

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2020.11.04

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.53	4.59
Minimum Rate (%)	4.52	4.53
Maximum Rate (%)	4.55	4.68
Total Gross amount (Rs. million)	39,900	11,487
Total Net amount (Rs. million)	39,400	9,987

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	144,023
Standing Lending Facility (Rs. million)	2,700

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	488,167.87	Book Value (Rs. million)	473,025.62
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