

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department  
**Date** 2026.08.28

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 8.84              | 8.90        |
| Minimum Rate (%)                 | 8.75              | 8.86        |
| Maximum Rate (%)                 | 8.88              | 9.05        |
| Total Gross Amount (Rs. million) | 44,350            | 98,475      |
| Total Net Amount (Rs. million)   | 41,600            | 98,475      |

## 2. Open Market Operations

| i. Overnight Repo Auction     |                |
|-------------------------------|----------------|
| Amount Offered (Rs. million)  | 40,000         |
| Auction Date                  | 28 August 2026 |
| Date of settlement            | 28 August 2026 |
| Date of Maturity              | 31 August 2026 |
| Bids Received (Rs. million)   | 19,500         |
| Amount Accepted (Rs. million) | 19,500         |
| Weighted Average Yield (%)    | 8.74           |
| Minimum Accepted Rate (%)     | 8.72           |
| Maximum Accepted Rate (%)     | 8.75           |

| <b>ii. Short Term Repo Auction</b> |                  |
|------------------------------------|------------------|
| Amount Offered (Rs. million)       | 20,000           |
| Auction Date                       | 28 August 2026   |
| Date of Settlement                 | 28 August 2026   |
| Date of Maturity                   | 2 September 2026 |
| Days to Maturity                   | 05               |
| Bids Received (Rs. million)        | 10,000           |
| Amount Accepted (Rs. million)      | 10,000           |
| Weighted Average Yield (%)         | 8.75             |
| Minimum Accepted Rate (%)          | 8.75             |
| Maximum Accepted Rate (%)          | 8.75             |

| <b>ii. Long Term Repo Auction</b> |                   |
|-----------------------------------|-------------------|
| Amount Offered (Rs. million)      | 20,000            |
| Auction Date                      | 28 August 2026    |
| Date of Settlement                | 31 August 2026    |
| Date of Maturity                  | 30 September 2026 |
| Days to Maturity                  | 30                |
| Bids Received (Rs. million)       | 29,000            |
| Amount Accepted (Rs. million)     | 20,000            |
| Weighted Average Yield (%)        | 9.19              |
| Minimum Accepted Rate (%)         | 9.18              |
| Maximum Accepted Rate (%)         | 9.19              |

### **3. Use of the CBSL Standing Facility**

|                                         |        |
|-----------------------------------------|--------|
| Standing Deposit Facility (Rs. million) | 83,815 |
| Standing Lending Facility (Rs. million) | 190    |

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

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,492,619.35 | Book Value (Rs. million) | 1,528,777.09 |
|--------------------------|--------------|--------------------------|--------------|