

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2026.02.05

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 7.69              | 7.75        |
| Minimum Rate (%)                 | 7.60              | 7.73        |
| Maximum Rate (%)                 | 7.75              | 7.78        |
| Total Gross amount (Rs. million) | 13,075            | 42,593      |
| Total Net amount (Rs. million)   | 13,075            | 42,593      |

## 2. Use of the CBSL Standing Facility

|                                         |         |
|-----------------------------------------|---------|
| Standing Deposit Facility (Rs. million) | 219,147 |
| Standing Lending Facility (Rs. million) | -       |

## 3. CBSL Treasury Bill/Bonds Holdings

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,508,920.63 | Book Value (Rs. million) | 1,591,222.97 |
|--------------------------|--------------|--------------------------|--------------|