

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
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CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2026.03.03

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.68	7.71
Minimum Rate (%)	7.60	7.70
Maximum Rate (%)	7.85	7.77
Total Gross amount (Rs. million)	36,135	61,355
Total Net amount (Rs. million)	35,975	61,355

## 2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	75,000
Auction Date	3 March 2026
Date of Settlement	3 March 2026
Date of Maturity	4 March 2026
Bids Received (Rs. million)	115,000
Amount Accepted (Rs. million)	75,000
Weighted Average Yield (%)	7.60
Minimum Accepted Rate (%)	7.60
Maximum Accepted Rate (%)	7.60

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	258,122
Standing Lending Facility (Rs. million)	630

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,612,749.97
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