

# PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka  
☎ +94 11 2477424 / +94 11 2477669 📠 +94 11 2346304  
@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2025.05.14

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 7.97              | 7.98        |
| Minimum Rate (%)                 | 7.95              | 7.95        |
| Maximum Rate (%)                 | 7.98              | 8.03        |
| Total Gross amount (Rs. million) | 11,700            | 23,895      |
| Total Net amount (Rs. million)   | 11,700            | 23,895      |

## 2. Use of the CBSL Standing Facility

|   |         |
|---|---------|
| Standing Deposit Facility (Rs. million) | 183,391 |
| Standing Lending Facility (Rs. million) | 242     |

## 3. CBSL Treasury Bill/Bonds Holdings

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,509,420.63 | Book Value (Rs. million) | 1,523,164.52 |
|--------------------------|--------------|--------------------------|--------------|