

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2025.01.16

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.00	8.06
Minimum Rate (%)	8.00	8.00
Maximum Rate (%)	8.00	8.20
Total Gross Amount (Rs. million)	19,730	58,421
Total Net Amount (Rs. million)	15,230	57,421

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	131,467
Standing Lending Facility (Rs. million)	-

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,511,920.63	Book Value (Rs. million)	1,501,934.91
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