

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 2026.09.03

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.86	8.91
Minimum Rate (%)	8.80	8.86
Maximum Rate (%)	8.91	8.95
Total Gross amount (Rs. million)	53,510	66,780
Total Net amount (Rs. million)	52,260	65,030

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	3 September 2026
Date of Settlement	3 September 2026
Date of Maturity	4 September 2026
Bids Received (Rs. million)	23,200
Amount Accepted (Rs. million)	23,200
Weighted Average Yield (%)	8.70
Minimum Accepted Rate (%)	8.70
Maximum Accepted Rate (%)	8.71

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	3 September 2026
Date of settlement	3 September 2026
Date of Maturity	9 September 2026
Days to Maturity	6
Bids Received (Rs. million)	15,000
Amount Accepted (Rs. million)	15,000
Weighted Average Yield (%)	8.75
Minimum Accepted Rate (%)	8.75
Maximum Accepted Rate (%)	8.75

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	77,645
Standing Lending Facility (Rs. million)	760

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,492,619.35	Book Value (Rs. million)	1,549,404.90
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