

PRESS RELEASE

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இலங்கை மத்திய வங்கி
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CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department
Date 2026.05.08

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.76	7.80
Minimum Rate (%)	7.75	7.76
Maximum Rate (%)	7.80	7.87
Total Gross amount (Rs. million)	60,960	53,837
Total Net amount (Rs. million)	59,360	53,837

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	80,000
Auction Date	8 May 2026
Date of Settlement	8 May 2026
Date of Maturity	11 May 2026
Bids Received (Rs. million)	100,000
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)	173,657
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,579,497.84
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