

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2026.01.26

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.74	7.77
Minimum Rate (%)	7.70	7.75
Maximum Rate (%)	7.80	7.82
Total Gross amount (Rs. million)	33,750	15,172
Total Net amount (Rs. million)	33,100	15,172

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	169,814
Standing Lending Facility (Rs. million)	72

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,596,089.02
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