PRESS RELEASE
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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department
Date 2026.11.02

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.05	9.11
Minimum Rate (%)	9.00	9.07
Maximum Rate (%)	9.10	9.12
Total Gross Amount (Rs. million)	24,190	96,755
Total Net Amount (Rs. million)	24,190	95,755

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	80,000
Auction Date	2 November 2026
Date of settlement	2 November 2026
Date of Maturity	3 November 2026
Bids Received (Rs. million)	12,000
Amount Accepted (Rs. million)	12,000
Weighted Average Yield (%)	8.75
Minimum Accepted Rate (%)	8.75
Maximum Accepted Rate (%)	8.75

ii. Long Term Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	2 November 2026
Date of Settlement	3 November 2026
Date of Maturity	3 December 2026
Days to Maturity	30
Bids Received (Rs. million)	46,000
Amount Accepted (Rs. million)	40,000
Weighted Average Yield (%)	9.24
Minimum Accepted Rate (%)	9.23
Maximum Accepted Rate (%)	9.25

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	160,036
Standing Lending Facility (Rs. million)	2,117

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,492,619.35	Book Value (Rs. million)	1,481,493.25