

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2024.12.16

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.00	8.10
Minimum Rate (%)	7.80	8.00
Maximum Rate (%)	8.00	8.30
Total Gross Amount (Rs. million)	15,710	41,659
Total Net Amount (Rs. million)	15,710	41,659

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	203,583
Standing Lending Facility (Rs. million)	1,460

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,487,964.20
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