

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2025.02.28

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 7.98              | 8.00        |
| Minimum Rate (%)                 | 7.62              | 7.98        |
| Maximum Rate (%)                 | 8.00              | 8.05        |
| Total Gross amount (Rs. million) | 23,600            | 37,464      |
| Total Net amount (Rs. million)   | 21,200            | 37,364      |

## 2. Use of the CBSL Standing Facility

|   |         |
|---|---------|
| Standing Deposit Facility (Rs. million) | 176,032 |
| Standing Lending Facility (Rs. million) | 3,385   |

## 3. CBSL Treasury Bill/Bonds Holdings

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,511,920.63 | Book Value (Rs. million) | 1,491,155.57 |
|--------------------------|--------------|--------------------------|--------------|