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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 11 September 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 (%)	4.52	4.58
Total Gross amount (Rs. million)	2,900	1,954
Total Net amount (Rs. million)	2,900	1,704

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	199,630
Standing Lending Facility (Rs. million)	-

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	293,695.41	Book Value (Rs. million)	294,436.41
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