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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

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# Press Release

Issued By Domestic Operations Department

Date 24 March 2020

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	-	-
Minimum Rate (%)	-	-
Maximum Rate (%)	-	-
Total Gross amount (Rs. million)	-	-
Total Net amount (Rs. million)	-	-

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	108,600
Standing Lending Facility (Rs. million)	41,319

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. Million)	178,012.21	Book Value (Rs. Million)	174,034.90
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