PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department
Date 2026.11.09

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.03	9.13
Minimum Rate (%)	9.00	9.07
Maximum Rate (%)	9.05	9.14
Total Gross Amount (Rs. million)	20,575	64,705
Total Net Amount (Rs. million)	19,775	62,155

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	70,000
Auction Date	9 November 2026
Date of settlement	9 November 2026
Date of Maturity	10 November 2026
Bids Received (Rs. million)	46,000
Amount Accepted (Rs. million)	46,000
Weighted Average Yield (%)	8.73
Minimum Accepted Rate (%)	8.71
Maximum Accepted Rate (%)	8.75

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	9 November 2026
Date of Settlement	9 November 2026
Date of Maturity	16 November 2026
Days to Maturity	07
Bids Received (Rs. million)	20,000
Amount Accepted (Rs. million)	20,000
Weighted Average Yield (%)	8.74
Minimum Accepted Rate (%)	8.74
Maximum Accepted Rate (%)	8.74

iii. Long Term Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	9 November 2026
Date of Settlement	10 November 2026
Date of Maturity	10 December 2026
Days to Maturity	30
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)	112,601
Standing Lending Facility (Rs. million)	496

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,492,619.35	Book Value (Rs. million)	1,512,355.40