

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2025.01.01

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.00	8.11
Minimum Rate (%)	7.75	8.00
Maximum Rate (%)	8.00	8.25
Total Gross Amount (Rs. million)	18,160	36,151
Total Net Amount (Rs. million)	18,160	36,121

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	151,200
Standing Lending Facility (Rs. million)	1,700

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,526,651.75
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