PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department
Date 2026.10.30

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.04	9.10
Minimum Rate (%)	9.00	9.09
Maximum Rate (%)	9.10	9.12
Total Gross Amount (Rs. million)	25,150	72,300
Total Net Amount (Rs. million)	24,920	72,300

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	30 October 2026
Date of settlement	30 October 2026
Date of Maturity	2 November 2026
Bids Received (Rs. million)	10,700
Amount Accepted (Rs. million)	10,700
Weighted Average Yield (%)	8.75
Minimum Accepted Rate (%)	8.75
Maximum Accepted Rate (%)	8.75

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	121,028
Standing Lending Facility (Rs. million)	50

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,492,619.35	Book Value (Rs. million)	1,500,285.60