

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2025.04.17

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.96	7.96
Minimum Rate (%)	7.90	7.95
Maximum Rate (%)	8.00	8.05
Total Gross amount (Rs. million)	25,350	76,665
Total Net amount (Rs. million)	25,350	76,313

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	76,477
Standing Lending Facility (Rs. million)	19,145

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,511,920.63	Book Value (Rs. million)	1,523,820.10
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