PRESS RELEASE
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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department
Date 2026.11.11

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.02	9.13
Minimum Rate (%)	8.90	9.10
Maximum Rate (%)	9.03	9.14
Total Gross Amount (Rs. million)	23,635	71,410
Total Net Amount (Rs. million)	23,635	71,410

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	11 November 2026
Date of settlement	11 November 2026
Date of Maturity	12 November 2026
Bids Received (Rs. million)	36,000
Amount Accepted (Rs. million)	36,000
Weighted Average Yield (%)	8.73
Minimum Accepted Rate (%)	8.72
Maximum Accepted Rate (%)	8.75

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	11 November 2026
Date of Settlement	11 November 2026
Date of Maturity	18 November 2026
Days to Maturity	07
Bids Received (Rs. million)	-
Amount Accepted (Rs. million)	-
Weighted Average Yield (%)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-

iii. Long Term Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	11 November 2026
Date of Settlement	12 November 2026
Date of Maturity	11 December 2026
Days to Maturity	29
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)	118,068
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,492,619.35	Book Value (Rs. million)	1,510,815.01