

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka
☎ +94 11 2477424 / +94 11 2477421 📠 +94 11 2346304
📧 communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



இலங்கை மத்திய வங்கி
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department
Date 2026.02.27

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 (%)	7.71	7.85
Total Gross amount (Rs. million)	28,820	46,031
Total Net amount (Rs. million)	26,690	46,031

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	75,000
Auction Date	27 February 2026
Date of Settlement	27 February 2026
Date of Maturity	3 March 2026
Bids Received (Rs. million)	85,500
Amount Accepted (Rs. million)	75,000
Weighted Average Yield (%)	7.61
Minimum Accepted Rate (%)	7.61
Maximum Accepted Rate (%)	7.61

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	259,161
Standing Lending Facility (Rs. million)	400

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,609,894.34
--------------------------	--------------	--------------------------	--------------