

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2020.12.24

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 4.54              | 4.58        |
| Minimum Rate (%)                 | 4.53              | 4.53        |
| Maximum Rate (%)                 | 4.55              | 4.68        |
| Total Gross amount (Rs. million) | 950               | 7,452       |
| Total Net amount (Rs. million)   | 950               | 7,422       |

## 2. Use of the CBSL Standing Facility

|   |         |
|---|---------|
| Standing Deposit Facility (Rs. million) | 231,104 |
| Standing Lending Facility (Rs. million) | -       |

## 3. CBSL Treasury Bill/Bonds Holdings

|                          |            |                          |            |
|--------------------------|------------|--------------------------|------------|
| Face Value (Rs. million) | 642,102.22 | Book Value (Rs. million) | 620,839.99 |
|--------------------------|------------|--------------------------|------------|