

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2026.01.30

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.70	7.72
Minimum Rate (%)	7.50	7.66
Maximum Rate (%)	7.73	7.78
Total Gross amount (Rs. million)	12,100	56,663
Total Net amount (Rs. million)	11,150	56,363

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	233,125
Standing Lending Facility (Rs. million)	-

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,594,210.18
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