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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 18 September 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.52	4.61
Minimum Rate (%)	4.51	4.53
Maximum Rate (%)	4.53	4.85
Total Gross amount (Rs. million)	13,500	15,980
Total Net amount (Rs. million)	13,500	14,232

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	164,640
Standing Lending Facility (Rs. million)	7,574

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	305,218.41	Book Value (Rs. million)	304,979.30
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