

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2025.01.27

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.00	8.06
Minimum Rate (%)	7.75	8.00
Maximum Rate (%)	8.00	8.15
Total Gross amount (Rs. million)	15,950	42,913
Total Net amount (Rs. million)	15,950	42,913

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	174,104
Standing Lending Facility (Rs. million)	4,555

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,511,920.63	Book Value (Rs. million)	1,498,807.78
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