

PRESS RELEASE

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இலங்கை மத்திய வங்கி
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CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department
Date 2026.04.06

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.63	7.66
Minimum Rate (%)	7.50	7.62
Maximum Rate (%)	7.75	7.72
Total Gross amount (Rs. million)	46,850	92,638
Total Net amount (Rs. million)	46,680	92,638

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	6 April 2026
Date of Settlement	6 April 2026
Date of Maturity	7 April 2026
Bids Received (Rs. million)	91,200
Amount Accepted (Rs. million)	50,000
Weighted Average Yield (%)	7.58
Minimum Accepted Rate (%)	7.55
Maximum Accepted Rate (%)	7.62

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	181,836
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,583,424.35
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