

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department
Date 2026.10.06

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.99	9.05
Minimum Rate (%)	8.55	9.02
Maximum Rate (%)	9.02	9.07
Total Gross Amount (Rs. million)	28,050	76,174
Total Net Amount (Rs. million)	28,050	76,174

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	6 October 2026
Date of settlement	6 October 2026
Date of Maturity	7 October 2026
Bids Received (Rs. million)	18,350
Amount Accepted (Rs. million)	18,350
Weighted Average Yield (%)	8.73
Minimum Accepted Rate (%)	8.72
Maximum Accepted Rate (%)	8.75

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	6 October 2026
Date of Settlement	6 October 2026
Date of Maturity	13 October 2026
Days to Maturity	07
Bids Received (Rs. million)	-
Amount Accepted (Rs. million)	-
Weighted Average Yield (%)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	93,775
Standing Lending Facility (Rs. million)	150

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,492,619.35	Book Value (Rs. million)	1,530,718.65
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