

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department

Date 2026.01.06

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 8.00 | 8.03 |
| Minimum Rate (%) | 7.90 | 8.00 |
| Maximum Rate (%) | 8.05 | 8.05 |
| Total Gross amount (Rs. million) | 49,900 | 82,295 |
| Total Net amount (Rs. million) | 48,400 | 82,295 |

2. Use of the CBSL Standing Facility

| | |
|---|---------|
| Standing Deposit Facility (Rs. million) | 200,214 |
| Standing Lending Facility (Rs. million) | 25,000 |

3. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,508,920.63 | Book Value (Rs. million) | 1,602,383.66 |
|--------------------------|--------------|--------------------------|--------------|