

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2025.01.10

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.00	8.00
Minimum Rate (%)	7.95	7.95
Maximum Rate (%)	8.00	8.15
Total Gross amount (Rs. million)	15,350	39,200
Total Net amount (Rs. million)	13,350	39,200

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	10 January 2025
Date of Settlement	10 January 2025
Date of Maturity	15 January 2025
Bids Received (Rs. million)	1,860
Amount Accepted (Rs. million)	1,860
Weighted Average Yield (%)	8.14
Minimum Accepted Rate (%)	8.13
Maximum Accepted Rate (%)	8.15

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	132,289
Standing Lending Facility (Rs. million)	174

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,515,620.63	Book Value (Rs. million)	1,500,226.35
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