

# 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  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2026.04.09

## 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)	33,475	61,723
Total Net amount (Rs. million)	33,275	61,723

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	252,476
Standing Lending Facility (Rs. million)	12,521

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,579,757.74
--------------------------	--------------	--------------------------	--------------