PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By	Market Operations Department
Date	2026.02.20

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.67	7.69
Minimum Rate (%)	7.55	7.67
Maximum Rate (%)	7.70	7.75
Total Gross amount (Rs. million)	58,725	69,566
Total Net amount (Rs. million)	57,725	69,566

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	20 February 2026
Date of Settlement	20 February 2026
Date of Maturity	23 February 2026
Bids Received (Rs. million)	58,500
Amount Accepted (Rs. million)	40,000
Weighted Average Yield (%)	7.63
Minimum Accepted Rate (%)	7.61
Maximum Accepted Rate (%)	7.63

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	241,071
Standing Lending Facility (Rs. million)	320

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,609,961.16