

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department

Date 2026.04.02

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.63	7.66
Minimum Rate (%)	7.55	7.62
Maximum Rate (%)	7.72	7.72
Total Gross amount (Rs. million)	66,420	49,060
Total Net amount (Rs. million)	65,200	49,060

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	100,000
Auction Date	2 April 2026
Date of Settlement	2 April 2026
Date of Maturity	6 April 2026
Bids Received (Rs. million)	109,500
Amount Accepted (Rs. million)	100,000
Weighted Average Yield (%)	7.61
Minimum Accepted Rate (%)	7.58
Maximum Accepted Rate (%)	7.62

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	147,361
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,589,670.35
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