

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department
Date 2026.09.01

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.85	8.91
Minimum Rate (%)	8.76	8.85
Maximum Rate (%)	8.90	8.95
Total Gross Amount (Rs. million)	53,720	67,450
Total Net Amount (Rs. million)	51,220	67,450

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	1 September 2026
Date of settlement	1 September 2026
Date of Maturity	2 September 2026
Bids Received (Rs. million)	6,000
Amount Accepted (Rs. million)	6,000
Weighted Average Yield (%)	8.75
Minimum Accepted Rate (%)	8.75
Maximum Accepted Rate (%)	8.75

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	1 September 2026
Date of Settlement	1 September 2026
Date of Maturity	8 September 2026
Days to Maturity	07
Bids Received (Rs. million)	35,000
Amount Accepted (Rs. million)	35,000
Weighted Average Yield (%)	8.75
Minimum Accepted Rate (%)	8.75
Maximum Accepted Rate (%)	8.75

iii. Long Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	1 September 2026
Date of Settlement	2 September 2026
Date of Maturity	2 October 2026
Days to Maturity	30
Bids Received (Rs. million)	23,000
Amount Accepted (Rs. million)	10,000
Weighted Average Yield (%)	9.15
Minimum Accepted Rate (%)	9.15
Maximum Accepted Rate (%)	9.15

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	101,826
Standing Lending Facility (Rs. million)	4,068

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,492,619.35	Book Value (Rs. million)	1,545,433.28
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