

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2025.12.09

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.94	7.99
Minimum Rate (%)	7.80	7.98
Maximum Rate (%)	7.98	8.03
Total Gross amount (Rs. million)	21,725	86,551
Total Net amount (Rs. million)	21,125	86,225

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	101,414
Standing Lending Facility (Rs. million)	65

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,593,111.53
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