

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department

Date 2026.07.10

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 9.01 | 9.05 |
| Minimum Rate (%) | 8.75 | 9.00 |
| Maximum Rate (%) | 9.10 | 9.15 |
| Total Gross amount (Rs. million) | 53,515 | 66,832 |
| Total Net amount (Rs. million) | 53,515 | 66,782 |

2. Open Market Operations

| i. Overnight Repo Auction | |
|-------------------------------|--------------|
| Amount Offered (Rs. million) | 40,000 |
| Auction Date | 10 July 2026 |
| Date of settlement | 10 July 2026 |
| Date of Maturity | 13 July 2026 |
| Bids Received (Rs. million) | 8,500 |
| Amount Accepted (Rs. million) | 8,500 |
| Weighted Average Yield (%) | 8.72 |
| Minimum Accepted Rate (%) | 8.72 |
| Maximum Accepted Rate (%) | 8.72 |

| ii. Short Term Repo Auction | |
|------------------------------------|--------------|
| Amount Offered (Rs. million) | 10,000 |
| Auction Date | 10 July 2026 |
| Date of settlement | 10 July 2026 |
| Date of Maturity | 15 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) | 108,247 |
| Standing Lending Facility (Rs. million) | 25 |

4. CBSL Treasury Bill/Bonds Holdings

| | | | |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,498,119.35 | Book Value (Rs. million) | 1,529,008.89 |
|--------------------------|--------------|--------------------------|--------------|