

Data Annexure

Table 01: Inflation

Month		Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025
Headline Inflation (Y-o-Y % change)	CCPI (2021=100)	-4.2	-2.6	-2.0	-0.7	-0.6	-0.3	1.2	1.5	2.1
	NCPI (2021=100)	-3.9	-1.9	-0.8	0.6	0.3	0.7	1.5	2.1	2.7
Core Inflation (Y-o-Y % change)	CCPI (2021=100)	0.7	0.7	0.8	1.2	1.5	1.6	2.0	2.0	2.2
	NCPI (2021=100)	-0.6	-0.6	-0.1	0.3	0.6	0.9	1.5	1.9	2.1

Source: Department of Census and Statistics

Table 02: Monetary Sector Developments

Indicator	Outstanding Amount (Rs. bn)							
	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025	July 2025	Aug 2025	Sep 2025 ^(a)
Reserve Money	1,590	1,669	1,678	1,651	1,660	1,688	1,712	1,695
Broad Money (M _{2b})	14,544	14,778	14,932	14,966	15,176	15,206	15,368	15,465
Net Foreign Assets (NFA)	795	956	990	946	890	878	999	964
Net Domestic Assets (NDA)	13,749	13,822	13,942	14,020	14,286	14,327	14,369	14,501
Net Credit to the Government (NCG)	8,262	8,358	8,379	8,449	8,496	8,536	8,381	8,281
Credit to Public Corporations / SOBEs	647	649	654	638	637	604	618	609
Credit to the Private Sector	8,257	8,415	8,502	8,635	8,856	9,058	9,284	9,521
Broad Money (M ₄)	17,522	17,770	17,958	18,000	18,222	18,302	18,489	18,610

(a) Provisional

Source: Central Bank of Sri Lanka

Table 03: Interest Rates

Interest Rate (%)	End May 2025	End Jun 2025	End Jul 2025	End Aug 2025	End Sep 2025	End Oct 2025	As at 25 Nov 2025
Policy Interest Rate of the Central Bank							
Overnight Policy Rate (OPR) ^(a)	7.75	7.75	7.75	7.75	7.75	7.75	7.75
Standing Facility Rates ^(a)							
Standing Deposit Facility Rate (SDFR)	7.25	7.25	7.25	7.25	7.25	7.25	7.25
Standing Lending Facility Rate (SLFR)	8.25	8.25	8.25	8.25	8.25	8.25	8.25
Average Weighted Call Money Rate (AWCMR)	7.75	7.75	7.80	7.86	7.87	7.91	7.95
Treasury Bill Yields (Primary market)							
91-day	7.55	7.55	7.62	7.58	7.57	7.52	7.52 ^(b)
182-day	7.77	7.75	7.91	7.89	7.89	7.90	7.91 ^(b)
364-day	7.98	7.94	8.03	8.03	8.02	8.04	8.03 ^(b)
Lending Rates							
Average Weighted Prime Lending Rate (Weekly)	8.35	8.11	8.07	7.97	8.10	8.31	8.35 ^(c)
Average Weighted Lending Rate (AWLR)	11.67	11.56	11.50	11.44	11.37	-	-
Average Weighted New Lending Rate (AWNLR)	10.56	10.28	10.40	10.35	10.27	-	-
Average Weighted SME rate (AWSR) ^(d)	11.94	11.82	11.78	11.66	11.48	-	-
Average Weighted New SME rate (AWNSR) ^(d)	10.86	10.81	10.77	10.79	10.77	-	-
Deposit Rates							
Average Weighted Deposit Rate (AWDR)	6.98	6.93	6.88	6.82	6.80	-	-
Average Weighted Fixed Deposit Rate (AWFDR)	8.56	8.52	8.46	8.36	8.34	-	-
Average Weighted New Deposit Rate (AWNDR)	6.23	6.26	6.24	6.11	5.89	-	-
Average Weighted New Fixed Deposit Rate (AWNFDR)	6.62	6.85	6.90	6.61	6.46	-	-

Source: Central Bank of Sri Lanka

(a) With effect from 27 November 2024, the OPR is defined as the policy interest rate of the Central Bank. SDFR and SLFR are linked to the OPR with a margin as decided by the Central Bank.

(b) Yields at the auction held on 19 November 2025

(c) For the week ending 21 November 2025

(d) AWSR reflects interest rates on all outstanding rupee loans extended by licensed banks to the MSME sector, while AWNSR captures rates on new rupee loans extended by licensed banks to the MSME sector during a given month. Both exclude government's refinance schemes and non-performing loans of the banks. AWSR and AWNSR are computed based on the SME survey conducted by the Economic Research Department of the Central Bank of Sri Lanka. This survey uses the criterion of annual turnover of not exceeding Rs. 1 bn to define MSMEs, in line with the standard definition.