

# 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** 2026.06.24

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.21	9.24
Minimum Rate (%)	8.40	9.23
Maximum Rate (%)	9.25	9.25
Total Gross amount (Rs. million)	23,350	88,875
Total Net amount (Rs. million)	23,350	88,875

## 2. Open Market Operations

Short Term Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	24 June 2026
Date of settlement	24 June 2026
Date of Maturity	1 July 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)	94,619
Standing Lending Facility (Rs. million)	33,580

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,498,119.35	Book Value (Rs. million)	1,515,853.76
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