

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department

Date 2026.04.07

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.64	7.66
Minimum Rate (%)	7.50	7.63
Maximum Rate (%)	7.75	7.73
Total Gross amount (Rs. million)	53,935	101,941
Total Net amount (Rs. million)	48,935	101,941

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	7 April 2026
Date of Settlement	7 April 2026
Date of Maturity	8 April 2026
Bids Received (Rs. million)	57,100
Amount Accepted (Rs. million)	40,000
Weighted Average Yield (%)	7.55
Minimum Accepted Rate (%)	7.53
Maximum Accepted Rate (%)	7.57

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	201,427
Standing Lending Facility (Rs. million)	16,000

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,579,283.41
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