



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

Press Release

Issued By Domestic Operations Department

Date 24 September 2020

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.52	4.64
Minimum Rate (%)	4.51	4.53
Maximum Rate (%)	4.53	4.85
Total Gross amount (Rs. million)	16,800	10,497
Total Net amount (Rs. million)	16,800	7,923

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	165,190
Standing Lending Facility (Rs. million)	1,720

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	305,218.41	Book Value (Rs. million)	305,280.25
--------------------------	------------	--------------------------	------------