

PRESS RELEASE

Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka
+94 11 2477424 / +94 11 2477423 +94 11 2346257
communications@cbsl.lk / dcommunications@cbsl.lk www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2020.11.06

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	4.75
Total Gross amount (Rs. million)	29,100	20,620
Total Net amount (Rs. million)	29,100	17,972

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	148,799
Standing Lending Facility (Rs. million)	-

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	492,156.87	Book Value (Rs. million)	476,524.37
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