

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2025.07.01

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.75	7.76
Minimum Rate (%)	7.75	7.75
Maximum Rate (%)	7.75	7.80
Total Gross amount (Rs. million)	32,400	32,098
Total Net amount (Rs. million)	28,400	28,598

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	110,756
Standing Lending Facility (Rs. million)	-

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,574,795.20
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