

# 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



ශ්‍රී ලංකා මහ බැංකුව  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department  
**Date** 2026.07.28

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 9.01              | 9.04        |
| Minimum Rate (%)                 | 8.98              | 9.02        |
| Maximum Rate (%)                 | 9.05              | 9.12        |
| Total Gross amount (Rs. million) | 33,150            | 75,430      |
| Total Net amount (Rs. million)   | 33,150            | 74,830      |

## 2. Open Market Operations

| i. Overnight Repo Auction     |              |
|-------------------------------|--------------|
| Amount Offered (Rs. million)  | 60,000       |
| Auction Date                  | 28 July 2026 |
| Date of settlement            | 28 July 2026 |
| Date of Maturity              | 30 July 2026 |
| Bids Received (Rs. million)   | 78,500       |
| Amount Accepted (Rs. million) | 60,000       |
| Weighted Average Yield (%)    | 8.72         |
| Minimum Accepted Rate (%)     | 8.70         |
| Maximum Accepted Rate (%)     | 8.75         |

| <b>ii. Short Term Repo Auction</b> |              |
|------------------------------------|--------------|
| Amount Offered (Rs. million)       | 20,000       |
| Auction Date                       | 28 July 2026 |
| Date of settlement                 | 28 July 2026 |
| Date of Maturity                   | 31 July 2026 |
| Days to Maturity                   | 3            |
| Bids Received (Rs. million)        | 20,000       |
| Amount Accepted (Rs. million)      | 20,000       |
| Weighted Average Yield (%)         | 8.75         |
| Minimum Accepted Rate (%)          | 8.75         |
| Maximum Accepted Rate (%)          | 8.75         |

### **3. Use of the CBSL Standing Facility**

|                                         |         |
|-----------------------------------------|---------|
| Standing Deposit Facility (Rs. million) | 105,963 |
| Standing Lending Facility (Rs. million) | -       |

### **4. CBSL Treasury Bill/Bonds Holdings**

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,498,119.35 | Book Value (Rs. million) | 1,491,681.76 |
|--------------------------|--------------|--------------------------|--------------|