

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department

Date 2026.07.06

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.18	9.21
Minimum Rate (%)	9.10	9.15
Maximum Rate (%)	9.25	9.25
Total Gross amount (Rs. million)	29,275	86,090
Total Net amount (Rs. million)	28,275	86,090

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	6 July 2026
Date of settlement	6 July 2026
Date of Maturity	7 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	6 July 2026
Date of settlement	6 July 2026
Date of Maturity	8 July 2026
Days to Maturity	2
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)	112,291
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,498,119.35	Book Value (Rs. million)	1,530,192.18
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