MONTHLY ECONOMIC INDICATORS

October 2025

Statistics Department
Central Bank of Sri Lanka

CONTENTS

SUMMARY OF SELECTED ECONOMIC INDICATORS
October 2025

Item	Period	Unit	2024[(a)]	2025[(a)]	Y-o-Y Change
Real Sector					
Gross Domestic Products (GDP)	2nd Quarter	Rs. Mn	2,749,504	2,883,559	
GDP Growth	2nd Quarter	%	4.1	4.9	
Tea	September	Mn. kg	24.4	22.2	(9.1)
Rubber	September	Mn. kg	5.4	5.7	4.0
Coconut	September	Mn. Nuts	205.3	292.7	42.6
Fish	September	Mn. kg	36.3	31.9	(12.1)
			2023	**2024[(a)]**	
Paddy	Maha[(b)]	Mn. kg	2,722.0	2,745.3	0.9
	Yala[(c)]	Mn. kg	1,817.4	1,976.5	8.8
			2024	**2025[(a)]**	
Index of Industrial Production	September	2015 = 100	92.2	96.5	4.7
Electricity Generation	September	GWh	1,408	1,539	9.2
NCPI (Year-On-Year % Change)	October	2021 = 100	(0.7)	2.7	
CCPI (Year-On-Year % Change)	October	2021 = 100	(0.8)	2.1	
Fiscal Sector			**2024**	**2025[(a)]**	
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			**2024**	**2025[(a)]**	
Money Supply					
Narrow Money M_1	End September	Rs. Mn.	1,809.4	2,119.4	17.1
Broad Money M_2	End September	Rs. Mn.	12,306.3	13,641.4	10.8
Consolidated Broad Money(M_{2b})[(d)]	End September	Rs. Mn.	13,949.9	15,465.0	10.9
Broad Money M_4	End September	Rs. Mn.	16,790.3	18,609.7	10.8
Share Market					
ASPI	End October	1985 = 100	12,770.58	22,804.84	78.6
S&P SL20	End October	2004 = 1000	3,864.32	6,213.91	60.8
Market Capitalisation	End October	Rs. Bn.	4,677.87	8,122.47	73.6
External Sector			**2024**	**2025[(a)]**	
External Trade					
Exports	September	US$ Mn.	1,012	1,138	12.5
Imports	September	US$ Mn.	1,646	2,049	24.5
Balance of Trade	September	US$ Mn.	(634)	(910)	
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 July	**2025 End August**	**2025 End September**
Total Reserves [(e)]		US$ Mn.	11,666	11,919	11,662

(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

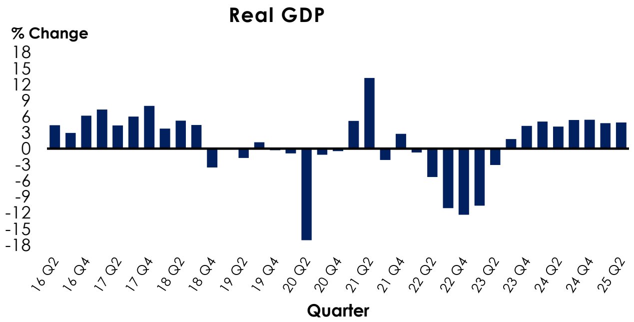
Economic Activity	2nd Quarter (a)					
	Rs. Mn		Growth (%)		Contribution to Growth (%)	
	2024 (b)	2025	24/23 (b)	25/24	2024 (b)	2025
Agriculture	237,480	242,114	2.7	2.0	0.2	0.2
Industry	765,102	809,720	9.7	5.8	2.6	1.6
Services	1,573,701	1,635,111	1.9	3.9	1.1	2.2
Taxes less subsidies on products	173,221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

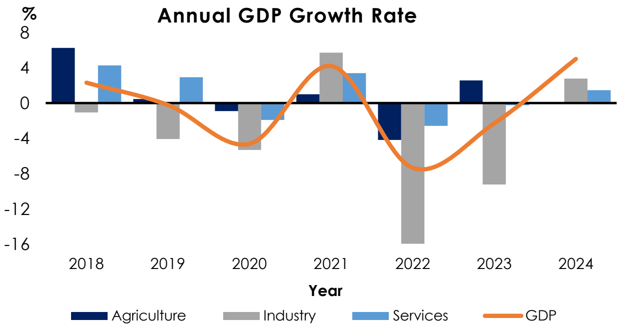
Economic Activity	Annual (a)					
	Rs. Mn		Growth (%)		Contribution to Growth (%)	
	2023 (b)	2024	23/22 (b)	24/23	2023 (b)	2024
Agriculture	925,822	937,104	1.6	1.2	0.1	0.1
Industry	3,002,968	3,333,008	(9.2)	11.0	(2.5)	2.8
Services	7,206,496	7,381,059	(0.2)	2.4	(0.1)	1.5
Taxes less subsidies on products	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

(b) Revised

Source: Department of Census and Statistics





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	Q3
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

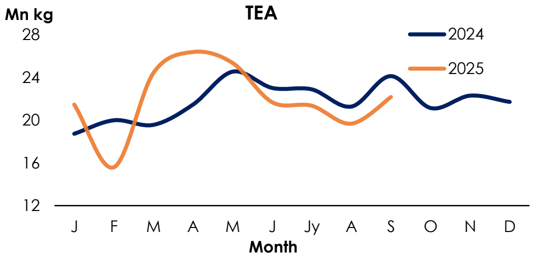
Item	Unit	2024 (a)	2025 (a)	Y-o-Y Change (%)
Tea Production	Mn. kg			
September		24.4	22.2	(9.1)
January-September		196.9	198.1	0.6
Rubber Production	Mn. kg			
September		5.4	5.7	4.0
January-September		54.7	51.9	(5.2)
Coconut Production	Mn. Nuts			
September		205.3	292.7	42.6
January-September		2,225.2	2,216.0	(0.4)
Fish Production	Mn. kg			
September		36.3	31.9	(12.1)
January-September		312.1	281.8	(9.7)
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

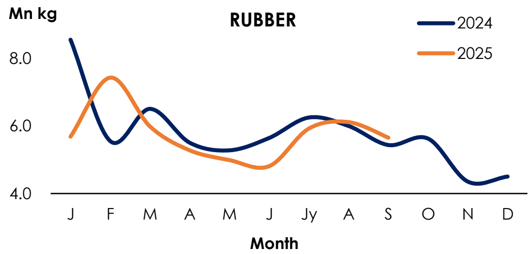
(a) Provisional

(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





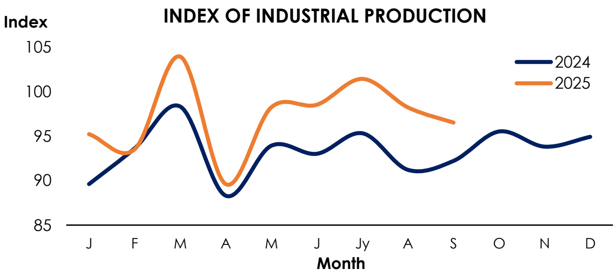
4. INDEX OF INDUSTRIAL PRODUCTION (IIP) (2015=100)

Item	September		
	2024 (a)	2025 (b)	Y-o-Y Change (%)
Food products	92.6	103.8	12.1
Beverages	116.7	128.8	10.4
Tobacco products	72.2	72.4	0.3
Textiles	95.5	116.1	21.6
Wearing apparels	96.4	96.6	0.2
Leather and related products	99.9	101.6	1.7
Wood and products of wood and cork except furniture; Articles of Straw and plaiting materials	76.6	71.8	(6.3)
Paper and paper products	55.3	42.2	(23.7)
Printing and reproduction of recorded media	140.9	118.7	(15.8)
Coke and refined petroleum products	85.1	48.0	(43.6)
Chemicals and chemical products	77.2	73.7	(4.6)
Basic pharmaceutical products and pharmaceutical preparations	130.4	131.9	1.1
Rubber and plastic products	86.4	85.4	(1.2)
Other non-metallic mineral products	102.6	121.7	18.7
Basic metals	88.5	133.4	50.6
Fabricated metal products (except machinery equipment)	67.1	90.7	35.2
Electrical equipment	64.4	52.3	(18.8)
Machinery and equipment (n.e.c)	116.0	129.2	11.5
Furniture	69.3	54.1	(21.9)
Other manufacturing	48.6	68.1	40.3
Overall Index of Industrial Production for the Manufacturing Sector	**92.2**	**96.5**	**4.7**

(a) Revised

(b) Provisional

Source: Department of Census and Statistics



5. PURCHASING MANAGERS' INDEX - MANUFACTURING

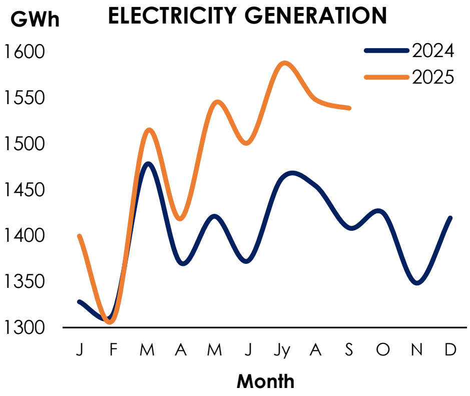
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	58.7	52.5	57.8	36.4	50.3	44.1	41.4	49.6	42.6	38.4	42.1	44.8
2023	40.8	42.3	51.4	34.7	46.2	47.3	44.6	49.3	45.7	49.5	57.0	52.7
2024	55.6	56.0	62.5	42.0	58.2	56.6	59.5	55.5	54.1	58.1	53.3	57.2
2025	59.0	56.8	63.9	40.1	55.5	51.9	62.2	55.2	55.4	61.0		

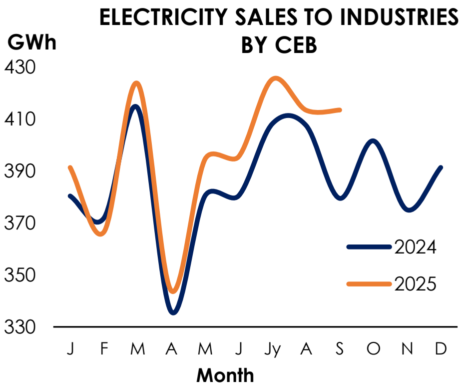
Source: Central Bank of Sri Lanka

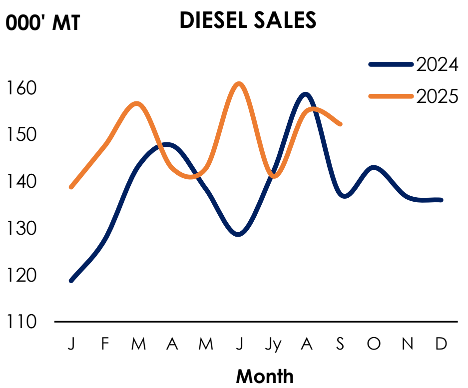
6. ENERGY

Item	Unit	2024 [(a)]	2025 [(b)]	Y-o-Y Change (%)
Electricity Generation [(c)]	GWh			
September		**1,408**	**1,539**	**9.2**
CEB - Hydro		402	438	8.9
Fuel Oil		71	169	139.6
Coal		521	424	(18.6)
Wind		53	49	(7.2)
Private Sector		362	458	26.7
Non Conventional Renewable Energy		308	366	19.0
January - September		**12,609**	**13,357**	**5.9**
CEB - Hydro		3,848	4,606	19.7
Fuel Oil		1,200	1,019	(15.1)
Coal		4,397	3,890	(11.5)
Wind		317	307	(3.1)
Private Sector		2,848	3,536	24.2
Non Conventional Renewable Energy		2,285	2,952	29.2
Electricity Sales to Industries	GWh			
September		379	413	9.0
January - September		3,458	3,567	3.2
Diesel Sales	'000 MT			
September		137	152	10.9
January - September		1,242	1,338	7.7
Petrol Sales	'000 MT			
September		116	125	7.5
January - September		1,022	1,114	8.9
Furnace Oil Sales	'000 MT			
September		52	58	11.0
January - September		578	460	(20.4)
Kerosene Sales	'000 MT			
September		12	13	6.2
January - September		102	117	14.6
Crude Oil Imports	'000 MT			
September		96	185	93.1
January - September		948	1,127	18.8
Other Petroleum Imports	'000 MT			
September		404	487	20.4
January - September		3,196	3,209	0.4

(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	64.3		

(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	8.5
Quarter 2		43.3	46.4	7.0
Cement		**2024**	**2025 (a)**	
Total Local Production	'000 MT			
September		315	417	32.3
January - September		2,596	3,148	21.3
Total Imports	'000 MT			
September		76	85	11.8
January - September		710	597	(15.9)
Total	'000 MT			
September		391	502	28.3
January - September		3,306	3,746	13.3

(a) Provisional

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

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

(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

Source: Central Bank of Sri Lanka

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	66.0		

(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	2nd Quarter 2024	2nd Quarter 2025 [(a)]	Y-o-Y Change (%)
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

Note: Population for 2024: 21,763,170

Sources: Telecommunications Regulatory Commission of Sri Lanka
Department of Census and Statistics

12. TRANSPORT

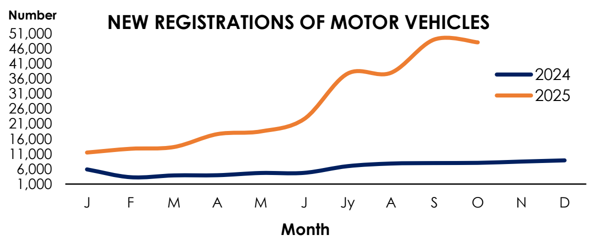
Item	Unit	2024	2025 [(a)]	Y-o-Y Change (%)
New Registration of Motor Vehicles				
October	**Number**	**8,041**	**48,006**	**497.0**
Buses		3	271	8,933.3
Motor Cars		214	9,202	4,200.0
Three Wheelers		17	2,697	15,764.7
Dual Purpose Vehicles [(b)]		106	873	723.6
Motor Cycles		7,016	33,003	370.4
Goods Transport Vehicles [(c)]		132	590	347.0
Land Vehicles [(d)]		553	1,370	147.7
Other [(e)]		-	-	-
January - October	**Number**	**57,094**	**268,544**	**370.4**
Buses		120	1,382	1,051.7
Motor Cars		1,405	46,317	3,196.6
Three Wheelers		70	11,727	16,652.9
Dual Purpose Vehicles [(b)]		854	5,180	506.6
Motor Cycles		49,463	193,593	291.4
Goods Transport Vehicles [(c)]		1,006	2,764	174.8
Land Vehicles [(d)]		4,175	7,580	81.6
Other [(e)]		1	1	-

(a) Provisional (b) Including Single Cabs

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

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

Source: Department of Motor Traffic

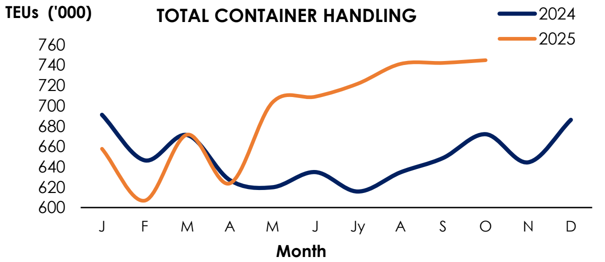


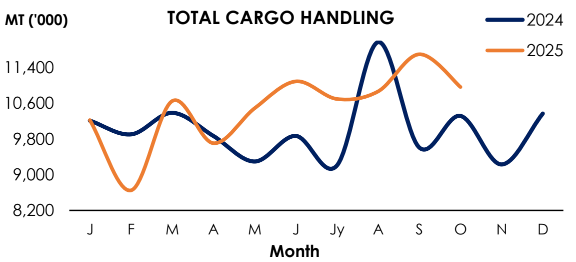
13. PORT SERVICES[(a)]

Item	Unit	2024 [(b)]	2025 [(c)]	Y-o-Y Change (%)
Ship Traffic	Number			
October		407	459	12.8
January - October		3,778	4,251	12.5
Container Handling[(d)]				
Domestic	TEUs			
October		106,395	123,962	16.5
January - October		962,093	1,095,837	13.9
Transshipment	TEUs			
October		536,611	578,930	7.9
January - October		5,247,567	5,516,778	5.1
Re-stowing	TEUs			
October		29,045	41,900	44.3
January - October		251,793	309,131	22.8
Total Container Handling	TEUs			
October		672,051	744,792	10.8
January - October		6,461,453	6,921,746	7.1
Cargo Handling				
Cargo Discharged	MT			
October		5,771,326	6,117,075	6.0
January - October		55,450,356	58,069,055	4.7
Cargo Loaded	MT			
October		4,545,807	4,848,007	6.6
January - October		45,189,311	46,964,694	3.9
Total Cargo Handling	MT			
October		10,317,133	10,965,082	6.3
January - October		100,639,667	105,033,749	4.4

(a) Ports of Colombo, Galle, Trincomalee and Hambantota International Port
(b) Revised
(c) Provisional
(d) Port of Colombo only
TEUs = Twenty-foot Equivalent Container Units

Source: Sri Lanka Ports Authority

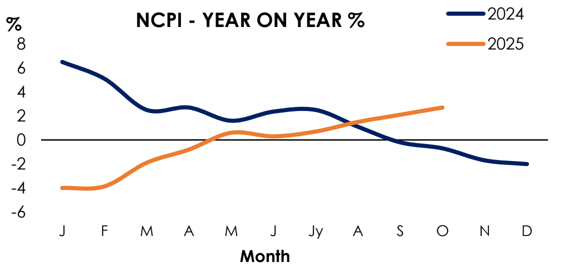


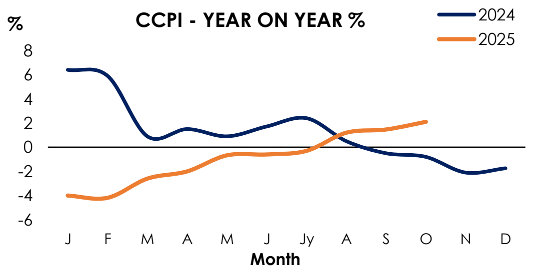


14. PRICE INDICES

Item	Base Period	2024	2025	Y-o-Y Change (%)
National Consumer Price Index (NCPI)	2021=100			
October				
Headline		202.1	207.5	2.7
Core		192.4	196.4	2.1
Colombo Consumers Price Index (CCPI)	2021=100			
October				
Headline		189.9	193.8	2.1
Core		177.5	181.4	2.2

Source: Department of Census and Statistics





15. AVERAGE RETAIL PRICES - PETTAH MARKET

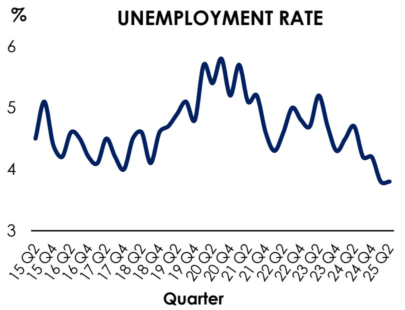
Item	Unit	October 2024	October 2025	Y-o-Y Change(%)
Rice	Rs/kg			
Samba		245.00	250.00	2.0
Nadu		230.00	230.00	0.0
Kekulu (Red)		210.00	215.00	2.4
Other Food Items	Rs/kg			
Dried Chillie (Imported)		830.00	701.62	(15.5)
Red Onion (Local)		400.00	350.00	(12.5)
Red Onion (Imported)		n.a.	n.a.	-
Big Onion (Local)		305.24	168.10	(44.9)
Big Onion (Imported)		254.84	163.81	(35.7)
Dhal		300.00	270.00	(10.0)
Potato (Local)		319.52	301.43	(5.7)
Egg - White (Each)		37.83	26.40	(30.2)
Sugar - White		260.00	215.00	(17.3)

n.a. - not available

Source: Central Bank of Sri Lanka

16. EMPLOYMENT (a)

Item	Unit	2nd Quarter 2024	2nd Quarter 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	October 2024	October 2025 (a)
Public Sector Employees	2016 = 100		
Nominal Wage Rate Index		161.3	183.4
Real Wage Rate Index (b)		71.0	78.7
Informal Private Sector Employees (c)	2018 = 100		
Nominal Wage Rate Index		182.8	194.5
Real Wage Rate Index (b)		88.5	91.8
Agriculture			
Nominal Wage Rate Index		184.1	194.9
Real Wage Rate Index (b)		89.2	92.0
Industry			
Nominal Wage Rate Index		181.1	194.8
Real Wage Rate Index (b)		87.7	91.9
Services			
Nominal Wage Rate Index		185.5	193.2
Real Wage Rate Index (b)		89.8	91.2

Source: Central Bank of Sri Lanka

(a) Provisional

(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.

Item	Unit	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)]		18,309,660	18,806,084
o/w Bank (Excluding Licensed Specialised Banks)		9,411,206	9,518,508
Non Bank		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.

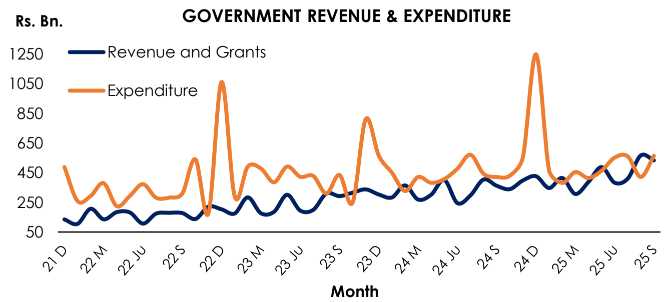
(c) As per the guidelines of compiling government debt statistics in the Manual of Government Finance Statistics published by the IMF in 2014, non resident holdings of outstanding SLDBs have been classified under foreign debt and resident holdings of outstanding of ISBs of the Sri Lankan Government have 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 September [(a)]	Change (End September)	
				Absolute	Percentage
Narrow Money Supply (M_1)	Rs. Bn.				
2024		1,658.0	1,809.4	151.4	9.1
2025		1,925.6	2,119.4	193.8	10.1
Currency Held by the Public					
2024		900.1	1,011.8	111.7	12.4
2025		1,051.1	1,166.6	115.5	11.0
Demand Deposits Held by the Public					
2024		757.9	797.6	39.7	5.2
2025		874.5	952.8	78.3	9.0
Broad Money Supply (M_2) [(b)]	Rs. Bn.				
2024		11,485.1	12,306.3	821.3	7.2
2025		12,660.6	13,641.4	980.8	7.7
Time & Savings Deposits Held by the Public (Quasi Money)					
2024		9,827.0	10,496.9	669.9	6.8
2025		10,735.0	11,522.1	787.0	7.3
Underlying Factors (M_2)	Rs. Bn.				
Net Foreign Assets [(c)]					
2024		(1,865.7)	(1,049.9)	815.8	43.7
2025		(810.7)	(559.9)	250.8	30.9
Domestic Credit					
2024		15,612.7	15,691.6	78.9	0.5
2025		16,376.3	17,700.8	1,324.5	8.1
To Government (Net)		8,211.1	8,209.8	(1.3)	(0.0)
To Public Corporations		605.1	555.6	(49.5)	(8.2)
To Co-operatives		1.7	4.7	3.1	185.4
To Other Private Sector		7,558.5	8,930.7	1,372.2	18.2
Other Items (Net)					
2024		(2,261.9)	(2,335.4)	(73.4)	(3.2)
2025		(2,905.1)	(3,499.5)	(594.4)	(20.5)
Consolidated Broad Money Supply (M_{2b}) [(d)]	Rs. Bn.				
2024		13,189.1	13,949.9	760.8	5.8
2025		14,321.7	15,465.0	1,143.3	8.0
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2024		11,531.1	12,140.5	609.4	5.3
2025		12,396.1	13,345.6	949.5	7.7
Underlying Factors (M_{2b})	Rs. Bn.				
Net Foreign Assets [(d)]					
2024		(456.1)	356.8	812.9	178.2
2025		572.9	964.4	391.5	68.3
Domestic Credit					
2024		16,421.2	16,470.3	49.1	0.3
2025		17,082.8	18,410.3	1,327.5	7.8
To Government (Net)		8,270.1	8,280.8	10.7	0.1
To Public Corporations		656.7	608.8	(47.9)	(7.3)
To Co-operatives		1.7	4.7	3.1	185.4
To Other Private Sector		8,154.4	9,516.0	1,361.6	16.7
Other Items (Net) [(d)]					
2024		(2,776.0)	(2,877.2)	(101.2)	(3.6)
2025		(3,334.0)	(3,909.7)	(575.7)	(17.3)
Reserve Money	Rs. Bn.				
2024		1,328.7	1,523.6	194.9	14.7
2025		1,539.3	1,695.3	155.9	10.1
Money Multipliers					
M_1 Multiplier					
2024		1.25	1.19		
2025		1.25	1.25		
M_2 Multiplier					
2024		8.64	8.08		
2025		8.22	8.05		
M_{2b} Multiplier					
2024		9.93	9.16		
2025		9.30	9.12		

Source: Central Bank of Sri Lanka

(a) Provisional

(b) $M_2 = M_1$ + 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.

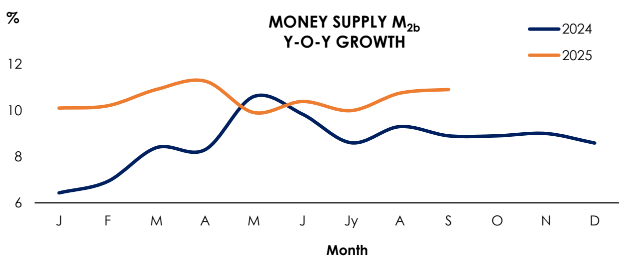
(d) Based on the consolidated monetary survey, which covers aggregated data pertaining to both Domestic Banking Units (DBUs) and Offshore Banking Units (OBUs) of commercial banks operating in Sri Lanka. It also includes foreign currency deposits held by residents. M_{2b} is the sum of M_1 and adjusted quasi money. M_1 is the same in both cases; i.e., DBU monetary survey and consolidated monetary survey.

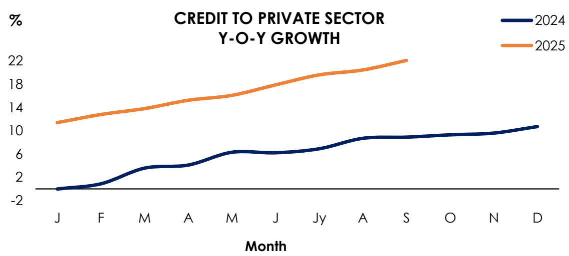
(Monetary Aggregates & Underlying Factors Contd ...)

Item	Unit	Beginning January	End September [a]	Change (End September) Absolute	Percentage
Broad Money Supply (M_4) [e]	Rs. Bn.				
2024		15,829.2	16,790.3	961.1	6.1
2025		17,260.7	18,609.7	1,349.0	7.8
Time & Savings Deposits (Quasi Money)					
2024		14,244.8	15,048.0	803.3	5.6
2025		15,397.1	16,564.7	1,167.6	7.6
Underlying Factors (M_4)					
Net Foreign Assets					
2024		(456.1)	334.1	790.2	173.3
2025		551.8	936.2	384.3	69.7
Domestic Credit					
2024		20,092.4	20,276.5	184.2	0.9
2025		21,036.3	22,955.2	1,919.0	9.1
To Government (Net)		9,469.7	9,492.2	22.5	0.2
To Public Corporations		656.7	608.8	(47.9)	(7.3)
To Private Sector		10,909.9	12,854.2	1,944.3	17.8
Other Items (Net)					
2024		(3,807.1)	(3,820.3)	(13.2)	(0.3)
2025		(4,327.4)	(5,281.7)	(954.3)	(22.1)
Money Multiplier					
M_4 Multiplier					
2024		11.91	11.02		
2025		11.21	10.98		

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 September	2025 End September [c]	Change (End September) Absolute	Percentage
Commercial Banks					
Domestic Banking Units(DBUs)					
Loans & Advances (Total Outstanding) [d]	Rs. Bn.	8,586.0	10,019.3	1,433.3	16.7
Investment (Total Outstanding)					
Treasury Bills	Rs. Bn.	2,262.9	2,702.6	439.7	19.4
Other Govt. Securities [e]		3,876.8	4,545.3	668.4	17.2
Other Investments		130.6	181.6	51.0	39.1
Total Deposits	Rs. Bn.	14,176.2	16,208.3	2,032.2	14.3
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Bn.	255.1	267.8	12.7	5.0
Call Market Borrowings-Last week of month	Rs. Bn.	43.7	241.5	197.9	453.1
Offshore Banking Units (OBUs)					
Total Assets / Liabilities	Rs. Bn.	1,774.3	1,926.5	152.3	8.6
Assets					
Loans & Advances - Residents		795.4	730.4	(65.0)	(8.2)
Loans & Advances - Non-Residents		939.5	1,134.7	195.1	20.8
Other Assets		39.3	61.4	22.1	56.3
Liabilities					
Deposits & Borrowings - Residents		780.9	959.6	178.8	22.9
Deposits & Borrowings - Non-Residents		272.1	282.8	10.7	3.9
Other Liabilities		721.3	684.1	(37.2)	(5.2)
National Savings Bank					
Time & Savings Deposits	Rs. Bn.	1,505.6	1,591.8	86.2	5.7

Source: Central Bank of Sri Lanka

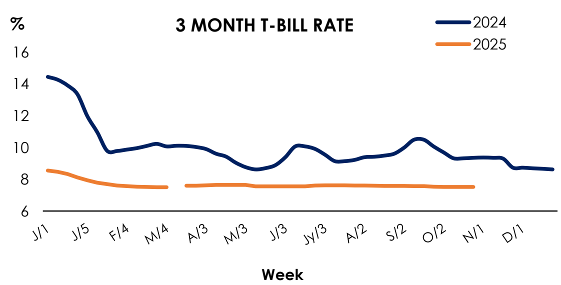
(a) With the implementation of the Banking Act No. 24 of 2024, the demarcation of DBU and OBU was eliminated effective 14 June 2024. However, for the compilation of monetary aggregates, balance sheet data of LCBs are collected separately for DBUs and OBUs.
(b) Data presented in the Table may be different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

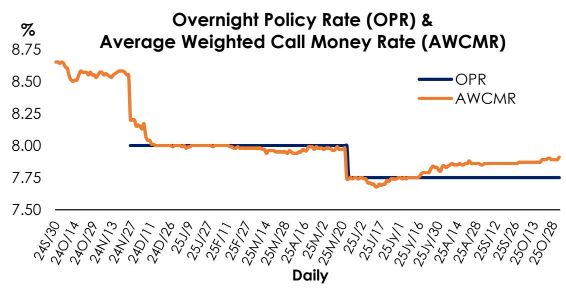
21. INTEREST RATES

Item	Unit	October 2024	October 2025	Y-o-Y Absolute Change (Basis Points)
Overnight Policy Rate (OPR)	Per cent	-	7.75	-
Call Money Rates (End Month)	Per cent	8.50-8.55	7.90-7.95	-
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	9.35	7.52	(183)
182-Day		9.68	7.90	(178)
364-Day		9.95	8.04	(191)
Treasury Bonds [a]				
2-Year		-	-	-
3-Year		11.79	-	-
4-Year		11.84	-	-
5-Year		-	9.80	-
6-Year		-	-	-
10-Year		-	-	-
		2024 September	**2025 September**	
AWDR [b]	Per cent	7.70	6.80	(90)
AWFDR [c]	Per cent	9.46	8.34	(112)
AWNDR [d]	Per cent	7.18	5.89	(129)
AWNFDR [e]	Per cent	7.27	6.46	(81)
		2024 October	**2025 October**	
AWPR [f] (Last Week)	Per cent	9.05	8.31	(74)
		2024 September	**2025 September**	
AWLR [g]	Per cent	12.14	11.37	(77)
AWNLR [h]		11.33	10.27	(106)
AWSR [i]		12.88	11.48	(140)
AWSNR [i]		12.12	10.77	(135)
Saving Rates	Per cent	**2024 September**	**2025 September**	
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)		2.50-18.39	2.50-12.0	
National Savings Bank (12 Months)		7.75	6.75	
Long Term Lending Rates	Per cent	**2024 September**	**2025 September**	
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) AWNFDR (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) AWNLR (Average Weighted New Lending Rate) of commercial banks is computed monthly.
(i) AWSR (Average Weighted SME Rate) and AWNSR (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 AWNSR 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	30-Sep-25	31-Oct-25	Change
Overnight Liquidity	Rs. Bn	198.79	155.05	(43.7)

Overnight liquidity decreased compared to the previous month mainly due to net foreign loan repayments and coupon payments to the Central Bank on account of its holding of Treasury bonds.

23. CREDIT CARDS

Credit Cards [(a)]	Unit	2024 End December	2025 End August	2025 End September [(b)]
Total Number of Active Cards	**Number**	**2,008,456**	**2,102,537**	**2,117,378**
Local (accepted only locally)		9,772	9,099	9,036
Global (accepted globally)		1,998,684	2,093,438	2,108,342
Outstanding balance	**Rs. Mn.**	**157,957.42**	**164,171.32**	**165,652.20**
Local (accepted only locally)		34,847.40	37,272.64	37,480.79
Global (accepted globally)		123,110.02	126,898.68	128,171.41

(a) Issued by Licensed Commercial Banks (LCBs)
(b) Provisional

Source: Central Bank of Sri Lanka

24. COMMERCIAL PAPER ISSUES

Item	Unit	2024 End December	2025 End August	2025 End September [(a)]
Commercial Paper Issues [(b)]	Rs. Mn.			
Total Issues [(c)]		3,125.00	3,150.00	4,025.00
Outstanding (at the end of the period)		875.00	2,275.00	2,275.00

(a) Provisional
(b) Based on the information provided by LCBs and LSBs
(c) Year-to-date total

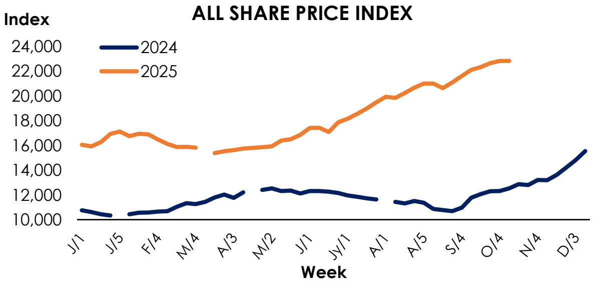
Source: Central Bank of Sri Lanka

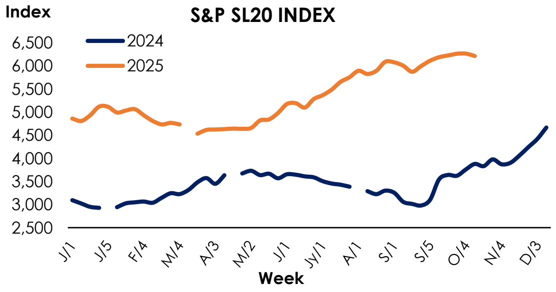
25. SHARE MARKET

Item	Unit	End October 2024	End October 2025	Y-o-Y Change (%)
All Share Price Index (ASPI)	1985=100	12,770.58	22,804.84	78.6
S&P Sri Lanka 20 (S&P SL20)	2004=1000	3,864.32	6,213.91	60.8
Market Capitalisation	Rs. Bn.	4,677.87	8,122.47	73.6
Non-national Transactions [(a)]				
Purchase	Rs. Mn.	2,909.95	5,617.55	93.0
Sales		3,278.63	11,306.46	244.9
Net Purchases		(368.68)	(5,688.92)	(1,443.1)

(a) Total for the month

Source: Colombo Stock Exchange





26. BANKING SECTOR

Item	Unit	2024 End September	2025 End September [a]	Change (End September)	
				Absolute	Percentage
Assets and Liabilities					
Assets					
Total Assets	Rs. Bn	21,200.6	24,501.5	3,300.8	15.6
Cash and Due From Banks	Rs. Bn	1,849.1	1,871.1	22.0	1.2
Investments	Rs. Bn	8,145.5	9,683.7	1,538.3	18.9
Net Loans and Receivables	Rs. Bn	10,289.5	12,127.0	1,837.5	17.9
Investment Properties	Rs. Bn	4.5	6.5	2.0	43.6
Property, Plant and Equipment	Rs. Bn	218.6	226.2	7.6	3.5
Other Assets	Rs. Bn	693.5	587.0	(106.5)	(15.4)
Liabilities					
Deposits	Rs. Bn	17,339.7	19,668.9	2,329.2	13.4
Borrowings	Rs. Bn	1,296.6	1,623.7	327.1	25.2
Other Liabilities	Rs. Bn	666.8	916.2	249.4	37.4
Equity Capital & Reserves	Rs. Bn	1,897.5	2,292.7	395.1	20.8
Income & Expenses					
Net Interest Income	Rs. Bn	616.4	754.2	137.8	22.4
Non-interest Income	Rs. Bn	141.1	203.1	62.0	43.9
Operating Expenses	Rs. Bn	320.4	355.8	35.3	11.0
Impairment for Loans & Other Losses	Rs. Bn	65.0	45.4	(19.6)	(30.2)
Profit Before Corporate Taxes	Rs. Bn	286.3	434.3	148.1	51.7
Profits After Corporate Tax	Rs. Bn	180.3	279.1	98.9	54.8
Soundness Indicators					
Asset Quality (%)					
Stage 3 Loans to Total Loans Ratio (Including Undrawn Amounts and Net of Stage 3 Impairment)	%	12.4	11.2		(1.2)
Stage 3 Loans to Total Loans Ratio (Excluding Undrawn Amounts)	%	12.6	11.0		(1.6)
Stage 3 Impairment Coverage (Including Undrawn Amounts)	%	52.5	55.5		3.0
Total Impairment Coverage (Including Undrawn Amounts)	%	8.5	7.7		(0.7)
Profitability (%)					
Return on Equity – after tax	%	13.3	17.5		4.2
Return on Assets – before tax	%	1.9	2.5		0.6
Efficiency (operating cost) Ratio	%	42.3	37.2		(5.1)
Net Interest Income to Average Assets (Net Interest Margin)	%	4.0	4.4		0.3
Liquidity (%)					
Liquid Assets to Total Assets	%	35.3	36.1		0.9
Liquidity Coverage Ratio – LKR	%	344.9	298.7		(46.3)
Liquidity Coverage Ratio – All Currency	%	284.4	260.0		(24.4)
Net Stable Funding Ratio	%	165.0	159.4		(5.7)
Credit to Total Deposits	%	64.9	66.9		2.0
Capital Adequacy (%)					
Capital Adequacy Ratio	%	18.5	18.4		(0.1)
Tier 1 Capital Ratio	%	14.8	15.1		0.3
Common Equity Tier 1 Ratio	%	14.5	14.8		0.3

(a) Provisional

Source: Central Bank of Sri Lanka

27. FINANCE COMPANIES SECTOR

Item	Unit	2024 End September	2025 End September (a)	Change (End September) Absolute	Change (End September) 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.			
September		304,685	344,039	12.9
January - September		2,905,328	3,055,795	5.2
Imports				
September		495,615	619,076	24.9
January - September		4,187,132	4,604,256	10.0
Trade Balance				
September		(190,930)	(275,037)	
January - September		(1,281,803)	(1,548,461)	
Exports	US $ Mn.			
September		1,012	1,138	12.5
January - September		9,518	10,215	7.3
Imports				
September		1,646	2,049	24.5
January - September		13,718	15,389	12.2
Trade Balance				
September		(634)	(910)	
January - September		(4,200)	(5,174)	

(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

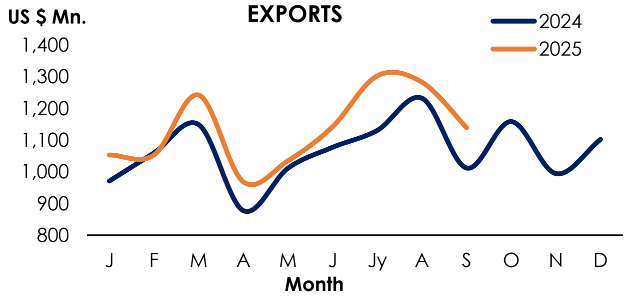
TRADE INDICES [a] (2010 = 100)

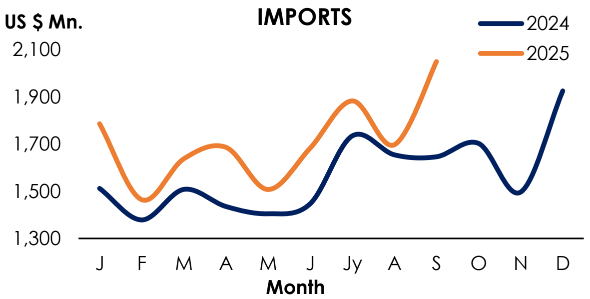
Item	September	
	2024	2025 [b]
Total Exports		
Value	140.8	158.4
Quantity	180.0	197.4
Unit Value	78.2	80.2
Total Imports		
Value	147.3	183.3
Quantity	160.9	197.7
Unit Value	91.6	92.7
Terms of Trade	**85.4**	**86.6**

(a) In US$ Terms

(b) Provisional

Source: Central Bank of Sri Lanka





EXTERNAL TRADE - COMPOSITION OF IMPORTS

Item	Unit	2024	2025 (a)	Y-o-Y Change (%)
Major Imports				
Consumer Goods - Total	Rs. Mn.			
September		**84,396**	**157,675**	**86.8**
January - September		**750,075**	**1,142,413**	**52.3**
Food and Beverages				
September		43,140	43,966	1.9
January - September		414,377	467,587	12.8
Vegetables				
September		8,149	6,411	(21.3)
January - September		100,497	96,474	(4.0)
Sugar				
September		9,471	8,246	(12.9)
January - September		86,879	81,518	(6.2)
Dairy Products				
September		6,989	6,613	(5.4)
January - September		50,082	81,222	62.2
Other Food and Beverages				
September		18,531	22,696	22.5
January - September		176,920	208,373	17.8
Non-food Consumer Goods				
September		41,256	113,709	175.6
January - September		335,698	674,826	101.0
Personal Vehicles				
September		3,034	68,753	2,166.0
January - September		17,083	280,366	1,541.2
Medical and Pharmaceuticals				
September		14,019	16,862	20.3
January - September		125,202	142,335	13.7
Other Non Food Consumables				
September		24,203	28,093	16.1
January - September		193,412	252,125	30.4
Intermediate Goods - Total				
September		**313,319**	**356,527**	**13.8**
January - September		**2,682,772**	**2,577,557**	**(3.9)**
Fuel				
September		113,217	133,165	17.6
January - September		999,879	885,372	(11.5)
Textile and Textile Articles				
September		72,664	73,673	1.4
January - September		635,271	609,340	(4.1)
Diamonds, Precious Stones and Metals				
September		3,474	6,618	90.5
January - September		54,544	34,410	(36.9)
Wheat				
September		11,588	10,980	(5.2)
January - September		63,968	50,693	(20.8)
Other Intermediate Goods				
September		112,376	132,091	17.5
January - September		929,110	997,743	7.4
Investment Goods - Total				
September		**97,792**	**104,768**	**7.1**
January - September		**752,371**	**880,711**	**17.1**
Machinery and Equipment				
September		68,557	57,153	(16.6)
January - September		508,575	552,455	8.6
Other Investment Goods				
September		29,235	47,615	62.9
January - September		243,796	328,256	34.6
Total Imports (b)				
September		**495,615**	**619,076**	**24.9**
January - September		**4,187,132**	**4,604,256**	**10.0**

(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.

(Contd..)

(External Trade Contd...)

Item	Unit	2024	2025 (a)	Y-o-Y Change (%)
Major Imports				
Consumer Goods - Total	US $ Mn.			
September		**280.2**	**521.8**	**86.2**
January - September		**2,456.6**	**3,816.4**	**55.4**
Food and Beverages				
September		143.3	145.5	1.6
January - September		1,357.4	1,565.1	15.3
Vegetables				
September		27.1	21.2	(21.6)
January - September		329.6	323.0	(2.0)
Sugar				
September		31.4	27.3	(13.2)
January - September		284.4	273.1	(4.0)
Dairy Products				
September		23.2	21.9	(5.7)
January - September		164.1	271.6	65.5
Other Food and Beverages				
September		61.5	75.1	22.1
January - September		579.3	697.4	20.4
Non-food Consumer Goods				
September		137.0	376.3	174.7
January - September		1,099.2	2,251.3	104.8
Personal Vehicles				
September		10.1	227.5	2,158.2
January - September		56.1	932.6	1,561.8
Medical and Pharmaceuticals				
September		46.6	55.8	19.9
January - September		409.6	475.8	16.2
Other Non Food Consumables				
September		80.4	93.0	15.7
January - September		633.5	843.0	33.1
Intermediate Goods - Total				
September		**1,040.4**	**1,179.8**	**13.4**
January - September		**8,790.4**	**8,617.2**	**(2.0)**
Fuel				
September		375.9	440.7	17.2
January - September		3,272.5	2,961.3	(9.5)
Textile and Textile Articles				
September		241.3	243.8	1.0
January - September		2,080.6	2,037.3	(2.1)
Diamonds, Precious Stones and Metals				
September		11.5	21.9	89.8
January - September		179.3	114.9	(35.9)
Wheat				
September		38.5	36.3	(5.6)
January - September		211.8	169.3	(20.0)
Other Intermediate Goods				
September		373.2	437.1	17.1
January - September		3,046.3	3,334.4	9.5
Investment Goods - Total				
September		**324.7**	**346.7**	**6.8**
January - September		**2,465.1**	**2,943.9**	**19.4**
Machinery and Equipment				
September		227.7	189.1	(16.9)
January - September		1,666.3	1,847.5	10.9
Other Investment Goods				
September		97.1	157.6	62.3
January - September		798.8	1,096.4	37.2
Total Imports (b)				
September		**1,645.7**	**2,048.6**	**24.5**
January - September		**13,718.3**	**15,389.5**	**12.2**

(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.			
September		35,246	41,405	17.5
January - September		323,330	347,956	7.6
Rubber				
September		696	938	34.8
January - September		5,703	7,134	25.1
Coconut				
September		10,716	17,596	64.2
January - September		93,792	127,487	35.9
Spices				
September		14,063	12,651	(10.0)
January - September		96,302	97,032	0.8
Minor Agricultural Products				
September		3,407	7,234	112.3
January - September		35,504	46,958	32.3
Textile and Garments				
September		126,271	128,741	2.0
January - September		1,155,030	1,202,663	4.1
Gems Diamonds and Jewellery				
September		7,407	9,836	32.8
January - September		93,881	89,627	(4.5)
Rubber Products				
September		23,239	21,514	(7.4)
January - September		226,072	206,264	(8.8)
Petroleum Products				
September		22,393	19,708	(12.0)
January - September		239,453	215,235	(10.1)
Mineral Exports				
September		264	1,156	338.9
January - September		5,981	5,428	(9.2)
Other Exports				
September		60,983	83,259	36.5
January - September		630,281	710,011	12.6
Total Exports (b)				
September		**304,685**	**344,039**	**12.9**
January - September		**2,905,328**	**3,055,795**	**5.2**
Major Exports				
Tea	US $ Mn.			
September		117.0	137.0	17.1
January - September		1,059.3	1,163.0	9.8
Rubber				
September		2.3	3.1	34.3
January - September		18.7	23.9	27.7
Coconut				
September		35.6	58.2	63.6
January - September		307.8	425.8	38.3
Spices				
September		46.7	41.9	(10.4)
January - September		316.2	324.4	2.6
Minor Agricultural Products				
September		11.3	23.9	111.6
January - September		116.3	156.7	34.8
Textile and Garments				
September		419.3	426.0	1.6
January - September		3,784.1	4,021.4	6.3
Gems Diamonds and Jewellary				
September		24.6	32.5	32.3
January - September		306.7	299.5	(2.3)
Rubber Products				
September		77.2	71.2	(7.7)
January - September		740.2	689.8	(6.8)
Petroleum Products				
September		74.4	65.2	(12.3)
January - September		784.1	719.9	(8.2)
Mineral Exports				
September		0.9	3.8	337.4
January - September		19.6	18.1	(7.7)
Other Exports				
September		202.5	275.5	36.1
January - September		2,065.1	2,372.6	14.9
Total Exports (b)				
September		**1,011.7**	**1,138.5**	**12.5**
January - September		**9,518.1**	**10,215.1**	**7.3**

(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.

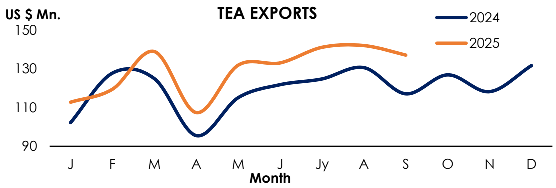
Sources: Ceylon Petroleum Corporation and other exporters of petroleum
National Gem and Jewellery Authority
Sri Lanka Customs
Central Bank of Sri Lanka

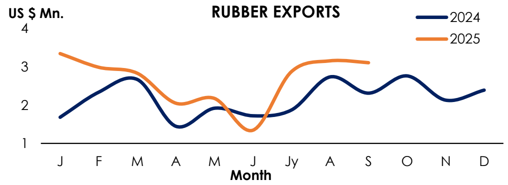
EXTERNAL TRADE - MAJOR EXPORTS & IMPORTS (VOLUMES AND PRICES)

Item	Unit	September 2024	September 2025 [a]	Y-o-Y Change (%)
Export Volume				
Tea	Mn. Kg	19.8	23.8	20.1
Rubber	Mn. Kg	0.8	0.8	(3.3)
Coconut	Mn. Nuts	63.0	73.5	16.7
Export Prices				
Tea	Rs./ kg	1,780.47	1,741.45	(2.2)
	US $/ kg	5.91	5.76	(2.5)
Rubber	Rs./ kg	863.96	1,204.21	39.4
	US $/ kg	2.87	3.98	38.9
Coconut	Rs./ Nut	80.76	127.76	58.2
	US $/ Nut	0.27	0.42	57.6
Average Gross Price				
Tea	Rs./ kg	1,231.57	1,210.61	(1.7)
Rubber	Rs./ kg	752.0	700.00	(6.9)
Coconut	Rs./ Nut	88.23	137.35	55.7
Quantity Sold				
Tea	Mn. Kg	18.6	22.2	19.8
Import Volumes				
Rice	MT '000	2.1	1.5	(30.3)
Wheat & Maize	MT '000	168.0	162.9	(3.1)
Sugar	MT '000	49.9	50.7	1.6
Crude Oil	Barrels '000	731.7	1,413.9	93.2
Import Prices (Average)				
Rice	Rs./MT	324,867.60	289,202.53	(11.0)
	US$/MT	1,078.75	957.00	(11.3)
Wheat and Maize	Rs./MT	87,111.07	88,253.93	1.3
	US$/MT	289.26	292.04	1.0
Sugar	Rs./MT	189,728.78	162,589.11	(14.3)
	US$/MT	630.01	538.03	(14.6)
Crude Oil	Rs./Barrel	26,313.58	22,213.56	(15.6)
	US$/Barrel	87.38	73.51	(15.9)

(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	Number			
October		135,907	165,193	21.5
January - October		1,620,715	1,890,687	16.7
Earnings from Tourism	US$ Mn.			
October		186	186 [b]	0.3
January - October		2,534	2,659 [b]	4.9
	Rs. Mn.			
October		54,536	56,423 [b]	3.5
January - October		774,473	794,788 [b]	2.6
Workers' Remittances (Inflows)	US$ Mn.			
October		588	712	21.2
January - October		5,431	6,524	20.1

(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 July	2025 August	2025 September
External Assets [(a)]					
Gross Official Reserves (GOR)[(b)]	US$ Mn.	6,122	6,147	6,178	6,244
	Rs. Mn.	1,791,191	1,857,638	1,868,437	1,889,379
Reserve Adequacy of GOR	Months of Imports	3.9	3.7	3.7	3.7
Total Reserves (TR)	US$ Mn.	11,230	11,666	11,919	11,662
	Rs. Mn.	3,285,710	3,525,632	3,604,924	3,528,951
Reserve Adequacy of TR	Months of Imports	7.2	7.0	7.1	6.8
Exchange Rates (Period Avg.)		**2024 October**		**2025 October**	
	Rs./USD	293.7851		303.1305	
	Rs./GBP	384.1241		405.0459	
	Rs/INR	3.4969		3.4300	
	Rs/JPY	1.9672		2.0026	
	Rs/EUR	320.5953		352.9308	
	Rs./SDR	392.6512		413.4642	
Forward Exchange Rates [(c)]	Rs. / USD			**2025 October**	
One month				305.01	
Three months				306.54	
Six months				309.05	

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

	2024 September	2025 September
NEER (2017 = 100) [(d)]	57.85	57.82
REER (2017 = 100) [(e)]	71.95	71.64

Source: Central Bank of Sri Lanka

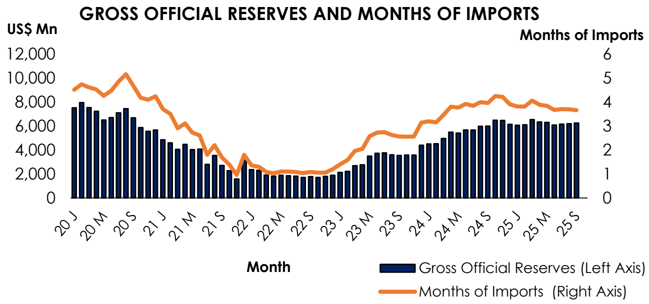
(a) Reserve data have been revised to include balances in DST's special yen accounts in consultation with IMF, and placement for war risk insurance. From October 2002 external assets are calculated at market values.

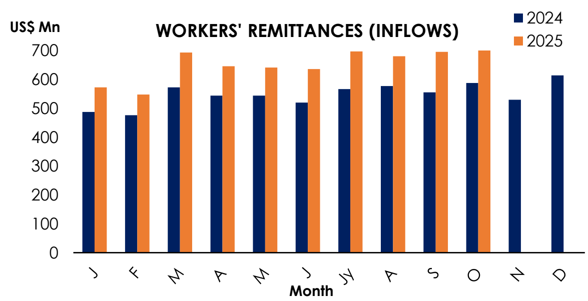
(b) This includes proceeds from the PBOC swap arrangement, which is subject to conditionalities on usability

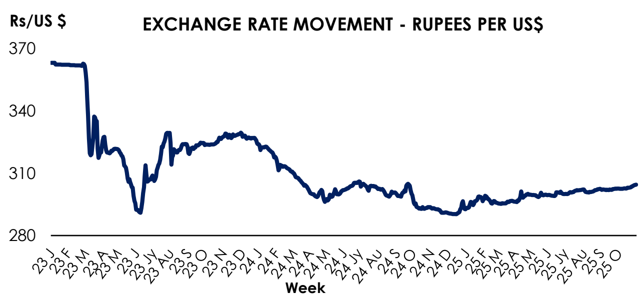
(c) Average for the last five working days of the month of October based on actual transactions.

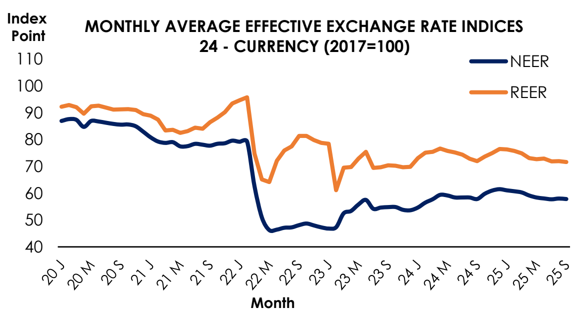
(d) The NEER is the weighted average of nominal exchange rates of the 24 trading partner and competitor countries. Weights are based on the trade shares reflecting the relative importance of each currency in the currency basket.

(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 [j]	(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)

Source: Central Bank of Sri Lanka

(h) Include Direct Investment to BOI, CSE and other private companies.
(i) Include State Owned Business Enterprises (SOBEs) 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