

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department

Date 2026.06.04

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.16	9.20
Minimum Rate (%)	8.80	9.20
Maximum Rate (%)	9.20	9.23
Total Gross amount (Rs. million)	74,210	91,008
Total Net amount (Rs. million)	74,210	90,469

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	4 June 2026
Date of Settlement	4 June 2026
Date of Maturity	5 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

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	4 June 2026
Date of settlement	4 June 2026
Date of Maturity	10 June 2026
Days to Maturity	6
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)	119,895
Standing Lending Facility (Rs. million)	42,953

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,498,119.35	Book Value (Rs. million)	1,469,813.12
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