

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2025.04.02

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.96	7.96
Minimum Rate (%)	7.60	7.95
Maximum Rate (%)	8.00	8.02
Total Gross amount (Rs. million)	11,725	31,413
Total Net amount (Rs. million)	11,725	31,370

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	174,436
Standing Lending Facility (Rs. million)	60

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,511,920.63	Book Value (Rs. million)	1,528,549.72
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