

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka
☎ +94 11 2477424 / +94 11 2477421 📠 +94 11 2346304
@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department

Date 2026.10.07

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.98	9.05
Minimum Rate (%)	8.96	9.00
Maximum Rate (%)	9.02	9.07
Total Gross Amount (Rs. million)	30,000	79,900
Total Net Amount (Rs. million)	30,000	77,300

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	70,000
Auction Date	7 October 2026
Date of settlement	7 October 2026
Date of Maturity	8 October 2026
Bids Received (Rs. million)	56,400
Amount Accepted (Rs. million)	56,400
Weighted Average Yield (%)	8.75
Minimum Accepted Rate (%)	8.72
Maximum Accepted Rate (%)	8.75

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	7 October 2026
Date of Settlement	7 October 2026
Date of Maturity	14 October 2026
Days to Maturity	07
Bids Received (Rs. million)	2,500
Amount Accepted (Rs. million)	2,500
Weighted Average Yield (%)	8.75
Minimum Accepted Rate (%)	8.75
Maximum Accepted Rate (%)	8.75

iii. Long Term Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	7 October 2026
Date of Settlement	8 October 2026
Date of Maturity	6 November 2026
Days to Maturity	29
Bids Received (Rs. million)	41,000
Amount Accepted (Rs. million)	40,000
Weighted Average Yield (%)	9.21
Minimum Accepted Rate (%)	9.19
Maximum Accepted Rate (%)	9.23

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	95,010
Standing Lending Facility (Rs. million)	225

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,492,619.35	Book Value (Rs. million)	1,533,536.53
--------------------------	--------------	--------------------------	--------------