

# 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** 2020.12.17

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 4.53              | 4.57        |
| Minimum Rate (%)                 | 4.53              | 4.53        |
| Maximum Rate (%)                 | 4.55              | 4.75        |
| Total Gross amount (Rs. million) | 1,600             | 8,296       |
| Total Net amount (Rs. million)   | 1,600             | 3,196       |

## 2. Use of the CBSL Standing Facility

|   |         |
|---|---------|
| Standing Deposit Facility (Rs. million) | 225,017 |
| Standing Lending Facility (Rs. million) | -       |

## 3. CBSL Treasury Bill/Bonds Holdings

|                          |            |                          |            |
|--------------------------|------------|--------------------------|------------|
| Face Value (Rs. million) | 641,512.22 | Book Value (Rs. million) | 620,794.89 |
|--------------------------|------------|--------------------------|------------|