

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department

Date 2025.10.02

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.87	7.88
Minimum Rate (%)	7.82	7.87
Maximum Rate (%)	7.87	7.92
Total Gross amount (Rs. million)	60,550	78,953
Total Net amount (Rs. million)	60,550	78,953

2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	193,164
Standing Lending Facility (Rs. million)	21,000

3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,572,399.96
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