	4.53
Maximum Rate (%)	4.55	4.70
Total Gross amount (Rs. million)	1,150	23,939
Total Net amount (Rs. million)	1,150	22,014

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	135,710
Standing Lending Facility (Rs. million)	-

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	290,127.45	Book Value (Rs. million)	291,041.31
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