PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By	Market Operations Department
Date	2026.02.18

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.67	7.68
Minimum Rate (%)	7.55	7.65
Maximum Rate (%)	7.85	7.73
Total Gross amount (Rs. million)	28,870	98,639
Total Net amount (Rs. million)	28,170	98,639

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	18 February 2026
Date of Settlement	18 February 2026
Date of Maturity	19 February 2026
Bids Received (Rs. million)	48,000
Amount Accepted (Rs. million)	25,000
Weighted Average Yield (%)	7.64
Minimum Accepted Rate (%)	7.64
Maximum Accepted Rate (%)	7.64

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	257,913
Standing Lending Facility (Rs. million)	485

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,610,700.48