

PRESS RELEASE

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இலங்கை மத்திய வங்கி
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CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department

Date 2026.03.09

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.65	7.66
Minimum Rate (%)	7.50	7.60
Maximum Rate (%)	7.68	7.77
Total Gross amount (Rs. million)	42,190	44,124
Total Net amount (Rs. million)	41,540	44,124

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	125,000
Auction Date	9 March 2026
Date of Settlement	9 March 2026
Date of Maturity	10 March 2026
Bids Received (Rs. million)	176,500
Amount Accepted (Rs. million)	125,000
Weighted Average Yield (%)	7.48
Minimum Accepted Rate (%)	7.48
Maximum Accepted Rate (%)	7.50

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	209,736
Standing Lending Facility (Rs. million)	20

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,619,499.92
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