PRESS RELEASE
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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department
Date 2026.11.16

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.02	9.14
Minimum Rate (%)	9.00	9.10
Maximum Rate (%)	9.03	9.15
Total Gross Amount (Rs. million)	37,050	75,232
Total Net Amount (Rs. million)	36,150	74,790

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	16 November 2026
Date of settlement	16 November 2026
Date of Maturity	17 November 2026
Bids Received (Rs. million)	78,000
Amount Accepted (Rs. million)	60,000
Weighted Average Yield (%)	8.75
Minimum Accepted Rate (%)	8.73
Maximum Accepted Rate (%)	8.75

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	16 November 2026
Date of Settlement	16 November 2026
Date of Maturity	23 November 2026
Days to Maturity	07
Bids Received (Rs. million)	30,000
Amount Accepted (Rs. million)	30,000
Weighted Average Yield (%)	8.75
Minimum Accepted Rate (%)	8.75
Maximum Accepted Rate (%)	8.75

iii. Long Term Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	16 November 2026
Date of Settlement	17 November 2026
Date of Maturity	17 December 2026
Days to Maturity	30
Bids Received (Rs. million)	10,000
Amount Accepted (Rs. million)	10,000
Weighted Average Yield (%)	9.28
Minimum Accepted Rate (%)	9.27
Maximum Accepted Rate (%)	9.29

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	119,145
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,492,619.35	Book Value (Rs. million)	1,511,949.22