

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department
Date 2026.08.03

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.00	9.04
Minimum Rate (%)	8.95	8.98
Maximum Rate (%)	9.05	9.12
Total Gross amount (Rs. million)	38,670	86,183
Total Net amount (Rs. million)	38,670	86,183

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	3 August 2026
Date of settlement	3 August 2026
Date of Maturity	4 August 2026
Bids Received (Rs. million)	61,350
Amount Accepted (Rs. million)	60,000
Weighted Average Yield (%)	8.69
Minimum Accepted Rate (%)	8.65
Maximum Accepted Rate (%)	8.75

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	99,314
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,492,619.35	Book Value (Rs. million)	1,480,243.93
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