

# PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka  
☎ +94 11 2477424 / +94 11 2477669 📲 +94 11 2346304  
✉ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2026.01.14

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.96	7.97
Minimum Rate (%)	7.90	7.90
Maximum Rate (%)	7.98	8.03
Total Gross amount (Rs. million)	26,610	59,098
Total Net amount (Rs. million)	25,610	59,098

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	182,810
Standing Lending Facility (Rs. million)	95

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,593,639.73
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