

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2025.01.28

## 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)	19,300	50,871
Total Net amount (Rs. million)	19,300	50,871

## 2. Open Market Operations

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	28 January 2025
Date of Settlement	28 January 2025
Date of Maturity	3 February 2025
Days to Mature	06
Bids Received (Rs. million)	21,280
Amount Accepted (Rs. million)	10,000
Weighted Average Yield (%)	8.14
Minimum Accepted Rate (%)	8.11
Maximum Accepted Rate (%)	8.19

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	168,862
Standing Lending Facility (Rs. million)	-

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,511,920.63	Book Value (Rs. million)	1,498,456.73
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