PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department
Date 2026.11.12

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.02	9.13
Minimum Rate (%)	9.00	9.10
Maximum Rate (%)	9.05	9.14
Total Gross Amount (Rs. million)	32,960	78,538
Total Net Amount (Rs. million)	32,960	78,390

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	12 November 2026
Date of settlement	12 November 2026
Date of Maturity	13 November 2026
Bids Received (Rs. million)	57,210
Amount Accepted (Rs. million)	57,210
Weighted Average Yield (%)	8.74
Minimum Accepted Rate (%)	8.73
Maximum Accepted Rate (%)	8.75

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	12 November 2026
Date of Settlement	12 November 2026
Date of Maturity	19 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	12 November 2026
Date of Settlement	13 November 2026
Date of Maturity	14 December 2026
Days to Maturity	31
Bids Received (Rs. million)	20,000
Amount Accepted (Rs. million)	20,000
Weighted Average Yield (%)	9.28
Minimum Accepted Rate (%)	9.28
Maximum Accepted Rate (%)	9.28

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	114,819
Standing Lending Facility (Rs. million)	30

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,492,619.35	Book Value (Rs. million)	1,517,564.98