

MONTHLY ECONOMIC INDICATORS

September
2025



Statistics Department
Central Bank of Sri Lanka

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SUMMARY OF SELECTED ECONOMIC INDICATORS

September 2025

Item	Period	Unit	2024 ^(a)	2025 ^(a)	Y-o-Y Change
Real Sector					
Gross Domestic Products (GDP)	2 nd Quarter	Rs. Mn	2,749,504	2,883,559	
GDP Growth	2 nd Quarter	%	4.1	4.9	
Tea	August	Mn. kg	21.3	19.7	(7.8)
Rubber	August	Mn. kg	6.0	6.1	1.9
Coconut	August	Mn. Nuts	243.5	286.9	17.8
Fish	August	Mn. kg	36.4	32.5	(10.7)
Paddy	Maha ^(b)	Mn. kg	2,722.0	2,745.3	0.9
		Yala ^(c)	1,817.4	1,976.5	8.8
			2024	2025 ^(a)	
Index of Industrial Production	August	2015 = 100	91.2	98.2	7.6
Electricity Generation	August	GWh	1,454	1,540	5.9
NCPI (Year-On-Year % Change)	September	2021 = 100	(0.2)	2.1	
CCPI (Year-On-Year % Change)	September	2021 = 100	(0.5)	1.5	
Fiscal Sector					
Revenue and Grants	January - September	Rs. Mn.	2,927,787	3,834,855	31.0
Recurrent Expenditure	January - September	Rs. Mn.	3,434,580	3,820,934	11.2
Monetary Sector					
Money Supply			2024	2025 ^(a)	
Narrow Money M ₁	End August	Rs. Mn.	1,800.6	2,123.1	17.9
Broad Money M ₂	End August	Rs. Mn.	12,228.6	13,512.8	10.5
Consolidated Broad Money(M _{2b}) ^(d)	End August	Rs. Mn.	13,876.8	15,367.9	10.7
Broad Money M ₄	End August	Rs. Mn.	16,712.8	18,489.3	10.6
Share Market					
ASPI	End September	1985 = 100	11,855.05	21,778.60	83.7
S&P SL20	End September	2004 = 1000	3,453.41	6,126.53	77.4
Market Capitalisation	End September	Rs. Bn.	4,381.83	7,752.26	76.9
External Sector					
External Trade			2024	2025 ^(a)	
Exports	August	US\$ Mn.	1,232	1,282	4.1
Imports	August	US\$ Mn.	1,654	1,696	2.6
Balance of Trade	August	US\$ Mn.	(422)	(414)	
Balance of Payments					
Trade Account	January - June	US\$ Mn.	(634)	(1,211)	(90.9)
Current Account	January - June	US\$ Mn.	1,149	1,427	24.2
Current & Capital Accounts	January - June	US\$ Mn.	1,151	1,423	23.6
Financial Account (net)	January - June	US\$ Mn.	1,038	826	(20.5)
			2025 End June	2025 End July	2025 End August
Total Reserves ^(e)		US\$ Mn.	11,752	11,666	11,919

(a) Provisional

(b) Sep. \ Oct. - Mar. \ Apr.

(c) Apr. \ May - Aug. \ Sep.

(d) Inclusive of FCBUs

(e) Including ACU receipts

1. GROSS DOMESTIC PRODUCT (GDP) AT CONSTANT (2015) PRICES

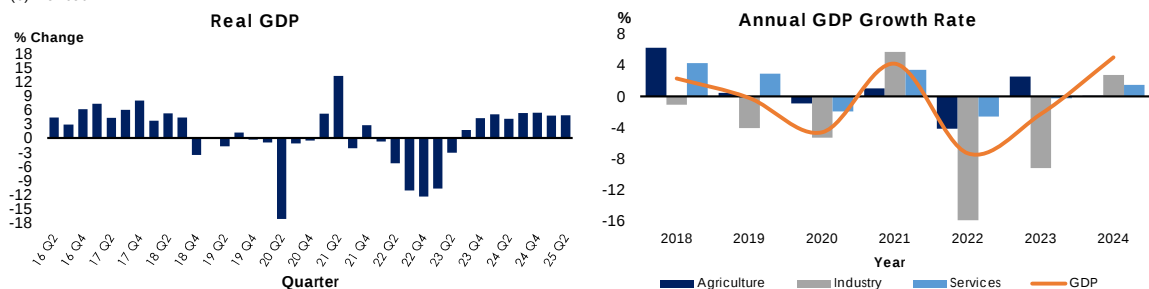
Economic Activity	2 nd Quarter ^(a)					
	Rs. Mn		Growth (%)		Contribution to Growth (%)	
	2024 ^(b)	2025	24/23 ^(b)	25/24	2024 ^(b)	2025
Agriculture	237,480	242,114	2.7	2.0	0.2	0.2
Industry	765,102	809,720	9.7	5.8	2.6	1.6
Services	1,573,701	1,635,111	1.9	3.9	1.1	2.2
Taxes less subsidies on products	173,221	196,615	2.6	13.5	0.2	0.9
GDP	2,749,504	2,883,559	4.1	4.9	4.1	4.9

Economic Activity	Annual ^(a)					
	Rs. Mn		Growth (%)		Contribution to Growth (%)	
	2023 ^(b)	2024	23/22 ^(b)	24/23	2023 ^(b)	2024
Agriculture	925,822	937,104	1.6	1.2	0.1	0.1
Industry	3,002,968	3,333,008	(9.2)	11.0	(2.5)	2.8
Services	7,206,496	7,381,059	(0.2)	2.4	(0.1)	1.5
Taxes less subsidies on products	742,270	821,299	2.6	10.6	0.2	0.7
GDP	11,877,556	12,472,469	(2.3)	5.0	(2.3)	5.0

(a) Provisional

Source: Department of Census and Statistics

(b) Revised



2. BUSINESS OUTLOOK SURVEY ^(a)

Business Sentiment Index (BSI)	2022	2023				2024				2025		
	Q ₄	Q ₁	Q ₂	Q ₃	Q ₄	Q ₁	Q ₂	Q ₃	Q ₄	Q ₁	Q ₂	Q ₃
Business Condition												
Realised	34	63	74	81	93	99	102	108	128	118	130	-
Expectation ^(b)	(30)	(40)	(74)	(84)	(89)	(80)	(102)	(107)	(118)	(123)	(117)	(138)
Profitability												
Realised	80	85	94	98	111	124	123	116	119	120	138	
Expectation ^(b)	(82)	(76)	(98)	(108)	(105)	(101)	(120)	(129)	(123)	(136)	(128)	(152)
Skilled Labour Availability												
Realised	70	75	70	88	85	85	88	85	101	82	89	
Expectation ^(b)	(83)	(74)	(77)	(72)	(86)	(83)	(90)	(97)	(91)	(105)	(83)	(97)
Demand												
Realised	86	101	108	108	137	132	120	136	132	133	143	
Expectation ^(b)	(94)	(90)	(123)	(131)	(138)	(128)	(133)	(151)	(137)	(132)	(141)	(160)
Sales Value												
Realised	106	115	114	107	128	141	124	138	126	132	138	
Expectation ^(b)	(107)	(106)	(131)	(131)	(137)	(127)	(137)	(148)	(137)	(136)	(136)	(152)
Capacity Utilization												
Realised	92	96	103	114	125	125	124	122	127	133	137	
Expectation ^(b)	(91)	(86)	(110)	(108)	(119)	(127)	(124)	(137)	(130)	(127)	(136)	(152)

Source: Central Bank of Sri Lanka

(a) Respondents were asked to rate their business sentiments compared to the relevant quarter of the previous year.

(b) Expectations of respondents for the relevant quarter given during the preceding quarter.

3. AGRICULTURE

Item	Unit	2024 ^(a)	2025 ^(a)	Y-o-Y Change (%)
Tea Production	Mn. kg			
August		21.3	19.7	(7.8)
January-August		172.5	176.0	2.0
Rubber Production	Mn. kg			
August		6.0	6.1	1.9
January-August		49.3	46.2	(6.2)
Coconut Production	Mn. Nuts			
August		243.5	286.9	17.8
January-August		2,019.9	1,923.3	(4.8)
Fish Production	Mn. kg			
August		36.4	32.5	(10.7)
January-August		275.8	249.8	(9.4)
Paddy Production	Mn. kg	2023/24	2024/25	
Maha ^(b)		2,722.0	2,745.3	0.9
		2023	2024 ^(a)	
Yala ^(c)		1,817.4	1,976.5	8.8

(a) Provisional

(b) Sep.\Oct. - Mar.\ Apr.

(c) Apr. \ May - Aug.\ Sep.

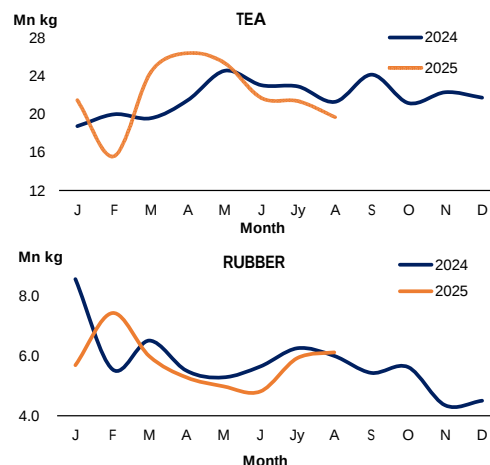
Sources: Sri Lanka Tea Board

Rubber Development Department

Coconut Development Authority

Department of Census & Statistics

Ministry of Fisheries



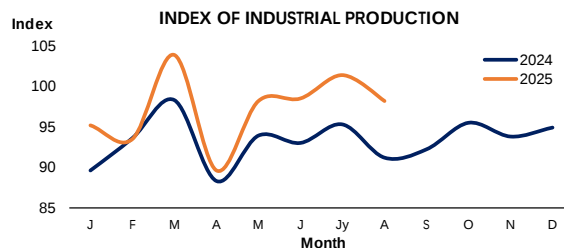
4. INDEX OF INDUSTRIAL PRODUCTION (IIP) (2015=100)

Item	August		
	2024 ^(a)	2025 ^(b)	Y-o-Y Change (%)
Food products	97.0	92.3	(4.8)
Beverages	128.4	128.8	0.3
Tobacco products	76.5	70.5	(7.8)
Textiles	114.4	119.5	4.4
Wearing apparels	95.7	109.7	14.7
Leather and related products	99.8	102.6	2.8
Wood and products of wood and cork except furniture; Articles of Straw and plaiting materials	71.4	70.8	(0.9)
Paper and paper products	54.6	41.9	(23.3)
Printing and reproduction of recorded media	151.9	112.3	(26.1)
Coke and refined petroleum products	17.0	100.1	488.5
Chemicals and chemical products	85.4	86.8	1.7
Basic pharmaceutical products and pharmaceutical preparations	145.4	139.4	(4.1)
Rubber and plastic products	92.4	80.5	(12.9)
Other non-metallic mineral products	107.4	118.9	10.7
Basic metals	100.7	100.5	(0.3)
Fabricated metal products (except machinery equipment)	65.7	97.7	48.7
Electrical equipment	65.6	52.9	(19.4)
Machinery and equipment (n.e.c)	114.5	125.2	9.3
Furniture	69.5	48.5	(30.3)
Other manufacturing	60.8	66.1	8.7
Overall Index of Industrial Production for the Manufacturing Sector	91.2	98.2	7.6

(a) Revised

(b) Provisional

Source: Department of Census and Statistics



5. PURCHASING MANAGERS' INDEX - MANUFACTURING

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	58.7	52.5	57.8	36.4	50.3	44.1	41.4	49.6	42.6	38.4	42.1	44.8
2023	40.8	42.3	51.4	34.7	46.2	47.3	44.6	49.3	45.7	49.5	57.0	52.7
2024	55.6	56.0	62.5	42.0	58.2	56.6	59.5	55.5	54.1	58.1	53.3	57.2
2025	59.0	56.8	63.9	40.1	55.5	51.9	62.2	55.2	55.4			

Source: Central Bank of Sri Lanka

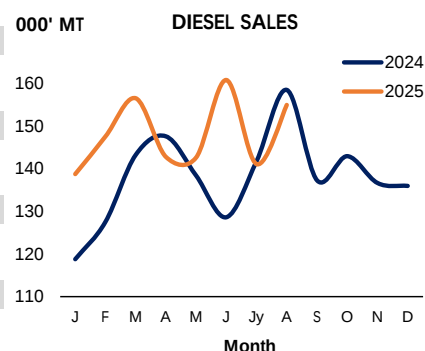
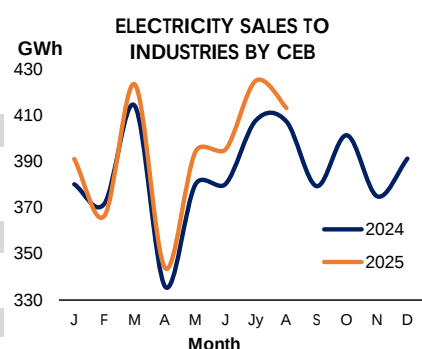
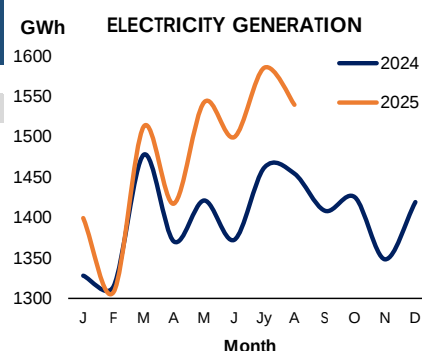
6. ENERGY

Item	Unit	2024 ^(a)	2025 ^(b)	Y-o-Y Change (%)
Electricity Generation ^(c)				
August	GWh	1,454	1,540	5.9
CEB - Hydro		436	565	29.4
Fuel Oil		147	128	(12.9)
Coal		503	402	(20.0)
Wind		50	48	(4.5)
Private Sector		319	397	24.6
Non Conventional Renewable Energy		285	356	24.6
January - August		11,201	11,805	5.4
CEB - Hydro		3,447	4,169	20.9
Fuel Oil		1,129	849	(24.8)
Coal		3,875	3,466	(10.6)
Wind		264	258	(2.2)
Private Sector		2,486	3,064	23.2
Non Conventional Renewable Energy		1,977	2,573	30.1
Electricity Sales to Industries				
August	GWh	408	413	1.4
January - August		3,079	3,154	2.4
Diesel Sales				
August	'000 MT	159	155	(2.3)
January - August		1,105	1,185	7.3
Petrol Sales				
August	'000 MT	120	127	6.2
January - August		906	988	9.1
Furnace Oil Sales				
August	'000 MT	55	66	19.9
January - August		525	402	(23.5)
Kerosene Sales				
August	'000 MT	13	13	2.2
January - August		90	104	15.7
Crude Oil Imports				
August	'000 MT	-	91	-
January - August		853	942	10.4
Other Petroleum Imports				
August	'000 MT	460	309	(32.8)
January - August		2,792	2,723	(2.5)

(a) Revised

(b) Provisional

(c) Including rooftop solar generation



Sources: Ceylon Electricity Board, Ceylon Petroleum Corporation, Lanka IOC PLC, Sinopec Energy Lanka (Pvt) Ltd, RM Parks (Pvt) LTD, United Petroleum Lanka (Pvt) Ltd Sri Lanka Customs

7. PURCHASING MANAGERS' INDEX - CONSTRUCTION - TOTAL ACTIVITY INDEX ^(a)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	54.1	47.2	30.3	7.5	3.8	6.9	22.2	32.9	44.6	32.9	30.3	32.9
2023	36.5	37.8	45.8	26.4	47.1	44.4	43.2	47.0	44.3	50.0	44.3	48.6
2024	52.9	57.1	55.9	31.9	54.5	59.5	62.9	51.4	48.6	54.3	51.4	51.4
2025	52.9	55.6	54.3	41.4	59.7	58.6	60.0	61.1	67.6			

(a) As per the international best practices, headline PMIs for Services and Construction are Services Business Activity Index and Construction Total Activity Index, respectively, while for PMI - Manufacturing, it is a weighted average of five sub-indices. Further, Manufacturing Production Index, Services Business Activity Index and Construction Total Activity Index are the comparable figures of PMI.

Source: Central Bank of Sri Lanka

8. HOUSING AND CONSTRUCTIONS

Item	Unit	2023	2024 ^(a)	Y-o-Y Change (%)
Greater Colombo Housing Approvals Index ^(b)	1995 = 100			
Quarter 1			55.1	59.8
Quarter 2			43.3	46.4
Cement		2024	2025 ^(a)	
Total Local Production	'000 MT			
August		328	439	34.1
January - August		2,280	2,731	19.8
Total Imports	'000 MT			
August		91	70	(23.8)
January - August		635	513	(19.2)
Total	'000 MT			
August		419	509	21.5
January - August		2,915	3,244	11.3

(a) Provisional

Sources: Five Municipal Councils (Colombo, Dehiwala-Mount Lavinia, Sri Jayewardenepura, Moratuwa and Kaduwela)

(b) Includes housing approvals by five Municipal Councils, seven Urban Councils and eight Pradeshiya Sabhas in Greater Colombo.

Seven Urban Councils (Wattala-Mabole, Peliyagoda, Panadura, Maharagama, Kesbewa, Horana and Boralesgamuwa)
Eight Pradeshiya Sabha (Homagama, Kotikawatta-Mulleriyawa, Kelaniya, Attanagalla, Wattala-Mabole, Horana, Panadura, Mahara)
Central Bank of Sri Lanka
Sri Lanka Customs
Participants of Cement Industry

9. PROPERTY PRICE INDICES

Item				Unit		2024		2025 ^(a)		Y-o-Y Change (%)		
Land Valuation Indicator ^(b)				First Half 2017 = 100								
First Half						230.1		256.4		11.4		
Second Half						236.8		n.a.		-		
Price Index for New Condominiums ^(c) 2019 = 100												
Year	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
2023	182.3			184.5			200.1			205.9		
2024	210.8			240.9			235.7			238.4		
2025	240.0											
Asking Price Indices ^(d) (2019 = 100)												
Lands												
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023	118.2	114.2	110.4	106.0	104.1	105.1	109.1	106.7	104.6	101.8	105.5	110.8
2024	119.6	122.7	125.0	118.5	121.9	123.0	126.6	126.7	128.7	131.3	131.8	132.0
2025	132.9	134.5	134.1	136.4	142.1	150.4						
Houses												
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023	157.1	157.4	158.4	159.3	159.2	159.0	157.5	157.4	157.6	160.5	161.9	163.6
2024	162.5	160.9	159.8	160.4	162.4	164.1	164.9	165.6	165.9	167.2	167.5	167.8
2025	167.6 ^(e)	172.3 ^(e)	175.8 ^(e)	178.3	177.3	176.9						
Condominiums												
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023	170.4	169.9	171.0	170.6	171.9	170.3	171.7	173.6	173.7	173.8	173.6	178.0
2024	176.3	178.2	177.7	181.7	180.0	179.7	179.5	181.7	182.3	179.9	179.5	180.1
2025	182.6 ^(e)	184.7 ^(e)	187.5 ^(e)	191.4	193.3	194.8						

(a) Provisional

Source: Central Bank of Sri Lanka

(b) Compiled based on per perch bare land prices obtained from the Government Valuation Department on a semi-annual basis covering 13 DS divisions in the Colombo District

(c) Compiled based on the information obtained through the Condominium Market Survey and the index covers the Colombo district

(d) Compiled based on the publicly available web based property advertisement data

(e) Revised

n.a. - not available

10. PURCHASING MANAGERS' INDEX - SERVICES - BUSINESS ACTIVITY INDEX ^(a)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	62.0	56.5	52.1	40.5	39.0	35.1	36.9	53.1	58.3	54.2	53.0	54.0
2023	51.5	45.0	56.1	51.0	57.4	61.9	67.5	58.9	53.4	63.0	63.6	71.0
2024	60.1	53.0	67.7	56.7	55.0	63.5	71.1	65.2	53.4	60.3	60.5	71.1
2025	58.5	56.5	69.8	60.6	57.0	61.9	70.1	68.9	58.7			

(a) As per the international best practices, headline PMIs for Services and Construction are Services Business Activity Index and Construction Total Activity Index, respectively, while for PMI - Manufacturing, it is a weighted average of five sub-indices. Further, Manufacturing Production Index, Services Business Activity Index and Construction Total Activity Index are the comparable figures of PMI.

Source: Central Bank of Sri Lanka

11. TELECOMMUNICATIONS

Item	Unit	2 nd Quarter		Y-o-Y Change (%)
		2024	2025 ^(a)	
Telephones (Fixed lines)	Number	2,155,256	2,141,930	(0.6)
Wireline in service	Number	1,092,392	1,068,030	(2.2)
Wireless Local Loop Access	Number	1,062,864	1,073,900	1.0
Cellular Phones	Number	29,004,516	29,027,053	0.1
Internet Subscribers ^(b)	Number	23,349,489	23,686,454	1.4
Telephone Penetration (excluding Cellular Phones)	per 100 persons	9.9	9.7	(1.6)
Telephone Penetration (including Cellular Phones)	per 100 persons	143.2	141.8	(1.0)

(a) Provisional

(b) Including mobile internet connections

Sources: Telecommunications Regulatory Commission of Sri Lanka

Department of Census and Statistics

Note: Population for 2024: 21,763,170

12. TRANSPORT

Item	Unit	2024	2025 ^(a)	Y-o-Y Change (%)
New Registration of Motor Vehicles				
September	Number	7,970	48,957	514.3
Buses		6	258	4,200.0
Motor Cars		227	10,221	4,402.6
Three Wheelers		3	3,063	102,000.0
Dual Purpose Vehicles ^(b)		104	1,025	885.6
Motor Cycles		7,111	32,845	361.9
Goods Transport Vehicles ^(c)		84	474	464.3
Land Vehicles ^(d)		435	1,071	146.2
Other ^(e)		-	-	-
January - September	Number	49,053	220,538	349.6
Buses		117	1,111	849.6
Motor Cars		1,191	37,115	3,016.3
Three Wheelers		53	9,030	16,937.7
Dual Purpose Vehicles ^(b)		748	4,307	475.8
Motor Cycles		42,447	160,590	278.3
Goods Transport Vehicles ^(c)		874	2,174	148.7
Land Vehicles ^(d)		3,622	6,210	71.5
Other ^(e)		1	1	-

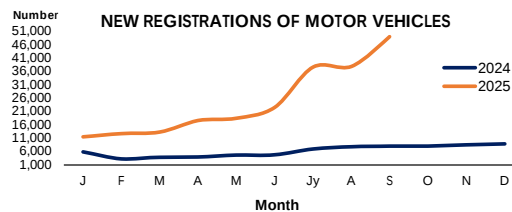
(a) Provisional

(b) Including Single Cabs

Source: Department of Motor Traffic

(c) Lorries, Other Goods Transport Vehicles and Special Purpose Vehicles

(d) Tractors, Hand Tractors and Other Land Vehicles (e) Quadricycles and Motor Homes



13. PORT SERVICES^(a)

Item	Unit	2024 ^(b)	2025 ^(c)	Y-o-Y Change (%)
Ship Traffic				
September	Number	382	457	19.6
January - September		3,369	3,792	12.6
Container Handling^(d)				
Domestic				
September	TEUs	100,864	113,551	12.6
January - September		855,698	971,875	13.6
Transshipment				
September	TEUs	517,096	584,863	13.1
January - September		4,710,956	4,937,848	4.8
Re-stowing				
September	TEUs	30,687	43,702	42.4
January - September		222,748	267,231	20.0
Total Container Handling				
September	TEUs	648,647	742,116	14.4
January - September		5,789,402	6,176,954	6.7
Cargo Handling				
Cargo Discharged				
September	MT	5,373,701	6,376,064	18.7
January - September		49,650,674	51,951,980	4.6
Cargo Loaded				
September	MT	4,199,360	5,322,457	26.7
January - September		40,635,462	42,116,687	3.6
Total Cargo Handling				
September	MT	9,573,061	11,698,521	22.2
January - September		90,286,136	94,068,667	4.2

(a) Ports of Colombo, Galle, Trincomalee and Hambantota International Port

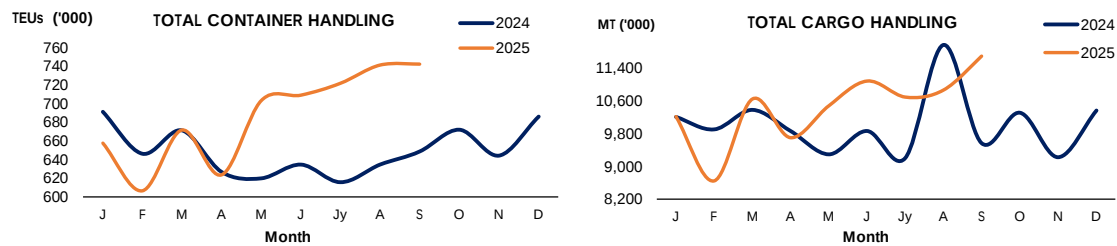
Source: Sri Lanka Ports Authority

(b) Revised

(c) Provisional

(d) Port of Colombo only

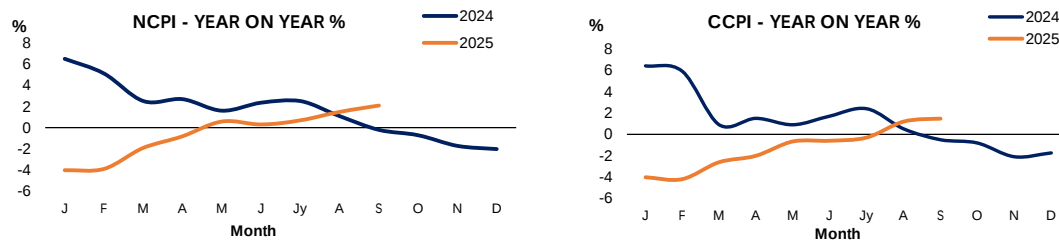
TEUs = Twenty-foot Equivalent Container Units



14. PRICE INDICES

Item	Base Period	2024	2025	Y-o-Y Change (%)
National Consumer Price Index (NCPI)				
September	2021=100			
Headline		203.1	207.4	2.1
Core		192.5	196.2	1.9
Colombo Consumers Price Index (CCPI)				
September	2021=100			
Headline		190.9	193.7	1.5
Core		177.6	181.2	2.0

Source: Department of Census and Statistics



15. AVERAGE RETAIL PRICES - PETTAH MARKET

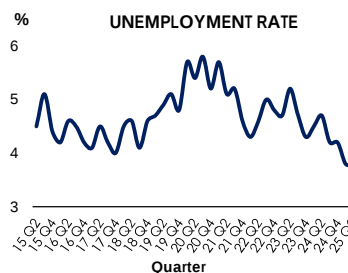
Item	Unit	September		Y-o-Y Change(%)
		2024	2025	
Rice	Rs/kg			
Samba		244.61	250.00	2.2
Nadu		228.95	230.00	0.5
Kekulu (Red)		210.26	215.95	2.7
Other Food Items	Rs/kg			
Dried Chillie (Imported)		836.32	700.00	(16.3)
Red Onion (Local)		355.79	321.43	(9.7)
Red Onion (Imported)		n.a.	n.a.	-
Big Onion (Local)		309.00	152.00	(50.8)
Big Onion (Imported)		266.32	165.24	(38.0)
Dhal		298.42	270.00	(9.5)
Potato (Local)		369.47	340.00	(8.0)
Egg - White (Each)		35.76	29.07	(18.7)
Sugar - White		261.58	215.24	(17.7)

n.a. - not available

Source: Central Bank of Sri Lanka

16. EMPLOYMENT (a)

Item	Unit	2 nd Quarter		%
		2024	2025	
Labour Force Participation Rate	Percentage	47.8	49.3	
Unemployment Rate		4.7	3.8	
Employment by Economic Activity ^(b) (as a % of Total Employment)				
Agriculture		25.0	25.7	
Industry		26.5	25.3	
Services		48.5	49.0	



(a) Household population aged 15 and above

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

Source: Department of Census and Statistics

17. WAGE INDICES

Item	Unit	September	
		2024	2025 ^(a)
Public Sector Employees	2016 = 100		
Nominal Wage Rate Index		161.3	183.4
Real Wage Rate Index ^(b)		70.7	78.7
Informal Private Sector Employees ^(c)	2018 = 100		
Nominal Wage Rate Index		181.9	193.3
Real Wage Rate Index ^(b)		87.6	91.3
Agriculture			
Nominal Wage Rate Index		183.4	194.0
Real Wage Rate Index ^(b)		88.4	91.6
Industry			
Nominal Wage Rate Index		180.1	193.6
Real Wage Rate Index ^(b)		86.8	91.4
Services			
Nominal Wage Rate Index		184.3	192.0
Real Wage Rate Index ^(b)		88.8	90.6

(a) Provisional

Source: Central Bank of Sri Lanka

(b) Based on National Consumer Price Index (2013=100)

(c) Informal private sector wage rate index was rebased to 2018 (from 2012) in order to capture the recent changes in the informal private sector wages and the employment structure.

18. GOVERNMENT FINANCE

Item	Unit	2024 Jan. - Aug.	2025 Jan. - Aug. ^(a)	2024 Jan. - Sep.	2025 Jan. - Sep. ^(a)
Total revenue and grants ^(b)	Rs. Mn.	2,565,921	3,301,459	2,927,787	3,834,855
Total revenue ^(b)	Rs. Mn.	2,557,792	3,294,740	2,918,309	3,826,995
Tax revenue		2,348,529	3,068,495	2,688,575	3,562,923
Non tax revenue		209,263	226,244	229,734	264,072
Grants ^(b)	Rs. Mn.	8,129	6,720	9,478	7,860
Recurrent expenditure ^(b)	Rs. Mn.	3,041,565	3,381,309	3,434,580	3,820,934
Capital expenditure and net lending ^(b)	Rs. Mn.	435,320	331,183	463,194	455,339
Financing ^(b)	Rs. Mn.	910,965	411,033	969,988	441,418
Domestic financing		742,414	462,882	803,220	515,327
Foreign financing		168,551	(51,849)	166,768	(73,909)

(a) Provisional

(b) Revenue, expenditure and financing figures are based on the economic classification.

		2024 ^{(a)(b)} End December	2025 ^{(a)(b)} End June
Total outstanding government debt ^(c)	Rs. Mn.	28,738,704	29,634,781
Total domestic debt	Rs. Mn.	18,309,660	18,806,084
By Maturity			
Short term		3,220,075	2,801,455
o/w Treasury bills		4,061,554	3,920,327
Central bank advances		0	0
Medium & Long term ^(d)		15,089,586	15,350,942
o/w Treasury bonds		14,079,198	14,944,778
By Institution ^(e)			
o/w Bank (Excluding Licensed Specialised Banks)		18,309,660	18,806,084
Non Bank		9,411,206	9,518,508
		8,158,550	8,267,199
Total foreign debt ^{(f)(g)}	Rs. Mn.	10,429,044	10,828,697
Multilateral		3,773,453	4,035,091
Bilateral and Commercial		6,655,590	6,793,606
o/w International Sovereign Bonds		2,725,389	2,670,045
Foreign Currency Term Financing Facilities		715,520	729,032

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

Note 1: With the establishment of the Public Debt Management Office (PDMO) under the Ministry of Finance, Planning and Economic Development (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, will serve as the official source for debt statistics. The Central Bank compiles and present this table based on data received from the MOF to ensure data continuity, following the Government Finance Statistics Manual 2014 (GFS 2014).

Note 2: From 2023 onwards, debt statistics details given in this format will only be available to be published on a quarterly basis

(a) Provisional

(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 certain overdue interest payments of affected debt which deemed to be capitalised as per the Interim Policy.

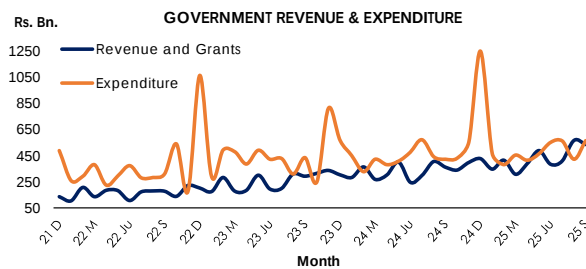
(c) As per the guidelines of compiling government debt statistics in the Manual of Government Finance Statistics published by the IMF in 2014, non resident holdings of outstanding SLDBs have been classified under foreign debt and resident holdings of outstanding of ISBs of the Sri Lankan Government have been classified under domestic debt. Further, debt statistics are presented on net basis (net of deposits).

(d) Includes outstanding balance of the government guaranteed foreign currency debt of the Ceylon Petroleum Corporation that was absorbed into central government debt.

(e) Institution wise classification was revised based on records of the Central Depository System.

(f) Foreign loan debt statistics and classification of foreign debt are prepared based on the data sourced from the Commonwealth Secretariat Debt Recording and Management System (CS-DRMS) maintained by the Ministry of Finance, Planning and Economic Development.

(g) From December 2022 onwards, several outstanding project loans which were previously classified under Ceylon Electricity Board, Airport and Aviation Services Ltd. and Sri Lanka Ports Authority were absorbed into central government debt.



19. MONETARY AGGREGATES & UNDERLYING FACTORS

Item	Unit	Beginning January	End August ^(a)	Change (End August)	
				Absolute	Percentage
Narrow Money Supply (M₁)	Rs. Bn.				
2024		1,658.0	1,800.6	142.5	8.6
2025		1,925.6	2,123.1	197.6	10.3
Currency Held by the Public					
2024		900.1	1,010.9	110.8	12.3
2025		1,051.1	1,194.5	143.4	13.6
Demand Deposits Held by the Public					
2024		757.9	789.6	31.7	4.2
2025		874.5	928.6	54.1	6.2
Broad Money Supply (M₂) ^(b)	Rs. Bn.				
2024		11,485.1	12,228.6	743.6	6.5
2025		12,660.6	13,512.8	852.2	6.7
Time & Savings Deposits Held by the Public (Quasi Money)					
2024		9,827.0	10,428.1	601.0	6.1
2025		10,735.0	11,389.7	654.7	6.1
Underlying Factors (M₂)	Rs. Bn.				
Net Foreign Assets ^(c)					
2024		(1,865.7)	(1,087.7)	778.0	41.7
2025		(810.7)	(614.4)	196.3	24.2
Domestic Credit					
2024		15,612.7	15,629.0	16.2	0.1
2025		16,376.3	17,563.5	1,187.1	7.2
To Government (Net)		8,211.1	8,310.7	99.7	1.2
To Public Corporations		605.1	564.4	(40.7)	(6.7)
To Co-operatives		1.7	2.9	1.3	76.4
To Other Private Sector		7,558.5	8,685.4	1,126.9	14.9
Other Items (Net)					
2024		(2,261.9)	(2,312.6)	(50.7)	(2.2)
2025		(2,905.1)	(3,436.3)	(531.2)	(18.3)
Consolidated Broad Money Supply (M_{2b}) ^(d)	Rs. Bn.				
2024		13,189.1	13,876.8	687.7	5.2
2025		14,321.7	15,367.9	1,046.2	7.3
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2024		11,531.1	12,076.2	545.1	4.7
2025		12,396.1	13,244.8	848.7	6.8
Underlying Factors (M_{2b})	Rs. Bn.				
Net Foreign Assets ^(d)					
2024		(456.1)	293.3	749.4	164.3
2025		572.9	999.4	426.5	74.4
Domestic Credit					
2024		16,421.2	16,418.2	(3.0)	(0.0)
2025		17,082.8	18,283.6	1,200.8	7.0
To Government (Net)		8,270.1	8,381.4	111.3	1.3
To Public Corporations		656.7	617.8	(38.9)	(5.9)
To Co-operatives		1.7	2.9	1.3	76.4
To Other Private Sector		8,154.4	9,281.5	1,127.1	13.8
Other Items (Net) ^(d)					
2024		(2,776.0)	(2,834.7)	(58.7)	(2.1)
2025		(3,334.0)	(3,915.1)	(581.0)	(17.4)
Reserve Money	Rs. Bn.				
2024		1,328.7	1,485.7	156.9	11.8
2025		1,539.3	1,712.2	172.9	11.2
Money Multipliers					
M₁ Multiplier					
2024		1.25	1.21		
2025		1.25	1.24		
M₂ Multiplier					
2024		8.64	8.23		
2025		8.22	7.89		
M_{2b} Multiplier					
2024		9.93	9.34		
2025		9.30	8.98		

Source: Central Bank of Sri Lanka

(a) Provisional

(b) M₂ = M₁ + Time & Savings Deposits of DBUs

(c) Net Foreign Assets (NFA) of the Central Bank are based on market value from beginning of January 2002. This is reflected in NFA and net other items.

(d) Based on the consolidated monetary survey, which covers aggregated data pertaining to both Domestic Banking Units (DBUs) and Offshore Banking Units (OBUs) of commercial banks operating in Sri Lanka. It also includes foreign currency deposits held by residents. M_{2b} is the sum of M₁ and adjusted quasi money. M₁ is the same in both cases; i.e., DBU monetary survey and consolidated monetary survey.

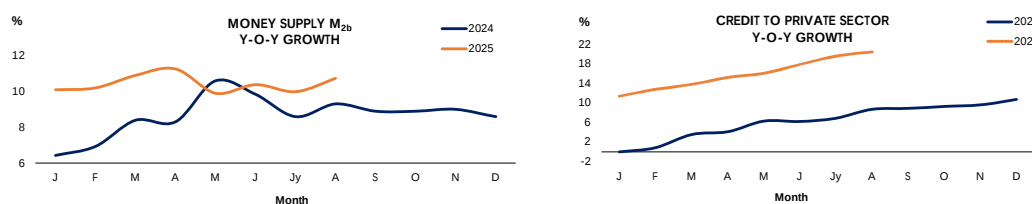
(Monetary Aggregates & Underlying Factors Contd ...)

Item	Unit	Beginning January	End August ^(a)	Change (End August)	
				Absolute	Percentage
Broad Money Supply (M₄) ^(e)	Rs. Bn.				
2024		15,829.2	16,712.8	883.7	5.6
2025		17,260.7	18,489.3	1,228.6	7.1
Time & Savings Deposits (Quasi Money)					
2024		14,244.8	14,974.3	729.5	5.1
2025		15,397.1	16,437.4	1,040.3	6.8
Underlying Factors (M₄)					
Net Foreign Assets					
2024		(456.1)	270.3	726.4	159.3
2025		551.8	970.6	418.8	75.9
Domestic Credit					
2024		20,092.4	20,203.9	111.5	0.6
2025		21,036.3	22,734.4	1,698.2	8.1
To Government (Net)		9,469.7	9,589.0	119.3	1.3
To Public Corporations		656.7	617.8	(38.9)	(5.9)
To Private Sector		10,909.9	12,527.7	1,617.8	14.8
Other Items (Net)					
2024		(3,807.1)	(3,761.4)	45.7	1.2
2025		(4,327.4)	(5,215.8)	(888.4)	(20.5)
Money Multiplier					
M₄ Multiplier					
2024		11.91	11.25		
2025		11.21	10.80		

Source: Central Bank of Sri Lanka

(a) Provisional

(e) Based on the financial survey, which covers the consolidated monetary survey data (both DBUs & OBUs) and transactions of Licensed Specialised Banks (LSBs) and Finance Companies (FCs).

20. BANKING ^{(a)(b)}

Item	Unit	2024 End August	2025 End August ^(c)	Change (End August)	
				Absolute	Percentage
Commercial Banks					
Domestic Banking Units (DBUs)					
Loans & Advances (Total Outstanding) ^(d)	Rs. Bn.	8,471.4	9,772.4	1,301.0	15.4
Investment (Total Outstanding)					
Treasury Bills	Rs. Bn.	2,286.4	2,753.8	467.4	20.4
Other Govt. Securities ^(e)		3,839.2	4,504.5	665.3	17.3
Other Investments		137.1	190.5	53.4	39.0
Total Deposits	Rs. Bn.	14,052.4	16,021.0	1,968.6	14.0
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Bn.	230.3	247.5	17.2	7.5
Call Market Borrowings-Last week of month	Rs. Bn.	18.9	101.8	83.0	439.1
Offshore Banking Units (OBUs)					
Total Assets / Liabilities	Rs. Bn.	1,736.1	1,959.9	223.7	12.9
Assets					
Loans & Advances - Residents		801.0	741.0	(60.0)	(7.5)
Loans & Advances - Non-Residents		889.4	1,180.8	291.3	32.8
Other Assets		45.7	38.1	(7.6)	(16.6)
Liabilities					
Deposits & Borrowings - Residents		776.0	1,036.4	260.5	33.6
Deposits & Borrowings - Non-Residents		259.4	280.2	20.8	8.0
Other Liabilities		700.8	643.2	(57.5)	(8.2)
National Savings Bank					
Time & Savings Deposits	Rs. Bn.	1,503.2	1,585.8	82.6	5.5

Source: Central Bank of Sri Lanka

(a) With the implementation of the Banking Act No. 24 of 2024, the demarcation of DBU and OBU was eliminated effective 14 June 2024. However, for the compilation of monetary aggregates, balance sheet data of LCBs are collected separately for DBUs and OBUs.

(b) Data presented in the Table may be different from Table 26 due to differences in compilation methodologies

(c) Provisional

(d) Loans and advances include loans, overdrafts, bills (import, export and local bills, excluding sight bills) purchased and discounted.

(e) Includes Rupee Securities and International Sovereign Bonds.

21. INTEREST RATES

Item	Unit	September		Y-o-Y Absolute Change (Basis Points)
		2024	2025	
Overnight Policy Rate (OPR)	Per cent	-	7.75	-
Call Money Rates (End Month)	Per cent	8.65-8.70	7.86-7.87	-
Standing Deposit Facility Rate	Per cent	8.25	7.25	(100)
Standing Lending Facility Rate	Per cent	9.25	8.25	(100)
Treasury Bills ^(a) (Last Week)	Yield			
91-Day	Per cent	10.49	7.57	(292)
182-Day		10.72	7.89	(283)
364-Day		10.05	8.02	(203)
Treasury Bonds ^(a)				
2-Year		-	-	-
3-Year		13.79	-	-
4-Year		-	-	-
5-Year		13.98	9.76	(422)
6-Year		-	-	-
10-Year		-	10.96	-
		2024 August	2025 August	
AWDR ^(b)	Per cent	7.87	6.82	(105)
AWFDR ^(c)	Per cent	9.67	8.36	(131)
AWNDR ^(d)	Per cent	7.07	6.11	(96)
AWNDR ^(e)	Per cent	7.15	6.61	(54)
		2024 September	2025 September	
AWPR ^(f) (Last Week)	Per cent	9.32	8.10	(122)
		2024 August	2025 August	
AWLR ^(g)	Per cent	12.12	11.44	(68)
AWNLR ^(h)		11.23	10.35	(88)
AWSR ⁽ⁱ⁾		12.88	11.66	(122)
AWSNR ⁽ⁱ⁾		11.95	10.79	(116)
Saving Rates	Per cent	2024 August	2025 August	
Commercial Banks		0.25-9.00	0.25-9.00	
National Savings Bank		3.00	3.00	
Fixed Deposit Rates	Per cent			
Commercial Banks (12 Months)		2.50-21.0	2.50-12.0	
National Savings Bank (12 Months)		7.75	6.75	
Long Term Lending Rates	Per cent	2024 August	2025 August	
State Mortgage & Investment Bank		9.00-20.00	9.00-18.50	
National Savings Bank		12.75-18.00	6.75-13.50	
National Housing Development Authority		12.00-16.00	12.00-14.00	

Sources: Central Bank of Sri Lanka
Respective Financial Institutions

(a) Average weighted yield rates at the last auction held during the month.

(b) AWDR (Average Weighted Deposit Rate) of commercial banks is computed monthly based on previous month data.

(c) AWFDR (Average Weighted Fixed Deposit Rate) of commercial banks is computed monthly.

(d) AWNDR (Average Weighted New Deposit Rate) of commercial banks is computed monthly.

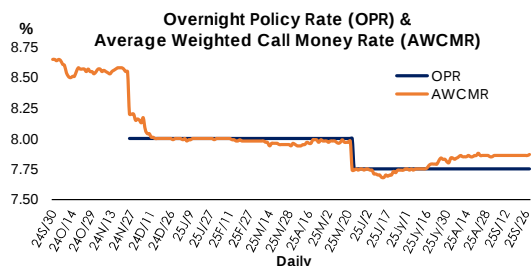
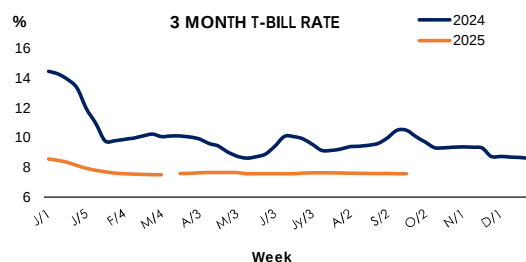
(e) AWFNDR (Average Weighted New Fixed Deposit Rate) of commercial banks is computed monthly.

(f) AWPR (Average Weighted Prime Lending Rate) of commercial banks is computed weekly.

(g) AWLR (Average Weighted Lending Rate) of commercial banks is computed monthly.

(h) AWFNLR (Average Weighted New Lending Rate) of commercial banks is computed monthly.

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



22. Domestic Money Market

Item	Unit	29-Aug-25	30-Sep-25	Change
Overnight Liquidity	Rs. Bn	146.54	198.79	52.3

Overnight liquidity increased compared to the previous month mainly due to foreign exchange transactions of the CBSL.

23. CREDIT CARDS

Credit Cards ^(a)	Unit	2024 End December	2025 End July	2025 End August ^(b)
Total Number of Active Cards	Number	2,008,456	2,088,069	2,102,537
Local (accepted only locally)		9,772	9,142	9,099
Global (accepted globally)		1,998,684	2,078,927	2,093,438
Outstanding balance	Rs. Mn.	157,957.42	161,281.79	164,171.32
Local (accepted only locally)		34,847.40	36,608.54	37,272.64
Global (accepted globally)		123,110.02	124,673.26	126,898.68

(a) Issued by Licensed Commercial Banks (LCBs)

Source: Central Bank of Sri Lanka

(b) Provisional

24. COMMERCIAL PAPER ISSUES

Item	Unit	2024 End December	2025 End July	2025 End August ^(a)
Commercial Paper Issues ^(b)	Rs. Mn.			
Total Issues ^(c)		3,125.00	3,150.00	3,150.00
Outstanding (at the end of the period)		875.00	2,275.00	2,275.00

(a) Provisional

Source: Central Bank of Sri Lanka

(b) Based on the information provided by LCBs and LSBs

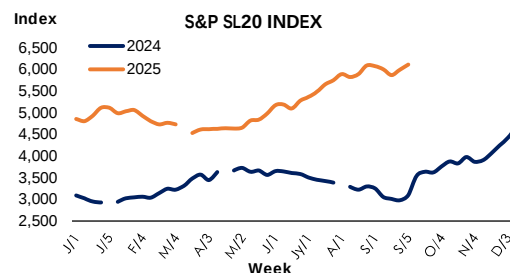
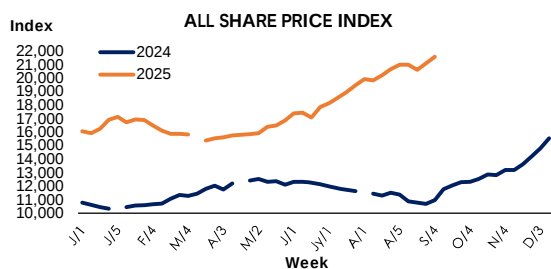
(c) Year-to-date total

25. SHARE MARKET

Item	Unit	End September		Y-o-Y Change (%)
		2024	2025	
All Share Price Index (ASPI)	1985=100	11,855.05	21,778.60	83.7
S&P Sri Lanka 20 (S&P SL20)	2004=1000	3,453.41	6,126.53	77.4
Market Capitalisation	Rs. Bn.	4,381.83	7,752.26	76.9
Non-national Transactions ^(a)				
Purchase	Rs. Mn.	1,437.61	10,227.99	611.5
Sales		2,075.71	15,031.48	624.2
Net Purchases		(638.10)	(4,803.50)	(652.8)

(a) Total for the month

Source: Colombo Stock Exchange



26. BANKING SECTOR

Item	Unit	2024 End June	2025 End June ^(a)	Change (End June)	
				Absolute	Percentage
Assets and Liabilities					
Assets					
Total Assets	Rs. Bn	20,725.5	23,811.3	3,085.8	14.9
Cash and Due From Banks	Rs. Bn	1,884.5	1,734.5	(150.0)	(8.0)
Investments	Rs. Bn	7,849.2	9,903.8	2,054.6	26.2
Net Loans and Receivables	Rs. Bn	10,114.8	11,334.0	1,219.1	12.1
Investment Properties	Rs. Bn	4.5	6.5	2.0	43.5
Property, Plant and Equipment	Rs. Bn	215.0	222.6	7.7	3.6
Other Assets	Rs. Bn	657.5	610.0	(47.5)	(7.2)
Liabilities					
Deposits	Rs. Bn	17,023.6	19,219.8	2,196.2	12.9
Borrowings	Rs. Bn	1,273.8	1,485.8	212.0	16.6
Other Liabilities	Rs. Bn	600.1	905.1	305.0	50.8
Equity Capital & Reserves	Rs. Bn	1,827.9	2,200.6	372.7	20.4
Income & Expenses					
Net Interest Income	Rs. Bn	395.2	499.1	103.9	26.3
Non-interest Income	Rs. Bn	96.2	134.8	38.6	40.1
Operating Expenses	Rs. Bn	210.8	231.4	20.6	9.8
Impairment for Loans & Other Losses	Rs. Bn	47.9	29.8	(18.0)	(37.7)
Profit Before Corporate Taxes	Rs. Bn	179.5	290.8	111.3	62.0
Profits After Corporate Tax	Rs. Bn	111.8	187.5	75.8	67.8
Soundness Indicators					
Asset Quality (%)					
Stage 3 Loans to Total Loans Ratio (Including Undrawn Amounts and Net of Stage 3 Impairment)	%	12.8	12.0		(0.9)
Stage 3 Loans to Total Loans Ratio (Excluding Undrawn Amounts)	%	12.6	11.9		(0.8)
Stage 3 Impairment Coverage (Including Undrawn Amounts)	%	51.1	54.6		3.6
Total Impairment Coverage (Including Undrawn Amounts)	%	8.7	8.1		(0.5)
Profitability (%)					
Return on Equity – after tax	%	12.7	18.5		5.8
Return on Assets – before tax	%	1.8	2.6		0.8
Efficiency (operating cost) Ratio	%	42.9	36.5		(6.4)
Net Interest Income to Average Assets (Net Interest Margin)	%	3.9	4.5		0.6
Liquidity (%)					
Liquid Assets to Total Assets	%	34.4	38.0		3.6
Liquidity Coverage Ratio – LKR	%	339.9	328.6		(11.3)
Liquidity Coverage Ratio – All Currency	%	293.5	283.1		(10.4)
Net Stable Funding Ratio	%	163.6	162.0		(1.5)
Credit to Total Deposits	%	65.1	64.3		(0.9)
Capital Adequacy (%)					
Capital Adequacy Ratio	%	18.0	18.7		0.7
Tier 1 Capital Ratio	%	15.0	15.4		0.4
Common Equity Tier 1 Ratio	%	14.6	15.1		0.4

(a) Provisional

Source: Central Bank of Sri Lanka

27. FINANCE COMPANIES SECTOR

Item	Unit	2024	2025	Change (End September)	
		End September	End September ^(a)	Absolute	Percentage
Assets and Liabilities					
Assets	Rs. Bn	1,838.6	2,488.2	649.6	35.3
Cash and Cash Equivalents	Rs. Bn	37.6	40.5	2.9	7.8
Loans	Rs. Bn	1,340.2	1,989.2	649.1	48.4
Investments	Rs. Bn	350.1	334.3	(15.7)	(4.5)
Other Assets	Rs. Bn	110.8	124.1	13.3	12.0
Liabilities	Rs. Bn	1,387.0	1,977.1	590.0	42.5
Deposits	Rs. Bn	1,010.2	1,228.5	218.2	21.6
Borrowings	Rs. Bn	277.6	611.2	333.6	120.2
Other Liabilities	Rs. Bn	99.2	137.3	38.2	38.5
Equity	Rs. Bn	451.5	511.1	59.6	13.2
Income & Expenses (9 months ending December)					
Net Interest Income	Rs. Bn	94.5	119.7	25.2	26.6
Non Interest Income	Rs. Bn	15.2	21.4	6.1	40.2
Impairment	Rs. Bn	4.1	1.7	(2.4)	(58.9)
Operating Expenses	Rs. Bn	56.2	66.7	10.5	18.8
Share of Profit/Loss of Associates and Joint Ventures	Rs. Bn	0.0	0.1	0.1	144.8
Profit/Loss for the Period (Before VAT and Income Tax)	Rs. Bn	49.5	72.8	23.3	47.0
Profit/Loss the Period (After VAT and Income Tax)	Rs. Bn	26.3	41.9	15.6	59.3
Soundness Indicators					
Asset Quality					
Gross Non Performing Loans (Stage 03 Loans) to Total Loans	%	12.0	6.8		(5.3)
Net Non Performing Loans (Stage 03 Loans net of Stage 03 Impairment) to Total Loans	%	7.3	3.5		(3.8)
Stage 03 Impairment Coverage Ratio (Stage 03 Impairment to Stage 03 Loans)	%	39.3	47.7		8.4
Profitability					
Return on Assets (ROA) (Annualized)	%	5.7	6.9		1.2
Return on Equity (ROE) (Annualized)	%	12.3	17.2		4.9
Net Interest Margin (NIM) (Net Interest Income to Average Assets) (Annualized)	%	10.8	11.3		0.5
Liquidity					
Liquid Assets to Total Assets	%	11.9	8.9		(3.0)
Liquid Assets to External Funds (Total Deposits and Borrowings)	%	17.0	12.0		(4.9)
Excess/Deficit in Liquid Assets to Required Liquid Assets	%	97.4	58.1		(39.3)
Liquid Assets to Short Term Liabilities (less than 03 Months)	%	52.2	43.3		(8.9)
Capital Adequacy					
TIER 1 Capital after Adjustments to Risk Weighted Assets (Core Capital Ratio)	%	21.8	17.8		(4.0)
Total Capital to Risk Weighted Assets (Total Capital Ratio)	%	22.5	19.1		(3.4)
TIER 1 Capital after Adjustments to Assets (Leverage Ratio)	%	18.9	15.6		(3.2)
Net Non Performing Loans to TIER 1 Capital after Adjustments	%	30.1	18.9		(11.2)

(a) Provisional

Source: Central Bank of Sri Lanka

28. EXTERNAL TRADE

Item	Unit	2024	2025 ^(a)	Y-o-Y Change (%)
Exports	Rs. Mn.			
August		370,328	386,608	4.4
January - August		2,600,643	2,711,756	4.3
Imports				
August		497,314	511,472	2.8
January - August		3,691,516	3,985,181	8.0
Trade Balance				
August		(126,986)	(124,864)	
January - August		(1,090,873)	(1,273,424)	
Exports	US \$ Mn.			
August		1,232	1,282	4.1
January - August		8,506	9,077	6.7
Imports				
August		1,654	1,696	2.6
January - August		12,073	13,341	10.5
Trade Balance				
August		(422)	(414)	
January - August		(3,566)	(4,264)	

(a) Provisional

Sources: Ceylon Petroleum Corporation and other exporters of petroleum

Lanka IOC PLC

National Gem and Jewellery Authority

Sri Lanka Tourism Development Authority

Sri Lanka Customs

Central Bank of Sri Lanka

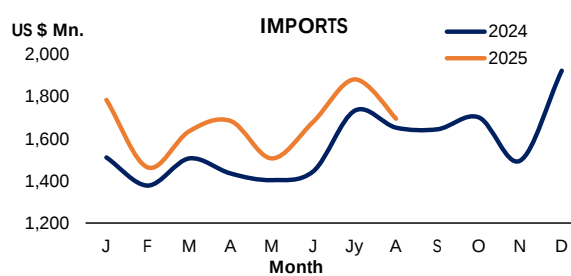
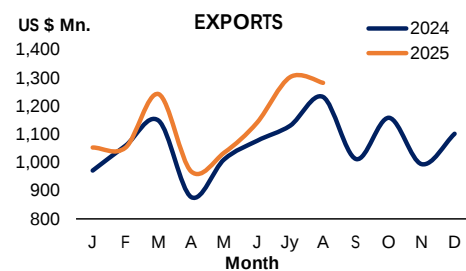
TRADE INDICES ^(a) (2010 = 100)

Item	August	
	2024	2025 ^(b)
Total Exports		
Value	171.4	178.5
Quantity	218.4	225.4
Unit Value	78.5	79.2
Total Imports		
Value	148.0	151.8
Quantity	154.7	154.0
Unit Value	95.7	98.6
Terms of Trade	82.0	80.3

(a) In US\$ Terms

Source: Central Bank of Sri Lanka

(b) Provisional



EXTERNAL TRADE - COMPOSITION OF IMPORTS

Item	Unit	2024	2025 ^(a)	Y-o-Y Change (%)
Major Imports				
Consumer Goods - Total	Rs. Mn.			
August		95,855	150,470	57.0
January - August		665,679	984,738	47.9
Food and Beverages				
August		57,985	46,424	(19.9)
January - August		371,237	423,620	14.1
Vegetables				
August		11,340	8,235	(27.4)
January - August		92,348	90,063	(2.5)
Sugar				
August		14,069	5,381	(61.8)
January - August		77,408	73,272	(5.3)
Dairy Products				
August		5,967	10,970	83.8
January - August		43,092	74,608	73.1
Other Food and Beverages				
August		26,608	21,839	(17.9)
January - August		158,389	185,677	17.2
Non-food Consumer Goods				
August		37,870	104,046	174.7
January - August		294,441	561,117	90.6
Personal Vehicles				
August		3,382	59,972	1,673.5
January - August		14,049	211,613	1,406.3
Medical and Pharmaceuticals				
August		12,059	15,913	32.0
January - August		111,183	125,472	12.9
Other Non Food Consumables				
August		22,430	28,161	25.6
January - August		169,209	224,032	32.4
Intermediate Goods - Total				
August		315,462	261,980	(17.0)
January - August		2,369,453	2,221,030	(6.3)
Fuel				
August		105,374	76,953	(27.0)
January - August		886,662	752,206	(15.2)
Textile and Textile Articles				
August		69,859	62,833	(10.1)
January - August		562,607	535,667	(4.8)
Diamonds, Precious Stones and Metals				
August		6,994	3,969	(43.2)
January - August		51,070	27,792	(45.6)
Wheat				
August		8,213	358	(95.6)
January - August		52,380	39,713	(24.2)
Other Intermediate Goods				
August		125,022	117,866	(5.7)
January - August		816,733	865,652	6.0
Investment Goods - Total				
August		85,843	98,248	14.5
January - August		654,578	775,943	18.5
Machinery and Equipment				
August		58,896	56,450	(4.2)
January - August		440,017	495,302	12.6
Other Investment Goods				
August		26,948	41,798	55.1
January - August		214,561	280,641	30.8
Total Imports ^(b)				
August		497,314	511,472	2.8
January - August		3,691,516	3,985,181	8.0

(a) Provisional

(Contd..)

(b) Data from the Sri Lanka Customs have been adjusted to include accurate monthly values of imports of fuel which are recorded with a lag in customs data. Those data are obtained directly from relevant institutions for the adjustment.

(External Trade Contd...)

Item	Unit	2024	2025 ^(a)	Y-o-Y Change (%)
Major Imports				
Consumer Goods - Total	US \$ Mn.			
August		318.8	499.1	56.5
January - August		2,176.3	3,294.7	51.4
Food and Beverages				
August		192.9	154.0	(20.2)
January - August		1,214.1	1,419.6	16.9
Vegetables				
August		37.7	27.3	(27.6)
January - August		302.5	301.8	(0.3)
Sugar				
August		46.8	17.8	(61.9)
January - August		253.0	245.8	(2.8)
Dairy Products				
August		19.8	36.4	83.3
January - August		140.9	249.7	77.3
Other Food and Beverages				
August		88.5	72.4	(18.1)
January - August		517.7	622.3	20.2
Non-food Consumer Goods				
August		126.0	345.1	174.0
January - August		962.2	1,875.0	94.9
Personal Vehicles				
August		11.2	198.9	1,668.6
January - August		46.0	705.0	1,431.3
Medical and Pharmaceuticals				
August		40.1	52.8	31.6
January - August		363.0	420.0	15.7
Other Non Food Consumables				
August		74.6	93.4	25.2
January - August		553.1	750.0	35.6
Intermediate Goods - Total				
August		1,049.2	869.0	(17.2)
January - August		7,750.0	7,437.4	(4.0)
Fuel				
August		350.5	255.2	(27.2)
January - August		2,896.5	2,520.6	(13.0)
Textile and Textile Articles				
August		232.3	208.4	(10.3)
January - August		1,839.3	1,793.5	(2.5)
Diamonds, Precious Stones and Metals				
August		23.3	13.2	(43.4)
January - August		167.7	93.0	(44.6)
Wheat				
August		27.3	1.2	(95.7)
January - August		173.3	133.0	(23.2)
Other Intermediate Goods				
August		415.8	390.9	(6.0)
January - August		2,673.1	2,897.3	8.4
Investment Goods - Total				
August		285.5	325.9	14.1
January - August		2,140.3	2,597.2	21.3
Machinery and Equipment				
August		195.9	187.2	(4.4)
January - August		1,438.6	1,658.4	15.3
Other Investment Goods				
August		89.6	138.6	54.7
January - August		701.7	938.8	33.8
Total Imports ^(b)				
August		1,654.0	1,696.5	2.6
January - August		12,072.5	13,340.9	10.5

(a) Provisional

(b) Data from the Sri Lanka Customs have been adjusted to include accurate monthly values of imports of fuel which are recorded with a lag in customs data. Those data are obtained directly from relevant institutions for the adjustment.

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

EXTERNAL TRADE - COMPOSITION OF EXPORTS

Item	Unit	2024	2025 ^(a)	Y-o-Y Change (%)
Major Exports				
Tea	Rs. Mn.			
August		39,251	42,794	9.0
January - August		288,084	306,551	6.4
Rubber				
August		822	951	15.7
January - August		5,007	6,195	23.7
Coconut				
August		12,800	17,996	40.6
January - August		83,076	109,891	32.3
Spices				
August		15,566	12,321	(20.8)
January - August		82,239	84,382	2.6
Minor Agricultural Products				
August		3,707	6,573	77.3
January - August		32,096	39,724	23.8
Textile and Garments				
August		153,969	153,182	(0.5)
January - August		1,028,758	1,073,922	4.4
Gems Diamonds and Jewellery				
August		11,094	12,283	10.7
January - August		86,474	79,791	(7.7)
Rubber Products				
August		30,385	25,265	(16.9)
January - August		202,833	184,750	(8.9)
Petroleum Products				
August		25,022	22,377	(10.6)
January - August		217,060	195,527	(9.9)
Mineral Exports				
August		1,191	509	(57.2)
January - August		5,717	4,272	(25.3)
Other Exports				
August		76,522	92,358	20.7
January - August		569,298	626,752	10.1
Total Exports ^(b)				
August		370,328	386,608	4.4
January - August		2,600,643	2,711,756	4.3
Major Exports				
Tea	US \$ Mn.			
August		130.5	141.9	8.7
January - August		942.3	1,026.0	8.9
Rubber				
August		2.7	3.2	15.4
January - August		16.4	20.8	26.7
Coconut				
August		42.6	59.7	40.2
January - August		272.2	367.5	35.0
Spices				
August		51.8	40.9	(21.1)
January - August		269.5	282.6	4.8
Minor Agricultural Products				
August		12.3	21.8	76.9
January - August		105.0	132.8	26.5
Textile and Garments				
August		512.1	508.1	(0.8)
January - August		3,364.8	3,595.3	6.9
Gems Diamonds and Jewellery				
August		36.9	40.7	10.4
January - August		282.1	267.0	(5.4)
Rubber Products				
August		101.1	83.8	(17.1)
January - August		663.1	618.6	(6.7)
Petroleum Products				
August		83.2	74.2	(10.8)
January - August		709.7	654.7	(7.8)
Mineral Exports				
August		4.0	1.7	(57.3)
January - August		18.8	14.3	(23.8)
Other Exports				
August		254.5	306.3	20.4
January - August		1,862.6	2,097.1	12.6
Total Exports ^(b)				
August		1,231.7	1,282.3	4.1
January - August		8,506.3	9,076.6	6.7

(a) Provisional

(b) Data from the Sri Lanka Customs have been adjusted to include accurate monthly values of exports of petroleum products and gems, diamonds and jewellery which are recorded with a lag in customs data. Those data are obtained directly from relevant institutions for the adjustment.

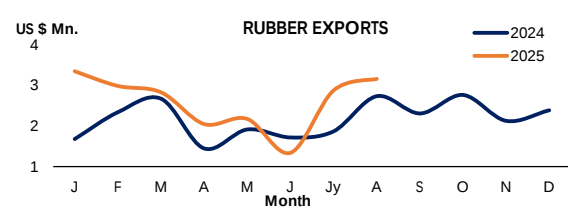
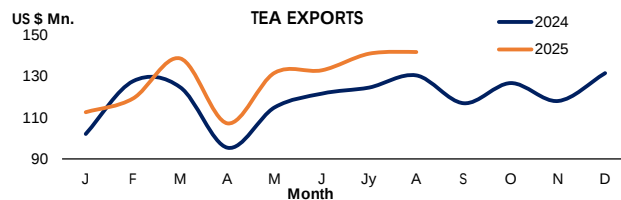
Sources: Ceylon Petroleum Corporation and other exporters of petroleum
National Gem and Jewellery Authority
Sri Lanka Customs
Central Bank of Sri Lanka

EXTERNAL TRADE - MAJOR EXPORTS & IMPORTS (VOLUMES AND PRICES)

Item	Unit	August		
		2024	2025 ^(a)	Y-o-Y Change (%)
Export Volume				
Tea	Mn. Kg	22.1	23.7	7.3
Rubber	Mn. Kg	0.9	0.9	0.9
Coconut	Mn. Nuts	74.4	76.4	2.7
Export Prices				
Tea	Rs./ kg	1,776.66	1,805.35	1.6
	US \$/ kg	5.91	5.99	1.3
Rubber	Rs./ kg	914.65	1,048.92	14.7
	US \$/ kg	3.04	3.48	14.4
Coconut	Rs./ Nut	83.75	123.94	48.0
	US \$/ Nut	0.28	0.41	47.6
Average Gross Price				
Tea	Rs./ kg	1,207.37	1,198.18	(0.8)
Rubber	Rs./ kg	-	725.00	-
Coconut	Rs./ Nut	90.55	138.25	52.7
Quantity Sold				
Tea	Mn. Kg	20.0	18.9	(5.5)
Import Volumes				
Rice	MT '000	2.1	1.2	(45.3)
Wheat & Maize	MT '000	127.8	50.1	(60.8)
Sugar	MT '000	73.2	31.8	(56.5)
Crude Oil	Barrels '000	-	699.1	-
Import Prices (Average)				
Rice	Rs./MT	279,973.36	304,179.63	8.6
	US\$/MT	931.17	1,008.92	8.4
Wheat and Maize	Rs./MT	91,728.81	94,677.38	3.2
	US\$/MT	305.08	314.03	2.9
Sugar	Rs./MT	192,290.94	169,022.24	(12.1)
	US\$/MT	639.55	560.62	(12.3)
Crude Oil	Rs./Barrel	-	20,152.65	-
	US\$/Barrel	-	66.84	-

(a) Provisional

Sources: Ceylon Petroleum Corporation and
other Exporters of Petroleum
Lanka IOC PLC
National Gem and Jewellery Authority
Colombo Tea Brokers' Association
Ceylon Chamber of Commerce
Coconut Development Authority
Sri Lanka Customs
Central Bank of Sri Lanka



29. TOURISM

Item	Unit	2024	2025 ^(a)	Y-o-Y Change
Tourist Arrivals				
September	Number	122,140	158,971	30.2
January - September		1,484,808	1,725,494	16.2
Earnings from Tourism				
	US\$ Mn.			
September		181	183 ^(b)	1.1
January - September		2,348	2,473 ^(b)	5.3
	Rs. Mn.			
September		54,505	55,270 ^(b)	1.4
January - September		719,937	738,364 ^(b)	2.6
Workers' Remittances (Inflows)				
	US\$ Mn.			
September		556	696	25.2
January - September		4,844	5,812	20.0

(a) Provisional

(b) Based on the survey conducted by the Sri Lanka Tourism Development Authority in 2025

Sources: Central Bank of Sri Lanka
Sri Lanka Tourism Development Authority

30. INTERNATIONAL FINANCE

Item	Unit	2024 December	2025 June	2025 July	2025 August
External Assets ^(a)					
Gross Official Reserves (GOR) ^(b)	US\$ Mn.	6,122	6,081	6,147	6,178
	Rs. Mn.	1,791,191	1,824,213	1,857,638	1,868,437
Reserve Adequacy of GOR	Months of Imports	3.9	3.7	3.7	3.7
Total Reserves (TR)	US\$ Mn.	11,230	11,752	11,666	11,919
	Rs. Mn.	3,285,710	3,525,154	3,525,632	3,604,924
Reserve Adequacy of TR	Months of Imports	7.2	7.1	7.0	7.1
Exchange Rates (Period Avg.)		2024 September		2025 September	
	Rs./USD	301.1505		302.1955	
	Rs./GBP	397.8533		408.1952	
	Rs./INR	3.5937		3.4235	
	Rs./JPY	2.0980		2.0437	
	Rs./EUR	334.3218		354.6610	
	Rs./SDR	406.3797		414.3634	
Forward Exchange Rates ^(c)		Rs. / USD		2025 September	
One month				303.27	
Three months				304.58	
Six months				306.75	

Indices of Nominal Effective Exchange Rate (NEER) and Real Effective Exchange Rate (REER) - 24 Currency Basket (Period Avg.)

	2024 August	2025 August
NEER (2017 = 100) ^(d)	58.39	58.02
REER (2017 = 100) ^(e)	72.79	71.91

Source: Central Bank of Sri Lanka

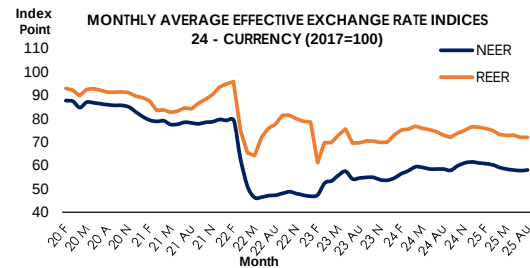
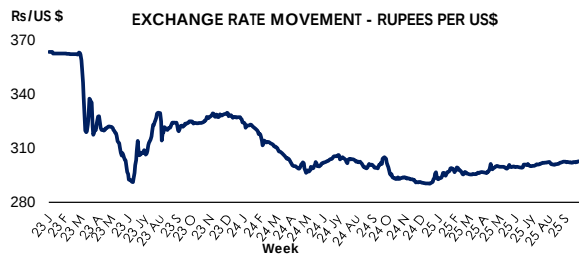
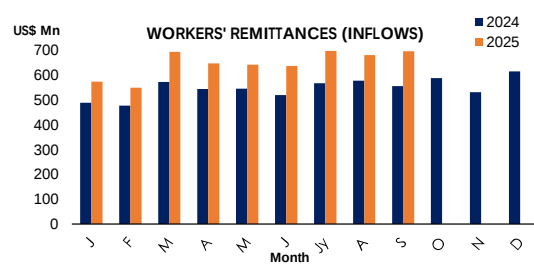
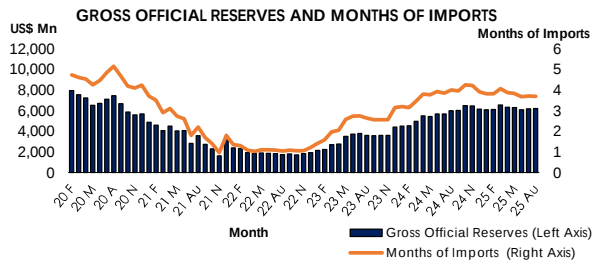
(a) Reserve data have been revised to include balances in DST's special yen accounts in consultation with IMF, and placement for war risk insurance. From October 2002 external assets are calculated at market values.

(b) This includes proceeds from the PBOC swap arrangement, which is subject to conditionalities on usability

(c) Average for the last five working days of the month of September based on actual transactions.

(d) The NEER is the weighted average of nominal exchange rates of the 24 trading partner and competitor countries. Weights are based on the trade shares reflecting the relative importance of each currency in the currency basket.

(e) The REER is computed by adjusting the NEER for inflation differentials (based on CCPI) with the countries whose currencies are included in the basket. The REER Indices for 2025 are provisional.



Balance of Payments - Standard presentation under BPM6 format ^(a)

US \$ Mn

CURRENT AND CAPITAL ACCOUNT	2024 (Jan-Jun) ^(b)			2025 (Jan-Jun) ^(b)			2023 ^(b)			2024 ^(c)		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
Goods and services	9,463	10,097	(634)	10,102	11,313	(1,211)	17,327	19,174	(1,847)	19,682	22,317	(2,635)
Goods ^(d)	6,144	8,684	(2,540)	6,492	9,762	(3,270)	11,911	16,811	(4,900)	12,772	18,841	(6,069)
General merchandise	6,144	8,683	(2,539)	6,492	9,761	(3,269)	11,911	16,807	(4,896)	12,772	18,837	(6,065)
Non-monetary gold	-	1	(1)	-	1	(1)	-	5	(5)	-	5	(5)
Services	3,318	1,413	1,906	3,610	1,550	2,059	5,416	2,363	3,053	6,910	3,475	3,435
Manufacturing services	20	120	(100)	3	72	(69)	17	194	(177)	27	213	(186)
Maintenance and repair services n.i.e	28	7	21	9	34	(26)	45	8	37	56	19	37
Transport	826	386	440	1,013	526	486	1,550	732	818	1,794	1,017	777
Sea Transport	491	157	334	778	243	535	813	286	528	1,177	441	736
Passenger	1	0.4	1	0.1	0.1	0.1	0.1	3	(3)	1	1	0.2
Freight	294	150	144	406	226	180	432	252	180	770	411	359
Other	197	7	190	371	16	355	381	31	350	406	29	377
Air transport	334	226	108	234	282	(48)	736	440	296	616	570	46
Passenger	142	133	8	167	103	63	304	241	63	281	279	2
Freight	27	34	(7)	19	142	(123)	81	78	3	51	173	(122)
Other	166	58	107	49	37	12	351	120	230	283	118	165
Postal and courier services	0.5	3	(2)	0.5	1	(1)	0.5	6	(6)	1	6	(6)
Travel ^(e)	1,557	311	1,246	1,713	346	1,366	2,068	503	1,565	3,169	755	2,413
Construction	117	64	53	68	24	44	355	111	244	212	127	86
Insurance and pension services	15	29	(14)	9	20	(11)	35	51	(16)	24	57	(34)
Financial services	38	43	(5)	23	9	14	64	57	7	55	65	(9)
Charges for the use of intellectual property	5	60	(56)	6	75	(69)	15	94	(79)	7	148	(141)
Telecommunication, computer and information services	470	119	351	466	134	332	917	251	666	971	244	727
Telecommunication services	76	28	48	48	17	31	122	53	69	123	51	73
Computer services	395	91	304	418	117	301	795	198	597	848	194	654
Other business services	218	265	(46)	286	296	(9)	310	344	(33)	540	563	(23)
Personal, cultural and recreational services	13	7	5	6	10	(3)	35	11	24	19	15	4
Government goods and services n.i.e.	11	2	10	8	4	3	7	7	(1)	36	251	(215)
Primary Income	252	1,542	(1,291)	313	1,340	(1,027)	460	3,007	(2,548)	609	3,208	(2,599)
Compensation of employees	41	9	32	123	13	110	53	30	23	146	20	126
Investment Income	211	1,533	(1,323)	191	1,327	(1,136)	407	2,977	(2,570)	463	3,188	(2,725)
Direct Investment	23	351	(328)	51	557	(506)	8	916	(907)	73	942	(869)
Dividends	20	287	(268)	42	462	(420)	6	647	(641)	61	771	(710)
Re-invested earnings	3	64	(60)	8	95	(87)	2	268	(266)	12	171	(159)
Portfolio Investment	-	476	(476)	-	236	(236)	-	854	(854)	-	877	(877)
Equity	-	49	(49)	-	26	(26)	-	86	(86)	-	86	(86)
Interest	-	426	(426)	-	209	(209)	-	768	(768)	-	791	(791)
short-term	-	25	(25)	-	0.4	(0.4)	-	20	(20)	-	25	(25)
long-term	-	401	(401)	-	209	(209)	-	748	(748)	-	766	(766)
Other Investment	133	706	(573)	65	534	(469)	349	1,207	(858)	271	1,369	(1,098)
Reserve assets	54	-	54	75	-	75	49	-	49	119	-	119
Secondary Income	3,147	74	3,074	3,739	74	3,664	5,989	155	5,834	6,585	146	6,439
General Government ^(f)	3	-	3	1	-	1	20	-	20	10	-	10
Personal transfers	3,144	74	3,070	3,738	74	3,664	5,970	155	5,815	6,575	146	6,429
of which, worker's remittances	3,144	-	-	3,738	-	-	5,970	155	5,815	6,575	146	6,429
Current Account	12,862	11,713	1,149	14,154	12,727	1,427	23,776	22,337	1,439	26,877	25,671	1,206
Capital Account	6	4	3	2	5	(4)	40	3	37	20	8	12
Capital Transfers	6	4	3	2	5	(4)	40	3	37	20	8	12
General Government ^(g)	6	-	6	2	-	2	36	-	36	18	-	18
Private Capital Transfers	0.03	4	(4)	0.2	5	(5)	3	3	1	2	8	(7)
Current Account + Capital Account	12,868	11,717	1,151	14,156	12,732	1,423	23,816	22,339	1,476	26,896	25,679	1,217

(Contd..)

(a) The above presentation conforms as far as possible to the Balance of Payments Manual (BPM), 6th edition (2009) of the International Monetary Fund (IMF)

(b) Provisional

(c) Revised

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

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

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

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

Balance of Payments - Standard presentation under BPM6 format ^(a) (Contd..)

US \$ Mn

FINANCIAL ACCOUNT	2024 (Jan-Jun) ^(b)		2025 (Jan-Jun) ^(b)		2023 ^(c)		2024 ^(b)	
	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets
Financial Account	433	1,471	(303)	523	2,172	3,655	1,018	1,910
Direct Investments	491	59	314	41	713	51	761	110
Equity and investment fund shares	377	57	157	39	497	47	499	106
Equity other than reinvestment of earnings	313	54	62	30	228	40	328	94
Direct investor in direct investment enterprise ^(h)	313	54	62	30	228	40	328	94
- BOI companies	66	-	17	-	146	-	85	-
- CSE Companies (not registered with BOI)	247	-	45	-	10	-	243	-
- Other companies	-	-	-	-	72	-	-	-
Reinvestment of earnings	64	3	95	8	268	7	171	12
- BOI companies	47	-	61	-	179	-	135	-
- CSE Companies (not registered with BOI)	17	-	34	-	39	-	35	-
- Other companies	-	-	-	-	50	-	-	-
Debt Instruments	115	2	157	2	216	5	262	4
Direct investor in direct investment enterprise ^(h)	115	2	157	2	216	5	262	4
- BOI companies	115	-	200	-	364	-	262	-
Shareholder Advance	46	-	46	-	285	-	82	-
Intra Company Borrowings	68	-	154	-	79	-	180	-
Debt Repayments	-	-	-	-	-	-	-	-
- CSE Companies (not registered with BOI)	-	-	-	-	-	-	-	-
- Other companies	-	-	(43)	-	(148)	-	-	-
Portfolio Investments	184	159	(317)	240	931	173	301	180
Equity and investment fund shares	(16)	-	(84)	-	8	-	2	-
- CSE Companies (not registered with BOI)	(16)	-	(84)	-	8	-	2	-
Debt securities	201	159	(233)	240	923	173	299	180
Deposit taking corporations, other than the Central Bank	-	159	-	240	-	173	-	180
Long term	-	159	-	240	-	173	-	180
General Government	194	-	(239)	-	910	-	286	-
Short-term (Treasury Bills)	(208)	-	(28)	-	132	-	(217)	-
Long-term	402	-	(211)	-	778	-	504	-
Treasury Bonds	10	-	118	-	78	-	39	-
SLDBs	-	-	-	-	(27)	-	-	-
Sovereign Bonds	392	-	(330)	-	727	-	465	-
Other Sectors	6	-	6	-	13	-	13	-
Long-term	6	-	6	-	13	-	13	-
Financial Derivatives	-	-	-	-	-	-	-	-
Other Investment	(243)	65	(300)	472	528	972	(44)	(3)
Currency & deposits	(378)	(94)	(177)	(267)	(134)	114	(868)	(73)
Central Bank	(450)	-	(450)	-	(341)	-	(900)	-
Short term	(0.2)	-	(0.002)	-	0.1	-	(0.2)	-
Long term	(450)	-	(450)	-	(341)	-	(900)	-
Deposit taking corporations, other than the Central Bank	(450)	-	(450)	-	(350)	-	(900)	-
Short-term	-	-	-	-	9	-	-	-
Long-term	73	(94)	273	(267)	207	114	33	(73)
International swaps	73	(299)	273	35	207	(472)	33	(427)
Accrued Interest on International Swaps	-	205	-	(302)	-	586	-	354
General Government	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-
Loans	185	-	(72)	-	751	-	993	-
Central Bank	(105)	-	(107)	-	(172)	-	(210)	-
Credit and loans with the IMF	(105)	-	(107)	-	(172)	-	(210)	-
Deposit taking corporations, except the Central Bank	(88)	-	(94)	-	(644)	-	14	-
Short-term	(32)	-	47	-	(397)	-	145	-
Long-term	(55)	-	(142)	-	(248)	-	(131)	-
General Government	801	-	53	-	1,845	-	1,752	-
Short-term	-	-	-	-	-	-	-	-
Long-term	801	-	53	-	1,845	-	1,752	-
Credit and loans with the IMF	335	-	335	-	681	-	335	-
Disbursements	452	-	215	-	1,822	-	1,552	-
Accrued Interest	292	-	40	-	384	-	455	-
Repayments	(278)	-	(536)	-	(1,041)	-	(589)	-
Other sectors ⁽ⁱ⁾	(423)	-	77	-	(278)	-	(563)	-
Long term	(423)	-	77	-	(278)	-	(563)	-
Disbursements	145	-	549	-	282	-	653	-
Accrued Interest	-	-	-	-	-	-	-	-
Repayments	(568)	-	(472)	-	(560)	-	(1,217)	-
Trade credits and advances	(50)	106	(51)	147	(260)	136	(170)	111
Deposit taking corporations, except the Central Bank	-	14	-	(4)	-	(4)	-	61
Short term	-	14	-	(4)	-	(4)	-	61
Other sectors ⁽ⁱ⁾	(50)	92	(51)	150	(260)	140	(170)	50
Short term	(50)	92	(51)	150	(260)	140	(170)	50
Other accounts receivable/payable	-	53	-	592	171	721	-	(42)
Central Bank	-	-	-	-	171	-	-	-
Short term ^(k)	-	-	-	-	171	-	-	-
Deposit taking corporations, except the Central Bank	-	53	-	592	-	721	-	(42)
Short term	-	53	-	592	-	721	-	(42)
Special Drawing Rights	-	-	-	-	-	-	-	-
Reserve Assets	-	1,188	(230)	-	-	2,458	-	1,622
Monetary gold	-	-	-	-	-	-	-	-
Special drawing rights	-	(33)	-	(1.1)	-	33	-	(30)
Reserve position in the IMF	-	-	-	-	-	-	-	-
Other reserve assets	-	1,221	-	(229)	-	2,426	-	1,652
Currency and deposits	-	398	-	(641)	-	1,802	-	42
Claims on monetary authorities	-	23	-	(27)	-	(383)	-	41
Claims on other entities	-	375	-	(613)	-	2,185	-	2
Securities	-	800	-	439	-	635	-	1,569
Debt securities	-	800	-	439	-	635	-	1,569
Long term	-	800	-	439	-	635	-	1,569
Other claims	-	23	-	(27)	-	(11)	-	41
FINANCIAL ACCOUNT (NET) (Assets - Liabilities)	-	1,038	-	826	-	1,483	-	892
Errors and Omissions	-	(113)	-	(597)	-	6	-	(325)

(h) Include Direct Investment to BOI, CSE and other private companies.

(i) Include State Owned Business Enterprises (SOEs) and private sector companies.

(j) Include trade credits received by the Ceylon Petroleum Corporation (CPC) and private sector companies.

(k) Net transactions of ACU liabilities

Source: Central Bank of Sri Lanka