

# 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  
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CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2026.03.18

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.59	7.59
Minimum Rate (%)	7.50	7.56
Maximum Rate (%)	7.62	7.65
Total Gross amount (Rs. million)	43,430	27,953
Total Net amount (Rs. million)	43,430	27,953

## 2. Open Market Operations

i .Overnight Repo Auction	
Amount Offered (Rs. million)	100,000
Auction Date	18 March 2026
Date of Settlement	18 March 2026
Date of Maturity	19 March 2026
Bids Received (Rs. million)	107,500
Amount Accepted (Rs. million)	100,000
Weighted Average Yield (%)	7.58
Minimum Accepted Rate (%)	7.52
Maximum Accepted Rate (%)	7.58

<b>ii. Short Term Repo Auction</b>	
Amount Offered (Rs. million)	75,000
Auction Date	18 March 2026
Date of settlement	18 March 2026
Date of Maturity	25 March 2026
Days to Maturity	7
Bids Received (Rs. million)	68,000
Amount Accepted (Rs. million)	68,000
Weighted Average Yield (%)	7.61
Minimum Accepted Rate (%)	7.60
Maximum Accepted Rate (%)	7.62

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	173,233
Standing Lending Facility (Rs. million)	25

### **4. CBSL Treasury Bill/Bonds Holdings**

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,620,056.43
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