

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department  
**Date** 2026.10.02

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 8.99              | 9.04        |
| Minimum Rate (%)                 | 8.95              | 9.00        |
| Maximum Rate (%)                 | 9.02              | 9.07        |
| Total Gross Amount (Rs. million) | 23,720            | 112,650     |
| Total Net Amount (Rs. million)   | 23,720            | 112,150     |

## 2. Open Market Operations

| i. Overnight Repo Auction     |                |
|-------------------------------|----------------|
| Amount Offered (Rs. million)  | 80,000         |
| Auction Date                  | 2 October 2026 |
| Date of settlement            | 2 October 2026 |
| Date of Maturity              | 5 October 2026 |
| Bids Received (Rs. million)   | 48,000         |
| Amount Accepted (Rs. million) | 48,000         |
| Weighted Average Yield (%)    | 8.74           |
| Minimum Accepted Rate (%)     | 8.72           |
| Maximum Accepted Rate (%)     | 8.75           |

| <b>ii. Short Term Repo Auction</b> |                |
|------------------------------------|----------------|
| Amount Offered (Rs. million)       | 50,000         |
| Auction Date                       | 2 October 2026 |
| Date of Settlement                 | 2 October 2026 |
| Date of Maturity                   | 9 October 2026 |
| Days to Maturity                   | 07             |
| Bids Received (Rs. million)        | 22,000         |
| Amount Accepted (Rs. million)      | 22,000         |
| Weighted Average Yield (%)         | 8.75           |
| Minimum Accepted Rate (%)          | 8.75           |
| Maximum Accepted Rate (%)          | 8.75           |

| <b>iii. Long Term Repo Auction</b> |                 |
|------------------------------------|-----------------|
| Amount Offered (Rs. million)       | 20,000          |
| Auction Date                       | 2 October 2026  |
| Date of Settlement                 | 5 October 2026  |
| Date of Maturity                   | 5 November 2026 |
| Days to Maturity                   | 31              |
| Bids Received (Rs. million)        | 21,000          |
| Amount Accepted (Rs. million)      | 20,000          |
| Weighted Average Yield (%)         | 9.14            |
| Minimum Accepted Rate (%)          | 9.14            |
| Maximum Accepted Rate (%)          | 9.14            |

### **3. Use of the CBSL Standing Facility**

|                                         |         |
|-----------------------------------------|---------|
| Standing Deposit Facility (Rs. million) | 105,105 |
| Standing Lending Facility (Rs. million) | -       |

### **4. CBSL Treasury Bill/Bonds Holdings**

|                          |              |                          |              |
|--------------------------|--------------|--------------------------|--------------|
| Face Value (Rs. million) | 2,492,619.35 | Book Value (Rs. million) | 1,525,341.96 |
|--------------------------|--------------|--------------------------|--------------|