

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2026.01.07

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.99	8.02
Minimum Rate (%)	7.90	7.99
Maximum Rate (%)	8.05	8.05
Total Gross amount (Rs. million)	55,200	99,838
Total Net amount (Rs. million)	55,200	99,838

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	177,733
Standing Lending Facility (Rs. million)	19,020

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,601,648.06
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