

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department
Date 2026.10.01

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.98	9.03
Minimum Rate (%)	8.95	9.00
Maximum Rate (%)	9.00	9.10
Total Gross Amount (Rs. million)	54,025	104,440
Total Net Amount (Rs. million)	52,525	104,140

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	70,000
Auction Date	1 October 2026
Date of settlement	1 October 2026
Date of Maturity	2 October 2026
Bids Received (Rs. million)	73,000
Amount Accepted (Rs. million)	70,000
Weighted Average Yield (%)	8.73
Minimum Accepted Rate (%)	8.72
Maximum Accepted Rate (%)	8.73

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	1 October 2026
Date of Settlement	1 October 2026
Date of Maturity	8 October 2026
Days to Maturity	07
Bids Received (Rs. million)	-
Amount Accepted (Rs. million)	-
Weighted Average Yield (%)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-

iii. Long Term Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	1 October 2026
Date of Settlement	2 October 2026
Date of Maturity	2 November 2026
Days to Maturity	31
Bids Received (Rs. million)	31,000
Amount Accepted (Rs. million)	30,000
Weighted Average Yield (%)	9.12
Minimum Accepted Rate (%)	9.12
Maximum Accepted Rate (%)	9.12

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	80,128
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,492,619.35	Book Value (Rs. million)	1,526,494.67
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