

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2026.07.02

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.21	9.25
Minimum Rate (%)	8.40	9.23
Maximum Rate (%)	9.25	9.25
Total Gross amount (Rs. million)	31,080	91,170
Total Net amount (Rs. million)	31,080	91,150

## 2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	2 July 2026
Date of settlement	2 July 2026
Date of Maturity	3 July 2026
Bids Received (Rs. million)	-
Amount Accepted (Rs. million)	-
Weighted Average Yield (%)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-

<b>ii. Short Term Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	2 July 2026
Date of settlement	2 July 2026
Date of Maturity	8 July 2026
Days to Maturity	6
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)	81,199
Standing Lending Facility (Rs. million)	-

### **4. CBSL Treasury Bill/Bonds Holdings**

Face Value (Rs. million)	2,498,119.35	Book Value (Rs. million)	1,525,775.05
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