

# 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** 2026.07.07

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.17	9.19
Minimum Rate (%)	9.10	9.15
Maximum Rate (%)	9.25	9.25
Total Gross amount (Rs. million)	26,960	80,057
Total Net amount (Rs. million)	26,875	80,057

## 2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	7 July 2026
Date of settlement	7 July 2026
Date of Maturity	8 July 2026
Bids Received (Rs. million)	13,800
Amount Accepted (Rs. million)	13,800
Weighted Average Yield (%)	8.75
Minimum Accepted Rate (%)	8.75
Maximum Accepted Rate (%)	8.75

## 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	120,967
Standing Lending Facility (Rs. million)	-

## 4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,498,119.35	Book Value (Rs. million)	1,530,082.19
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