

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



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department

Date 2026.06.10

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.19	9.23
Minimum Rate (%)	9.15	9.22
Maximum Rate (%)	9.25	9.25
Total Gross amount (Rs. million)	41,250	76,812
Total Net amount (Rs. million)	41,250	76,812

2. Open Market Operations

i. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	10 June 2026
Date of settlement	10 June 2026
Date of Maturity	17 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)	82,967
Standing Lending Facility (Rs. million)	25,587

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,498,119.35	Book Value (Rs. million)	1,474,079.16
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