

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2025.06.05

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 7.71              | 7.75        |
| Minimum Rate (%)                 | 7.70              | 7.70        |
| Maximum Rate (%)                 | 7.75              | 7.77        |
| Total Gross amount (Rs. million) | 12,300            | 19,452      |
| Total Net amount (Rs. million)   | 12,300            | 19,452      |

## 2. Use of the CBSL Standing Facility

|   |         |
|---|---------|
| Standing Deposit Facility (Rs. million) | 197,553 |
| Standing Lending Facility (Rs. million) | 135     |

## 3. CBSL Treasury Bill/Bonds Holdings

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,508,920.63 | Book Value (Rs. million) | 1,571,917.19 |
|--------------------------|--------------|--------------------------|--------------|