

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2020.12.01

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.54	4.57
Minimum Rate (%)	4.53	4.54
Maximum Rate (%)	4.55	4.65
Total Gross amount (Rs. million)	13,425	7,463
Total Net amount (Rs. million)	13,425	7,463

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	235,975
Standing Lending Facility (Rs. million)	-

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	618,121.22	Book Value (Rs. million)	598,195.98
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