

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2026.01.28

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.70	7.73
Minimum Rate (%)	7.65	7.68
Maximum Rate (%)	7.73	7.80
Total Gross amount (Rs. million)	22,450	24,647
Total Net amount (Rs. million)	21,950	24,647

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	211,661
Standing Lending Facility (Rs. million)	130

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,594,798.40
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