

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department

Date 2026.03.04

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.67	7.71
Minimum Rate (%)	7.60	7.68
Maximum Rate (%)	7.85	7.77
Total Gross amount (Rs. million)	35,910	51,165
Total Net amount (Rs. million)	35,910	51,165

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	75,000
Auction Date	4 March 2026
Date of Settlement	4 March 2026
Date of Maturity	5 March 2026
Bids Received (Rs. million)	87,500
Amount Accepted (Rs. million)	75,000
Weighted Average Yield (%)	7.60
Minimum Accepted Rate (%)	7.59
Maximum Accepted Rate (%)	7.60

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	75,000
Auction Date	4 March 2026
Date of settlement	4 March 2026
Date of Maturity	11 March 2026
Days to Maturity	7
Bids Received (Rs. million)	104,000
Amount Accepted (Rs. million)	75,000
Weighted Accepted Rate (%)	7.72
Minimum Accepted Rate (%)	7.70
Maximum Average Yield (%)	7.72

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	254,056
Standing Lending Facility (Rs. million)	288

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,615,268.05
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