

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department

Date 2026.06.05

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.16	9.20
Minimum Rate (%)	8.45	9.20
Maximum Rate (%)	9.20	9.23
Total Gross amount (Rs. million)	30,880	82,995
Total Net amount (Rs. million)	30,600	81,890

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	5 June 2026
Date of Settlement	5 June 2026
Date of Maturity	8 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

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	108,291
Standing Lending Facility (Rs. million)	28,255

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,498,119.35	Book Value (Rs. million)	1,474,626.53
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