

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2026.01.27

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.71	7.73
Minimum Rate (%)	7.70	7.70
Maximum Rate (%)	7.75	7.80
Total Gross amount (Rs. million)	23,950	44,855
Total Net amount (Rs. million)	23,600	44,855

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	163,514
Standing Lending Facility (Rs. million)	19

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,596,387.05
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