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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: [dcommunications@cbsl.lk](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 20 March 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	6.73	6.82
Minimum Rate (%)	6.70	6.73
Maximum Rate (%)	6.75	6.90
Total Gross amount (Rs. million)	23,750	16,652
Total Net amount (Rs. million)	23,750	15,638

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	74,008
Standing Lending Facility (Rs. million)	4,345

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	128,012.21	Book Value (Rs. million)	126,697.18
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