

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2025.12.03

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 7.94              | 7.96        |
| Minimum Rate (%)                 | 7.80              | 7.95        |
| Maximum Rate (%)                 | 7.98              | 8.00        |
| Total Gross amount (Rs. million) | 32,730            | 96,522      |
| Total Net amount (Rs. million)   | 29,745            | 96,074      |

## 2. Use of the CBSL Standing Facility

|                                         |         |
|-----------------------------------------|---------|
| Standing Deposit Facility (Rs. million) | 106,917 |
| Standing Lending Facility (Rs. million) | 4,165   |

## 3. CBSL Treasury Bill/Bonds Holdings

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,508,920.63 | Book Value (Rs. million) | 1,598,178.51 |
|--------------------------|--------------|--------------------------|--------------|