

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department

Date 2026.07.03

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.20	9.24
Minimum Rate (%)	9.13	9.20
Maximum Rate (%)	9.25	9.25
Total Gross amount (Rs. million)	45,520	76,665
Total Net amount (Rs. million)	43,750	76,665

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	3 July 2026
Date of settlement	3 July 2026
Date of Maturity	6 July 2026
Bids Received (Rs. million)	20,000
Amount Accepted (Rs. million)	20,000
Weighted Average Yield (%)	8.75
Minimum Accepted Rate (%)	8.75
Maximum Accepted Rate (%)	8.75

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	3 July 2026
Date of settlement	3 July 2026
Date of Maturity	8 July 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)	108,518
Standing Lending Facility (Rs. million)	50

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,498,119.35	Book Value (Rs. million)	1,526,816.03
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