

# 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** 2021.01.08

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	4.54	4.55
Minimum Rate (%)	4.53	4.53
Maximum Rate (%)	4.55	4.65
Total Gross amount (Rs. million)	26,300	14,953
Total Net amount (Rs. million)	26,300	13,950

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	238,349
Standing Lending Facility (Rs. million)	-

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	731,246.88	Book Value (Rs. million)	715,550.43
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