

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department
Date 2026.09.07

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.86	8.93
Minimum Rate (%)	8.82	8.90
Maximum Rate (%)	8.90	8.97
Total Gross Amount (Rs. million)	51,520	59,855
Total Net Amount (Rs. million)	51,410	59,814

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	7 September 2026
Date of settlement	7 September 2026
Date of Maturity	8 September 2026
Bids Received (Rs. million)	22,500
Amount Accepted (Rs. million)	22,500
Weighted Average Yield (%)	8.73
Minimum Accepted Rate (%)	8.72
Maximum Accepted Rate (%)	8.75

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	7 September 2026
Date of Settlement	7 September 2026
Date of Maturity	9 September 2026
Days to Maturity	02
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

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	63,585
Standing Lending Facility (Rs. million)	2,448

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,492,619.35	Book Value (Rs. million)	1,551,180.08
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