PRESS RELEASE
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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department
Date 2026.11.06

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.04	9.13
Minimum Rate (%)	9.00	9.07
Maximum Rate (%)	9.06	9.14
Total Gross Amount (Rs. million)	28,130	65,965
Total Net Amount (Rs. million)	25,830	65,665

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	6 November 2026
Date of settlement	6 November 2026
Date of Maturity	9 November 2026
Bids Received (Rs. million)	78,530
Amount Accepted (Rs. million)	50,000
Weighted Average Yield (%)	8.74
Minimum Accepted Rate (%)	8.72
Maximum Accepted Rate (%)	8.75

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	6 November 2026
Date of Settlement	6 November 2026
Date of Maturity	13 November 2026
Days to Maturity	07
Bids Received (Rs. million)	30,000
Amount Accepted (Rs. million)	20,000
Weighted Average Yield (%)	8.75
Minimum Accepted Rate (%)	8.75
Maximum Accepted Rate (%)	8.75

iii. Long Term Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	6 November 2026
Date of Settlement	9 November 2026
Date of Maturity	9 December 2026
Days to Maturity	30
Bids Received (Rs. million)	23,000
Amount Accepted (Rs. million)	23,000
Weighted Average Yield (%)	9.28
Minimum Accepted Rate (%)	9.25
Maximum Accepted Rate (%)	9.28

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	144,493
Standing Lending Facility (Rs. million)	200

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,492,619.35	Book Value (Rs. million)	1,465,060.70