



ශ්‍රී ලංකා මහ බැංකුව  
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 31 August 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.53	4.54
Minimum Rate (%)	4.53	4.53
Maximum Rate (%)	4.53	4.55
Total Gross amount (Rs. million)	1,500	4,398
Total Net amount (Rs. million)	1,500	4,398

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	190,852
Standing Lending Facility (Rs. million)	-

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	293,874.47	Book Value (Rs. million)	294,422.06
--------------------------	------------	--------------------------	------------