

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka
☎ +94 11 2477424 / +94 11 2477669 📠 +94 11 2346304
@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department

Date 2026.02.17

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.68	7.68
Minimum Rate (%)	7.60	7.65
Maximum Rate (%)	7.85	7.73
Total Gross amount (Rs. million)	32,000	114,991
Total Net amount (Rs. million)	30,150	114,991

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	17 February 2026
Date of Settlement	17 February 2026
Date of Maturity	18 February 2026
Bids Received (Rs. million)	43,000
Amount Accepted (Rs. million)	20,000
Weighted Average Yield (%)	7.65
Minimum Accepted Rate (%)	7.65
Maximum Accepted Rate (%)	7.65

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	258,228
Standing Lending Facility (Rs. million)	7,820

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,610,701.70
--------------------------	--------------	--------------------------	--------------