

# 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** 2026.06.03

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.15	9.20
Minimum Rate (%)	8.80	9.19
Maximum Rate (%)	9.20	9.23
Total Gross amount (Rs. million)	75,740	100,146
Total Net amount (Rs. million)	75,740	100,033

## 2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	3 June 2026
Date of Settlement	3 June 2026
Date of Maturity	4 June 2026
Bids Received (Rs. million)	25,000
Amount Accepted (Rs. million)	25,000
Weighted Average Yield (%)	8.75
Minimum Accepted Rate (%)	8.75
Maximum Accepted Rate (%)	8.75

<b>ii. Short Term Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	3 June 2026
Date of settlement	3 June 2026
Date of Maturity	10 June 2026
Days to Maturity	7
Bids Received (Rs. million)	-
Amount Accepted (Rs. million)	-
Weighted Average Yield (%)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-

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

Standing Deposit Facility (Rs. million)	126,431
Standing Lending Facility (Rs. million)	49,725

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

Face Value (Rs. million)	2,498,119.35	Book Value (Rs. million)	1,471,097.79
--------------------------	--------------	--------------------------	--------------