

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
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CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2026.05.06

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.75	7.80
Minimum Rate (%)	7.73	7.75
Maximum Rate (%)	7.80	7.85
Total Gross amount (Rs. million)	59,650	86,388
Total Net amount (Rs. million)	58,400	86,388

## 2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	70,000
Auction Date	6 May 2026
Date of Settlement	6 May 2026
Date of Maturity	7 May 2026
Bids Received (Rs. million)	91,600
Amount Accepted (Rs. million)	70,000
Weighted Average Yield (%)	7.70
Minimum Accepted Rate (%)	7.69
Maximum Accepted Rate (%)	7.70

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	184,516
Standing Lending Facility (Rs. million)	-

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,581,144.18
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