

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department
Date 2026.09.04

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.86	8.92
Minimum Rate (%)	8.75	8.85
Maximum Rate (%)	8.91	9.02
Total Gross amount (Rs. million)	53,056	60,022
Total Net amount (Rs. million)	52,976	59,950

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	4 September 2026
Date of Settlement	4 September 2026
Date of Maturity	7 September 2026
Bids Received (Rs. million)	27,500
Amount Accepted (Rs. million)	27,500
Weighted Average Yield (%)	8.70
Minimum Accepted Rate (%)	8.70
Maximum Accepted Rate (%)	8.74

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	4 September 2026
Date of settlement	4 September 2026
Date of Maturity	9 September 2026
Days to Maturity	5
Bids Received (Rs. million)	23,500
Amount Accepted (Rs. million)	23,500
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)	60,066
Standing Lending Facility (Rs. million)	770

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,492,619.35	Book Value (Rs. million)	1,551,031.97
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