

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department

**Date** 2026.07.08

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.15	9.16
Minimum Rate (%)	9.10	9.08
Maximum Rate (%)	9.25	9.25
Total Gross amount (Rs. million)	16,595	96,606
Total Net amount (Rs. million)	16,475	96,606

## 2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	8 July 2026
Date of settlement	8 July 2026
Date of Maturity	9 July 2026
Bids Received (Rs. million)	30,000
Amount Accepted (Rs. million)	30,000
Weighted Average Yield (%)	8.75
Minimum Accepted Rate (%)	8.75
Maximum Accepted Rate (%)	8.75

<b>ii. Short Term Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	8 July 2026
Date of settlement	8 July 2026
Date of Maturity	15 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)	96,076
Standing Lending Facility (Rs. million)	190

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

Face Value (Rs. million)	2,498,119.35	Book Value (Rs. million)	1,530,568.80
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