PRESS RELEASE
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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department
Date 2026.11.05

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 (%)	9.12	9.14
Total Gross Amount (Rs. million)	19,230	93,277
Total Net Amount (Rs. million)	19,230	93,277

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	5 November 2026
Date of settlement	5 November 2026
Date of Maturity	6 November 2026
Bids Received (Rs. million)	28,000
Amount Accepted (Rs. million)	28,000
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	5 November 2026
Date of Settlement	6 November 2026
Date of Maturity	7 December 2026
Days to Maturity	31
Bids Received (Rs. million)	-
Amount Accepted (Rs. million)	-
Weighted Average Yield (%)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	115,417
Standing Lending Facility (Rs. million)	235

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,492,619.35	Book Value (Rs. million)	1,485,514.20