

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2025.11.07

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 7.94              | 7.96        |
| Minimum Rate (%)                 | 7.80              | 7.92        |
| Maximum Rate (%)                 | 7.95              | 7.98        |
| Total Gross amount (Rs. million) | 49,700            | 34,784      |
| Total Net amount (Rs. million)   | 49,200            | 34,683      |

## 2. Use of the CBSL Standing Facility

|                                         |         |
|-----------------------------------------|---------|
| Standing Deposit Facility (Rs. million) | 128,121 |
| Standing Lending Facility (Rs. million) | 9,827   |

## 3. CBSL Treasury Bill/Bonds Holdings

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,508,920.63 | Book Value (Rs. million) | 1,573,768.36 |
|--------------------------|--------------|--------------------------|--------------|