

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2026.06.17

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.20	9.24
Minimum Rate (%)	8.40	9.23
Maximum Rate (%)	9.25	9.25
Total Gross amount (Rs. million)	30,630	49,250
Total Net amount (Rs. million)	30,480	49,250

## 2. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	90,449
Standing Lending Facility (Rs. million)	47,255

## 3. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,498,119.35	Book Value (Rs. million)	1,500,420.20
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