

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department  
**Date** 2026.09.02

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 8.85              | 8.91        |
| Minimum Rate (%)                 | 8.70              | 8.86        |
| Maximum Rate (%)                 | 8.90              | 8.95        |
| Total Gross Amount (Rs. million) | 61,680            | 50,495      |
| Total Net Amount (Rs. million)   | 59,250            | 50,495      |

## 2. Open Market Operations

| i. Overnight Repo Auction     |                  |
|-------------------------------|------------------|
| Amount Offered (Rs. million)  | 30,000           |
| Auction Date                  | 2 September 2026 |
| Date of settlement            | 2 September 2026 |
| Date of Maturity              | 3 September 2026 |
| Bids Received (Rs. million)   | 50,000           |
| Amount Accepted (Rs. million) | 30,000           |
| Weighted Average Yield (%)    | 8.71             |
| Minimum Accepted Rate (%)     | 8.70             |
| Maximum Accepted Rate (%)     | 8.72             |

| <b>ii. Short Term Repo Auction</b> |                  |
|------------------------------------|------------------|
| Amount Offered (Rs. million)       | 40,000           |
| Auction Date                       | 2 September 2026 |
| Date of Settlement                 | 2 September 2026 |
| Date of Maturity                   | 9 September 2026 |
| Days to Maturity                   | 07               |
| Bids Received (Rs. million)        | 5,000            |
| Amount Accepted (Rs. million)      | 5,000            |
| Weighted Average Yield (%)         | 8.75             |
| Minimum Accepted Rate (%)          | 8.75             |
| Maximum Accepted Rate (%)          | 8.75             |

| <b>iii. Long Term Repo Auction</b> |                  |
|------------------------------------|------------------|
| Amount Offered (Rs. million)       | 10,000           |
| Auction Date                       | 2 September 2026 |
| Date of Settlement                 | 3 September 2026 |
| Date of Maturity                   | 2 October 2026   |
| Days to Maturity                   | 29               |
| Bids Received (Rs. million)        | 13,000           |
| Amount Accepted (Rs. million)      | 10,000           |
| Weighted Average Yield (%)         | 9.14             |
| Minimum Accepted Rate (%)          | 9.14             |
| Maximum Accepted Rate (%)          | 9.14             |

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

|                                         |        |
|-----------------------------------------|--------|
| Standing Deposit Facility (Rs. million) | 87,431 |
| Standing Lending Facility (Rs. million) | 383    |

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

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,492,619.35 | Book Value (Rs. million) | 1,546,628.95 |
|--------------------------|--------------|--------------------------|--------------|