

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
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CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2026.04.08

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.63	7.66
Minimum Rate (%)	7.50	7.64
Maximum Rate (%)	7.65	7.73
Total Gross amount (Rs. million)	50,089	61,150
Total Net amount (Rs. million)	50,089	61,150

## 2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	8 April 2026
Date of Settlement	8 April 2026
Date of Maturity	9 April 2026
Bids Received (Rs. million)	68,450
Amount Accepted (Rs. million)	20,000
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)	231,757
Standing Lending Facility (Rs. million)	14,500

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,579,344.95
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