

PRESS RELEASE

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இலங்கை மத்திய வங்கி
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CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department
Date 2026.03.05

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.67	7.70
Minimum Rate (%)	7.60	7.65
Maximum Rate (%)	7.70	7.77
Total Gross amount (Rs. million)	33,196	54,093
Total Net amount (Rs. million)	33,196	54,093

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	75,000
Auction Date	5 March 2026
Date of Settlement	5 March 2026
Date of Maturity	6 March 2026
Bids Received (Rs. million)	125,300
Amount Accepted (Rs. million)	75,000
Weighted Average Yield (%)	7.57
Minimum Accepted Rate (%)	7.57
Maximum Accepted Rate (%)	7.57

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	261,600
Standing Lending Facility (Rs. million)	90

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,612,749.56
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