

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2025.02.03

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.00	8.07
Minimum Rate (%)	8.00	8.00
Maximum Rate (%)	8.00	8.12
Total Gross amount (Rs. million)	31,600	33,232
Total Net amount (Rs. million)	31,600	30,700

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	186,486
Standing Lending Facility (Rs. million)	1,535

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,511,920.63	Book Value (Rs. million)	1,490,430.59
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