

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department

Date 2026.06.12

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.19	9.23
Minimum Rate (%)	8.45	9.22
Maximum Rate (%)	9.25	9.25
Total Gross amount (Rs. million)	23,325	52,250
Total Net amount (Rs. million)	22,725	52,250

2. Open Market Operations

Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	12 June 2026
Date of settlement	12 June 2026
Date of Maturity	17 June 2026
Days to Maturity	5
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)	104,364
Standing Lending Facility (Rs. million)	41,796

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,498,119.35	Book Value (Rs. million)	1,473,075.02
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