

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
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CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department  
**Date** 2026.05.12

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.77	7.82
Minimum Rate (%)	7.65	7.80
Maximum Rate (%)	7.80	7.86
Total Gross amount (Rs. million)	61,900	76,300
Total Net amount (Rs. million)	61,900	72,300

## 2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	75,000
Auction Date	12 May 2026
Date of Settlement	12 May 2026
Date of Maturity	13 May 2026
Bids Received (Rs. million)	78,000
Amount Accepted (Rs. million)	75,000
Weighted Average Yield (%)	7.70
Minimum Accepted Rate (%)	7.70
Maximum Accepted Rate (%)	7.70

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	178,059
Standing Lending Facility (Rs. million)	5,869

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,508,920.63	Book Value (Rs. million)	1,578,385.10
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