

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



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department

Date 2026.05.27

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.05	9.07
Minimum Rate (%)	8.80	9.05
Maximum Rate (%)	9.15	9.15
Total Gross amount (Rs. million)	60,040	111,835
Total Net amount (Rs. million)	58,140	111,835

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	75,000
Auction Date	27 May 2026
Date of Settlement	27 May 2026
Date of Maturity	29 May 2026
Bids Received (Rs. million)	75,000
Amount Accepted (Rs. million)	75,000
Weighted Average Yield (%)	8.75
Minimum Accepted Rate (%)	8.75
Maximum Accepted Rate (%)	8.75

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	27 May 2026
Date of settlement	27 May 2026
Date of Maturity	3 June 2026
Days to Maturity	7
Bids Received (Rs. million)	-
Amount Accepted (Rs. million)	-
Weighted Average Yield (%)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	140,975
Standing Lending Facility (Rs. million)	89,274

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,507,920.63	Book Value (Rs. million)	1,566,264.81
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