PRESS RELEASE
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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department
Date 2026.11.04

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.04	9.12
Minimum Rate (%)	9.00	9.10
Maximum Rate (%)	9.07	9.12
Total Gross Amount (Rs. million)	30,450	83,609
Total Net Amount (Rs. million)	30,450	83,609

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	4 November 2026
Date of settlement	4 November 2026
Date of Maturity	5 November 2026
Bids Received (Rs. million)	15,000
Amount Accepted (Rs. million)	15,000
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	4 November 2026
Date of Settlement	5 November 2026
Date of Maturity	4 December 2026
Days to Maturity	29
Bids Received (Rs. million)	15,000
Amount Accepted (Rs. million)	15,000
Weighted Average Yield (%)	9.25
Minimum Accepted Rate (%)	9.23
Maximum Accepted Rate (%)	9.27

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	111,847
Standing Lending Facility (Rs. million)	121

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,492,619.35	Book Value (Rs. million)	1,483,675.60