PRESS RELEASE

Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka
+94 11 2477424 / +94 11 2477421 +94 11 2346304
communications@cbsl.lk / dcommunications@cbsl.lk www.cbsl.gov.lk

ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Market Operations Department
Date 2026.11.17

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.02	9.14
Minimum Rate (%)	9.00	9.13
Maximum Rate (%)	9.04	9.15
Total Gross Amount (Rs. million)	30,150	80,013
Total Net Amount (Rs. million)	28,700	80,013

2. Open Market Operations

i. Overnight Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	17 November 2026
Date of settlement	17 November 2026
Date of Maturity	18 November 2026
Bids Received (Rs. million)	48,000
Amount Accepted (Rs. million)	48,000
Weighted Average Yield (%)	8.73
Minimum Accepted Rate (%)	8.73
Maximum Accepted Rate (%)	8.74

ii. Short Term Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	17 November 2026
Date of Settlement	17 November 2026
Date of Maturity	23 November 2026
Days to Maturity	06
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)	10,000
Auction Date	17 November 2026
Date of Settlement	18 November 2026
Date of Maturity	18 December 2026
Days to Maturity	30
Bids Received (Rs. million)	10,000
Amount Accepted (Rs. million)	10,000
Weighted Average Yield (%)	9.29
Minimum Accepted Rate (%)	9.28
Maximum Accepted Rate (%)	9.30

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	104,787
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	2,492,619.35	Book Value (Rs. million)	1,513,369.58