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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 21 October 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.53	4.56
Minimum Rate (%)	4.53	4.53
Maximum Rate (%)	4.53	4.65
Total Gross amount (Rs. million)	2,000	6,322
Total Net amount (Rs. million)	2,000	6,322

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	210,689
Standing Lending Facility (Rs. million)	-

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	501,659.87	Book Value (Rs. million)	485,862.39
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