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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 23 October 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.52	4.59
Minimum Rate (%)	4.51	4.53
Maximum Rate (%)	4.53	4.75
Total Gross amount (Rs. million)	7,100	7,971
Total Net amount (Rs. million)	7,100	7,512

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	203,544
Standing Lending Facility (Rs. million)	435

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	491,659.87	Book Value (Rs. million)	476,175.21
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