

## STATISTICAL APPENDIX<sup>1</sup>

*Table No.*

1. REAL SECTOR	1 - 5
2. EXTERNAL SECTOR	6 - 14
3. FISCAL SECTOR	15 - 16
4. MONETARY AND FINANCIAL SECTOR	17 - 21

<sup>1</sup> The online version of the Statistical Appendix is available in Excel spreadsheet format and contains additional data.

**Path** - Main Menu → Publications → Economic and Financial Reports → Annual Economic Review  
→ Annual Economic Review 2025 → Statistical Appendix



## WEIGHTS AND MEASURES Conversion Factors

### British to Metric Units

1 acre	=	0.405 hectares (ha)
1 pound (lb)	=	0.454 kilogrammes (kg)
1 long ton (2,240 lbs)	=	1.016 metric tons (mt)
1 hundred weight (cwt)	=	50.802 kg
1 mile	=	1.609 kilometres (km)
1 long ton mile	=	1.635 mt km
1 lb/acre	=	1.121 kg/ha
1 cwt/acre	=	125.535 kg/ha
1 imperial pint	=	0.568 litres
1 imperial gallon	=	4.55 litres

### Metric to British Units

1 hectare	=	2.471 acres
1 kilogram	=	2.205 lbs
1 mt (1,000 kg)	=	0.984 long ton
1 metre	=	3.281 feet
1 kilometre	=	0.612 mile
1 mt kilometre	=	0.612 long ton mile
1 litre	=	1.76 imp. pints = 0.220 imp. gallons
1 kg/ha	=	0.892 lb/acre

### Paddy/Rice Conversions

1 bushel of paddy (46 lbs)	=	20.87 kg
1 mt paddy	=	47.92 bushels paddy
	=	0.7 mt rice
1 mt rice	=	68.46 bushels paddy
	=	1.43 mt paddy
1 bushel paddy/acre	=	51.55 kg paddy/ha

### Coconut and Coconut Product Conversions

1 mt of desiccated coconut	=	8,960 nuts
1 mt of coconut oil	=	9,250 nuts
1 mt of copra	=	5,500 nuts
1 mt of coconut milk	=	4,000 nuts

## GROSS DOMESTIC PRODUCT (a)

Rs.mn

Economic Activity	Current Market Prices			Constant (2015) Prices		
	2023 (b)	2024 (b)(c)	2025 (c)	2023 (b)	2024 (b)(c)	2025 (c)
<b>Production Approach</b>						
Cultivation of Crops	1,367,259	1,633,131	1,824,964	620,517	614,787	621,717
Animal production	385,583	426,293	438,422	83,645	97,155	107,309
Forestry & logging, plant propagation and agriculture support activities	162,991	171,075	175,807	80,838	75,790	82,506
Fishing	299,168	289,619	299,587	126,838	129,238	118,137
Mining & quarrying	401,517	439,683	506,806	154,313	184,430	215,568
Manufacturing of food, beverages & tobacco products	1,923,757	2,053,979	2,182,798	899,739	954,559	1,004,413
Manufacturing of textile, wearing apparel & leather products	1,432,788	1,609,813	1,698,802	450,438	500,445	540,558
Other manufacturing	1,592,886	1,600,434	1,724,000	550,105	590,685	628,186
Electricity generation, water supply and sewerage	298,251	319,782	345,079	213,563	224,699	244,668
Construction	1,420,365	1,645,795	1,874,375	734,823	882,411	963,935
Wholesale and retail trade	3,861,799	3,965,904	4,059,736	1,677,941	1,697,914	1,722,223
Transportation and storage	3,547,432	3,604,588	3,691,462	1,448,730	1,482,833	1,528,534
Accommodation and food service activities	517,643	706,289	807,356	209,106	276,975	311,444
Information and communication	663,122	716,826	790,602	405,960	426,485	463,072
Financial and insurance activities	2,133,830	2,216,735	2,169,713	578,719	580,140	645,349
Real estate activities, and Professional, scientific, technical, administration and support service activities	1,713,972	1,774,212	1,829,612	775,823	806,655	832,739
Public administration, defense, education, human health and social work activities	2,055,872	2,231,573	2,446,551	1,162,341	1,149,434	1,152,601
Other services (excluding own-services)	2,046,582	2,088,321	2,097,061	998,069	1,010,693	1,020,480
<b>Gross Value Added (GVA) at Basic Price</b>	<b>25,824,820</b>	<b>27,494,053</b>	<b>28,962,733</b>	<b>11,171,510</b>	<b>11,685,332</b>	<b>12,203,438</b>
Taxes less subsidies on products	1,714,260	2,601,772	3,788,111	742,640	823,623	925,140
<b>Gross Domestic Product (GDP) at Market Price</b>	<b>27,539,080</b>	<b>30,095,825</b>	<b>32,750,844</b>	<b>11,914,150</b>	<b>12,508,954</b>	<b>13,128,577</b>
<b>Expenditure Approach</b>						
Consumption Expenditure	21,446,174	22,951,363	24,310,572	9,255,210	9,621,964	10,134,482
Private	19,587,799	20,859,564	22,102,308	7,972,025	8,352,968	8,875,918
Government	1,858,375	2,091,800	2,208,264	1,283,184	1,268,997	1,258,565
Gross Capital Formation	6,684,614	7,929,257	9,709,119	2,561,738	3,053,952	3,472,196
<b>Gross Domestic Expenditure at Market Price</b>	<b>28,130,788</b>	<b>30,880,620</b>	<b>34,019,691</b>	<b>11,816,947</b>	<b>12,675,917</b>	<b>13,606,678</b>
Export of Goods and Services	5,672,921	5,945,724	6,211,977	2,673,195	3,004,581	3,156,599
Import of Goods and Services	6,264,628	6,730,520	7,480,824	2,583,592	3,140,815	3,481,430
<b>Gross Domestic Product (GDP) at Market Price</b>	<b>27,539,080</b>	<b>30,095,825</b>	<b>32,750,844</b>	<b>11,914,150</b>	<b>12,508,954</b>	<b>13,128,577</b>
<b>Income Approach</b>						
Compensation of Employees	7,316,230	7,812,041	8,208,852	3,415,476	3,560,781	3,697,023
Gross Operating Surplus	8,711,009	9,268,873	9,770,597	3,463,462	3,678,411	3,944,578
Net Operating Surplus	7,730,475	8,271,417	8,692,961	2,909,991	3,113,570	3,348,226
Consumption of Fixed Capital	980,534	997,456	1,077,636	553,470	564,840	596,351
Gross Mixed Income	9,615,226	10,175,391	10,687,933	4,210,414	4,367,280	4,486,221
Net Mixed Income	9,226,559	9,780,637	10,268,022	4,040,790	4,200,096	4,316,484
Consumption of Fixed Capital	388,666	394,753	419,911	169,624	167,185	169,737
Other taxes less subsidies on production	182,356	237,748	295,352	82,159	78,859	75,615
<b>Gross Value Added (GVA) at Basic Price</b>	<b>25,824,820</b>	<b>27,494,053</b>	<b>28,962,733</b>	<b>11,171,510</b>	<b>11,685,332</b>	<b>12,203,438</b>
Taxes less subsidies on products	1,714,260	2,601,772	3,788,111	742,640	823,623	925,140
<b>Gross Domestic Product (GDP) at Market Price</b>	<b>27,539,080</b>	<b>30,095,825</b>	<b>32,750,844</b>	<b>11,914,150</b>	<b>12,508,954</b>	<b>13,128,577</b>

(a) Base year 2015

(b) Revised

(c) Provisional

Sources: Department of Census and Statistics  
Central Bank of Sri Lanka

## POPULATION, LABOUR FORCE AND FOREIGN EMPLOYMENT

Item	2020	2021	2022	2023	2024	2025 (a)
<b>Demography (b)</b>						
Mid-Year Population, '000 (c)	21,927	22,156	22,181	22,037	21,916	21,756
Male	10,616	10,727	10,740	10,670	10,611	10,500
Female	11,311	11,429	11,441	11,367	11,305	11,256
Growth of mid-year Population, %	0.5	1.0	0.1	-0.6	-0.5	-0.7
Density of Population, Persons per Sq.Km.	350	353	354	351	352	349
<b>Labour Force Trends (d)</b>						
Labour Force, '000	8,467	8,553	8,547	8,408	8,316	8,554(e)
Labour Force Participation Rate (f)	50.6	49.9	49.8	48.6	47.4	49.4(e)
By Gender						
Male	71.9	71.0	70.5	68.6	67.4	69.1(e)
Female	32.0	31.8	32.1	31.3	29.8	32.5(e)
Status of Employment						
Public Sector Employees	14.8	15.2	15.1	14.6	14.4	15.2(e)
Private Sector Employees	42.7	42.0	42.9	44.5	44.4	45.6(e)
Employers	2.5	2.7	2.9	2.6	2.9	3.1(e)
Own Account Workers	33.2	33.4	33.1	32.8	33.1	31.5(e)
Contributing Family Workers	6.8	6.6	5.9	5.5	5.2	4.5(e)
Total	100.0	100.0	100.0	100.0	100.0	100(e)
Employment by Economic Activity (g)						
Agriculture	27.1	27.3	26.5	26.1	26.0	23.9(e)
Industry	26.9	26.0	26.5	25.5	25.6	26.2(e)
Services	46.0	46.7	47.0	48.4	48.5	49.9(e)
Unemployment, % of Labour Force	5.5	5.1	4.7	4.7	4.4	3.9(e)
By Gender						
Male	4.0	3.7	3.7	3.6	3.0	2.8(e)
Female	8.5	7.9	6.5	7.0	7.1	6.1(e)
Youth Unemployment (age 15-24 years)	26.5	26.5	22.8	23.0	22.0	19.6(e)
<b>Foreign Employment</b>						
Total Placements	53,711	122,264	311,056	297,656	314,670	311,223
By Gender						
Male (%)	60.5	66.3	60.1	55.3	59.3	61.3
Female (%)	39.5	33.7	39.9	44.7	40.7	38.7
By Manpower Category						
Skilled Labour (%)	74.0	74.1	66.1	70.1	77.7	76.2
Low Skilled Labour (%)	26.0	25.9	33.9	29.9	22.3	23.8

(a) Provisional

(b) Based on mid-year population data from the Registrar General's Department as at 31 March 2026

(c) Mid-year population estimates from 2019 to 2024 are based on the 2012 Census of Population and Housing, while the 2025 estimate is based on the preliminary data from the 2024 Census of Population and Housing

(d) Household population aged 15 years and above

(e) Average of four quarters

(f) Labour force as a percentage of household population

(g) Based on the International Standard Industrial Classification (ISIC) - Revision 4

Sources: Registrar General's Department  
Department of Census and Statistics  
Sri Lanka Bureau of Foreign Employment

## COLOMBO CONSUMER PRICE INDEX (CCPI, 2021 = 100)

Period	Index		Month-on-Month Percentage Change		Year-on-Year Percentage Change		Annual Average Percentage Change		
	CCPI	CCPI (Core)	CCPI	CCPI (Core)	CCPI	CCPI (Core)	CCPI	CCPI (Core)	
2024	January	200.7	176.2	2.9	2.1	6.4	2.2	14.2	11.3
	February	200.6	177.2	0.0	0.6	5.9	2.8	11.3	8.5
	March	196.7	177.3	-1.9	0.1	0.9	3.1	8.0	6.1
	April	195.2	177.3	-0.8	0.0	1.5	3.4	5.7	4.4
	May	194.1	177.0	-0.6	-0.2	0.9	3.5	3.9	3.3
	June	195.6	177.4	0.8	0.2	1.7	4.4	3.1	2.8
	July	194.7	177.9	-0.5	0.3	2.4	4.4	2.8	2.7
	August	191.1	177.3	-1.8	-0.3	0.5	3.6	2.5	2.7
	September	190.9	177.6	-0.1	0.2	-0.5	3.3	2.4	2.8
	October	189.9	177.5	-0.5	-0.1	-0.8	3.0	2.2	2.9
	November	189.4	177.1	-0.3	-0.2	-2.1	2.7	1.7	3.1
	December	191.7	177.1	1.2	0.0	-1.7	2.7	1.2	3.3
2025	January	192.6	178.4	0.5	0.7	-4.0	1.2	0.4	3.2
	February	192.2	178.5	-0.2	0.1	-4.2	0.7	-0.5	3.0
	March	191.6	178.6	-0.3	0.1	-2.6	0.7	-0.8	2.8
	April	191.2	178.8	-0.2	0.1	-2.0	0.8	-1.1	2.6
	May	192.8	179.2	0.8	0.2	-0.7	1.2	-1.2	2.4
	June	194.5	180.1	0.9	0.5	-0.6	1.5	-1.4	2.1
	July	194.1	180.8	-0.2	0.4	-0.3	1.6	-1.6	1.9
	August	193.3	180.9	-0.4	0.1	1.2	2.0	-1.5	1.8
	September	193.7	181.2	0.2	0.2	1.5	2.0	-1.4	1.7
	October	193.8	181.4	0.1	0.1	2.1	2.2	-1.2	1.6
	November	193.4	181.3	-0.2	-0.1	2.1	2.4	-0.8	1.6
	December	195.8	181.8	1.2	0.3	2.1	2.7	-0.5	1.6

Source: Department of Census and Statistics

## NATIONAL CONSUMER PRICE INDEX (NCPI, 2021 = 100)

Period	Index		Month-on-Month Percentage Change		Year-on-Year Percentage Change		Annual Average Percentage Change		
	NCPI	NCPI (Core)	NCPI	NCPI (Core)	NCPI	NCPI (Core)	NCPI	NCPI (Core)	
2024	January	215.0	193.9	3.0	2.2	6.5	2.2	13.4	12.3
	February	214.5	194.6	-0.2	0.4	5.1	2.7	10.2	9.2
	March	210.0	194.5	-2.1	-0.1	2.5	3.4	7.2	6.5
	April	208.2	193.9	-0.9	-0.3	2.7	3.0	5.2	4.6
	May	206.3	193.6	-0.9	-0.2	1.6	3.1	3.7	3.3
	June	208.1	193.7	0.9	0.1	2.4	3.9	3.0	2.7
	July	206.9	193.7	-0.6	0.0	2.5	3.0	2.9	2.5
	August	204.1	193.0	-1.4	-0.4	1.1	2.3	2.8	2.3
	September	203.1	192.5	-0.5	-0.3	-0.2	1.9	2.7	2.3
	October	202.1	192.4	-0.5	-0.1	-0.7	1.7	2.5	2.4
	November	202.4	192.2	0.1	-0.1	-1.7	1.5	2.2	2.5
	December	204.6	192.1	1.1	-0.1	-2.0	1.3	1.6	2.5
2025	January	206.4	193.6	0.9	0.8	-4.0	-0.2	0.7	2.3
	February	206.2	193.4	-0.1	-0.1	-3.9	-0.6	0.0	2.0
	March	206.0	193.3	-0.1	-0.1	-1.9	-0.6	-0.4	1.7
	April	206.5	193.7	0.2	0.2	-0.8	-0.1	-0.7	1.4
	May	207.5	194.2	0.5	0.3	0.6	0.3	-0.8	1.2
	June	208.7	194.8	0.6	0.3	0.3	0.6	-0.9	0.9
	July	208.3	195.5	-0.2	0.4	0.7	0.9	-1.1	0.7
	August	207.2	195.8	-0.5	0.2	1.5	1.5	-1.0	0.7
	September	207.4	196.2	0.1	0.2	2.1	1.9	-0.9	0.7
	October	207.5	196.4	0.0	0.1	2.7	2.1	-0.6	0.7
	November	207.2	196.4	-0.1	0.0	2.4	2.2	-0.2	0.8
	December	210.5	197.0	1.6	0.3	2.9	2.6	0.2	0.9

Source: Department of Census and Statistics

## WAGE RATE INDICES

	Index		Annual Average Percentage Change	
	Nominal	Real (a)	Nominal	Real (a)
<b>Public Sector Employees' Wage Rate Index (2016=100) (b)</b>				
2020	114.6	94.8	9.2	2.9
2021	114.6	88.7	0.0	-6.4
2022	133.1	70.5	16.1	-20.6
2023	133.1	58.1	0.0	-17.5
2024	157.8	67.9	18.5	16.8
<b>2025 (c)</b>	<b>181.4</b>	<b>77.8</b>	<b>14.9</b>	<b>14.7</b>
<b>Formal Private Sector Employees' Minimum Wage Rate Index (December 1978=100) (d)</b>				
2020	4,282.0	88.8(e)	0.2	-4.2
2021	7,469.5	146.0(e)	74.4	64.3
2022	8,198.6	112.9(e)	9.8	-22.7
2023	8,232.9	93.0(e)	0.4	-17.6
2024	8,239.7	92.0(e)	0.1	-1.1
<b>2025 (c)</b>	<b>10,698.5</b>	<b>119.9(e)</b>	<b>29.8</b>	<b>30.3</b>
<b>Informal Private Sector Employees' Wage Rate Index (2018=100) (f)</b>				
2020	112.7	102.6	6.4	0.2
2021	123.1	104.7	9.2	2.0
2022	153.3	88.3	24.5	-15.7
2023	170.8	82.0	11.4	-7.1
2024	181.1	85.6	6.0	4.4
<b>2025 (c)</b>	<b>190.8</b>	<b>90.0</b>	<b>5.3</b>	<b>5.1</b>

(a) Based on NCPI (2013=100)

(b) Public sector wage rate index was rebased to 2016 (from 2012) in order to capture the changes introduced to public sector salary structure by the Public Administration Circular No. 03/2016 issued by the Ministry of Public Administration and Management on 25 February 2016. The data relating to the base period employment structure was obtained from the Census of Public and Semi Government Sector Employment conducted by the Department of Census and Statistics in November 2016.

(c) Provisional

(d) The Index numbers are calculated on fixed weights based on the numbers employed as at 31 December 1978. The wage rates used in the calculation of Index Numbers are minimum wages for different trades fixed by the Wage Boards.

(e) Based on CCPI (2006/07=100)

(f) Informal private sector wage rate index was rebased to 2018 (from 2012) in order to capture the recent changes occurred in the informal private sector wages and the employment structure. The Index numbers are calculated using wages data of informal private sector collected through the Country Wide Data Collection System. Base period employment structure was derived from the Quarterly Labour Force Survey conducted by the DCS in 2018.

## COMPOSITION OF EXPORTS

USD mn

Category	2021	2022	2023	2024	2025 (a)		Change (%) 2024/2025
					Value	Share (%)	
<b>Agricultural Exports</b>	<b>2,729</b>	<b>2,568</b>	<b>2,567</b>	<b>2,774</b>	<b>3,072</b>	<b>22.6</b>	<b>10.7</b>
Tea	1,324	1,259	1,310	1,436	1,507	11.1	5.0
Coconut	425	400	337	416	574	4.2	37.7
Spices	455	369	393	455	443	3.3	-2.6
Seafood	274	269	262	233	240	1.8	3.1
Minor agricultural products	149	179	181	154	216	1.6	39.8
Vegetables	29	27	28	29	34	0.3	20.9
Rubber	42	41	28	26	31	0.2	20.2
Unmanufactured tobacco	32	24	28	26	27	0.2	3.6
<b>Industrial Exports</b>	<b>9,702</b>	<b>10,465</b>	<b>9,278</b>	<b>9,947</b>	<b>10,461</b>	<b>77.0</b>	<b>5.2</b>
Textiles and garments	5,435	5,952	4,879	5,061	5,314	39.1	5.0
Petroleum products	506	568	539	1,063	971	7.1	-8.7
Rubber products	1,050	977	902	976	915	6.7	-6.2
Food, beverages & tobacco	587	520	539	652	895	6.6	37.4
Machinery and mechanical appliances	501	581	598	486	492	3.6	1.4
Gems, diamonds and jewellery	277	451	500	382	388	2.9	1.6
Chemical products	223	223	194	234	310	2.3	32.2
Base metals and articles	156	177	178	187	207	1.5	10.5
Animal fodder	149	171	146	133	169	1.2	26.9
Transport equipment	148	129	149	107	125	0.9	16.3
Wood and paper products	130	137	114	124	118	0.9	-4.7
Leather, travel goods and footwear	58	86	71	62	69	0.5	11.5
Printing industry products	50	53	55	47	58	0.4	21.7
Plastics and articles thereof	79	61	56	54	56	0.4	3.9
Ceramic products	37	38	34	32	29	0.2	-8.5
Other industrial exports	314	342	323	347	346	2.5	-0.5
<b>Mineral Exports</b>	<b>45</b>	<b>50</b>	<b>38</b>	<b>25</b>	<b>24</b>	<b>0.2</b>	<b>-1.4</b>
<b>Unclassified</b>	<b>23</b>	<b>23</b>	<b>28</b>	<b>26</b>	<b>24</b>	<b>0.2</b>	<b>-6.7</b>
<b>Total Exports</b>	<b>12,499</b>	<b>13,106</b>	<b>11,911</b>	<b>12,772</b>	<b>13,581</b>	<b>100.0</b>	<b>6.3</b>

(a) Provisional

Sources: Sri Lanka Customs  
Ceylon Petroleum Corporation and Other Exporters of Petroleum  
National Gem and Jewellery Authority  
Central Bank of Sri Lanka

## COMPOSITION OF IMPORTS

USD mn

Category	2021	2022	2023	2024	2025 (a)		Change (%) 2024/2025
					Value	Share (%)	
<b>Consumer Goods</b>	<b>3,849</b>	<b>2,813</b>	<b>3,044</b>	<b>3,466</b>	<b>5,518</b>	<b>25.7</b>	<b>59.2</b>
<b>Food and Beverages</b>	<b>1,666</b>	<b>1,608</b>	<b>1,693</b>	<b>1,914</b>	<b>2,116</b>	<b>9.9</b>	<b>10.5</b>
Vegetables (b)	384	318	359	446	406	1.9	-8.9
Sugar and confectionery	289	258	436	390	368	1.7	-5.5
Dairy products	318	225	274	240	358	1.7	49.1
Oils and Fats	184	44	134	248	357	1.7	44.0
Cereals and milling industry products	97	431	117	163	155	0.7	-5.2
Seafood	122	66	79	119	135	0.6	13.8
Spices	127	137	133	116	101	0.5	-12.5
Other food and beverages	145	129	162	194	236	1.1	22.0
<b>Other Consumer Goods</b>	<b>2,182</b>	<b>1,205</b>	<b>1,351</b>	<b>1,551</b>	<b>3,402</b>	<b>15.8</b>	<b>119.3</b>
Personal Vehicles	13	12	28	66	1,607	7.5	2,325.5
Medical and pharmaceuticals	883	533	667	576	667	3.1	15.9
Clothing and accessories	221	216	170	226	264	1.2	16.8
Telecommunication devices	383	69	99	142	222	1.0	56.4
Home appliances	257	85	72	156	202	0.9	29.6
Household and furniture items	161	116	122	138	153	0.7	11.0
Rubber Products	102	61	59	85	88	0.4	3.1
Cosmetics and toiletries	70	46	55	75	87	0.4	16.1
Other non food consumables	92	67	79	88	113	0.5	28.3
<b>Intermediate Goods</b>	<b>12,309</b>	<b>12,439</b>	<b>11,007</b>	<b>11,915</b>	<b>11,859</b>	<b>55.2</b>	<b>-0.5</b>
<b>Fuel</b>	<b>3,743</b>	<b>4,897</b>	<b>4,703</b>	<b>4,354</b>	<b>4,042</b>	<b>18.8</b>	<b>-7.2</b>
Crude Oil	625	484	1,138	864	896	4.2	3.8
Refined Petroleum	2,840	4,048	3,095	3,173	2,940	13.7	-7.4
Coal	278	365	470	317	207	1.0	-34.9
Textile and textile articles	3,067	3,065	2,371	2,847	2,749	12.8	-3.4
Chemical products	1,074	966	815	987	1,038	4.8	5.2
Plastic and articles thereof	766	651	475	609	643	3.0	5.6
Base metals	866	323	314	473	541	2.5	14.3
Paper and paperboard and articles thereof	469	466	412	447	411	1.9	-8.0
Wheat and Maize	418	303	338	383	398	1.9	4.1
Vehicle and machinery parts	349	255	233	301	357	1.7	18.7
Food preparations	270	190	171	223	319	1.5	42.9
Fertiliser	158	276	235	201	309	1.4	53.7
Rubber and articles thereof	401	335	200	317	296	1.4	-6.5
Agricultural inputs	264	215	234	264	271	1.3	2.9
Mineral products	159	124	81	127	155	0.7	21.9
Diamonds and precious stones and metals	144	204	268	217	149	0.7	-31.5
Other intermediate goods	160	170	157	164	179	0.8	9.1
<b>Investment Goods</b>	<b>4,463</b>	<b>3,030</b>	<b>2,745</b>	<b>3,448</b>	<b>4,090</b>	<b>19.0</b>	<b>18.6</b>
Machinery and equipment	2,810	1,969	1,868	2,363	2,513	11.7	6.4
Building materials	1,249	926	775	927	1,017	4.7	9.7
Transport equipments	399	132	99	155	556	2.6	259.0
of which, Commercial vehicles	218	54	32	47	440	2.1	831.9
Other investment goods	6	3	3	3	4	0.02	36.2
<b>Unclassified Imports</b>	<b>17</b>	<b>9</b>	<b>16</b>	<b>13</b>	<b>13</b>	<b>0.1</b>	<b>-0.7</b>
<b>Total Imports</b>	<b>20,637</b>	<b>18,291</b>	<b>16,811</b>	<b>18,841</b>	<b>21,480</b>	<b>100.0</b>	<b>14.0</b>
<b>Non Oil Imports</b>	<b>16,895</b>	<b>13,394</b>	<b>12,108</b>	<b>14,487</b>	<b>17,437</b>	<b>81.2</b>	<b>20.4</b>

(a) Provisional

(b) Includes lentils, onions, potatoes, leguminous and other vegetables.

Sources: Sri Lanka Customs  
Ceylon Petroleum Corporation  
Lanka IOC PLC  
Central Bank of Sri Lanka

## DIRECTION OF TRADE - EXPORTS (a)

USD mn

Countries	2021		2022		2023		2024		2025 (b)	
	Value	Share (%)	Value	Share (%)	Value	Share (%)	Value	Share (%)	Value	Share (%)
<b>Largest Export Destinations in 2025</b>										
United States of America	3,108	24.9	3,321	25.3	2,769	23.2	2,911	22.8	3,000	22.1
India	829	6.6	860	6.6	853	7.2	884	6.9	1,041	7.7
United Kingdom	938	7.5	963	7.3	849	7.1	906	7.1	930	6.8
Germany	758	6.1	742	5.7	589	4.9	629	4.9	707	5.2
Italy	581	4.6	641	4.9	675	5.7	596	4.7	678	5.0
Netherlands	426	3.4	428	3.3	343	2.9	393	3.1	475	3.5
United Arab Emirates	287	2.3	355	2.7	364	3.1	337	2.6	348	2.6
Canada	316	2.5	361	2.8	294	2.5	321	2.5	318	2.3
China	277	2.2	255	1.9	279	2.3	273	2.1	299	2.2
France	252	2.0	249	1.9	304	2.5	264	2.1	277	2.0
<b>Other Export Destinations</b>										
Australia	260	2.1	256	2.0	228	1.9	248	1.9	263	1.9
Austria	44	0.4	51	0.4	45	0.4	42	0.3	46	0.3
Azerbaijan	49	0.4	69	0.5	51	0.4	65	0.5	60	0.4
Bangladesh	222	1.8	211	1.6	174	1.5	241	1.9	165	1.2
Belgium	341	2.7	310	2.4	223	1.9	251	2.0	256	1.9
Brazil	60	0.5	65	0.5	73	0.6	85	0.7	74	0.5
Chile	56	0.4	46	0.4	47	0.4	57	0.4	75	0.6
Hong Kong	179	1.4	168	1.3	173	1.4	134	1.1	168	1.2
Iran	78	0.6	82	0.6	43	0.4	68	0.5	76	0.6
Iraq	177	1.4	156	1.2	129	1.1	160	1.3	191	1.4
Ireland	75	0.6	96	0.7	81	0.7	89	0.7	101	0.7
Israel	234	1.9	189	1.4	180	1.5	118	0.9	100	0.7
Japan	227	1.8	231	1.8	190	1.6	180	1.4	188	1.4
Jordan	47	0.4	62	0.5	88	0.7	73	0.6	69	0.5
Libya	47	0.4	42	0.3	42	0.4	42	0.3	97	0.7
Malaysia	74	0.6	66	0.5	62	0.5	89	0.7	77	0.6
Maldives	103	0.8	106	0.8	113	0.9	143	1.1	132	1.0
Mexico	205	1.6	190	1.4	183	1.5	182	1.4	191	1.4
Norway	22	0.2	29	0.2	36	0.3	51	0.4	62	0.5
Pakistan	92	0.7	78	0.6	74	0.6	76	0.6	75	0.6
Peru	31	0.2	41	0.3	35	0.3	47	0.4	58	0.4
Poland	81	0.7	72	0.5	62	0.5	72	0.6	82	0.6
Russia	152	1.2	139	1.1	144	1.2	177	1.4	151	1.1
Saudi Arabia	76	0.6	98	0.7	99	0.8	116	0.9	132	1.0
Singapore	101	0.8	131	1.0	123	1.0	105	0.8	147	1.1
South Africa	41	0.3	35	0.3	39	0.3	41	0.3	47	0.3
South Korea	80	0.6	82	0.6	75	0.6	77	0.6	81	0.6
Spain	93	0.7	101	0.8	89	0.8	107	0.8	131	1.0
Sweden	108	0.9	111	0.8	97	0.8	102	0.8	119	0.9
Switzerland	146	1.2	147	1.1	169	1.4	153	1.2	171	1.3
Syria	38	0.3	34	0.3	43	0.4	46	0.4	52	0.4
Taiwan	55	0.4	59	0.5	51	0.4	49	0.4	52	0.4
Thailand	62	0.5	62	0.5	62	0.5	66	0.5	107	0.8
Turkey	178	1.4	120	0.9	196	1.6	137	1.1	156	1.1
Vietnam	63	0.5	47	0.4	37	0.3	40	0.3	53	0.4
Other	829	6.6	1,148	8.8	1,036	8.7	1,531	12.0	1,500	11.0
<b>European Union (EU) (c)</b>	<b>2,967</b>	<b>23.7</b>	<b>3,035</b>	<b>23.2</b>	<b>2,718</b>	<b>22.8</b>	<b>2,761</b>	<b>21.6</b>	<b>3,120</b>	<b>23.0</b>
<b>Asian Clearing Union (ACU) (d)</b>	<b>1,338</b>	<b>10.7</b>	<b>1,343</b>	<b>10.2</b>	<b>1,260</b>	<b>10.6</b>	<b>1,420</b>	<b>11.1</b>	<b>1,498</b>	<b>11.0</b>
<b>SAARC Region (e)</b>	<b>1,259</b>	<b>10.1</b>	<b>1,259</b>	<b>9.6</b>	<b>1,217</b>	<b>10.2</b>	<b>1,348</b>	<b>10.6</b>	<b>1,419</b>	<b>10.5</b>
<b>Middle East (f)</b>	<b>1,185</b>	<b>9.5</b>	<b>1,159</b>	<b>8.8</b>	<b>1,201</b>	<b>10.1</b>	<b>1,118</b>	<b>8.8</b>	<b>1,201</b>	<b>8.8</b>
<b>APTA Region (g)</b>	<b>1,410</b>	<b>11.3</b>	<b>1,409</b>	<b>10.7</b>	<b>1,383</b>	<b>11.6</b>	<b>1,476</b>	<b>11.6</b>	<b>1,590</b>	<b>11.7</b>
<b>BIMSTEC (h)</b>	<b>1,127</b>	<b>9.0</b>	<b>1,139</b>	<b>8.7</b>	<b>1,092</b>	<b>9.2</b>	<b>1,199</b>	<b>9.4</b>	<b>1,321</b>	<b>9.7</b>
<b>C.I.S. Countries (i)</b>	<b>250</b>	<b>2.0</b>	<b>245</b>	<b>1.9</b>	<b>234</b>	<b>2.0</b>	<b>287</b>	<b>2.3</b>	<b>257</b>	<b>1.9</b>

(a) The countries which are not mentioned have relatively smaller value of exports

(b) Provisional

(c) Members of the European Union are Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Republic of Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Poland, Portugal, Romania, Slovak Republic, Slovenia, Spain and Sweden

(d) Members of the Asian Clearing Union are Bangladesh, Bhutan, India, Iran, Maldives, Myanmar, Nepal, Pakistan and Sri Lanka

(e) Members of the South Asian Association for Regional Co-operation are Afghanistan, Bangladesh, Bhutan, India, Maldives, Nepal, Pakistan and Sri Lanka

(f) Middle Eastern countries are Bahrain, Iran, Iraq, Israel, Jordan, Kuwait, Oman, Palestine, Qatar, Saudi Arabia, Syria, Turkey, UAE and Yemen

(g) Asia-Pacific Trade Agreement. Its members are Bangladesh, China, India, Laos, Mongolia, South Korea and Sri Lanka

(h) Bay of Bengal Initiative for Multi-Sectoral Technical and Economic Co-operation. Its members are Bangladesh, Bhutan, India, Myanmar, Nepal, Thailand and Sri Lanka

(i) Members of the Commonwealth of Independent States are Armenia, Azerbaijan, Belarus, Kazakhstan, Kyrgyzstan, Moldova, Russia, Tajikistan, Turkmenistan, Ukraine and Uzbekistan

Sources: Sri Lanka Customs  
National Gem and Jewellery Authority  
Central Bank of Sri Lanka

## DIRECTION OF TRADE - IMPORTS (a)

USD mn

Countries	2021		2022		2023		2024		2025 (b)	
	Value	Share (%)	Value	Share (%)	Value	Share (%)	Value	Share (%)	Value	Share (%)
<b>Largest Import Origins in 2025</b>										
China	4,756	23.0	3,285	18.0	3,030	18.0	4,366	23.2	5,160	24.0
India	4,625	22.4	4,738	25.9	3,136	18.7	3,870	20.5	4,378	20.4
United Arab Emirates	1,413	6.8	666	3.6	1,850	11.0	1,489	7.9	1,556	7.2
Japan	419	2.0	252	1.4	188	1.1	253	1.3	1,125	5.2
Singapore	792	3.8	871	4.8	866	5.2	1,300	6.9	1,062	4.9
Malaysia	803	3.9	969	5.3	828	4.9	660	3.5	952	4.4
Indonesia	470	2.3	343	1.9	378	2.3	444	2.4	557	2.6
United States of America	511	2.5	378	2.1	504	3.0	443	2.4	545	2.5
Thailand	398	1.9	293	1.6	268	1.6	301	1.6	480	2.2
Oman	95	0.5	115	0.6	343	2.0	473	2.5	469	2.2
<b>Other Import Origins</b>										
Australia	291	1.4	182	1.0	184	1.1	194	1.0	222	1.0
Austria	61	0.3	49	0.3	52	0.3	35	0.2	40	0.2
Bahrain	22	0.1	9	0.0	5	0.0	86	0.5	38	0.2
Bangladesh	83	0.4	82	0.4	67	0.4	84	0.4	120	0.6
Belgium	117	0.6	57	0.3	58	0.3	53	0.3	47	0.2
Brazil	37	0.2	34	0.2	46	0.3	71	0.4	127	0.6
Canada	119	0.6	102	0.6	124	0.7	103	0.5	123	0.6
Denmark	36	0.2	30	0.2	33	0.2	32	0.2	33	0.2
Finland	14	0.1	17	0.1	13	0.1	16	0.1	19	0.1
France	137	0.7	110	0.6	195	1.2	149	0.8	141	0.7
Germany	347	1.7	286	1.6	257	1.5	299	1.6	343	1.6
Hong Kong	291	1.4	247	1.3	189	1.1	231	1.2	210	1.0
Ireland	100	0.5	121	0.7	100	0.6	103	0.5	68	0.3
Italy	315	1.5	289	1.6	244	1.5	286	1.5	287	1.3
Netherlands	87	0.4	79	0.4	89	0.5	66	0.4	69	0.3
New Zealand	276	1.3	164	0.9	251	1.5	216	1.1	329	1.5
Norway	11	0.1	19	0.1	16	0.1	16	0.1	19	0.1
Pakistan	394	1.9	342	1.9	323	1.9	457	2.4	351	1.6
Philippines	65	0.3	30	0.2	23	0.1	57	0.3	67	0.3
Poland	27	0.1	25	0.1	24	0.1	48	0.3	46	0.2
Qatar	60	0.3	24	0.1	28	0.2	57	0.3	45	0.2
Romania	48	0.2	53	0.3	151	0.9	50	0.3	33	0.2
Russia	191	0.9	376	2.1	414	2.5	545	2.9	420	2.0
Saudi Arabia	353	1.7	105	0.6	276	1.6	180	1.0	162	0.8
South Africa	484	2.3	433	2.4	246	1.5	72	0.4	52	0.2
South Korea	300	1.5	225	1.2	218	1.3	200	1.1	256	1.2
Spain	121	0.6	108	0.6	93	0.6	67	0.4	66	0.3
Sweden	49	0.2	46	0.3	36	0.2	40	0.2	51	0.2
Switzerland	99	0.5	105	0.6	98	0.6	84	0.4	64	0.3
Taiwan	449	2.2	383	2.1	265	1.6	325	1.7	343	1.6
Turkey	131	0.6	164	0.9	148	0.9	120	0.6	82	0.4
United Kingdom	237	1.1	194	1.1	206	1.2	168	0.9	237	1.1
Ukraine	91	0.4	48	0.3	48	0.3	12	0.1	31	0.1
Uzbekistan	0.2	0.0	0.1	0.0	19	0.1	18	0.1	30	0.1
Vietnam	398	1.9	243	1.3	188	1.1	239	1.3	272	1.3
Other Countries	512	2.5	1,598	8.7	692	4.1	466	2.5	353	1.6
<b>European Union (EU) (c)</b>	1,479	7.2	1,241	6.8	1,354	8.1	1,233	6.5	1,264	5.9
<b>Asian Clearing Union (ACU) (d)</b>	5,340	25.9	5,331	29.1	3,671	21.8	4,422	23.5	4,863	22.6
<b>SAARC Region (e)</b>	5,323	25.8	5,319	29.1	3,660	21.8	4,414	23.4	4,856	22.6
<b>Middle East (f)</b>	2,243	10.9	1,254	6.9	2,852	17.0	2,640	14.0	2,457	11.4
<b>APTA Region (g)</b>	9,766	47.3	8,331	45.5	6,455	38.4	8,521	45.2	9,915	46.2
<b>BIMSTEC (h)</b>	5,114	24.8	5,120	28.0	3,475	20.7	4,260	22.6	4,980	23.2
<b>C.I.S. Countries (i)</b>	324	1.6	430	2.4	495	2.9	576	3.1	483	2.2

(a) The countries which are not mentioned have relatively smaller value of imports

(b) Provisional

(c) Members of the European Union are Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Republic of Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Poland, Portugal, Romania, Slovak Republic, Slovenia, Spain and Sweden

(d) Members of the Asian Clearing Union are Bangladesh, Bhutan, India, Iran, Maldives, Myanmar, Nepal, Pakistan and Sri Lanka

(e) Members of the South Asian Association for Regional Co-operation are Afghanistan, Bangladesh, Bhutan, India, Maldives, Nepal, Pakistan and Sri Lanka

(f) Middle Eastern countries are Bahrain, Iran, Iraq, Israel, Jordan, Kuwait, Oman, Palestine, Qatar, Saudi Arabia, Syria, Turkey, UAE and Yemen

(g) Asia-Pacific Trade Agreement. Its members are Bangladesh, China, India, Laos, Mongolia, South Korea and Sri Lanka

(h) Bay of Bengal Initiative for Multi-Sectoral Technical and Economic Co-operation. Its members are Bangladesh, Bhutan, India, Myanmar, Nepal, Thailand and Sri Lanka

(i) Members of the Commonwealth of Independent States are Armenia, Azerbaijan, Belarus, Kazakhstan, Kyrgyzstan, Moldova, Russia, Tajikistan, Turkmenistan, Ukraine and Uzbekistan

Sources: Sri Lanka Customs  
Ceylon Petroleum Corporation  
Lanka IOC PLC  
Central Bank of Sri Lanka

## BALANCE OF PAYMENTS - CURRENT ACCOUNT

USD mn

Item	2024 (a)			2025 (b)		
	Credit	Debit	Net	Credit	Debit	Net
<b>Current Account</b>	<b>26,877</b>	<b>25,669</b>	<b>1,207</b>	<b>29,304</b>	<b>27,584</b>	<b>1,719</b>
<b>Goods and Services</b>	<b>19,682</b>	<b>22,317</b>	<b>-2,635</b>	<b>20,647</b>	<b>24,838</b>	<b>-4,191</b>
<b>Goods (c)</b>	<b>12,772</b>	<b>18,841</b>	<b>-6,069</b>	<b>13,581</b>	<b>21,480</b>	<b>-7,899</b>
General merchandise	12,772	18,837	-6,065	13,581	21,471	-7,890
Non-monetary gold		5	-5		9	-9
<b>Services</b>	<b>6,910</b>	<b>3,475</b>	<b>3,435</b>	<b>7,066</b>	<b>3,359</b>	<b>3,707</b>
Manufacturing Services	27	213	-186	20	116	-96
Maintenance and repair services	56	19	37	27	62	-35
Transport	1,794	1,017	777	1,883	996	888
Sea Transport	1,177	441	736	1,393	409	985
Passenger	1	1	0.2	0.4	0.1	0.3
Freight	770	411	359	795	366	429
Other	406	29	377	598	43	555
Air transport	616	570	46	489	585	-97
Passenger	281	279	2	337	202	135
Freight	51	173	-122	35	297	-262
Other	283	118	165	116	86	30
Postal services	1	6	-6	1	1	-1
Travel (d)	3,169	755	2,413	3,219	829	2,391
Construction	212	127	86	132	37	96
Insurance and pension services	24	57	-34	21	50	-29
Financial services	55	65	-9	46	21	25
Charges for the use of intellectual property	7	148	-141	12	165	-153
Telecommunication and computer services	971	244	727	903	297	606
Telecommunications services	123	51	73	103	34	69
Computer services	848	194	654	800	263	537
Other business services	540	563	-23	774	756	18
Education services	49	100	-50	42	116	-74
Professional and management consulting services	224	194	30	326	188	137
Technical, trade-related, and other business services	267	269	-2	407	452	-45
Personal, cultural and recreational services	19	15	4	15	24	-9
Government goods and services n.i.e	36	251	-215	13	7	5
<b>Primary Income</b>	<b>609</b>	<b>3,207</b>	<b>-2,598</b>	<b>580</b>	<b>2,616</b>	<b>-2,036</b>
Compensation of employees	146	20	126	229	28	201
Investment Income	463	3,187	-2,724	350	2,587	-2,237
Direct Investment	73	940	-868	78	1,137	-1,059
Dividends	61	770	-710	61	871	-809
Re-invested earnings	12	170	-158	16	266	-250
Portfolio Investment		877	-877		449	-449
Equity		86	-86		51	-51
Interest		791	-791		398	-398
Short-Term		25	-25		0.5	-0.5
Long-Term		766	-766		398	-398
Actual ISB coupon payments		172			348	
Accrued ISB coupon payments		561			-	
Actual non resident T bond payments		20			37	
Actual other sectors coupon payments		-			-	
Accrued other sectors coupon payments		13			12	
Other Investment	271	1,369	-1,098	125	1,002	-877
Government - Interest Payments		532			677	
Government - Accrued Interest		455			-	
Central Bank - Interest Payments		276			168	
Central Bank - Accrued Interest		-			-	
Commercial Bank - Interest Payments	271	82	189	125	51	74
Other Sectors - Interest Payments		25			107	
Other Sectors - Accrued Interest		-			-	
Reserve assets	119		119	148		148
<b>Secondary Income</b>	<b>6,585</b>	<b>146</b>	<b>6,439</b>	<b>8,077</b>	<b>130</b>	<b>7,947</b>
General Government (e)	10		10	1		1
Personal transfers	6,575	146	6,429	8,076	130	7,946
of which, workers' remittances (f)	6,575			8,076		
<b>Capital Account</b>	<b>20</b>	<b>8</b>	<b>12</b>	<b>2</b>	<b>9</b>	<b>-7</b>
Capital Transfers	20	8	12	2	9	-7
General Government (g) (h)	18		18	2		2
Private Capital transfers	2	8	-7	0.4	9	-9
<b>Current and Capital Account</b>	<b>26,896</b>	<b>25,678</b>	<b>1,219</b>	<b>29,306</b>	<b>27,593</b>	<b>1,712</b>

(a) Revised

(b) Provisional

(c) Exports and imports are recorded on f.o.b. and c.i.f. valuation basis, respectively

(d) Passenger services provided for non-residents are included in transport services

(e) Includes outright grants received in the form of programme, food and commodity aid, cash and technical assistance

(f) Workers' remittances may include other remittances, such as those received following Cyclone Ditwah

(g) Includes outright grants received in the form of project aid

(h) Data on capital transfers to the General Government for 2025 are available only up to first half of 2025

Source: Central Bank of Sri Lanka

## BALANCE OF PAYMENTS - FINANCIAL ACCOUNT

USD mn

Item	2024 (a)		2025 (b)	
	Net Acquisition of Financial Assets	Net Incurrence of Liabilities	Net Acquisition of Financial Assets	Net Incurrence of Liabilities
<b>Financial Account</b>	<b>1,970</b>	<b>1,005</b>	<b>1,431</b>	<b>527</b>
<b>Direct Investment</b>	<b>110</b>	<b>759</b>	<b>98</b>	<b>1,044</b>
Equity and Investment Fund Shares	106	497	94	352
Equity other than Reinvestment of Earnings	94	327	78	85
Reinvestment of Earnings	12	170	16	266
Debt Instruments	4	262	4	692
<b>Portfolio Investment</b>	<b>180</b>	<b>302</b>	<b>-259</b>	<b>-267</b>
Equity and Investment Fund Shares	-	3	-	-184
Debt Securities	180	299	-259	-83
Deposit taking corporations	180	-	-259	-
Long-Term	180	-	-259	-
General Government	-	286	-	-95
Short-Term (Treasury Bills)	-	-217	-	-24
Long-Term	-	504	-	-71
Treasury Bonds	-	39	-	272
Sovereign Bonds	-	465	-	-343
Maturities	-	-104	-	-284
Secondary market transactions by non residents	-	9	-	-58
Accrued Interest	-	561	-	-
Other Sectors	-	13	-	12
Long-Term	-	13	-	12
Accrued Interest of International Bonds	-	13	-	12
<b>Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Investment</b>	<b>-3</b>	<b>-56</b>	<b>973</b>	<b>-250</b>
<b>Currency and Deposits</b>	<b>-73</b>	<b>-868</b>	<b>-374</b>	<b>-498</b>
Central Bank	-	-900	-	-900
Short-Term	-	-0.2	-	...
Long-Term	-	-900	-	-900
International Swaps	-	-900	-	-900
Deposit-taking Corporations	-73	33	-374	402
Short-Term	-427	33	-49	402
Long-Term	354	-	-325	-
<b>Loans</b>	<b>-</b>	<b>981</b>	<b>-</b>	<b>446</b>
Central Bank	-	-210	-	-215
Credit and Loans with the IMF	-	-210	-	-215
Extended Fund Facility	-	-210	-	-215
Deposit-taking Corporations	-	14	-	138
Short-Term	-	145	-	218
Long-Term	-	-131	-	-80
General Government	-	1,752	-	707
Long-Term	-	1,752	-	707
Credit and Loans with the IMF	-	335	-	891
Disbursements	-	1,552	-	893
Accrued Interest	-	455	-	-
Repayments	-	-589	-	-1,077
Other Sectors (c)	-	-575	-	-183
Long-Term	-	-575	-	-183
Disbursements	-	744	-	1,102
Repayments	-	-1,319	-	-1,285
<b>Trade Credit and Advances</b>	<b>111</b>	<b>-170</b>	<b>369</b>	<b>-199</b>
Deposit-taking Corporations	61	-	14	-
Short-Term	61	-	14	-
Other Sectors (d)	50	-170	355	-199
Short-Term	50	-170	355	-199

(a) Revised

(b) Provisional

(c) Includes State Owned Business Enterprises (SOBEs) and private sector companies

(d) Includes trade credits received by the Ceylon Petroleum Corporation (CPC) and other private companies

Source: Central Bank of Sri Lanka

## BALANCE OF PAYMENTS - FINANCIAL ACCOUNT

USD mn

Item	2024 (a)		2025 (b)	
	Net Acquisition of Financial Assets	Net Incurrence of Liabilities	Net Acquisition of Financial Assets	Net Incurrence of Liabilities
<b>Other Investment</b>				
<b>Other Accounts Receivable/Payable</b>	-42	-	978	-
Central Bank	-	-	-	-
Short-Term	-	-	-	-
Deposit-taking Corporations	-42	-	978	-
Short-Term	-42	-	978	-
<b>Special Drawing Rights</b>	-	-	-	-
<b>Reserve Assets</b>	1,682		618	
Monetary Gold	-		19	
Special Drawing Rights	-30		-3	
Reserve Position in the IMF	-		-	
Other Reserve Assets	1,713		602	
Currency and Deposits	103		-134	
Claims on Monetary Authorities	437		-523	
Claims on Other Entities	-334		388	
Securities	1,569		763	
Debt Securities	1,569		763	
Long-Term	1,569		763	
Other Claims	41		-28	
<b>Financial Account (net)</b>	<b>965</b>		<b>904</b>	
Errors and omissions	-254		-808	
<b>Memorandum Items</b>				
<b>Foreign Direct Investment (FDI)</b>				
<b>Equity</b>		327		85
BOI companies		85		23
CSE companies (not registered with BOI)		242		62
<b>Reinvestment of Earnings</b>		170		266
BOI companies		135		194
CSE companies (not registered with BOI)		34		72
<b>Debt Instruments</b>		262		692
BOI Shareholder Advances		82		144
BOI Intercompany Loans		180		592
Other Companies		-		-43
<b>Debt Repayments</b>		-		-
<b>Total FDI (1)</b>		<b>759</b>		<b>1,044</b>
Loans to BOI Companies (2)		85		110
<b>Total FDI, Including Loans to BOI Companies (1 + 2) (e)</b>		<b>845</b>		<b>1,154</b>
<b>Total Net Inflows to the CSE</b>		<b>244</b>		<b>-122</b>
Direct Investment		242		62
Portfolio Investment		3		-184
<b>Net Foreign Investments in Rupee Denominated Government Securities (Treasury Bills and Bonds)</b>		<b>-179</b>		<b>248</b>
Foreign Purchases		334		431
Foreign Sales		513		183

(e) Any difference with the BOI estimates is due to differences in coverage and compilation methodologies

Source: Central Bank of Sri Lanka

## INTERNATIONAL INVESTMENT POSITION

USD mn  
(End period position)

Item	2024 (a)		2025 (b)	
	Assets	Liabilities	Assets	Liabilities
<b>Direct Investment (c)</b>	<b>1,699</b>	<b>16,598</b>	<b>1,797</b>	<b>18,228</b>
Equity and Investment Fund Shares	1,645	10,128	1,739	11,066
Debt Instruments	54	6,470	58	7,162
<b>Portfolio Investment</b>	<b>353</b>	<b>10,459</b>	<b>95</b>	<b>9,297</b>
Equity and Investment Fund Shares		764		1,116
Other Sectors		764		1,116
Debt Securities (d)	353	9,695	95	8,181
Deposit-taking Corporations	353		95	
Long-Term	353		95	
General Government		9,539		8,012
Short-Term		28		5
Long-Term		9,511		8,008
Other Sectors		156		169
Long-Term		156		169
<b>Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Investment</b>	<b>6,367</b>	<b>39,050</b>	<b>7,341</b>	<b>39,464</b>
<b>Currency and Deposits</b>	<b>1,697</b>	<b>7,051</b>	<b>1,323</b>	<b>6,556</b>
Central Bank		2,969		2,072
Short-Term		0.1		0.1
Long-Term		2,969		2,072
Deposit-taking Corporations	1,697	4,082	1,323	4,485
Short-Term	584	4,082	535	4,485
Long-Term	1,113		788	
<b>Loans</b>		<b>30,170</b>		<b>31,215</b>
Central Bank		667		481
Credit and Loans with the IMF		667		481
Deposit-taking Corporations		897		1,035
Short-Term		453		671
Long-Term		445		364
General Government		26,096		27,410
Long-Term		26,096		27,410
Other Sectors (e)		2,510		2,289
Long-Term		2,510		2,289
<b>Trade Credit and Advances</b>	<b>1,741</b>	<b>590</b>	<b>2,110</b>	<b>391</b>
Deposit-taking Corporations	128		142	
Short-Term	128		142	
Other Sectors (f)	1,613	590	1,968	391
Short-Term	1,613	590	1,968	391
<b>Other Accounts Receivable/Payable</b>	<b>2,930</b>		<b>3,908</b>	
Central Bank				
Short-Term				
Deposit-taking Corporations	2,930		3,908	
Short-Term	2,930		3,908	
<b>Special Drawing Rights (SDRs)</b>		<b>1,239</b>		<b>1,301</b>
<b>Reserve Assets</b>	<b>6,122</b>		<b>6,838</b>	
Monetary Gold	40		86	
Special Drawing Rights	3		1	
Reserve Position in the IMF	4		4	
Other Reserve Assets	6,075		6,747	
Currency and Deposits	3,777		3,615	
Claims on Monetary Authorities	1,214		631	
Claims on Other Entities	2,563		2,984	
Securities	2,298		3,132	
Debt Securities	2,298		3,132	
<b>Total Assets / Liabilities</b>	<b>14,542</b>	<b>66,107</b>	<b>16,070</b>	<b>66,989</b>
<b>Net International Investment Position</b>		<b>-51,565</b>		<b>-50,918</b>
<b>Memorandum Items</b>				
IIP- Maturity-wise Breakdown	14,542	66,107	16,070	66,989
Short-Term	9,075	5,917	10,258	6,667
Long-Term	5,467	60,190	5,813	60,322

(a) Revised

(b) Provisional

(c) Include direct investment stock position of BOI, CSE and other private companies

(d) Foreign currency and local currency debt issuances are based on market values and book values respectively

(e) Include outstanding position of loans obtained by State Owned Business Enterprises and private sector companies

(f) Include outstanding trade credit position of Ceylon Petroleum Corporation and other private sector companies

Source: Central Bank of Sri Lanka

## OUTSTANDING EXTERNAL DEBT POSITION

Item	USD mn (End period position)	
	2024 (a)	2025 (b)
<b>BASED ON MARKET VALUE</b>		
<b>General Government</b>	<b>35,635</b>	<b>35,422</b>
Treasury Bills and Bonds (based on book value)	223	439
International Sovereign Bonds (based on market price)	9,316	7,574
Outstanding Foreign Loans	26,096	27,410
<b>Central Bank</b>	<b>4,874</b>	<b>3,854</b>
Currency and Deposits (Short-Term)	0.1	0.1
Special Drawing Rights (SDRs) Allocation	1,239	1,301
RBI Special Swap	1,563	656
PBOC Swap Arrangement	1,406	1,416
Credit and Loans with the IMF	667	481
<b>Deposit-taking Corporations</b>	<b>4,980</b>	<b>5,520</b>
Currency and Deposits (c)	4,082	4,485
Loans	897	1,035
<b>Other Sectors (d)</b>	<b>3,256</b>	<b>2,848</b>
Trade Credit and Advances (e)	590	391
Debt Securities (based on market price and including accrued interest)	156	169
Loans by Private Sector and State Owned Business Enterprises	2,510	2,289
<b>Direct Investment: Intercompany Lending (f)</b>	<b>6,470</b>	<b>7,162</b>
<b>Gross External Debt Position by market value</b>	<b>55,215</b>	<b>54,807</b>
<b>Gross External Debt Position by market value - As a Percentage of GDP</b>	<b>55.4</b>	<b>50.4</b>
<b>BASED ON FACE VALUE</b>		
<b>General Government</b>	<b>35,646</b>	<b>36,721</b>
Treasury Bills and Bonds (based on face value)	234	456
International Sovereign Bonds (based on face value)	9,316	8,855
Outstanding Foreign Loans	26,096	27,410
<b>Central Bank</b>	<b>4,874</b>	<b>3,854</b>
Currency and Deposits (Short-Term)	0.1	0.1
Special Drawing Rights (SDRs) Allocation	1,239	1,301
RBI Special Swap	1,563	656
PBOC Swap Arrangement	1,406	1,416
Credit and Loans with the IMF	667	481
<b>Deposit-taking Corporations</b>	<b>4,980</b>	<b>5,520</b>
Currency and Deposits (c)	4,082	4,485
Loans	897	1,035
<b>Other Sectors (d)</b>	<b>3,307</b>	<b>2,898</b>
Trade Credit and Advances (e)	590	391
Debt Securities (based on face value and including accrued interest)	207	219
Loans by Private Sector and State Owned Business Enterprises	2,510	2,289
<b>Direct Investment: Intercompany Lending (f)</b>	<b>6,470</b>	<b>7,162</b>
<b>Gross External Debt Position by face value</b>	<b>55,276</b>	<b>56,156</b>
<b>Gross External Debt Position by face value - As a Percentage of GDP</b>	<b>55.5</b>	<b>51.6</b>
<b>Memorandum Items</b>		
<b>Face Value of Total Outstanding ISBs</b>	<b>10,585</b>	<b>10,255</b>
Outstanding ISBs Held by Non-Residents	9,316	8,855
Outstanding ISBs Held by Residents (g)	1,269	1,400

- (a) Revised  
(b) Provisional  
(c) Includes deposits of personal foreign currency account holders  
(d) Includes private sector and State Owned Business Enterprises  
(e) Includes trade credits outstanding of the Ceylon Petroleum Corporation and private sector companies  
(f) Includes inter-company borrowings and shareholder advances of BOI registered companies  
(g) Excluded from External Debt Statistics from December 2019 onwards

Source: Central Bank of Sri Lanka

## EXCHANGE RATE MOVEMENTS (RUPEES PER UNIT OF FOREIGN CURRENCY)

Period	End Period Rates					
	US Dollar	Pound Sterling	Euro	Japanese Yen	Indian Rupee	SDR (a)
2021	200.4338	270.5957	226.8610	1.7415	2.6935	280.5251
2022	363.1100	437.3478	386.9300	2.7385	4.3861	483.2413
2023	323.9233	412.6135	358.7451	2.2911	3.8964	434.5982
2024	292.5833	367.3822	304.5646	1.8702	3.4196	381.5667
<b>2025</b>	<b>309.9944</b>	<b>417.3145</b>	<b>363.9644</b>	<b>1.9814</b>	<b>3.4526</b>	<b>424.5373</b>
2024 January	317.4089	402.3158	343.4364	2.1496	3.8184	422.1157
February	310.1532	392.8245	336.0355	2.0687	3.7411	411.7470
March	301.1837	380.5155	326.0314	1.9909	3.6146	398.5955
April	296.8561	372.4357	317.7399	1.8934	3.5573	391.2356
May	301.8883	384.0774	326.6431	1.9271	3.6245	399.5612
June	305.7065	386.2296	326.9378	1.8987	3.6635	402.1080
July	302.3706	388.4253	327.3313	1.9787	3.6113	401.6752
August	300.3276	395.3362	332.5077	2.0742	3.5807	404.4241
September	299.3565	400.4642	334.0070	2.1023	3.5759	406.0382
October	293.7185	382.0837	317.7594	1.9143	3.4937	390.5340
November	290.9179	369.6548	307.5148	1.9344	3.4431	382.2399
December	292.5833	367.3822	304.5646	1.8702	3.4196	381.5667
<b>2025 January</b>	<b>297.5797</b>	<b>369.6089</b>	<b>309.2002</b>	<b>1.9321</b>	<b>3.4345</b>	<b>387.9933</b>
<b>February</b>	<b>295.4981</b>	<b>372.0764</b>	<b>307.0225</b>	<b>1.9785</b>	<b>3.3839</b>	<b>386.8070</b>
<b>March</b>	<b>296.3472</b>	<b>383.7844</b>	<b>319.8624</b>	<b>1.9649</b>	<b>3.4588</b>	<b>392.8497</b>
<b>April</b>	<b>299.6218</b>	<b>401.2985</b>	<b>340.6250</b>	<b>2.1042</b>	<b>3.5147</b>	<b>406.3201</b>
<b>May</b>	<b>299.4393</b>	<b>403.5843</b>	<b>339.9834</b>	<b>2.0811</b>	<b>3.5070</b>	<b>406.2523</b>
<b>June</b>	<b>299.9674</b>	<b>411.5853</b>	<b>351.7418</b>	<b>2.0810</b>	<b>3.5095</b>	<b>412.1552</b>
<b>July</b>	<b>302.2079</b>	<b>400.6672</b>	<b>345.3481</b>	<b>2.0295</b>	<b>3.4467</b>	<b>409.4645</b>
<b>August</b>	<b>302.4465</b>	<b>408.3784</b>	<b>352.6526</b>	<b>2.0589</b>	<b>3.4514</b>	<b>413.9404</b>
<b>September</b>	<b>302.6097</b>	<b>406.3292</b>	<b>354.7040</b>	<b>2.0357</b>	<b>3.4101</b>	<b>414.8688</b>
<b>October</b>	<b>304.4223</b>	<b>400.4980</b>	<b>352.3384</b>	<b>1.9800</b>	<b>3.4357</b>	<b>413.5242</b>
<b>November</b>	<b>308.0262</b>	<b>407.6881</b>	<b>356.8176</b>	<b>1.9711</b>	<b>3.4458</b>	<b>418.4752</b>
<b>December</b>	<b>309.9944</b>	<b>417.3145</b>	<b>363.9644</b>	<b>1.9814</b>	<b>3.4526</b>	<b>424.5373</b>

(a) Special Drawing Rights (SDRs), the unit of account of the International Monetary Fund

Source : Central Bank of Sri Lanka

**FISCAL SECTOR**
**TABLE 15**
**ECONOMIC CLASSIFICATION OF GOVERNMENT FISCAL OPERATIONS**

Rs. mn

Item	2016	2017	2018	2019 (c)	2020	2021	2022	2023	2024	2025 (b)
<b>1. Total Revenue and Grants</b>	<b>1,693,558</b>	<b>1,839,562</b>	<b>1,932,459</b>	<b>1,898,808</b>	<b>1,373,308</b>	<b>1,463,810</b>	<b>2,012,589</b>	<b>3,074,324</b>	<b>4,090,808</b>	<b>5,485,552</b>
1.1 Total Revenue	1,686,062	1,831,531	1,919,973	1,890,899	1,367,960	1,457,071	1,979,184	3,048,822	4,030,838	5,449,402
Tax Revenue	1,463,689	1,670,178	1,712,318	1,734,925	1,216,542	1,298,019	1,751,132	2,720,563	3,704,577	5,049,192
Taxes on Foreign Trade	302,538	311,782	288,341	280,965	312,334	277,275	273,926	335,266	400,149	625,518
Taxes on Domestic Goods and Services	747,147	921,244	959,365	843,355	555,718	629,812	857,459	1,399,126	2,181,036	3,178,313
Taxes on Net Income and Profits	258,857	274,562	310,449	427,700	268,249	302,115	534,021	911,355	1,026,199	1,139,373
Stamp Duty/Cess Levy/SRL/NBT/NSL/TL/RIDL	155,147	162,591	154,162	182,904	80,241	88,817	85,726	74,816	97,193	105,988
Non Tax Revenue	222,374	161,353	207,656	155,974	151,417	159,052	228,052	328,259	326,261	400,210
1.2 Grants	7,496	8,031	12,486	7,909	5,348	6,740	33,405	25,502	59,970	36,150
<b>2. Expenditure and Net Lending</b>	<b>2,333,883</b>	<b>2,573,056</b>	<b>2,693,228</b>	<b>3,337,896</b>	<b>3,040,996</b>	<b>3,521,735</b>	<b>4,472,556</b>	<b>5,356,591</b>	<b>6,130,739</b>	<b>6,230,415</b>
2.1 Recurrent	1,757,782	1,927,693	2,089,713	2,424,582	2,548,359	2,747,512	3,519,633	4,699,679	5,339,941	5,232,388
Expenditure on Goods and Services	746,250	756,591	806,002	848,278	974,351	1,014,612	1,139,066	1,239,195	1,416,927	1,498,629
Interest Payments	610,895	735,566	852,190	901,353	980,302	1,048,382	1,565,190	2,455,600	2,689,500	2,500,674
Transfer Payments	400,637	435,536	431,521	551,524	717,133	684,518	815,376	1,004,884	1,233,514	1,233,085
Adjustment for arrears as per the Ministry of Finance	-	-	-	123,428	-123,428	-	-	-	-	-
2.2 Capital and Net Lending	576,101	645,364	603,515	913,314	492,638	774,223	952,923	656,912	790,798	998,026
Capital Expenditure	577,036	638,343	612,561	619,069	795,368	767,606	715,429	913,601	776,571	987,457
Lending Minus Repayments	-934	7,021	-9,046	-4,933	-3,552	6,617	237,495	-256,689	14,227	10,569
Adjustment for arrears on capital expenditure as per the Ministry of Finance	-	-	-	299,178	-299,178	-	-	-	-	-
<b>3. Current Account Balance</b>	<b>-71,719</b>	<b>-96,162</b>	<b>-169,740</b>	<b>-533,683</b>	<b>-1,180,399</b>	<b>-1,290,441</b>	<b>-1,540,448</b>	<b>-1,650,857</b>	<b>-1,309,103</b>	<b>217,014</b>
<b>4. Primary Balance</b>	<b>-29,430</b>	<b>2,071</b>	<b>91,421</b>	<b>-537,736</b>	<b>-687,386</b>	<b>-1,009,542</b>	<b>-894,777</b>	<b>173,332</b>	<b>649,569</b>	<b>1,755,811</b>
<b>5. Overall Fiscal Balance</b>	<b>-640,325</b>	<b>-733,494</b>	<b>-760,769</b>	<b>-1,439,088</b>	<b>-1,667,688</b>	<b>-2,057,925</b>	<b>-2,459,967</b>	<b>-2,282,267</b>	<b>-2,039,931</b>	<b>-744,863</b>
<b>6. Financing of Budget Deficit</b>	<b>640,325</b>	<b>733,494</b>	<b>760,769</b>	<b>1,439,088</b>	<b>1,667,688</b>	<b>2,057,925</b>	<b>2,459,967</b>	<b>2,282,267</b>	<b>2,039,931</b>	<b>744,863</b>
6.1 Foreign Financing (Net)	391,914	439,243	323,535	542,641	-83,199	-13,901	424,822	494,655	333,241	142,408
6.2 Domestic Financing (Net)	248,411	294,251	437,234	896,448	1,750,887	2,071,826	2,035,145	1,787,612	1,706,691	602,455

(a) According to the Ministry of Finance, the fiscal sector statistics of 2019 have been restated as announced in the Budget Speech for 2020.

(b) Provisional

 Sources: Ministry of Finance, Planning and Economic Development  
Central Bank of Sri Lanka

Note: Social Responsibility Levy (SRL), Nation Building Tax (NBT), National Security Levy (NSL), Telecommunications Levy (TL), Regional Infrastructure Development Levy (RIDL)

## OUTSTANDING CENTRAL GOVERNMENT DEBT (AS AT END YEAR) (a)

Rs. mn

Source	2021	2022(b)	2023(b)	2024(b)(c)	2025(b)(c)
<b>Total Domestic Debt (d)</b>	<b>11,097,223</b>	<b>15,033,876</b>	<b>17,051,854</b>	<b>18,309,660</b>	<b>18,675,325</b>
Short Term	3,139,794	4,267,724	3,616,227	3,220,075	2,134,415
Treasury Bills (e)	2,270,508	4,113,907	4,017,035	4,061,554	3,136,291
Domestic Dollar Bonds	-	-	-	-	10,230
Provisional Advances from the Central Bank	150,129	235,639	-	-	-
Other Liabilities to the Banking Sector Net of Bank Deposits (f)	719,157	-81,822	-400,808	-841,479	-1,012,105
Medium and Long Term	7,957,430	10,766,152	13,435,627	15,089,585	16,540,909
Rupee Loans	24,088	24,088	-	-	-
Treasury Bonds (e)	6,966,218	8,709,057	12,002,337	14,079,198	15,427,749
Sri Lanka Development Bonds (g)	455,203	382,092	-	-	-
Domestic Dollar Bonds	-	-	-	-	5,270
International Sovereign Bonds (g)(h)	372,612	635,443	566,866	371,514	434,026
Offshore Banking Units	139,301	131,372	77,742	-	-
Other (i)	7	884,101	788,682	638,873	673,865
<b>By Debt Instrument</b>	<b>11,097,223</b>	<b>15,033,876</b>	<b>17,051,854</b>	<b>18,309,660</b>	<b>18,675,325</b>
Rupee Loans	24,088	24,088	-	-	-
Treasury Bills (e)	2,270,508	4,113,907	4,017,035	4,061,554	3,136,291
Treasury Bonds (e)	6,966,218	8,709,057	12,002,337	14,079,198	15,427,749
Sri Lanka Development Bonds (g)	455,203	382,092	-	-	-
Domestic Dollar Bonds	-	-	-	-	15,500
International Sovereign Bonds (g)(h)	372,612	635,443	566,866	371,514	434,026
Provisional Advances from the Central Bank	150,129	235,639	-	-	-
Other (i)	858,466	933,651	465,616	-202,605	-338,241
<b>By Institution (j)(k)</b>	<b>11,097,223</b>	<b>15,033,876</b>	<b>17,051,854</b>	<b>18,309,660</b>	<b>18,675,325</b>
Banks (Excluding Licensed Specialised Banks)	5,247,919	8,525,718	9,102,839	9,411,206	9,183,454
Central Bank					
By Debt Instrument	1,565,494	2,833,607	2,743,621	2,453,609	2,373,017
Treasury Bills	1,391,281	2,575,717	220,797	-	-
Treasury Bonds (l)	25,471	22,461	2,522,824	2,515,621	2,508,921
Other	148,742	235,429	-	-62,011	-135,903
Commercial Banks					
By Debt Instrument	3,682,425	5,692,111	6,359,218	6,957,596	6,810,437
Rupee Loans	15,870	15,870	-	-	-
Treasury Bills (k)	568,597	657,308	1,997,773	2,707,569	2,344,255
Treasury Bonds (k)	1,459,183	3,116,024	3,338,017	4,027,357	4,226,437
Sri Lanka Development Bonds (g)	406,317	333,611	-	-	-
Domestic Dollar Bonds	-	-	-	-	15,500
International Sovereign Bonds (g)	372,612	635,443	566,866	371,514	434,026
Other	859,845	933,853	456,561	-148,844	-209,781
Non Bank Sector					
By Debt Instrument	4,822,098	6,164,063	7,506,289	8,158,550	8,490,763
Rupee Loans (m)	8,218	8,218	-	-	-
Treasury Bills	220,481	837,279	1,735,925	1,258,161	698,732
Treasury Bonds	4,544,506	5,270,079	5,761,309	6,892,140	7,784,588
Sri Lanka Development Bonds (g)	48,886	48,480	-	-	-
Other	7	7	9,055	8,249	7,443
By Institution (k)	4,822,098	6,164,063	7,506,289	8,158,550	8,490,763
Licensed Specialised Banks	807,352	821,593	1,008,618	1,016,864	1,077,370
Licensed Finance Companies	20,401	58,297	101,661	60,799	33,698
Corporates (n)	86,324	393,536	742,773	716,156	435,816
Insurance Companies	267,738	373,766	494,335	539,397	555,496
Superannuation Funds (o)	3,378,200	3,953,808	4,505,426	5,085,561	5,641,450
Government Institutes, Funds and State Owned Enterprises (p)	170,757	240,282	288,561	388,626	496,864
Local Individual	37,567	255,521	327,355	305,963	207,867
Other (q)	53,759	67,260	37,560	45,185	42,203
Repurchase Transaction Allocations (k)(r)	1,027,207	344,096 (s)	442,727 (s)	739,904 (s)	1,001,108(s)
Treasury bills	90,149	43,604	62,540	95,823	93,304
Treasury bonds	937,058	300,492	380,187	644,081	907,804

(Contd.)

## OUTSTANDING CENTRAL GOVERNMENT DEBT (AS AT END YEAR) (a)

Rs. mn

Source	2021	2022(b)	2023(b)	2024(b)(c)	2025(b)(c)
<b>Total Foreign Debt (f)(u)(v)</b>	<b>6,516,958</b>	<b>12,458,155</b>	<b>11,644,094</b>	<b>10,429,044</b>	<b>11,319,363</b>
By Type	6,516,958	12,458,155	11,644,094	10,429,044	11,319,363
Project Loans	3,789,126	7,347,329	6,893,850	6,218,727	6,991,496
Non-project Loans	2,727,832	5,110,826	4,750,245	4,210,316	4,327,867
Commodity	34,904	183,082	208,724	188,055	85,693
Other	2,692,927	4,927,744	4,541,521	4,022,261	4,242,174
By Institution	6,516,958	12,458,155	11,644,094	10,429,044	11,319,363
Multilateral	1,895,340	3,611,552	3,816,950	3,773,453	4,374,005
Bilateral and Commercial	4,621,618	8,846,603	7,827,144	6,655,590	6,945,358
Of which;					
International Sovereign Bonds (g)	2,243,049	3,921,587	3,498,371	2,725,389	2,745,011
Sri Lanka Development Bonds (g)	4,875	9,645	-	-	-
Foreign Currency Term Financing Facilities (g)	445,521	797,589	709,741	715,520	749,024
Non Resident Investment in Treasury Bills	204	12,476	75,419	8,860	1,583
Non Resident Investment in Treasury Bonds	1,710	13,078	42,023	59,665	139,728
<b>Total Outstanding Central Government Debt (Net of Bank Deposits)</b>	<b>17,614,181</b>	<b>27,492,031</b>	<b>28,695,949</b>	<b>28,738,704</b>	<b>29,994,688</b>
<b>Total Outstanding Central Government Debt (Gross)</b>	<b>17,746,030</b>	<b>27,651,073</b>	<b>29,145,593</b>	<b>29,624,379</b>	<b>31,046,351</b>

Note: With the establishment of the Public Debt Management Office (PDMO) under the Ministry of Finance (MOF), the responsibility for recording and publishing Sri Lanka's public debt now falls under the PDMO, as mandated by the provisions of the Public Debt Management Act, No. 33 of 2024. Accordingly, the Quarterly Statistical Debt Bulletin, published by the PDMO, serves as the official source for debt statistics. The Central Bank compiles and present this table based on data received from the MOF, to ensure the data continuity.

Sources : Ministry of Finance, Planning and Economic Development  
Central Bank of Sri Lanka

- (a) As per the guidelines of compiling government debt statistics based on the Public Sector Debt Statistics Framework published by the IMF, non resident holdings of outstanding SLDBs have been classified under foreign debt and resident holdings of outstanding ISBs of the Sri Lankan Government have been classified under domestic debt. Further, debt statistics are presented on net basis (net of deposits)
- (b) The outstanding central government debt excludes several debt service payments that became overdue after 12 April 2022, the date of which the Interim Policy regarding the servicing of Sri Lanka's external public debt was announced by the Ministry of Finance, Planning and Economic Development. These debt service payments comprise of overdue interest payments of affected debt which are deemed to be capitalised as per the Interim Policy
- (c) Provisional
- (d) From 2023 onwards, domestic debt compilation method was changed and is based on the data confirmed by the Ministry of Finance, Planning and Economic Development
- (e) Excludes government securities held by non resident investors
- (f) For data from 2020 to 2022 includes liabilities of the Central Government to commercial banks reported in the Monetary Survey of the Central Bank. Thereafter such liabilities were taken from the data confirmed by the Ministry of Finance, Planning and Economic Development.
- (g) Several interest payments that fell overdue after the debt standstill may not be included in the outstanding balance for 2022 since recording of these debt service payments in the debt recording systems is not yet finalised. From 2023 onwards, this no longer applies to SLDBs. Further, as of end 2025, external debt restructuring has been largely completed, except for a small remaining portion.
- (h) Represents ISB outstanding owned by the Licensed Commercial Banks.
- (i) Data from 2022 includes outstanding balance of the government guaranteed foreign currency debt of the Ceylon Petroleum Corporation that was absorbed into central government debt.
- (j) The composition of domestic debt held by the banking and non banking sectors was revised from 2016 due to the adjustment for holdings of SLDBs of businesses and individuals.
- (k) Institution wise classification was revised from the Annual Report 2022 based on records of the Central Depository System System and the data for 2021 have been revised accordingly.
- (l) The CBSL introduced outright purchase of Treasury bonds through Open Market Operations w.e.f. 06 September 2019.
- (m) Includes sinking fund.
- (n) Includes the holdings of Standalone Primary Dealers, leasing companies, private companies, mutual funds, etc.
- (o) Includes the holdings of EPF, ETF, pension funds, provident funds, etc.
- (p) Includes the holdings of Government authorities, Government departments, Ministries, etc.
- (q) Includes the holdings of societies, clubs, associations, etc.
- (r) Includes securities holdings under Repurchase agreements for which absolute ownership could not be established.
- (s) Holdings under repurchase transactions with respect to Open Market Operations, have been allocated to the respective Licensed Commercial Bank or Standalone Primary Dealers.
- (t) Foreign loan debt statistics and classification of foreign debt are prepared based on the data sourced from the CS-DRMS maintained by the Ministry of Finance, Planning and Economic Development. The data for 2024 and 2025 are extracted on 27 February 2025 and 06 March 2026.
- (u) From December 2022 onwards, several outstanding project loan which were previously classified under Ceylon Electricity Board, Airport and Aviation Services Ltd. and Sri Lanka Ports Authority were absorbed into central government debt.
- (v) The 2024 and 2025 data reflect the impact of external debt restructuring.

MONEY RATES: THE CENTRAL BANK AND COMMERCIAL BANKS (a)

End of Period	Central Bank of Sri Lanka		Commercial Banks' Deposit Rates																
	Overnight Policy Rate (OPR)(b)	Standing Deposit Facility Rate (SDFR)(b)	Standing Lending Facility Rate (SLFR)(b)	3-month			6-month			1-year			2-year			Savings Deposits		AWNDR (f)	AWNFR (g)
				Max.	Min.	Max.	Min.	Max.	Min.	Max.	Min.	Max.	Min.	Max.	Min.	Max.	Min.		
2021	-	5.00	6.00	9.00	8.25	0.08	8.00	0.01	15.00	0.15	10.83	0.05	6.35	0.05	4.94	5.94	6.45	6.67	
2022	-	14.50	15.50	30.22	30.00	4.00	28.50	4.25	30.00	4.50	26.50	4.50	6.00	0.25	14.06	18.49	23.07	23.73	
2023	-	9.00	10.00	14.50	16.99	2.50	18.81	1.00	22.00	1.00	14.65	2.00	13.00	0.25	11.64	14.88	11.06	11.33	
2024	8.00	7.50	8.50	10.00	10.00	2.50	9.56	2.75	18.39	2.50	11.50	2.00	9.00	0.25	7.53	9.27	6.52	6.57	
2025	7.75	7.25	8.25	9.00	9.50	2.25	9.50	2.50	12.00	2.50	11.00	2.00	9.00	0.25	6.78	8.41	6.29	7.02	
2024	-	9.00	10.00	14.50	16.99	2.50	17.18	1.00	22.00	2.00	14.65	2.00	12.00	0.25	11.15	14.28	10.86	11.12	
January	-	9.00	10.00	14.00	13.00	2.75	14.93	3.00	22.00	2.00	14.65	2.00	12.00	0.25	10.80	13.77	9.52	9.77	
February	-	8.50	9.50	14.00	12.25	2.75	13.25	3.00	21.00	2.00	14.73	2.00	10.00	0.25	10.30	13.10	7.61	7.73	
March	-	8.50	9.50	12.50	11.50	2.50	13.25	2.75	21.00	2.50	14.37	2.00	9.00	0.25	9.66	12.12	7.77	7.88	
April	-	8.50	9.50	10.50	10.61	2.50	12.31	2.75	21.00	2.50	14.37	2.00	9.00	0.25	9.05	11.36	7.32	7.64	
May	-	8.50	9.50	11.00	9.75	2.50	11.30	2.75	21.00	2.50	14.37	2.00	9.00	0.25	8.38	10.39	7.24	7.32	
June	-	8.25	9.25	10.50	9.50	2.50	10.50	2.75	21.00	2.50	14.37	2.00	9.00	0.25	8.04	9.90	7.32	7.39	
July	-	8.25	9.25	10.00	9.50	2.50	12.00	2.75	21.00	2.50	10.50	2.00	9.00	0.25	7.87	9.67	7.07	7.15	
August	-	8.25	9.25	10.50	10.00	2.00	10.20	2.75	18.39	2.50	11.00	2.00	9.00	0.25	7.70	9.46	7.18	7.27	
September	-	8.25	9.25	10.00	10.00	2.00	9.75	2.75	18.39	2.50	11.00	2.00	9.00	0.25	7.61	9.46	7.18	7.23	
October	8.00	7.50	8.50	10.00	10.00	2.50	10.25	2.75	18.39	2.50	11.00	2.00	9.00	0.25	7.59	9.36	7.15	7.19	
November	8.00	7.50	8.50	10.00	10.00	2.50	9.56	2.75	18.39	2.50	11.50	2.00	9.00	0.25	7.53	9.27	6.52	6.57	
December	8.00	7.50	8.50	10.00	10.00	2.50	9.56	2.75	18.39	2.50	11.50	2.00	9.00	0.25	7.53	9.27	6.52	6.57	
2025	8.00	7.50	8.50	10.00	9.50	2.50	9.00	2.75	18.39	2.50	11.00	2.00	9.00	0.25	7.31	8.97	6.26	6.62	
January	8.00	7.50	8.50	10.00	9.50	2.50	9.00	2.75	18.39	2.50	11.00	2.00	9.00	0.25	7.31	8.97	6.26	6.62	
February	8.00	7.50	8.50	9.50	9.50	2.50	9.00	2.75	12.00	2.50	10.75	2.00	9.00	0.25	7.21	8.84	6.25	6.51	
March	8.00	7.50	8.50	9.50	8.60	2.50	9.00	2.75	12.00	2.50	10.75	2.00	9.00	0.25	7.15	8.79	6.33	6.75	
April	8.00	7.50	8.50	9.50	8.35	2.25	9.00	2.50	12.00	2.50	11.00	2.00	9.00	0.25	7.08	8.74	6.24	6.78	
May	7.75	7.25	8.25	9.50	8.35	2.25	8.75	2.50	12.00	2.50	10.75	2.00	9.00	0.25	6.98	8.56	6.23	6.62	
June	7.75	7.25	8.25	9.00	8.35	2.00	8.75	2.25	12.00	2.50	10.50	2.00	9.00	0.25	6.93	8.52	6.26	6.85	
July	7.75	7.25	8.25	9.00	8.35	2.00	8.75	2.25	12.00	2.50	10.75	2.00	9.00	0.25	6.88	8.46	6.24	6.90	
August	7.75	7.25	8.25	9.50	8.30	2.00	8.50	2.25	12.00	2.50	10.75	2.00	9.00	0.25	6.82	8.36	6.11	6.61	
September	7.75	7.25	8.25	9.00	8.50	2.25	8.75	2.50	12.00	2.50	10.90	2.00	9.00	0.25	6.80	8.34	5.89	6.46	
October	7.75	7.25	8.25	9.00	9.00	2.25	8.75	2.50	12.00	2.50	10.60	2.00	9.00	0.25	6.79	8.32	5.94	6.63	
November	7.75	7.25	8.25	9.00	9.10	2.25	9.50	2.50	12.00	2.50	11.00	2.00	9.00	0.25	6.77	8.31	6.03	6.53	
December	7.75	7.25	8.25	9.00	9.50	2.25	9.50	2.50	12.00	2.50	11.00	2.00	9.00	0.25	6.78	8.41	6.29	7.02	

(a) All interest rates are as at the end of period, unless otherwise stated.  
 (b) With effect from 27 November 2024, the OPR is defined as the policy interest rate of the Central Bank under the single policy rate mechanism. SDFR and SLFR are linked to the OPR with a pre-determined margin as decided by the Central Bank, and continue to serve as interest rates applicable under the standing facilities of the Central Bank.  
 (c) The rate at which the Central Bank grants advances to banking institutions as the lender of last resort (LOLR). Up to April 2020, the Bank Rate was a fixed rate determined by the Monetary Board. Since 16 April 2020, the Bank Rate was allowed to be determined automatically with a margin of 300 bps above the SLFR. Since 03 November 2022, Bank Rate was allowed to commensurately be adjusted in line with the monthly Average Weighted New Deposit Rate (AWNDR) published by the Central Bank with a margin of +700 bps. This margin was subsequently reduced to +300 bps with effect from 02 January 2023, with the resulting rate rounded to the nearest half percentage point. Since 01 March 2023, Bank Rate was delisted from monetary policy instruments and it is to be considered as a policy instrument that the Central Bank uses as the LOLR to support the stability of the banking and financial system.  
 (d) The Average Weighted Deposit Rate (AWDR) is calculated by the Central Bank monthly, based on interest rates pertaining to all outstanding interest bearing rupee deposits held with licensed commercial banks (LCBs).  
 (e) The Average Weighted Fixed Deposit Rate (AWFDR) is calculated by the Central Bank monthly, based on interest rates pertaining to all outstanding interest bearing rupee time deposits held with LCBs.  
 (f) The Average Weighted New Deposit Rate (AWNDR) is calculated by the Central Bank monthly, based on interest rates pertaining to all new interest bearing rupee deposits mobilised by LCBs during a particular month.  
 (g) The Average Weighted New Fixed Deposit Rate (AWNFR) is calculated by the Central Bank monthly, based on interest rates pertaining to all new interest bearing rupee time deposits mobilised by LCBs during a particular month.

(Contd.)

**MONETARY AND FINANCIAL SECTOR**

**TABLE 17 (Contd.)**

**MONEY RATES: THE CENTRAL BANK AND COMMERCIAL BANKS (a)**

% per annum

End of Period	Commercial Banks' Lending Rates																	Interbank Call Money Market Rate		
	Loans and Overdrafts										Bills Purchased and Discounted					AWNSR (k)		Max.	Min.	Average Weighted
	Secured by		Unsecured		Secured by		Unsecured		Secured by		Unsecured		AWNSR (k)	AWNSR (k)	Max.	Min.				
	Stock in Trade	Immovable Property	Other	Max.	Min.	Max.	Min.	Max.	Min.	Max.	Min.	Max.					Min.	Max.	Min.	
2021	28.00	4.00	28.00	3.02	28.00	1.00	28.00	3.03	18.00	3.14	8.33	9.87	9.48	10.49	10.04	6.00	5.88	5.95		
2022	42.48	5.66	39.00	2.81	36.68	1.05	39.41	6.00	35.56	8.00	28.19	18.70	26.20	20.73	26.91	15.50	15.50	15.50		
2023	28.00	5.66	34.97	1.00	32.54	3.50	36.00	1.00	26.50	7.50	12.39	14.21	14.38	15.33	14.96	9.40	9.05	9.24		
2024	26.50	5.57	32.00	1.50	28.00	3.50	32.00	1.00	24.50	6.84	8.92	11.93	10.77	12.48	11.59	8.00	8.00	8.00		
<b>2025</b>	<b>26.50</b>	<b>5.57</b>	<b>32.00</b>	<b>4.00</b>	<b>28.00</b>	<b>3.00</b>	<b>32.00</b>	<b>5.20</b>	<b>24.50</b>	<b>5.75</b>	<b>8.87</b>	<b>11.48</b>	<b>10.69</b>	<b>11.53</b>	<b>11.12</b>	<b>8.05</b>	<b>7.95</b>	<b>8.00</b>		
2024	26.50	5.66	32.00	3.50	29.93	3.50	36.00	2.00	26.50	8.00	11.94	13.88	13.91	14.98	14.89	9.10	9.10	9.10		
January	26.50	5.66	34.00	1.00	32.54	2.00	39.40	1.00	29.65	8.00	11.59	13.74	13.44	14.72	14.35	9.30	9.15	9.21		
February	26.50	5.66	35.69	1.00	28.00	3.50	36.00	1.00	24.50	8.00	11.11	13.43	12.96	14.41	13.78	9.00	8.65	8.71		
March	26.50	2.00	32.24	1.00	28.00	3.50	36.00	1.00	24.50	9.33	10.38	13.14	12.67	14.07	13.25	8.60	8.50	8.57		
April	26.50	5.57	32.24	1.00	30.50	3.50	36.00	1.00	24.50	8.90	9.65	12.81	12.09	13.72	12.52	8.75	8.50	8.66		
May	26.50	5.57	32.00	1.00	28.00	2.00	36.00	1.00	24.50	7.47	9.08	12.47	11.45	13.32	12.25	8.80	8.50	8.75		
June	26.50	5.57	32.00	1.00	28.00	3.50	36.00	1.00	24.50	7.47	8.97	12.25	11.52	13.07	11.88	8.80	8.30	8.55		
July	26.50	5.33	32.00	1.50	28.00	3.50	36.00	1.00	24.50	7.00	9.10	12.12	11.23	12.88	11.95	8.75	8.75	8.75		
August	26.50	5.57	32.00	1.50	28.00	3.50	36.00	1.00	24.50	7.00	9.31	12.14	11.33	12.88	12.12	8.70	8.65	8.65		
September	26.50	5.57	32.00	1.50	28.00	3.50	32.00	1.00	24.50	7.47	9.14	12.09	11.15	12.81	11.86	8.55	8.50	8.53		
October	26.50	5.50	32.00	1.50	28.00	3.50	32.00	1.00	24.50	6.13	9.11	12.06	11.02	12.63	11.84	8.30	8.02	8.15		
November	26.50	5.57	32.00	1.50	28.00	3.50	32.00	1.00	24.50	6.84	8.92	11.93	10.77	12.48	11.59	8.00	8.00	8.00		
December	26.50	5.57	32.00	1.50	28.00	3.50	32.00	1.00	24.50	6.84	8.92	11.93	10.77	12.48	11.59	8.00	8.00	8.00		
2025	26.50	5.57	32.00	1.50	28.00	3.50	32.00	1.00	24.50	6.50	8.66	12.07	10.69	12.38	11.56	8.00	8.00	8.00		
January	26.50	5.57	32.00	5.00	28.00	4.00	32.00	1.00	24.50	6.30	8.45	11.99	10.45	12.20	11.07	8.00	7.62	7.98		
February	26.50	5.57	32.00	5.00	28.00	4.00	32.00	1.00	24.50	6.25	8.39	11.80	10.46	12.14	11.31	7.95	7.95	7.95		
March	26.50	5.52	32.00	5.00	28.00	4.00	32.00	1.00	24.50	6.13	8.47	11.70	10.54	12.06	11.02	7.98	7.98	7.98		
April	26.50	5.57	32.00	5.00	28.50	4.00	32.00	1.00	24.50	6.13	8.45	11.67	10.56	11.94	10.86	7.75	7.75	7.75		
May	26.50	5.57	32.00	5.00	28.00	4.00	32.00	5.07	24.50	6.13	8.22	11.56	10.28	11.82	10.81	7.75	7.75	7.75		
June	26.50	5.57	32.00	5.00	28.00	4.00	32.00	5.20	24.50	6.13	8.02	11.50	10.40	11.78	10.77	7.85	7.75	7.80		
July	26.50	5.57	32.00	5.00	28.00	4.00	32.00	4.42	24.50	6.05	8.10	11.44	10.35	11.66	10.79	7.86	7.85	7.86		
August	26.50	5.57	32.00	5.00	28.00	4.00	32.00	5.20	24.50	7.00	8.10	11.37	10.27	11.48	10.77	7.87	7.86	7.87		
September	26.50	5.57	32.00	4.00	28.00	4.00	32.00	4.00	24.50	7.00	8.15	11.37	10.46	11.46	11.00	7.95	7.90	7.91		
October	26.50	5.57	32.00	4.00	28.00	4.00	32.00	4.84	24.50	5.75	8.44	11.37	10.47	11.43	10.92	7.98	7.88	7.95		
November	26.50	5.57	32.00	4.00	28.00	3.00	32.00	5.20	24.50	5.75	8.87	11.48	10.69	11.53	11.12	8.05	7.95	8.04		
December	26.50	5.57	32.00	4.00	28.00	3.00	32.00	5.20	24.50	5.75	8.87	11.48	10.69	11.53	11.12	8.05	7.95	8.04		

Source: Central Bank of Sri Lanka

(h) The Average Weighted Prime Lending Rate (AWPR) is calculated by the Central Bank weekly, based on interest rates applicable to short term rupee loans and advances granted by LCBs to their prime customers during a particular week. The monthly figures are average values of calculated weekly rates.

(i) The Average Weighted Lending Rate (AWLR) is calculated by the Central Bank monthly, based on interest rates pertaining to all outstanding rupee loans and advances extended by LCBs.

(j) The Average Weighted New Lending Rate (AWNLR) is calculated by the Central Bank monthly, based on interest rates pertaining to all new rupee loans and advances extended by LCBs during a particular month.

(k) The Average Weighted SME Rate (AWSR) reflects interest rates on all outstanding rupee loans extended by licensed banks to the MSME sector, while the Average Weighted New SME Rate (AWNRSR) captures rates on new rupee loans granted during a given month by licensed banks to the MSME sector. Both exclude government's refinancing schemes and non-performing loans of the banks. AWNSR and AWNSR are computed based on the SME survey 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. The compilation of the rates commenced in July 2020.

MONETARY AND FINANCIAL SECTOR

TABLE 18

CONSOLIDATED MONETARY SURVEY -  $M_{2b}$  (a)

Rs. mn

End of Period	Broad Money ( $M_{2b}$ ) (c)				Net Foreign Assets (b)				Net Domestic Assets				Total Net Domestic Assets (14)+(15)			
	Narrow Money ( $M_1$ ) (c)		Time and Savings Deposits (d)	Broad Money ( $M_{2b}$ ) (3)+(4)	Monetary Authorities (e)	Commercial Banks (7)	Total Foreign Assets (6)+(7)	Credit to the Government (Net) (f)		Credit to Public Corporations / SOBEs (12)	Credit to Private Sector (13)	Total Credit (11)+(12)		Other Items (Net) (15)		
	Currency Deposits (1)	Demand Deposits (2)						Total Narrow Money ( $M_1$ ) (1)+(2)	Central Bank (9)						Commercial Banks (10)	Total Credit to the Govt. (9)+(10)
2021	784,450	675,446	1,459,895	9,187,413	10,647,309	-387,263	-594,713	-981,976	2,094,095	3,738,325	5,832,420	1,188,103	6,981,428	14,001,951	-2,372,666	11,629,285
2022	742,042	711,555	1,453,597	10,836,040	12,289,637	-1,613,861	-152,952	-1,766,813	3,432,493	4,038,615	7,471,108	1,749,708	7,411,456	16,632,273	-2,575,823	14,056,450
2023(g)	900,136	757,906	1,658,043	11,531,071	13,189,113	-837,336	381,238	-456,098	2,376,234	5,908,757	8,284,991	769,810	7,366,418	16,421,220	-2,776,008	13,645,211
2024	1,051,070	874,494	1,925,563	12,396,138	14,321,701	222,149	350,759	572,909	1,773,558	6,496,550	8,270,108	656,664	8,156,045	17,082,817	-3,334,025	13,748,792
<b>2025</b>	<b>1,248,533</b>	<b>1,039,493</b>	<b>2,288,025</b>	<b>13,686,980</b>	<b>15,975,005</b>	<b>713,276</b>	<b>353,485</b>	<b>1,066,761</b>	<b>1,828,108</b>	<b>6,457,141</b>	<b>8,285,248</b>	<b>519,690</b>	<b>10,212,159</b>	<b>19,017,098</b>	<b>-4,108,853</b>	<b>14,908,245</b>
2024	888,041	718,515	1,606,556	11,508,387	13,114,943	-745,064	345,104	-399,960	2,284,587	6,050,541	8,335,128	747,019	7,314,212	16,396,359	-2,881,456	13,514,903
February	903,847	722,917	1,626,764	11,574,365	13,201,130	-686,116	365,883	-320,233	2,163,639	6,153,359	8,316,998	733,021	7,321,482	16,371,502	-2,850,139	13,521,362
March	972,329	748,149	1,720,478	11,604,143	13,324,620	-499,445	327,262	-172,183	2,068,312	6,188,242	8,256,555	713,188	7,393,383	16,363,126	-2,866,323	13,496,803
April	947,927	788,987	1,736,914	11,683,066	13,419,979	-315,322	262,429	-52,893	1,953,312	6,277,102	8,230,313	701,395	7,377,167	16,308,876	-2,836,004	13,472,872
May	947,980	784,651	1,732,631	11,883,746	13,616,377	-248,034	341,978	93,944	1,864,188	6,291,122	8,155,310	701,217	7,437,850	16,294,377	-2,771,945	13,522,433
June	971,794	796,610	1,768,404	11,979,521	13,747,925	-236,932	417,165	180,233	1,825,778	6,263,920	8,089,698	709,421	7,512,355	16,311,474	-2,743,782	13,567,692
July	984,850	783,753	1,768,604	12,055,973	13,824,576	-201,236	421,461	220,224	1,806,037	6,346,547	8,152,584	672,057	7,572,565	16,397,205	-2,792,854	13,604,352
August	1,010,931	789,647	1,800,578	12,076,201	13,876,778	-100,713	394,042	293,329	1,754,912	6,303,930	8,058,843	651,603	7,707,737	16,418,183	-2,834,734	13,583,449
September	1,011,808	797,636	1,809,443	12,140,467	13,949,910	-52,376	409,172	356,796	1,745,739	6,270,619	8,016,358	657,392	7,796,595	16,470,346	-2,877,231	13,593,115
October	1,013,069	788,607	1,801,677	12,206,957	14,008,634	18,615	388,653	407,268	1,674,209	6,279,330	7,953,539	666,165	7,870,936	16,490,640	-2,889,274	13,601,366
November	1,009,890	789,949	1,799,840	12,287,106	14,086,946	91,020	347,221	438,240	1,803,088	6,307,095	8,110,183	658,926	7,962,823	16,731,932	-3,083,226	13,648,705
December	1,051,070	874,494	1,925,563	12,396,138	14,321,701	222,149	350,759	572,909	1,773,558	6,496,550	8,270,108	656,664	8,156,045	17,082,817	-3,334,025	13,748,792
<b>2025</b>	<b>1,052,092</b>	<b>837,191</b>	<b>1,889,283</b>	<b>12,549,812</b>	<b>14,439,095</b>	<b>266,604</b>	<b>480,752</b>	<b>747,355</b>	<b>1,728,750</b>	<b>6,579,686</b>	<b>8,308,435</b>	<b>647,952</b>	<b>8,151,445</b>	<b>17,107,833</b>	<b>-3,416,093</b>	<b>13,691,740</b>
January	1,084,550	853,710	1,938,260	12,605,502	14,543,762	316,366	478,364	794,730	1,719,173	6,543,024	8,262,197	647,255	8,256,874	17,166,326	-3,417,294	13,749,032
February	1,160,243	879,628	2,039,870	12,737,839	14,777,710	423,983	531,788	955,772	1,785,304	6,572,421	8,357,725	649,475	8,414,613	17,421,813	-3,599,875	13,821,938
March	1,137,326	910,772	2,048,098	12,883,773	14,931,871	433,023	556,483	989,506	1,749,516	6,629,569	8,379,085	653,914	8,501,619	17,534,618	-3,592,253	13,942,365
April	1,149,233	889,382	2,038,615	12,926,890	14,965,505	461,515	484,013	945,529	1,872,596	6,576,633	8,449,229	637,961	8,634,551	17,721,741	-3,701,765	14,019,976
May	1,147,957	931,891	2,079,848	13,095,968	15,175,816	424,182	465,424	889,607	1,821,348	6,674,873	8,496,221	636,826	8,856,118	17,989,166	-3,702,956	14,286,209
June	1,149,532	924,891	2,094,423	13,111,350	15,205,773	441,364	436,993	878,357	1,850,678	6,685,226	8,535,904	603,576	9,057,627	18,197,108	-3,869,691	14,327,416
July	1,194,514	928,607	2,123,122	13,244,812	15,367,934	514,829	484,552	999,381	1,862,000	6,519,432	8,381,431	617,759	9,284,425	18,283,616	-3,919,117	14,368,553
August	1,166,564	952,798	2,119,363	13,345,601	15,464,964	566,995	397,381	964,376	1,801,302	6,479,502	8,280,804	608,799	9,520,703	18,410,306	-3,909,717	14,500,588
September	1,179,770	949,860	2,129,630	13,448,200	15,577,830	579,508	368,541	948,049	1,813,006	6,365,860	8,178,866	586,932	9,766,768	18,532,566	-3,902,785	14,629,781
October	1,192,118	941,818	2,133,936	13,545,909	15,679,845	561,242	342,471	903,714	1,852,500	6,262,380	8,114,880	584,779	10,029,390	18,729,050	-3,952,919	14,776,131
November	1,248,533	1,039,493	2,288,025	13,686,980	15,975,005	713,276	353,485	1,066,761	1,828,108	6,457,141	8,285,248	519,690	10,212,159	19,017,098	-4,108,853	14,908,245
December	1,248,533	1,039,493	2,288,025	13,686,980	15,975,005	713,276	353,485	1,066,761	1,828,108	6,457,141	8,285,248	519,690	10,212,159	19,017,098	-4,108,853	14,908,245

Source: Central Bank of Sri Lanka

(a)  $M_{2b}$  is based on the aggregated data pertaining to the Central Bank and LCBs in Sri Lanka.

(b) External assets (net) of the Central Bank and LCBs (including outward bills).

(c) Currency and demand deposits held by the public.

(d) Time and savings deposits of the public held with LCBs. This includes a portion foreign currency denominated time and savings deposits held with LCBs as well.

(e) This includes NFA of the Central Bank as well as the Government's Crown Agent's balance reported by the Department of State Accounts. The Government's Crown Agent's balance has not been reported since February 2025, following the discontinuation of Crown Agent's operations and the Government's decision to close the account.

(f) Credit extended by the banking system to the Government, net of government deposits with banks and government cash deposits.

(g) With the approval of the Cabinet of Ministers at its meeting held on 30 January 2023, the outstanding foreign currency guaranteed debt of the Ceylon Petroleum Corporation (CPC) was absorbed into central government debt with effect from December 2022. Accordingly, this adjustment was implemented in two phases, first in April 2023 and subsequently in December 2023; hence, was reflected in the balance sheets of the particular state-owned commercial banks, which caused a reduction in credit to public corporations/ SOBEs and a corresponding expansion in net credit to the Government (NCG).

## COMMERCIAL BANKS' LOANS AND ADVANCES TO THE PRIVATE SECTOR (a)(b)

Category	End December 2024 (c)		End December 2025 (d)		% Change (y-o-y)
	Amount (Rs. bn)	As a % of Total	Amount (Rs. bn)	As a % of Total	
<b>1. Agriculture and Fishing</b>	<b>749</b>	<b>9.3</b>	<b>912</b>	<b>9.0</b>	<b>21.8</b>
of which,					
Tea	169	2.1	194	1.9	14.6
Rubber	52	0.6	60	0.6	15.9
Coconut	42	0.5	62	0.6	46.7
Paddy	50	0.6	75	0.7	49.7
Vegetable and Fruit Cultivation and Minor Food Crops	58	0.7	72	0.7	23.3
Livestock and Dairy Farming	59	0.7	74	0.7	26.2
Fisheries	40	0.5	59	0.6	44.8
<b>2. Industry</b>	<b>3,221</b>	<b>39.9</b>	<b>3,805</b>	<b>37.8</b>	<b>18.1</b>
of which,					
Construction	1,524	18.9	1,813	18.0	18.9
of which,					
Personal Housing including Purchasing/Construction/Repairs	738	9.1	903	9.0	22.3
Staff Housing	72	0.9	82	0.8	13.9
Food and Beverages	203	2.5	239	2.4	17.9
Textiles and Apparel	381	4.7	404	4.0	6.2
Wood and Wood Products including Furniture	38	0.5	36	0.4	-5.1
Paper and Paper Products	47	0.6	59	0.6	26.5
Chemical, Petroleum, Pharmaceutical and Healthcare, and Rubber and Plastic Products	210	2.6	226	2.2	7.5
Non-metallic Mineral Products	30	0.4	13	0.1	-56.9
Basic Metal Products	53	0.7	77	0.8	44.0
Fabricated Metal Products, Machinery and Transport Equipment	187	2.3	316	3.1	68.8
Other Manufactured Products	33	0.4	53	0.5	60.3
<b>3. Services</b>	<b>2,290</b>	<b>28.4</b>	<b>3,139</b>	<b>31.2</b>	<b>37.1</b>
of which,					
Wholesale and Retail Trade	752	9.3	1,127	11.2	49.9
Tourism	298	3.7	284	2.8	-4.4
Financial and Business Services	441	5.5	784	7.8	77.7
Transport	57	0.7	83	0.8	47.2
Communication and Information Technology	156	1.9	137	1.4	-12.1
Printing and Publishing	26	0.3	24	0.2	-9.6
Education	46	0.6	54	0.5	17.5
Health	61	0.8	61	0.6	0.6
Shipping, Aviation and Freight Forwarding	59	0.7	39	0.4	-34.4
<b>4. Personal Loans and Advances (e)</b>	<b>1,815</b>	<b>22.5</b>	<b>2,221</b>	<b>22.0</b>	<b>22.4</b>
of which,					
Consumer Durables	39	0.5	81	0.8	105.5
Pawning	660	8.2	898	8.9	36.0
Credit Cards	169	2.1	193	1.9	14.4
Personal Education	18	0.2	7	0.1	-59.7
Personal Healthcare	1.1	...	1.5	...	32.8
Others	879	10.9	964	9.6	9.6
<b>5. Total (f)</b>	<b>8,074</b>	<b>100.0</b>	<b>10,077</b>	<b>100.0</b>	<b>24.8</b>

(a) Based on the Monthly Survey of Commercial Banks' Loans and Advances to the Private Sector. This survey was commenced in April 2025, by replacing the Quarterly Survey of Commercial Banks' Loans and Advances to the Private Sector.

Source: Central Bank of Sri Lanka

(b) Includes loans, overdrafts, and bills discounted and excludes cash items in the process of collection.

(c) Revised

(d) Provisional

(e) Excludes personal housing loans, which have been included under 'Construction' classified under 'Industry' and includes Safety Net Scheme related loans.

(f) Total credit to the private sector as per the Monthly Survey differ from that in the Monetary Survey due to differences in the compilation methodologies.

## FINANCIAL SOUNDNESS INDICATORS - BANKING INDUSTRY

	2021	2022	2023	2024 (a)	2025 (b)
<b>1. Capital Adequacy (%)</b>					
1.1 Total Capital Ratio (Regulatory Capital to Risk Weighted Assets)	17.9	16.2	18.4	20.3	17.9
1.2 Tier 1 Capital Ratio (Tier 1 Capital to Risk Weighted Assets)	14.4	13.2	15.2	16.8	14.6
1.3 Tier 1 Capital to Total Assets Ratio	6.4	6.4	6.8	7.4	6.9
1.4 Stage 3 Loans Including Undrawn Amounts (Net of Stage 3 Impairment) to Capital Funds Ratio	33.1	44.1	40.9	31.5	23.8
1.5 Borrowings to Capital Funds Ratio	161.2	117.3	79.1	62.9	70.7
1.6 Capital Funds to Total Assets Ratio	8.0	8.2	8.7	9.3	9.5
1.7 Leverage Ratio	6.1	5.9	5.9	6.4	6.6
<b>2. Assets Quality (%)</b>					
2.1 Stage 3 Loans to Total Loans Ratio (Including Undrawn Amounts)	7.6	11.3	12.8	12.3	9.7
2.2 Stage 3 Loans to Total Loans Ratio (Excluding Undrawn Amounts)		11.6	12.8	12.7	9.7
2.3 Total Impairment (c) Coverage Ratio (Excluding Undrawn Amounts)	5.3	8.0	8.7	8.7	7.4
2.4 Stage 3 Impairment Coverage Ratio (Including Undrawn Amounts)	46.6	45.2	49.0	54.1	58.3
2.5 Total Impairment (c) Coverage Ratio (Including Undrawn Amounts)	5.0	7.9	8.6	8.5	7.2
2.6 Total Impairment (c) to Total Assets Ratio	3.4	4.7	4.7	4.5	4.1
2.7 Total Loans and Receivables to Total Assets Ratio	63.8	58.2	54.0	51.8	55.9
2.8 Total Investments to Total Assets Ratio	29.5	30.6	35.8	41.0	37.6
2.9 Total Income to Total Assets Ratio	8.0	12.2	13.8	10.5	10.3
2.10 Net Interest Income to Total Assets Ratio	3.3	3.9	3.5	4.1	4.1
2.11 Non Interest Income to Total Assets Ratio	0.9	1.4	1.0	0.3	1.1
<b>3. Earnings and Profitability (%)</b>					
3.1 Return on Equity (ROE) - After Tax	13.4	10.4	11.5	17.4	16.6
3.2 Return on Assets (ROA) - Before Tax	1.4	0.9	1.5	2.6	2.4
3.3 Return on Assets (ROA) - After Tax	1.1	0.8	1.0	1.6	1.5
3.4 Interest Income to Total Income Ratio	88.6	88.1	92.6	96.9	89.3
3.5 Net Interest Income to Total Income Ratio	40.8	31.8	25.4	39.3	39.9
3.6 Non Interest Income to Total Income Ratio	11.4	11.9	7.4	3.1	10.7
3.7 Non Interest Expenses (Operating Expenses) to Total Income Ratio	19.8	13.7	13.3	19.2	19.2
3.8 Personal Expenses to Non Interest Expenses Ratio	55.1	53.5	50.8	54.3	53.9
3.9 Personal Expenses to Total Income Ratio	10.9	7.3	6.7	10.4	10.4
3.10 Impairment to Total Income Ratio	11.7	19.9	6.1	-6.8	2.3
3.11 Efficiency Ratio	38.0	31.4	40.5	45.3	38.0
3.12 Interest Margin (Net Interest Income to Average Assets)	3.5	4.0	3.7	4.4	4.3
<b>4. Liquidity (%)</b>					
4.1 Total High Quality Liquid Assets to Total Assets Ratio	22.5	18.5	32.2	38.6	33.7
4.2 Rupee Liquidity Coverage Ratio	217.8	237.5	340.9	349.9	283.3
4.3 All Currency Liquidity Coverage Ratio	171.8	191.4	288.4	313.8	249.7
4.4 Total High Quality Liquid Assets to Total Deposits Ratio	29.4	23.5	39.4	47.6	42.2
4.5 Current & Savings Deposits to Total Deposits Ratio	38.0	31.2	32.3	31.2	33.1
4.6 Total High Quality Liquid Assets to Short Term Outflows Ratio		24.9	42.0	51.7	45.7
4.7 Total Deposits to Total Loans & Receivables Ratio	120.1	135.4	150.9	156.6	143.0
4.8 Net Stable Funding Ratio	135.1	141.1	158.4	164.8	154.1
<b>5. Assets / Funding Structure</b>					
5.1 Deposits (% of Total Assets)	76.5	78.8	81.5	81.1	80.0
5.2 Borrowings (% of Total Assets)	12.9	9.6	6.9	5.8	6.7
5.3 Capital Funds (% of Total Assets)	8.0	8.2	8.7	9.3	9.5
5.4 Other (% of Total Assets)	2.5	3.3	2.9	3.8	3.8
5.5 Credit to Deposits Ratio	83.3	73.9	66.3	63.9	69.9
5.6 Credit to Deposits and Borrowings Ratio	71.3	65.8	61.1	59.6	64.5
5.7 Credit to Deposits, Borrowings and Capital Ratio	65.4	60.2	55.7	53.8	58.1
<b>6. Financial Infrastructure</b>					
6.1 No. of Branches (Excluding Student Savings Units)	3,621	3,632	3,639	3,642	3,642
6.2 No. of ATMs	6,439	6,702	6,942	7,285	7,412

(a) Revised

(b) Provisional

(c) Total Impairment made against Loans and Receivables.

Source: Central Bank of Sri Lanka

INFORMATION ON FINANCE COMPANIES

End of Period	2021	2022	2023 (a)	2024 (a)(b)	2025 (a)(c)
<b>Financial Position (Rs. bn)</b>					
<b>Assets</b>	<b>1,452.0</b>	<b>1,610.2</b>	<b>1,695.5</b>	<b>1,928.4</b>	<b>2,776.7</b>
Cash and Cash Equivalents	26.6	21.5	43.4	35.6	40.5
Investments (d)	223.5	279.4	385.7	352.2	375.0
Loans and Advances	1,112.6	1,198.4	1,164.8	1,428.3	2,227.9
Others Assets	89.3	110.9	101.6	112.2	133.3
<b>Equity and Liabilities</b>	<b>1,452.0</b>	<b>1,610.2</b>	<b>1,695.5</b>	<b>1,928.4</b>	<b>2,776.7</b>
Equity	289.7	363.4	412.0	468.2	531.0
Deposits	783.3	864.5	935.1	1,056.4	1,265.2
Borrowings	306.5	322.3	264.8	305.4	849.3
Other Liabilities	72.6	60.0	83.6	98.4	131.3
<b>Financial Soundness Indicators (%)</b>					
<b>Capital Adequacy</b>					
Tier 1 Capital Adequacy Ratio (e)	15.0	20.6	21.1	20.5	17.3
Total Capital Adequacy Ratio (f)	16.6	22.0	22.3	21.3	18.7
Tier 1 Capital to Total Assets (Net)	14.8	18.4	18.4	17.9	14.8
Non-Performing Loans and Advances net of Stage 03 Impairment to Tier 1 Capital	14.4	54.6	49.0	28.9	18.0
<b>Asset Quality</b>					
Gross Non Performing Loans and Advances to Total Loans and Advances	10.8	17.4	18.0	11.5	6.1
Net Non Performing Loans and Advances to Total Loans and Advances (g)	2.5	12.3	12.1	6.5	3.2
Impairment to Total Loans and Advances (h)	7.3	7.6	7.6	6.6	4.1
Stage 03 Impairment Coverage Ratio (i)	67.3	29.6	32.6	43.4	47.8
<b>Liquidity</b>					
Regulatory Liquid Assets to Total Assets	9.6	10.7	15.0	11.5	8.2
Regulatory Liquid Assets to Deposits & Borrowings	13.9	15.6	21.2	16.2	10.7
Available Regulatory Liquid Assets to Required Regulatory Liquid Assets	171.8	188.7	246.6	190.7	148.9
<b>Earnings (j)</b>					
Net Interest Margin (NIM) (k)	8.4	6.7	9.5	10.7	10.3
Return on Assets (l)	5.3	3.7	5.2	6.0	6.7
Return on Equity (m)	20.7	12.7	12.7	13.3	17.5
Interest Income to Interest Expenses	249.1	172.8	175.4	226.6	244.8
Cost to Income Ratio (n)	69.3	79.9	78.6	71.6	65.1
Non Interest Expenses (Operating Cost) to Gross Income (o)	51.6	58.1	52.8	51.1	46.3
<b>Distribution of Branches</b>					
<b>Number of Institutions</b>	<b>39</b>	<b>36 (p)</b>	<b>33 (p)</b>	<b>32 (p)</b>	<b>32 (p)</b>
<b>Number of Branches</b>	<b>1,647</b>	<b>1,849</b>	<b>1,828</b>	<b>1,908</b>	<b>1,998</b>
Central Province	178	196	195	210	214
Eastern Province	137	156	147	154	173
North Central Province	107	123	119	121	127
North Western Province	174	188	183	191	197
Northern Province	114	140	150	161	172
Sabaragamuwa Province	117	128	125	133	140
Southern Province	169	195	189	198	209
Uva Province	77	91	91	97	101
Western Province	574	632	629	643	665

(a) Based on financial information prepared in accordance with Sri Lanka Accounting Standards.

Source: Central Bank of Sri Lanka

(b) Revised

(c) Provisional

(d) Includes Investments in Government of Sri Lanka Securities, Investments in Shares and Debentures, and Investment properties.

(e) Ratio of Tier 1 Capital after adjustments to Risk Weighted Assets.

(f) Ratio of Tier 1 Capital after adjustments plus Eligible Tier 2 Capital after adjustments to Risk Weighted Assets.

(g) Ratio of non performing loans and advances net of stage 03 impairment to total loans and advances was considered. Before 2022 ratio of non performing loans and advances net of interest in suspense and loan loss provisions to total loans and advances was considered.

(h) Before 2022, Ratio of total provisions to total loans and advances was considered.

(i) Before 2022, Ratio of total provisions to total non performing loans and advances was considered.

(j) Income and expenses related items are for the 12 months ending December of respective years.

(k) Ratio of interest income less interest expenses to average assets.

(l) Profit before tax as a percentage of average assets.

(m) Profit after tax as a percentage of average equity capital.

(n) Ratio of total of interest expenses, operating expenses and total provisions to total of interest income and operating income.

(o) Ratio of non interest expenses (operating cost) to net interest income plus non interest income less loan loss provisions and loans written off.

(p) Excluding ETI Finance Ltd.