PRESS RELEASE
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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Issued By** Market Operations Department
**Date** 2026.11.03

## 1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|---|---|---|
| Weighted Average Rate (%) | 9.04 | 9.11 |
| Minimum Rate (%) | 9.00 | 9.05 |
| Maximum Rate (%) | 9.06 | 9.12 |
| Total Gross Amount (Rs. million) | 16,880 | 86,830 |
| Total Net Amount (Rs. million) | 16,880 | 86,830 |

## 2. Open Market Operations

| **i. Overnight Repo Auction** | |
|---|---|
| Amount Offered (Rs. million) | 40,000 |
| Auction Date | 3 November 2026 |
| Date of settlement | 3 November 2026 |
| Date of Maturity | 4 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) | 30,000 |
| Auction Date | 3 November 2026 |
| Date of Settlement | 4 November 2026 |
| Date of Maturity | 4 December 2026 |
| Days to Maturity | 30 |
| Bids Received (Rs. million) | 12,000 |
| Amount Accepted (Rs. million) | 12,000 |
| Weighted Average Yield (%) | 9.24 |
| Minimum Accepted Rate (%) | 9.22 |
| Maximum Accepted Rate (%) | 9.26 |

## 3. Use of the CBSL Standing Facility

| | |
|---|---|
| Standing Deposit Facility (Rs. million) | 126,687 |
| Standing Lending Facility (Rs. million) | 10 |

## 4. CBSL Treasury Bill/Bonds Holdings

| | | | |
|---|---|---|---|
| Face Value (Rs. million) | 2,492,619.35 | Book Value (Rs. million) | 1,481,348.75 |