

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department

Date 2026.06.01

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.12	9.17
Minimum Rate (%)	8.80	9.15
Maximum Rate (%)	9.20	9.20
Total Gross amount (Rs. million)	58,513	107,886
Total Net amount (Rs. million)	57,840	107,876

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	1 June 2026
Date of Settlement	1 June 2026
Date of Maturity	2 June 2026
Bids Received (Rs. million)	50,000
Amount Accepted (Rs. million)	50,000
Weighted Average Yield (%)	8.75
Minimum Accepted Rate (%)	8.75
Maximum Accepted Rate (%)	8.75

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	1 June 2026
Date of settlement	1 June 2026
Date of Maturity	3 June 2026
Days to Maturity	2
Bids Received (Rs. million)	10,000
Amount Accepted (Rs. million)	10,000
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)	105,862
Standing Lending Facility (Rs. million)	63,400

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,498,119.35	Book Value (Rs. million)	1,483,800.82
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