

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department

Date 2026.05.05

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.74	7.80
Minimum Rate (%)	7.60	7.75
Maximum Rate (%)	7.80	7.85
Total Gross amount (Rs. million)	55,250	93,023
Total Net amount (Rs. million)	55,250	93,023

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	5 May 2026
Date of Settlement	5 May 2026
Date of Maturity	6 May 2026
Bids Received (Rs. million)	70,400
Amount Accepted (Rs. million)	50,000
Weighted Average Yield (%)	7.70
Minimum Accepted Rate (%)	7.69
Maximum Accepted Rate (%)	7.71

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	196,303
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,580,763.68
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