

# 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



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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2025.09.22

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.86	7.87
Minimum Rate (%)	7.82	7.86
Maximum Rate (%)	7.86	7.91
Total Gross amount (Rs. million)	57,470	99,677
Total Net amount (Rs. million)	57,470	99,632

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	148,799
Standing Lending Facility (Rs. million)	8,040

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,575,566.94
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