

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department

Date 2026.06.02

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.14	9.19
Minimum Rate (%)	8.80	9.18
Maximum Rate (%)	9.20	9.23
Total Gross amount (Rs. million)	66,840	96,000
Total Net amount (Rs. million)	66,840	96,000

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	2 June 2026
Date of Settlement	2 June 2026
Date of Maturity	3 June 2026
Bids Received (Rs. million)	40,000
Amount Accepted (Rs. million)	40,000
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)	115,134
Standing Lending Facility (Rs. million)	61,570

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,498,119.35	Book Value (Rs. million)	1,478,110.86
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