

PRESS RELEASE

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இலங்கை மத்திய வங்கி
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CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department

Date 2026.02.25

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.69	7.71
Minimum Rate (%)	7.60	7.69
Maximum Rate (%)	7.72	7.76
Total Gross amount (Rs. million)	52,950	37,500
Total Net amount (Rs. million)	52,950	37,500

2. Open Market Operations

i . Overnight Repo Auction	
Amount Offered (Rs. million)	75,000
Auction Date	25 February 2026
Date of Settlement	25 February 2026
Date of Maturity	26 February 2026
Bids Received (Rs. million)	85,000
Amount Accepted (Rs. million)	75,000
Weighted Average Yield (%)	7.64
Minimum Accepted Rate (%)	7.62
Maximum Accepted Rate (%)	7.64

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	25 February 2026
Date of settlement	25 February 2026
Date of Maturity	4 March 2026
Days to Maturity	7
Bids Received (Rs. million)	25,000
Amount Accepted (Rs. million)	25,000
Minimum Accepted Rate (%)	7.74
Maximum Accepted Rate (%)	7.74
Weighted Average Yield (%)	7.74

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	223,329
Standing Lending Facility (Rs. million)	400

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,609,760.60
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