

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Domestic Operations Department

**Date** 2025.03.04

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.98	8.01
Minimum Rate (%)	7.70	7.98
Maximum Rate (%)	8.05	8.05
Total Gross amount (Rs. million)	16,675	52,984
Total Net amount (Rs. million)	16,550	52,984

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	149,658
Standing Lending Facility (Rs. million)	665

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,511,920.63	Book Value (Rs. million)	1,498,809.38
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