

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



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2020.12.09

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.54	4.56
Minimum Rate (%)	4.52	4.53
Maximum Rate (%)	4.55	4.65
Total Gross amount (Rs. million)	23,100	3,865
Total Net amount (Rs. million)	23,000	3,865

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	238,280
Standing Lending Facility (Rs. million)	-

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	616,804.22	Book Value (Rs. million)	597,383.54
--------------------------	------------	--------------------------	------------