

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department
Date 2026.08.05

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.00	9.03
Minimum Rate (%)	8.95	8.98
Maximum Rate (%)	9.00	9.15
Total Gross amount (Rs. million)	31,400	60,979
Total Net amount (Rs. million)	31,400	60,900

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	70,000
Auction Date	5 August 2026
Date of settlement	5 August 2026
Date of Maturity	6 August 2026
Bids Received (Rs. million)	23,000
Amount Accepted (Rs. million)	23,000
Weighted Average Yield (%)	8.75
Minimum Accepted Rate (%)	8.75
Maximum Accepted Rate (%)	8.75

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	5 August 2026
Date of settlement	5 August 2026
Date of Maturity	12 August 2026
Days to Maturity	7
Bids Received (Rs. million)	30,000
Amount Accepted (Rs. million)	30,000
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)	132,378
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,492,619.35	Book Value (Rs. million)	1,479,406.55
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