

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department

Date 2026.09.09

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.87	8.94
Minimum Rate (%)	8.70	8.80
Maximum Rate (%)	8.92	8.99
Total Gross Amount (Rs. million)	23,540	44,012
Total Net Amount (Rs. million)	22,940	44,012

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	9 September 2026
Date of settlement	9 September 2026
Date of Maturity	10 September 2026
Bids Received (Rs. million)	56,500
Amount Accepted (Rs. million)	56,500
Weighted Average Yield (%)	8.74
Minimum Accepted Rate (%)	8.74
Maximum Accepted Rate (%)	8.75

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	9 September 2026
Date of Settlement	9 September 2026
Date of Maturity	16 September 2026
Days to Maturity	07
Bids Received (Rs. million)	45,000
Amount Accepted (Rs. million)	45,000
Weighted Average Yield (%)	8.73
Minimum Accepted Rate (%)	8.72
Maximum Accepted Rate (%)	8.75

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	61,940
Standing Lending Facility (Rs. million)	5,301

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,492,619.35	Book Value (Rs. million)	1,557,096.37
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