

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 2026.07.09

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.09	9.10
Minimum Rate (%)	9.00	9.03
Maximum Rate (%)	9.25	9.23
Total Gross amount (Rs. million)	23,320	84,922
Total Net amount (Rs. million)	23,260	84,922

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	35,000
Auction Date	9 July 2026
Date of settlement	9 July 2026
Date of Maturity	10 July 2026
Bids Received (Rs. million)	52,400
Amount Accepted (Rs. million)	35,000
Weighted Average Yield (%)	8.74
Minimum Accepted Rate (%)	8.74
Maximum Accepted Rate (%)	8.75

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	9 July 2026
Date of settlement	9 July 2026
Date of Maturity	15 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)	104,043
Standing Lending Facility (Rs. million)	32

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,498,119.35	Book Value (Rs. million)	1,531,086.76
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