

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2025.12.17

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.98	8.01
Minimum Rate (%)	7.85	8.00
Maximum Rate (%)	8.00	8.06
Total Gross amount (Rs. million)	33,150	72,927
Total Net amount (Rs. million)	32,050	72,927

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	92,100
Standing Lending Facility (Rs. million)	12,121

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,606,184.02
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