

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2025.12.11

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.94	8.01
Minimum Rate (%)	7.80	7.97
Maximum Rate (%)	7.98	8.05
Total Gross amount (Rs. million)	28,300	76,720
Total Net amount (Rs. million)	26,800	76,720

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	109,537
Standing Lending Facility (Rs. million)	-

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,593,893.31
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