

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2026.04.21

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.68	7.70
Minimum Rate (%)	7.55	7.67
Maximum Rate (%)	7.75	7.75
Total Gross amount (Rs. million)	66,300	63,030
Total Net amount (Rs. million)	66,300	63,030

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	151,519
Standing Lending Facility (Rs. million)	28,200

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,585,238.46
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