

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2026.01.23

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.76	7.77
Minimum Rate (%)	7.72	7.75
Maximum Rate (%)	7.80	7.85
Total Gross amount (Rs. million)	28,350	31,938
Total Net amount (Rs. million)	28,050	31,938

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	166,162
Standing Lending Facility (Rs. million)	35

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,594,906.75
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