

# 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** 2026.05.07

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.75	7.80
Minimum Rate (%)	7.65	7.75
Maximum Rate (%)	7.80	7.85
Total Gross amount (Rs. million)	53,300	65,365
Total Net amount (Rs. million)	52,300	65,365

## 2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	80,000
Auction Date	7 May 2026
Date of Settlement	7 May 2026
Date of Maturity	8 May 2026
Bids Received (Rs. million)	101,000
Amount Accepted (Rs. million)	80,000
Weighted Average Yield (%)	7.70
Minimum Accepted Rate (%)	7.68
Maximum Accepted Rate (%)	7.70

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	169,981
Standing Lending Facility (Rs. million)	-

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,581,594.68
--------------------------	--------------	--------------------------	--------------