

MONTHLY ECONOMIC INDICATORS



January
2026



Statistics Department
Central Bank of Sri Lanka

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SUMMARY OF SELECTED ECONOMIC INDICATORS

January 2026

Item	Period	Unit	2024 ^(a)	2025 ^(a)	Y-o-Y Change
Real Sector					
Gross Domestic Products (GDP)	3 rd Quarter	Rs. Mn	3,154,148	3,325,611	
GDP Growth	3 rd Quarter	%	5.3	5.4	
Tea	December	Mn. kg	21.8	21.4	(1.9)
Rubber	December	Mn. kg	4.5	5.0	10.3
Coconut	December	Mn. Nuts	170.1	254.5	49.6
Fish	December	Mn. kg	32.0	24.0	(25.2)
Paddy	Maha ^(b)	Mn. kg	2,722.0	2,745.3	0.9
			2023	2024^(a)	
	Yala ^(c)	Mn. kg	1,817.4	1,976.5	8.8
			2024	2025^(a)	
Index of Industrial Production	December	2015 = 100	94.8	99.0	4.4
Electricity Generation	November	GWh	1,348	1,407	4.4
			2025	2026	
NCPI (Year-On-Year % Change)	January	2021 = 100	(4.0)	2.4	
CCPI (Year-On-Year % Change)	January	2021 = 100	(4.0)	2.3	
Fiscal Sector					
			2024	2025^(a)	
Revenue and Grants	January - November	Rs. Mn.	3,664,644	4,961,760	35.4
Recurrent Expenditure	January - November	Rs. Mn.	4,276,030	4,641,738	8.6
Monetary Sector					
			2024	2025^(a)	
Money Supply					
Narrow Money M ₁	End December	Rs. Mn.	1,925.6	2,288.0	18.8
Broad Money M ₂	End December	Rs. Mn.	12,660.6	14,093.4	11.3
Consolidated Broad Money (M _{2b}) ^(d)	End December	Rs. Mn.	14,321.7	15,975.0	11.5
Broad Money M ₄	End December	Rs. Mn.	17,260.7	19,177.0	11.1
Share Market			2025	2026	
ASPI	End January	1985 = 100	17,122.73	23,812.31	39.1
S&P SL20	End January	2004 = 1000	5,114.35	6,641.15	29.9
Market Capitalisation	End January	Rs. Bn.	6,113.93	8,498.37	39.0
External Sector					
			2024	2025^(a)	
External Trade					
Exports	December	US\$ Mn.	1,102	1,158	5.1
Imports	December	US\$ Mn.	1,924	2,155	12.0
Balance of Trade	December	US\$ Mn.	(823)	(997)	
Balance of Payments					
Trade Account	January - September	US\$ Mn.	(1,399)	(2,327)	(66.3)
Current Account	January - September	US\$ Mn.	1,440	1,795	24.7
Current & Capital Accounts	January - September	US\$ Mn.	1,448	1,789	23.5
Financial Account (net)	January - September	US\$ Mn.	1,386	900	(35.1)
			2025 End October	2025 End November	2025 End December
Total Reserves ^(e)		US\$ Mn.	11,530	11,277	12,306

(a) Provisional

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

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

(d) Inclusive of FCBU's

(e) Including ACU receipts

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

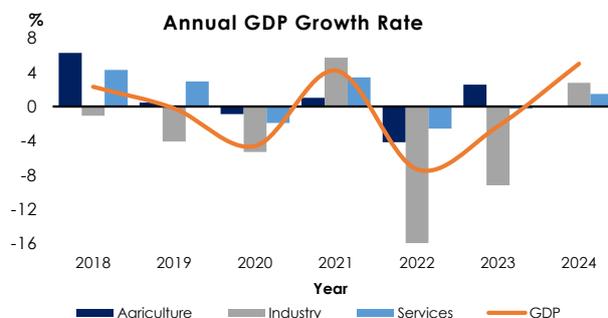
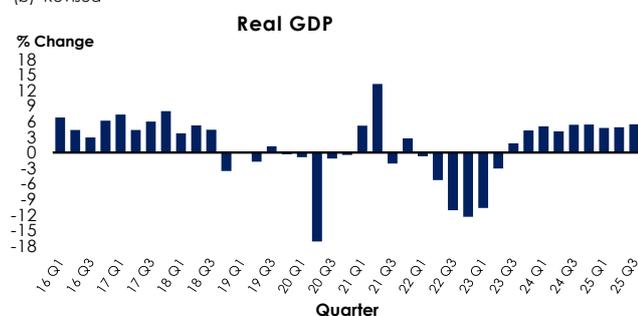
Economic Activity	3 rd Quarter ^(a)					
	Rs. Mn		Growth (%)		Contribution to Growth (%)	
	2024 ^(b)	2025	24/23 ^(b)	25/24	2024 ^(b)	2025
Agriculture	232,455	240,927	3.7	3.6	0.3	0.3
Industry	899,427	972,241	10.1	8.1	2.7	2.3
Services	1,826,853	1,889,918	2.6	3.5	1.5	2.0
Taxes less subsidies on products	195,412	222,525	13.6	13.9	0.8	0.9
GDP	3,154,148	3,325,611	5.3	5.4	5.3	5.4

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)	2023				2024				2025			
	Q ₁	Q ₂	Q ₃	Q ₄	Q ₁	Q ₂	Q ₃	Q ₄	Q ₁	Q ₂	Q ₃	Q ₄
Business Condition												
Realised	63	74	81	93	99	102	108	128	118	130	130	-
Expectation ^(b)	(40)	(74)	(84)	(89)	(80)	(102)	(107)	(118)	(123)	(117)	(138)	(132)
Profitability												
Realised	85	94	98	111	124	123	116	119	120	138	128	-
Expectation ^(b)	(76)	(98)	(108)	(105)	(101)	(120)	(129)	(123)	(136)	(128)	(152)	(133)
Skilled Labour Availability												
Realised	75	70	88	85	85	88	85	101	82	89	89	-
Expectation ^(b)	(74)	(77)	(72)	(86)	(83)	(90)	(97)	(91)	(105)	(83)	(97)	(92)
Demand												
Realised	101	108	108	137	132	120	136	132	133	143	140	-
Expectation ^(b)	(90)	(123)	(131)	(138)	(128)	(133)	(151)	(137)	(132)	(141)	(160)	(142)
Sales Value												
Realised	115	114	107	128	141	124	138	126	132	138	145	-
Expectation ^(b)	(106)	(131)	(131)	(137)	(127)	(137)	(148)	(137)	(136)	(136)	(136)	(146)
Capacity Utilization												
Realised	96	103	114	125	125	124	122	127	133	137	135	-
Expectation ^(b)	(86)	(110)	(108)	(119)	(127)	(124)	(137)	(130)	(127)	(136)	(152)	(137)

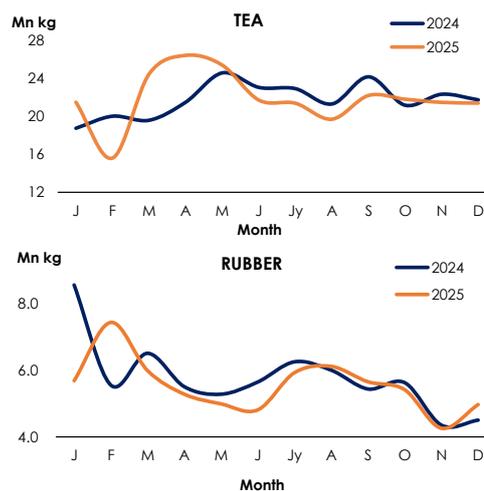
Source: Central Bank of Sri Lanka

(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			
December		21.8	21.4	(1.9)
January - December		262.7	262.8	0.02
Rubber Production	Mn. kg			
December		4.5	5.0	10.3
January - December		69.2	66.5	(3.9)
Coconut Production	Mn. Nuts			
December		170.1	254.5	49.6
January - December		2,790.1	3,040.3	9.0
Fish Production	Mn. kg			
November		32.2	25.9	(19.8)
December		32.0	24.0	(25.2)
January - December		410.8	364.2	(11.3)
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	December		
	2024 ^(a)	2025 ^(b)	Y-o-Y Change (%)
Food products	99.1	107.4	8.3
Beverages	140.1	121.5	(13.3)
Tobacco products	77.3	60.1	(22.2)
Textiles	110.0	90.0	(18.2)
Wearing apparels	92.0	98.8	7.4
Leather and related products	100.9	117.8	16.8
Wood and products of wood and cork except furniture; Articles of Straw and plaiting materials	70.9	81.4	14.7
Paper and paper products	56.4	40.4	(28.3)
Printing and reproduction of recorded media	86.8	128.3	47.9
Coke and refined petroleum products	102.6	104.9	2.3
Chemicals and chemical products	77.0	73.3	(4.8)
Basic pharmaceutical products and pharmaceutical preparations	46.8	97.4	108.3
Rubber and plastic products	76.0	80.9	6.4
Other non-metallic mineral products	104.9	105.2	0.4
Basic metals	89.6	116.9	30.5
Fabricated metal products (except machinery equipment)	58.6	84.4	44.1
Electrical equipment	58.9	55.6	(5.5)
Machinery and equipment (n.e.c)	103.5	94.9	(8.3)
Furniture	68.3	55.4	(19.0)
Other manufacturing	50.0	60.8	21.6
Overall Index of Industrial Production for the Manufacturing Sector	94.8	99.0	4.4

(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
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	55.5	60.9
2026	56.1											

Source: Central Bank of Sri Lanka

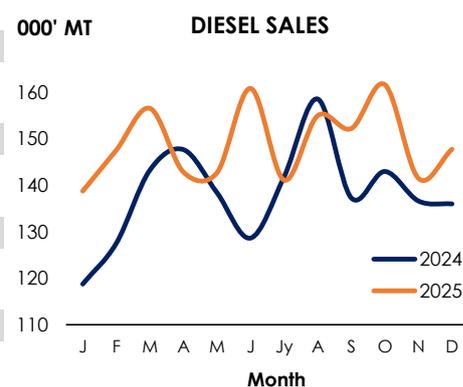
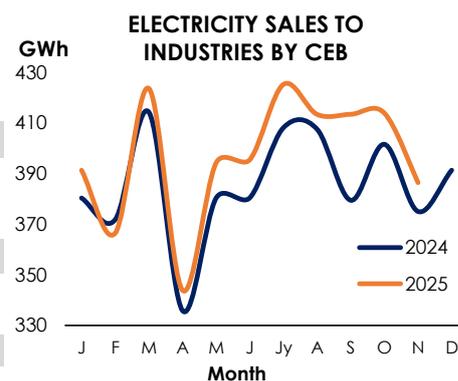
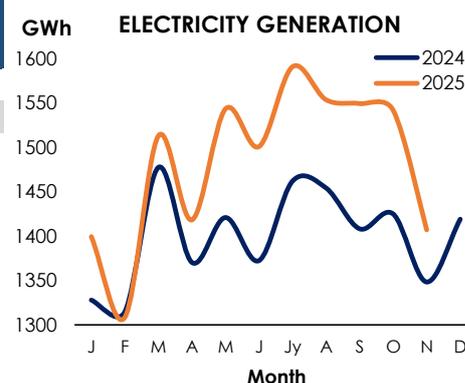
6. ENERGY

Item	Unit	2024 ^(a)	2025 ^(b)	Y-o-Y Change (%)
Electricity Generation^(c)	GWh			
November		1,348	1,407	4.4
CEB - Hydro		498	532	6.8
Fuel Oil		113	126	12.0
Coal		353	333	(5.8)
Wind		18	19	2.9
Private Sector		366	397	8.6
Non Conventional Renewable Energy		328	333	1.6
January - November		15,382	16,327	6.1
CEB - Hydro		4,735	5,620	18.7
Fuel Oil		1,512	1,297	(14.2)
Coal		5,149	4,662	(9.4)
Wind		365	349	(4.3)
Private Sector		3,622	4,399	21.5
Non Conventional Renewable Energy		2,887	3,701	28.2
Electricity Sales to Industries	GWh			
November		375	386	3.0
January - November		4,235	4,367	3.1
Diesel Sales	'000 MT			
December		136	148	8.6
January - December		1,658	1,789	7.9
Petrol Sales	'000 MT			
December		117	128	9.0
January - December		1,372	1,486	8.3
Furnace Oil Sales	'000 MT			
December		29	72	153.7
January - December		735	643	(12.6)
Kerosene Sales	'000 MT			
December		13	12	(4.7)
January - December		139	152	9.5
Crude Oil Imports	'000 MT			
December		192	283	47.5
January - December		1,331	1,597	20.0
Other Petroleum Imports	'000 MT			
December		378	367	(2.8)
January - December		4,249	4,374	2.9

(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	66.2	67.1

(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 3			55.3	67.8	22.6
Quarter 4			59.7	62.0	3.8
Cement		2024	2025 ^(a)		
Total Local Production	'000 MT				
December		339	342	0.9	
January - December		3,509	4,204	19.8	
Total Imports	'000 MT				
December		90	57	(36.9)	
January - December		943	767	(18.6)	
Total	'000 MT				
December		429	399	(7.0)	
January - December		4,452	4,971	11.7	

(a) Provisional

Sources: Five Municipal Councils (Colombo, Dehiwala-Mount Lavinia, Sri Jayawardanapura, 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	271.8	265.7									
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	155.3	159.9	157.7			
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	176.3	177.8	179.0			
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	193.5	195.0	197.1			

(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
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	50.5	67.9
2026	64.5											

(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	3 rd Quarter		Y-o-Y Change (%)
		2024	2025 ^(a)	
Telephones (Fixed lines)	Number	2,525,650	2,170,778	(14.1)
Wireline in service	Number	1,076,462	1,065,479	(1.0)
Wireless Local Loop Access	Number	1,449,188	1,105,299	(23.7)
Cellular Phones	Number	28,884,470	29,266,715	1.3
Internet Subscribers ^(b)	Number	22,958,232	24,095,567	5.0
Telephone Penetration (excluding Cellular Phones)	per 100 persons	11.6	10.0	(14.0)
Telephone Penetration (including Cellular Phones)	per 100 persons	144.3	144.5	0.1

(a) Provisional

Sources: Telecommunications Regulatory Commission of Sri Lanka

(b) Including mobile internet connections

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				
December	Number	8,856	49,783	462.1
Buses		22	433	1,868.2
Motor Cars		114	12,710	11,049.1
Three Wheelers		9	3,098	34,322.2
Dual Purpose Vehicles ^(b)		87	892	925.3
Motor Cycles		8,149	31,394	285.2
Goods Transport Vehicles ^(c)		156	554	255.1
Land Vehicles ^(d)		319	702	120.1
Other ^(e)		-	-	-
January - December	Number	74,410	362,100	386.6
Buses		146	2,096	1,335.6
Motor Cars		1,644	68,047	4,039.1
Three Wheelers		94	17,332	18,338.3
Dual Purpose Vehicles ^(b)		1,027	6,936	575.4
Motor Cycles		65,289	254,817	290.3
Goods Transport Vehicles ^(c)		1,284	3,792	195.3
Land Vehicles ^(d)		4,925	9,079	84.3
Other ^(e)		1	1	-

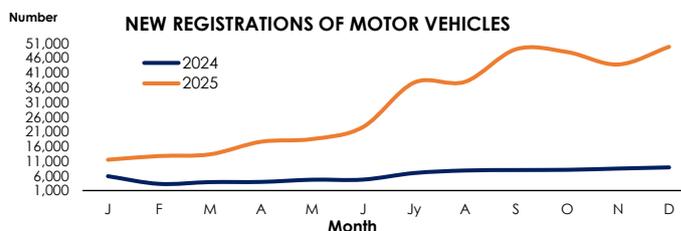
(a) Provisional

(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	2025 ^(b)	2026 ^(c)	Y-o-Y Change (%)
Ship Traffic	Number			
January		413	426	3.1
Container Handling^(d)				
Domestic	TEUs			
January		109,786	114,132	4.0
Transshipment	TEUs			
January		525,768	604,173	14.9
Re-stowing	TEUs			
January		22,174	36,425	64.3
Total Container Handling	TEUs			
January		657,728	754,730	14.7
Cargo Handling				
Cargo Discharged	MT			
January		5,716,440	6,130,577	7.2
Cargo Loaded	MT			
January		4,509,738	4,663,274	3.4
Total Cargo Handling	MT			
January		10,226,178	10,793,851	5.6

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

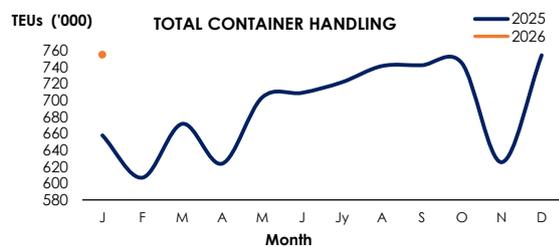
Source: Sri Lanka Ports Authority

(b) Revised

(c) Provisional

(d) Part of Colombo only

TEUs = Twenty-foot Equivalent Container Units



14. PRICE INDICES

Item	Base Period	2025	2026	Y-o-Y Change (%)
National Consumer Price Index (NCPI)	2021=100			
January				
Headline		206.4	211.4	2.4
Core		193.6	197.9	2.2
Colombo Consumers Price Index (CCPI)	2021=100			
January				
Headline		192.6	197.0	2.3
Core		178.4	182.5	2.3

Source: Department of Census and Statistics



15. AVERAGE RETAIL PRICES - PETTAH MARKET

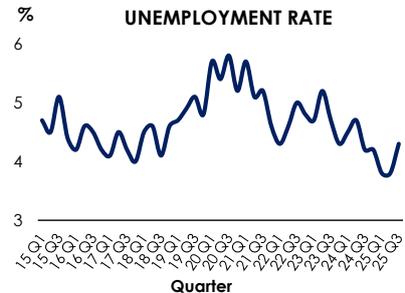
Item	Unit	January		Y-o-Y Change(%)
		2025	2026	
Rice	Rs/kg			
Samba		250.00	260.00	4.0
Nadu		250.00	230.00	(8.0)
Kekulu (Red)		n.a.	220.00	-
Other Food Items	Rs/kg			
Dried Chillie (Imported)		900.00	765.05	(15.0)
Red Onion (Local)		n.a.	300.00	-
Red Onion (Imported)		501.30	350.00	(30.2)
Big Onion (Local)		n.a.	n.a.	-
Big Onion (Imported)		227.00	184.76	(18.6)
Dhal		290.00	270.00	(6.9)
Potato (Local)		435.00	412.67	(5.1)
Egg - White (Each)		31.53	30.07	(4.6)
Sugar - White		245.00	215.00	(12.2)

n.a. - not available

Source: Central Bank of Sri Lanka

16. EMPLOYMENT (a)

Item	Unit	3 rd Quarter		%
		2024	2025	
Labour Force Participation Rate	Percentage	46.9	49.9	
Unemployment Rate		4.2	4.3	
Employment by Economic Activity^(b) (as a % of Total Employment)				
Agriculture		26.4	23.4	
Industry		25.4	26.8	
Services		48.3	49.8	



(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	December	
		2024	2025 ^(a)
Public Sector Employees	2016 = 100		
Nominal Wage Rate Index		161.3	183.4
Real Wage Rate Index ^(b)		70.2	77.5
Informal Private Sector Employees^(c)	2018 = 100		
Nominal Wage Rate Index		184.5	194.6
Real Wage Rate Index ^(b)		88.3	90.5
Agriculture			
Nominal Wage Rate Index		186.0	196.1
Real Wage Rate Index ^(b)		89.0	91.2
Industry			
Nominal Wage Rate Index		183.8	194.6
Real Wage Rate Index ^(b)		88.0	90.5
Services			
Nominal Wage Rate Index		184.4	192.9
Real Wage Rate Index ^(b)		88.2	89.7

(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. - Oct.	2025 Jan. - Oct. ^(a)	2024 Jan. - Nov.	2025 Jan. - Nov. ^(a)
Total revenue and grants ^(b)	Rs. Mn.	3,266,944	4,350,053	3,664,644	4,961,760
Total revenue ^(b)	Rs. Mn.	3,255,711	4,336,156	3,650,905	4,945,781
Tax revenue		3,000,245	4,033,261	3,370,458	4,611,505
Non tax revenue		255,466	302,895	280,446	334,277
Grants ^(b)	Rs. Mn.	11,234	13,897	13,739	15,979
Recurrent expenditure ^(b)	Rs. Mn.	3,796,046	4,223,729	4,276,030	4,641,738
Capital expenditure and net lending ^(b)	Rs. Mn.	531,646	582,095	605,909	645,622
Financing ^(b)	Rs. Mn.	1,060,747	455,772	1,217,295	325,600
Domestic financing		786,285	522,289	889,522	419,202
Foreign financing		274,462	(66,517)	327,773	(93,602)

(a) Provisional

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

	Rs. Mn.	2024 ^{(a)(b)}	2025 ^{(a)(b)}
		End December	End September
Total outstanding government debt ^(c)	Rs. Mn.	28,738,704	29,675,806
Total domestic debt	Rs. Mn.	18,309,660	18,701,461
By Maturity			
Short term		3,220,075	2,530,384
o/w Treasury bills		4,061,554	3,741,634
Central bank advances		0	0
Medium & Long term ^(d)		15,089,586	15,512,279
o/w Treasury bonds		14,079,198	15,097,987
By Institution ^(e)		18,309,660	18,701,461
o/w Bank (Excluding Licensed Specialised Banks)		9,411,206	9,914,837
Non Bank		8,158,550	8,438,245
Total foreign debt ^{(f)(g)}	Rs. Mn.	10,429,044	10,974,345
Multilateral		3,773,453	4,157,827
Bilateral and Commercial		6,655,590	6,816,518
o/w International Sovereign Bonds		2,725,389	2,689,014
Foreign Currency Term Financing Facilities		715,520	735,894

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.

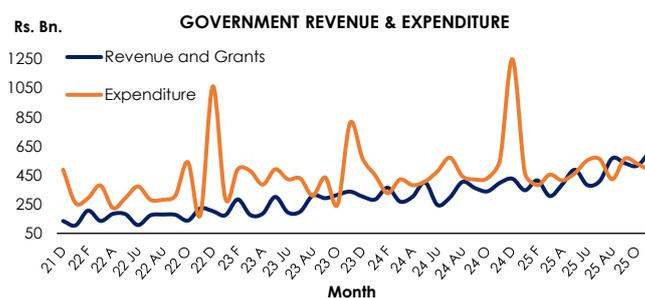
(c) As per the guidelines of compiling government debt statistics in the Manual of Government Finance Statistics published by the IMF in 2014, non resident holdings of outstanding SLDBs have been classified under foreign debt and resident holdings of outstanding of ISBs of the Sri Lankan Government have 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 December ^(a)	Change (End December)	
				Absolute	Percentage
Narrow Money Supply (M₁)	Rs. Bn.				
2024		1,658.0	1,925.6	267.5	16.1
2025		1,925.6	2,288.0	362.5	18.8
Currency Held by the Public					
2024		900.1	1,051.1	150.9	16.8
2025		1,051.1	1,248.5	197.5	18.8
Demand Deposits Held by the Public					
2024		757.9	874.5	116.6	15.4
2025		874.5	1,039.5	165.0	18.9
Broad Money Supply (M₂) ^(b)	Rs. Bn.				
2024		11,485.1	12,660.6	1,175.5	10.2
2025		12,660.6	14,093.4	1,432.9	11.3
Time & Savings Deposits Held by the Public (Quasi Money)					
2024		9,827.0	10,735.0	908.0	9.2
2025		10,735.0	11,805.4	1,070.4	10.0
Underlying Factors (M₂) Net Foreign Assets ^(c)	Rs. Bn.				
2024		(1,865.7)	(810.7)	1,055.1	56.5
2025		(810.7)	(403.8)	406.9	50.2
Domestic Credit					
2024		15,612.7	16,376.3	763.6	4.9
2025		16,376.3	18,266.2	1,889.9	11.5
To Government (Net)		8,211.1	8,198.5	(12.6)	(0.2)
To Public Corporations		605.1	437.4	(167.7)	(27.7)
To Co-operatives		1.7	5.8	4.1	248.1
To Other Private Sector		7,558.5	9,624.6	2,066.1	27.3
Other Items (Net)					
2024		(2,261.9)	(2,905.1)	(643.2)	(28.4)
2025		(2,905.1)	(3,769.0)	(863.9)	(29.7)
Consolidated Broad Money Supply (M_{2b}) ^(d)	Rs. Bn.				
2024		13,189.1	14,321.7	1,132.6	8.6
2025		14,321.7	15,975.0	1,653.3	11.5
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2024		11,531.1	12,396.1	865.1	7.5
2025		12,396.1	13,687.0	1,290.8	10.4
Underlying Factors (M_{2b}) Net Foreign Assets ^(d)	Rs. Bn.				
2024		(456.1)	572.9	1,029.0	225.6
2025		572.9	1,066.0	493.1	86.1
Domestic Credit					
2024		16,421.2	17,082.8	661.6	4.0
2025		17,082.8	19,017.1	1,934.3	11.3
To Government (Net)		8,270.1	8,285.2	15.1	0.2
To Public Corporations		656.7	519.7	(137.0)	(20.9)
To Co-operatives		1.7	5.8	4.1	248.1
To Other Private Sector		8,154.4	10,206.4	2,052.0	25.2
Other Items (Net) ^(d)					
2024		(2,776.0)	(3,334.0)	(558.0)	(20.1)
2025		(3,334.0)	(4,108.1)	(774.1)	(23.2)
Reserve Money	Rs. Bn.				
2024		1,328.7	1,539.3	210.6	15.8
2025		1,539.3	1,796.5	257.1	16.7
Money Multipliers					
M₁ Multiplier					
2024		1.25	1.25		
2025		1.25	1.27		
M₂ Multiplier					
2024		8.64	8.22		
2025		8.22	7.84		
M_{2b} Multiplier					
2024		9.93	9.30		
2025		9.30	8.89		

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.

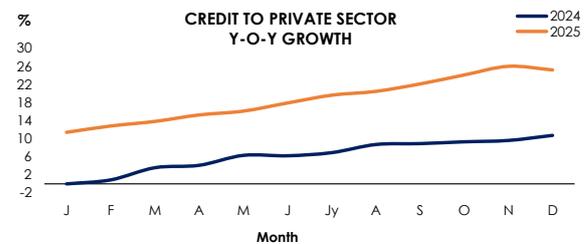
(Monetary Aggregates & Underlying Factors Contd ...)

Item	Unit	Beginning January	End December ^(a)	Change (End December)	
				Absolute	Percentage
Broad Money Supply (M₄) ^(e)	Rs. Bn.				
2024		15,829.2	17,260.7	1,431.5	9.0
2025		17,260.7	19,177.0	1,916.3	11.1
Time & Savings Deposits (Quasi Money)					
2024		14,244.8	15,397.1	1,152.4	8.1
2025		15,397.1	16,973.2	1,576.1	10.2
Underlying Factors (M₄)					
Net Foreign Assets					
2024		(456.1)	551.8	1,007.9	221.0
2025		551.8	1,002.3	450.5	81.6
Domestic Credit					
2024		20,092.4	21,036.3	943.9	4.7
2025		21,036.3	23,807.6	2,771.3	13.2
To Government (Net)		9,469.7	9,494.0	24.3	0.3
To Public Corporations		656.7	519.7	(137.0)	(20.9)
To Private Sector		10,909.9	13,794.0	2,884.0	26.4
Other Items (Net)					
2024		(3,807.1)	(4,327.4)	(520.3)	(13.7)
2025		(4,327.4)	(5,632.9)	(1,305.5)	(30.2)
Money Multiplier					
M₄ Multiplier					
2024		11.91	11.21		
2025		11.21	10.67		

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 December	2025 End December ^(c)	Change (End December)	
				Absolute	Percentage
Commercial Banks					
Domestic Banking Units (DBUs)					
Loans & Advances (Total Outstanding) ^(d)	Rs. Bn.	8,704.7	10,654.5	1,949.8	22.4
Investment (Total Outstanding)					
Treasury Bills	Rs. Bn.	2,626.2	2,309.7	(316.4)	(12.0)
Other Govt. Securities ^(e)		4,255.2	4,585.9	330.7	7.8
Other Investments		159.4	168.4	9.0	5.6
Total Deposits	Rs. Bn.	14,759.7	16,407.1	1,647.4	11.2
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Bn.	244.2	272.1	27.9	11.4
Call Market Borrowings-Last week of month	Rs. Bn.	70.3	175.3	104.9	149.2
Offshore Banking Units (OBUs)					
Total Assets / Liabilities	Rs. Bn.	1,608.4	2,018.8	410.5	25.5
Assets					
Loans & Advances - Residents		725.9	779.0	53.1	7.3
Loans & Advances - Non-Residents		857.1	1,211.4	354.2	41.3
Other Assets		25.3	28.5	3.2	12.5
Liabilities					
Deposits & Borrowings - Residents		735.8	982.1	246.3	33.5
Deposits & Borrowings - Non-Residents		272.1	326.0	53.9	19.8
Other Liabilities		600.5	710.7	110.2	18.4
National Savings Bank					
Time & Savings Deposits	Rs. Bn.	1,556.3	1,608.4	52.1	3.3

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.

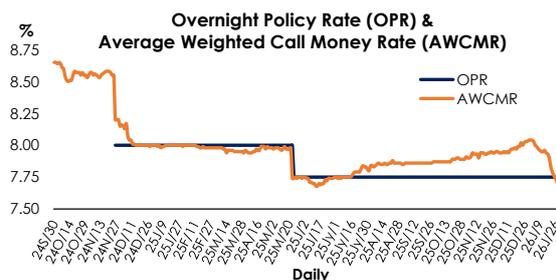
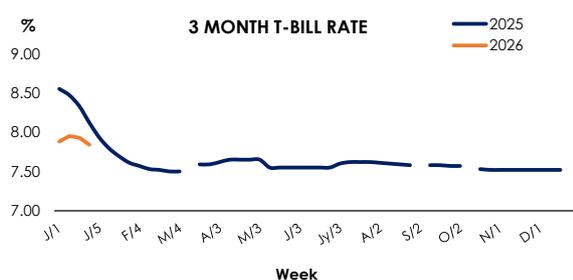
(e) Includes Rupee Securities and International Sovereign Bonds.

21. INTEREST RATES

Item	Unit	January		Y-o-Y Absolute Change (Basis Points)
		2025	2026	
Overnight Policy Rate (OPR)	Per cent	8.00	7.75	(25)
Call Money Rates (End Month)	Per cent	8.00-8.00	7.50-7.73	
Standing Deposit Facility Rate	Per cent	7.50	7.25	(25)
Standing Lending Facility Rate	Per cent	8.50	8.25	(25)
Treasury Bills ^(a) (Last Week)				
	Yield			
91-Day	Per cent	7.93	7.84	(9)
182-Day		8.09	8.26	17
364-Day		8.47	8.36	(11)
Treasury Bonds ^(a)				
2-Year		-	-	-
3-Year		-	-	-
4-Year		10.42	9.72	(70)
5-Year		10.73	-	-
6-Year		11.23	-	-
10-Year		-	-	-
		2024 December	2025 December	
AWDR ^(b)	Per cent	7.53	6.78	(75)
AWFDR ^(c)	Per cent	9.27	8.41	(86)
AWNDR ^(d)	Per cent	6.52	6.29	(23)
AWNFR ^(e)	Per cent	6.57	7.02	45
		2025 January	2026 January	
AWPR ^(f) (Last Week)	Per cent	8.56	8.88	32
		2024 December	2025 December	
AWLR ^(g)	Per cent	11.93	11.48	(45)
AWNLR ^(h)		10.77	10.69	(8)
AWSR ⁽ⁱ⁾		12.48	11.53	(95)
AWSNR ⁽ⁱ⁾		11.59	11.12	(47)
Saving Rates				
	Per cent	2024 December	2025 December	
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	2.50-12.00	
National Savings Bank (12 Months)		7.00	6.75	
Long Term Lending Rates				
	Per cent	2024 December	2025 December	
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) AWNFR (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 AWSNR (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 AWSNR 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	31-Dec-25	30-Jan-26	Change
Overnight Liquidity	Rs. Bn	175.18	233.13	57.9

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 November	2025 End December ^(b)
Total Number of Active Cards	Number	2,008,456	2,144,202	2,166,186
Local (accepted only locally)		9,772	8,960	8,915
Global (accepted globally)		1,998,684	2,135,242	2,157,271
Outstanding balance	Rs. Mn.	157,957.42	170,814.88	175,712.34
Local (accepted only locally)		34,847.40	38,675.82	39,492.09
Global (accepted globally)		123,110.02	132,139.07	136,220.25

(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 November	2025 End December ^(a)
Commercial Paper Issues ^(b)	Rs. Mn.			
Total Issues ^(c)		3,125.00	4,275.00	5,425.00
Outstanding (at the end of the period)		875.00	1,775.00	1,400.00

(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 January		Y-o-Y Change (%)
		2025	2026	
All Share Price Index (ASPI)	1985=100	17,122.73	23,812.31	39.1
S&P Sri Lanka 20 (S&P SL20)	2004=1000	5,114.35	6,641.15	29.9
Market Capitalisation	Rs. Bn.	6,113.93	8,498.37	39.0
Non-national Transactions ^(a)				
Purchase	Rs. Mn.	5,233.06	3,960.34	(24.3)
Sales		11,693.83	10,747.45	(8.1)
Net Purchases		(6,460.77)	(6,787.10)	(5.1)

(a) Total for the month

Source: Colombo Stock Exchange



26. BANKING SECTOR

Item	Unit	2024 End December	2025 End December ^(a)	Change (End December)	
				Absolute	Percentage
Assets and Liabilities					
Assets					
Total Assets	Rs. Bn	22,175.7	24,922.2	2,746.6	12.4
Cash and Due From Banks	Rs. Bn	1,778.0	1,859.8	81.8	4.6
Investments	Rs. Bn	9,083.7	9,369.6	285.9	3.1
Net Loans and Receivables	Rs. Bn	10,494.4	12,909.4	2,415.1	23.0
Investment Properties	Rs. Bn	7.4	6.5	(0.9)	(12.2)
Property, Plant and Equipment	Rs. Bn	229.5	232.5	3.0	1.3
Other Assets	Rs. Bn	582.7	544.4	(38.3)	(6.6)
Liabilities					
Deposits	Rs. Bn	17,969.4	19,927.4	1,958.0	10.9
Borrowings	Rs. Bn	1,280.0	1,678.2	398.2	31.1
Other Liabilities	Rs. Bn	883.1	942.3	59.2	6.7
Equity Capital & Reserves	Rs. Bn	2,043.2	2,374.3	331.1	16.2
Income & Expenses					
Net Interest Income	Rs. Bn	915.5	1022.6	107.1	11.7
Non-interest Income	Rs. Bn	183.6	275.0	91.4	49.8
Operating Expenses	Rs. Bn	447.2	493.4	46.2	10.3
Impairment for Loans & Other Losses	Rs. Bn	(66.5)	59.4	125.9	(189.3)
Profit Before Corporate Taxes	Rs. Bn	562.6	583.7	21.1	3.7
Profits After Corporate Tax	Rs. Bn	309.2	369.1	59.8	19.3
Soundness Indicators					
Asset Quality (%)					
Stage 3 Loans to Total Loans Ratio (Including Undrawn Amounts and Net of Stage 3 Impairment)	%	12.3	9.8		(2.4)
Stage 3 Loans to Total Loans Ratio (Excluding Undrawn Amounts)	%	12.1	9.2		(2.8)
Stage 3 Impairment Coverage (Including Undrawn Amounts)	%	54.1	56.7		2.5
Total Impairment Coverage (Including Undrawn Amounts)	%	8.5	7.3		(1.2)
Profitability (%)					
Return on Equity – after tax	%	16.6	16.7		0.1
Return on Assets – before tax	%	2.6	2.5		(0.2)
Efficiency (operating cost) Ratio	%	40.7	38.0		(2.7)
Net Interest Income to Average Assets (Net Interest Margin)	%	4.3	4.3		0.0
Liquidity (%)					
Liquid Assets to Total Assets	%	38.6	33.7		(4.9)
Liquidity Coverage Ratio – LKR	%	349.9	283.9		(66.0)
Liquidity Coverage Ratio – All Currency	%	313.8	249.7		(64.2)
Net Stable Funding Ratio	%	164.8	154.1		(10.7)
Credit to Total Deposits	%	63.9	69.9		6.1
Capital Adequacy (%)					
Capital Adequacy Ratio	%	18.4	17.9		(0.5)
Tier 1 Capital Ratio	%	14.9	14.6		(0.3)
Common Equity Tier 1 Ratio	%	14.6	14.4		(0.2)

(a) Provisional

Source: Central Bank of Sri Lanka

27. FINANCE COMPANIES SECTOR

Item	Unit	2024 End December	2025 End December ^(a)	Change (End December)	
				Absolute	Percentage
Assets and Liabilities					
Assets	Rs. Bn	1,928.4	2,776.7	848.3	44.0
Cash and Cash Equivalents	Rs. Bn	35.6	40.5	4.8	13.5
Loans	Rs. Bn	1,428.3	2,227.9	799.6	56.0
Investments	Rs. Bn	352.2	375.0	22.8	6.5
Other Assets	Rs. Bn	112.2	133.3	21.1	18.8
Liabilities	Rs. Bn	1,460.2	2,245.8	785.5	53.8
Deposits	Rs. Bn	1,056.4	1,265.2	208.8	19.8
Borrowings	Rs. Bn	305.4	849.3	543.9	178.1
Other Liabilities	Rs. Bn	98.4	131.3	32.9	33.4
Equity	Rs. Bn	468.2	531.0	62.8	13.4
Income & Expenses (9 months ending December)					
Net Interest Income	Rs. Bn	147.3	185.1	37.8	25.7
Non Interest Income	Rs. Bn	24.9	31.5	6.6	26.5
Impairment	Rs. Bn	8.6	4.6	(4.0)	(46.5)
Operating Expenses	Rs. Bn	85.3	102.4	17.1	20.0
Share of Profit/Loss of Associates and Joint Ventures	Rs. Bn	0.1	0.2	0.0	39.9
Profit/Loss for the Period (Before VAT and Income Tax)	Rs. Bn	78.5	109.8	31.4	40.0
Profit/Loss the Period (After VAT and Income Tax)	Rs. Bn	42.4	61.5	19.1	45.0
Soundness Indicators					
Asset Quality					
Gross Non Performing Loans (Stage 03 Loans) to Total Loans	%	11.5	6.1		(5.4)
Net Non Performing Loans (Stage 03 Loans net of Stage 03 Impairment) to Total Loans	%	6.5	3.2		(3.3)
Stage 03 Impairment Coverage Ratio (Stage 03 Impairment to Stage 03 Loans)	%	43.4	47.8		4.4
Profitability					
Return on Assets (ROA) (Annualized)	%	5.8	6.3		0.5
Return on Equity (ROE) (Annualized)	%	12.8	16.3		3.5
Net Interest Margin (NIM) (Net Interest Income to Average Assets) (Annualized)	%	10.9	10.6		(0.2)
Liquidity					
Liquid Assets to Total Assets	%	11.5	8.2		(3.3)
Liquid Assets to External Funds (Total Deposits and Borrowings)	%	16.2	10.7		(5.5)
Excess/Deficit in Liquid Assets to Required Liquid Assets	%	90.7	48.9		(41.8)
Liquid Assets to Short Term Liabilities (less than 03 Months)	%	48.7	37.8		(10.9)
Capital Adequacy					
TIER 1 Capital after Adjustments to Risk Weighted Assets (Core Capital Ratio)	%	20.5	17.3		(3.2)
Total Capital to Risk Weighted Assets (Total Capital Ratio)	%	21.3	18.7		(2.6)
TIER 1 Capital after Adjustments to Assets (Leverage Ratio)	%	17.9	14.8		(3.1)
Net Non Performing Loans to TIER 1 Capital after Adjustments	%	28.9	18.0		(10.9)

(a) Provisional

Source: Central Bank of Sri Lanka

28. EXTERNAL TRADE

Item	Unit	2024	2025 ^(a)	Y-o-Y Change (%)
Exports^(b)	Rs. Mn.			
December		321,364	358,045	11.4
January - December		3,857,195	4,086,646	5.9
Imports^(c)				
December		561,332	666,391	18.7
January - December		5,685,531	6,469,262	13.8
Trade Balance				
December		(239,968)	(308,347)	
January - December		(1,828,336)	(2,382,616)	
Exports^(b)	US \$ Mn.			
December		1,102	1,158	5.1
January - December		12,772	13,581	6.3
Imports^(c)				
December		1,924	2,155	12.0
January - December		18,841	21,480	14.0
Trade Balance				
December		(823)	(997)	
January - December		(6,069)	(7,899)	

(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.

(c) Data from the Sri Lanka Customs have been adjusted to include accurate monthly values of imports of fuel which are recorded

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

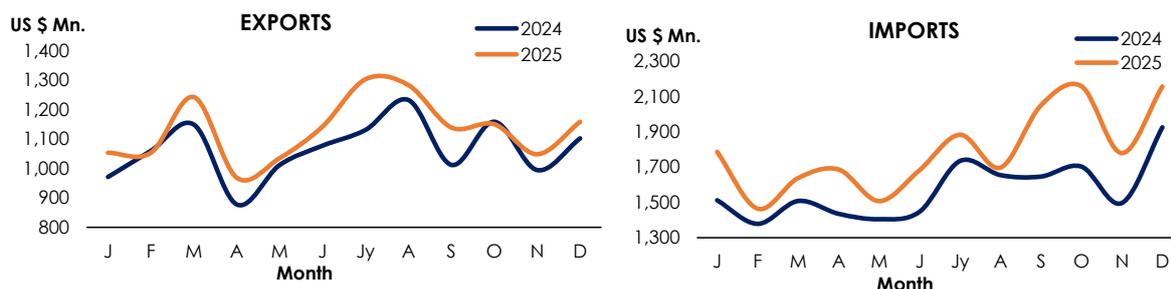
TRADE INDICES ^(a) (2010 = 100)

Item	December	
	2024	2025 ^(b)
Total Exports		
Value	153.3	161.2
Quantity	195.8	222.3
Unit Value	78.3	72.5
Total Imports		
Value	172.2	192.9
Quantity	183.1	214.1
Unit Value	94.1	90.1
Terms of Trade	83.2	80.5

(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.			
December		115,971	188,684	62.7
January - December		1,045,135	1,663,672	59.2
Food and Beverages				
December		70,745	59,180	(16.3)
January - December		577,196	636,220	10.2
Vegetables				
December		14,185	10,682	(24.7)
January - December		134,539	121,992	(9.3)
Sugar				
December		12,672	9,055	(28.5)
January - December		117,351	110,203	(6.1)
Dairy Products				
December		8,829	9,778	10.7
January - December		72,185	107,535	49.0
Other Food and Beverages				
December		35,059	29,666	(15.4)
January - December		253,121	296,490	17.1
Non-food Consumer Goods				
December		45,227	129,504	186.3
January - December		467,938	1,027,452	119.6
Personal Vehicles				
December		1,035	74,493	7,099.3
January - December		20,042	486,917	2,329.5
Medical and Pharmaceuticals				
December		17,632	21,714	23.1
January - December		173,740	200,920	15.6
Other Non Food Consumables				
December		26,560	33,297	25.4
January - December		274,156	339,614	23.9
Intermediate Goods - Total				
December		328,097	348,757	6.3
January - December		3,596,591	3,570,115	(0.7)
Fuel				
December		126,587	120,615	(4.7)
January - December		1,316,260	1,216,557	(7.6)
Textile and Textile Articles				
December		73,679	77,752	5.5
January - December		859,502	827,292	(3.7)
Diamonds, Precious Stones and Metals				
December		4,870	3,638	(25.3)
January - December		65,556	44,745	(31.7)
Wheat				
December		8,813	9,435	7.1
January - December		88,336	87,697	(0.7)
Other Intermediate Goods				
December		114,147	137,317	20.3
January - December		1,266,937	1,393,824	10.0
Investment Goods - Total				
December		115,684	128,802	11.3
January - December		1,039,914	1,231,616	18.4
Machinery and Equipment				
December		84,689	74,862	(11.6)
January - December		712,397	756,310	6.2
Other Investment Goods				
December		30,995	53,940	74.0
January - December		327,517	475,306	45.1
Total Imports ^(b)				
December		561,332	666,391	18.7
January - December		5,685,531	6,469,262	13.8

(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.			
December		397.6	610.2	53.5
January - December		3,465.7	5,518.3	59.2
Food and Beverages				
December		242.5	191.4	(21.1)
January - December		1,914.3	2,115.9	10.5
Vegetables				
December		48.6	34.5	(29.0)
January - December		446.0	406.2	(8.9)
Sugar				
December		43.4	29.3	(32.6)
January - December		388.6	366.9	(5.6)
Dairy Products				
December		30.3	31.6	4.5
January - December		239.7	357.5	49.1
Other Food and Beverages				
December		120.2	95.9	(20.2)
January - December		840.0	985.3	17.3
Non-food Consumer Goods				
December		155.1	418.8	170.1
January - December		1,551.4	3,402.3	119.3
Personal Vehicles				
December		3.5	240.9	6,691.3
January - December		66.2	1,606.7	2,325.5
Medical and Pharmaceuticals				
December		60.5	70.2	16.2
January - December		575.6	667.1	15.9
Other Non Food Consumables				
December		91.1	107.7	18.3
January - December		909.6	1,128.5	24.1
Intermediate Goods - Total				
December		1,124.9	1,127.9	0.3
January - December		11,914.5	11,858.9	(0.5)
Fuel				
December		434.0	390.1	(10.1)
January - December		4,354.4	4,042.5	(7.2)
Textile and Textile Articles				
December		252.6	251.5	(0.5)
January - December		2,847.1	2,749.1	(3.4)
Diamonds, Precious Stones and Metals				
December		16.7	11.8	(29.5)
January - December		216.9	148.6	(31.5)
Wheat				
December		30.2	30.5	1.0
January - December		295.1	290.5	(1.6)
Other Intermediate Goods				
December		391.3	444.1	13.5
January - December		4,201.0	4,628.1	10.2
Investment Goods - Total				
December		396.6	416.6	5.0
January - December		3,448.2	4,089.9	18.6
Machinery and Equipment				
December		290.3	242.1	(16.6)
January - December		2,363.1	2,513.4	6.4
Other Investment Goods				
December		106.3	174.4	64.2
January - December		1,085.1	1,576.5	45.3
Total Imports ^(b)				
December		1,924.5	2,155.2	12.0
January - December		18,841.4	21,479.9	14.0

(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.

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.			
December		38,386	32,720	(14.8)
January - December		433,473	453,277	4.6
Rubber				
December		697	726	4.2
January - December		7,832	9,381	19.8
Coconut				
December		10,486	13,717	30.8
January - December		125,602	172,701	37.5
Spices				
December		13,632	13,519	(0.8)
January - December		136,812	133,378	(2.5)
Minor Agricultural Products				
December		3,909	5,907	51.1
January - December		46,592	64,998	39.5
Textile and Garments				
December		130,550	145,827	11.7
January - December		1,528,517	1,598,518	4.6
Gems Diamonds and Jewellery				
December		4,772	7,276	52.5
January - December		115,881	116,668	0.7
Rubber Products				
December		22,853	22,942	0.4
January - December		294,916	275,113	(6.7)
Petroleum Products				
December		25,639	27,846	8.6
January - December		321,224	292,190	(9.0)
Mineral Exports				
December		455	751	65.1
January - December		7,412	7,284	(1.7)
Other Exports				
December		69,985	86,814	24.0
January - December		838,933	963,140	14.8
Total Exports ^(b)				
December		321,364	358,045	11.4
January - December		3,857,195	4,086,646	5.9
Major Exports				
Tea	US \$ Mn.			
December		131.6	105.8	(19.6)
January - December		1,435.9	1,507.2	5.0
Rubber				
December		2.4	2.3	(1.7)
January - December		26.0	31.2	20.2
Coconut				
December		36.0	44.4	23.4
January - December		416.5	573.5	37.7
Spices				
December		46.7	43.7	(6.4)
January - December		454.7	443.1	(2.6)
Minor Agricultural Products				
December		13.4	19.1	42.5
January - December		154.2	215.6	39.8
Textile and Garments				
December		447.6	471.6	5.4
January - December		5,061.0	5,313.7	5.0
Gems Diamonds and Jewellery				
December		16.4	23.5	43.8
January - December		381.9	388.0	1.6
Rubber Products				
December		78.3	74.2	(5.3)
January - December		975.6	914.6	(6.2)
Petroleum Products				
December		87.9	90.1	2.5
January - December		1,063.5	971.0	(8.7)
Mineral Exports				
December		1.6	2.4	55.8
January - December		24.5	24.2	(1.4)
Other Exports				
December		239.9	280.8	17.0
January - December		2,778.3	3,199.3	15.2
Total Exports ^(b)				
December		1,101.8	1,158.0	5.1
January - December		12,772.0	13,581.4	6.3

(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

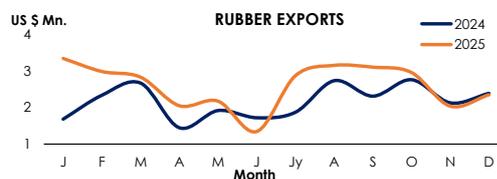
EXTERNAL TRADE - MAJOR EXPORTS & IMPORTS (VOLUMES AND PRICES)

Item	Unit	December		
		2024	2025 ^(a)	Y-o-Y Change (%)
Export Volume				
Tea	Mn. Kg	22.6	17.9	(20.8)
Rubber	Mn. Kg	0.7	0.7	(1.2)
Coconut	Mn. Nuts	54.7	56.9	4.0
Export Prices				
Tea	Rs./ kg	1,701.05	1,831.11	7.6
	US \$/ kg	5.83	5.92	1.5
Rubber	Rs./ kg	995.06	1,049.24	5.4
	US \$/ kg	3.41	3.39	(0.5)
Coconut	Rs./ Nut	102.09	135.48	32.7
	US \$/ Nut	0.35	0.44	25.2
Average Gross Price				
Tea	Rs./ kg	1,200.09	1,219.72	1.6
Rubber	Rs./ kg	760.00	700.00	(7.9)
Coconut ^(b)	Rs./ Nut	-	115.34	-
Quantity Sold				
Tea	Mn. Kg	14.7	18.1	23.0
Import Volumes				
Rice	MT '000	82.7	2.7	(96.7)
Wheat & Maize	MT '000	196.3	145.8	(25.7)
Sugar	MT '000	70.1	57.6	(17.8)
Crude Oil	Barrels '000	1,469.4	2,169.0	47.6
Import Prices (Average)				
Rice	Rs./MT	160,610.58	282,247.04	75.7
	US\$/MT	550.64	912.83	65.8
Wheat and Maize	Rs./MT	86,599.04	89,242.39	3.1
	US\$/MT	296.90	288.62	(2.8)
Sugar	Rs./MT	180,856.85	157,176.34	(13.1)
	US\$/MT	620.05	508.33	(18.0)
Crude Oil	Rs./Barrel	22,604.70	21,150.23	(6.4)
	US\$/Barrel	77.50	68.40	(11.7)

(a) Provisional

(b) Auctions were not held in December 2024.

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				
January	Number	252,761	277,327	9.7
Earnings from Tourism				
January	US\$ Mn.			
January	Rs. Mn.	401	378 ^(b)	(5.6)
January		118,669	117,133 ^(b)	(1.3)
Workers' Remittances (Inflows)^(c)				
January	US\$ Mn.	573	751	31.1

(a) Provisional

(b) Based on the survey conducted by the Sri Lanka Tourism Development Authority in 2026

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

Sources: Central Bank of Sri Lanka

Sri Lanka Tourism Development Authority

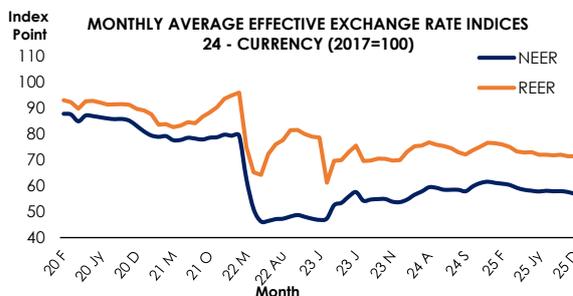
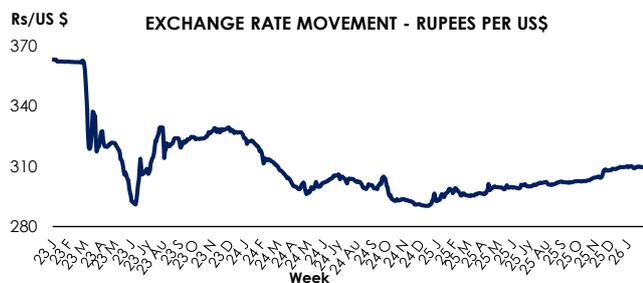
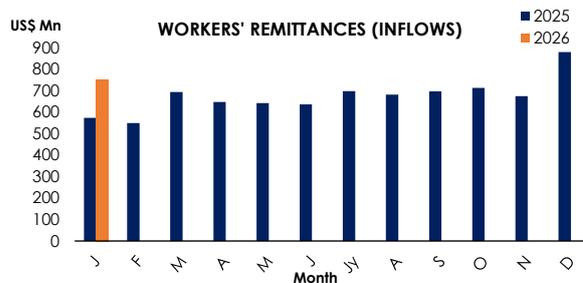
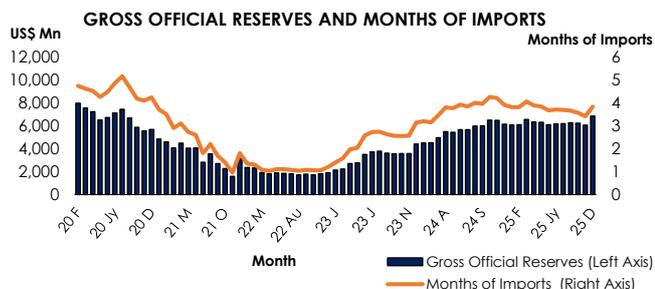
30. INTERNATIONAL FINANCE

Item	Unit	2024 December	2025 October	2025 November	2025 December
External Assets ^(a)					
Gross Official Reserves (GOR) ^(b)	US\$ Mn.	6,122	6,216	6,034	6,838
	Rs. Mn.	1,791,191	1,892,435	1,858,632	2,119,765
Reserve Adequacy of GOR	Months of Imports	3.9	3.6	3.4	3.8
Total Reserves (TR)	US\$ Mn.	11,230	11,530	11,277	12,306
	Rs. Mn.	3,285,710	3,509,981	3,473,646	3,814,648
Reserve Adequacy of TR	Months of Imports	7.2	6.6	6.4	6.9
Outstanding Forex Swap Liabilities					
International Swaps	US\$ Mn.	2,969	2,158	2,142	2,072
Domestic Swaps	US\$ Mn.	1,318	1,643	1,736	1,921
Exchange Rates (Period Avg.)		2025 January		2026 January	
	Rs./USD	296.1796		309.6541	
	Rs./GBP	366.5726		418.6864	
	Rs./INR	3.4353		3.4107	
	Rs./JPY	1.8933		1.9766	
	Rs./EUR	306.9170		363.5682	
	Rs./SDR	385.6691		424.2830	
Forward Exchange Rates ^(c)				2026 January	
One month	Rs. / USD			310.36	
Three months				311.91	
Six months				-	

Indices of Nominal Effective Exchange Rate (NEER) and Real Effective Exchange Rate (REER) - 24 Currency Basket (Period Avg.)		
	2024 December	2025 December
NEER (2017 = 100) ^(d)	61.50	56.78
REER (2017 = 100) ^(e)	76.46	71.26

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 January 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-Sep) ^(b)			2025 (Jan-Sep) ^(b)			2023 ^(c)			2024 ^(b)		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
Goods and services	14,638	16,037	(1,399)	15,504	17,830	(2,327)	17,327	19,174	(1,847)	19,682	22,317	(2,635)
Goods^(d)	9,518	13,718	(4,200)	10,215	15,389	(5,174)	11,911	16,811	(4,900)	12,772	18,841	(6,069)
General merchandise	9,518	13,714	(4,196)	10,215	15,385	(5,170)	11,911	16,807	(4,896)	12,772	18,837	(6,065)
Non-monetary gold	-	4	(4)	-	5	(5)	-	5	(5)	-	5	(5)
Services	5,120	2,319	2,801	5,289	2,441	2,848	5,416	2,363	3,053	6,910	3,475	3,435
Manufacturing services	25	176	(151)	13	106	(93)	17	194	(177)	27	213	(186)
Maintenance and repair services n.i.e	50	11	38	12	52	(40)	45	8	37	56	19	37
Transport	1,315	689	626	1,411	761	650	1,550	732	818	1,794	1,017	777
Sea Transport	821	274	547	1,062	335	727	813	286	528	1,177	441	736
Passenger	1	1	0.3	0.4	0.1	0.3	0.1	3	(3)	1	1	0.2
Freight	510	257	254	582	300	282	432	252	180	770	411	359
Other	310	16	293	480	35	445	381	31	350	406	29	377
Air transport	493	411	82	348	425	(77)	736	440	296	616	570	46
Passenger	212	213	(0.4)	238	160	78	304	241	63	281	279	2
Freight	39	106	(68)	27	211	(184)	81	78	3	51	173	(122)
Other	242	92	150	83	53	29	351	120	230	283	118	165
Postal and courier services	1	4	(3)	1	1	(1)	0.5	6	(6)	1	6	(6)
Travel ^(e)	2,348	535	1,813	2,473	577	1,896	2,068	503	1,565	3,169	755	2,413
Construction	169	109	60	102	31	71	355	111	244	212	127	86
Insurance and pension services	19	46	(28)	17	35	(18)	35	51	(16)	24	57	(34)
Financial services	45	50	(5)	35	14	21	64	57	7	55	65	(9)
Charges for the use of intellectual property	5	105	(100)	10	121	(111)	15	94	(79)	7	148	(141)
Telecommunication, computer and information services	730	181	549	691	222	469	917	251	666	971	244	727
Telecommunication services	94	42	52	70	26	43	122	53	69	123	51	73
Computer services	636	139	498	621	196	425	795	198	597	848	194	654
Other business services	369	405	(36)	506	501	5	310	344	(33)	540	563	(23)
Personal, cultural and recreational services	14	9	5	11	16	(5)	35	11	24	19	15	4
Government goods and services n.i.e.	31	2	29	10	6	4	7	7	(1)	36	251	(215)
Primary Income	431	2,326	(1,895)	456	2,050	(1,594)	460	3,007	(2,548)	609	3,208	(2,599)
Compensation of employees	91	15	76	177	21	156	53	30	23	146	20	126
Investment Income	341	2,311	(1,970)	280	2,030	(1,750)	407	2,977	(2,570)	463	3,188	(2,725)
Direct Investment	51	603	(553)	71	846	(775)	8	916	(907)	73	942	(869)
Dividends	42	503	(462)	57	669	(612)	6	647	(641)	61	771	(710)
Re-invested earnings	9	100	(91)	14	178	(163)	2	268	(266)	12	171	(159)
Portfolio Investment	680	680	(680)	343	(343)	-	854	(854)	-	877	(877)	
Equity	73	(73)	-	39	(39)	-	86	(86)	-	86	(86)	
Interest	608	(608)	-	304	(304)	-	768	(768)	-	791	(791)	
short-term	25	(25)	-	0.4	(0)	-	20	(20)	-	25	(25)	
long-term	582	(582)	-	303	(303)	-	748	(748)	-	766	(766)	
Other Investment	204	1,027	(824)	96	840	(745)	349	1,207	(858)	271	1,369	(1,098)
Reserve assets	87	87	-	113	113	-	49	49	-	119	119	-
Secondary Income	4,851	117	4,733	5,813	97	5,715	5,989	155	5,834	6,585	146	6,439
General Government ^(f)	7	7	-	1	1	-	20	20	-	10	10	-
Personal transfers	4,844	117	4,726	5,812	97	5,714	5,970	155	5,815	6,575	146	6,429
Worker's remittances ^(g)	4,844	-	4,844	5,812	-	5,812	5,970	-	5,970	6,575	-	6,575
Current Account	19,920	18,481	1,440	21,773	19,978	1,795	23,776	22,337	1,439	26,877	25,671	1,206
Capital Account	14	5	9	2	8	(6)	40	3	37	20	8	12
Capital Transfers	14	5	9	2	8	(6)	40	3	37	20	8	12
General Government ^(h)	13	-	13	2	-	2	36	-	36	18	-	18
Private Capital Transfers	1	5	(4)	0.4	8	(7)	3	3	1	2	8	(7)
Current Account + Capital Account	19,935	18,486	1,448	21,775	19,985	1,789	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) Workers' remittances may include other remittances, such as those received following Cyclone Dittwah.

(h) 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-Sep) ^(b)		2025 (Jan-Sep) ^(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	587	1,973	(383)	517	2,172	3,655	1,018	1,910
Direct Investments	543	91	560	62	713	51	761	110
Equity and investment fund shares	418	88	263	59	497	47	499	106
Equity other than reinvestment of earnings	318	79	85	44	228	40	328	94
Direct investor in direct investment enterprise ^(h)	318	79	85	44	228	40	328	94
- BOI companies	76	-	23	-	146	-	85	-
- CSE Companies (not registered with BOI)	242	-	62	-	10	-	243	-
- Other companies	-	-	-	-	72	-	-	-
Reinvestment of earnings	100	9	178	14	268	7	171	12
- BOI companies	75	-	132	-	179	-	135	-
- CSE Companies (not registered with BOI)	25	-	46	-	39	-	35	-
- Other companies	-	-	-	-	50	-	-	-
Debt Instruments	124	3	298	3	216	5	262	4
Direct investor in direct investment enterprise ^(h)	124	3	298	3	216	5	262	4
- BOI companies	124	-	341	-	364	-	262	-
Shareholder Advance	68	-	109	-	285	-	82	-
Intra Company Borrowings	56	-	231	-	79	-	180	-
Debt Repayments	-	-	-	-	-	-	-	-
- CSE Companies (not registered with BOI)	-	-	-	-	-	-	-	-
- Other companies	-	-	(43)	-	(148)	-	-	-
Portfolio Investments	330	356	(292)	(159)	931	173	301	180
Equity and investment fund shares	11	-	(146)	-	8	-	2	-
- CSE Companies (not registered with BOI)	11	-	(146)	-	8	-	2	-
Debt securities	320	356	(145)	(159)	923	173	299	180
Deposit taking corporations, other than the Central Bank	-	356	-	(159)	-	173	-	180
Long term	-	356	-	(159)	-	173	-	180
General Government	313	-	(152)	-	910	-	286	-
Short-term (Treasury Bills)	(236)	-	(15)	-	132	-	(217)	-
Long-term	550	-	(136)	-	778	-	504	-
Treasury Bonds	(20)	-	193	-	78	-	39	-
SLDBs	-	-	-	-	(27)	-	-	-
Sovereign Bonds	570	-	(330)	-	727	-	465	-
Other Sectors	6	-	6	-	13	-	13	-
Long-term	6	-	6	-	13	-	13	-
Financial Derivatives	-	-	-	-	-	-	-	-
Other Investment	(286)	66	(651)	689	528	972	(44)	(3)
Currency & deposits	(445)	(281)	(424)	(364)	(134)	114	(868)	(73)
Central Bank	(675)	-	(675)	-	(341)	-	(900)	-
Short term	(0.2)	-	(0.002)	-	0.1	-	(0.2)	-
Long term	(675)	-	(675)	-	(341)	-	(900)	-
Deposit taking corporations, other than the Central Bank	(675)	-	(675)	-	(350)	-	(900)	-
Short-term	-	-	-	-	9	-	-	-
Long-term	230	(281)	251	(364)	207	114	33	(73)
International swaps	230	(269)	251	(55)	207	(472)	33	(427)
Accrued Interest on International Swaps	-	(12)	-	(309)	-	586	-	354
General Government	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-
Loans	248	-	(148)	-	751	-	993	-
Central Bank	(118)	-	(121)	-	(172)	-	(210)	-
Credit and loans with the IMF	(118)	-	(121)	-	(172)	-	(210)	-
Deposit taking corporations, except the Central Bank	(173)	-	(76)	-	(644)	-	14	-
Short-term	(45)	-	82	-	(397)	-	145	-
Long-term	(128)	-	(158)	-	(248)	-	(131)	-
General Government	1,032	-	228	-	1,845	-	1,752	-
Short-term	-	-	-	-	-	-	-	-
Long-term	1,032	-	228	-	1,845	-	1,752	-
Credit and loans with the IMF	335	-	684	-	681	-	335	-
Disbursements	726	-	321	-	1,822	-	1,552	-
Accrued Interest	384	-	50	-	384	-	455	-
Repayments	(412)	-	(827)	-	(1,041)	-	(589)	-
Other sectors ⁽ⁱ⁾	(493)	-	(179)	-	(278)	-	(563)	-
Long term	(493)	-	(179)	-	(278)	-	(563)	-
Disbursements	425	-	664	-	282	-	653	-
Accrued Interest	-	-	-	-	-	-	-	-
Repayments	(919)	-	(843)	-	(560)	-	(1,217)	-
Trade credits and advances	(88)	179	(80)	234	(260)	136	(170)	111
Deposit taking corporations, except the Central Bank	-	36	-	14	-	(4)	-	61
Short term	-	36	-	14	-	(4)	-	61
Other sectors ^(j)	(88)	143	(80)	220	(260)	140	(170)	50
Short term	(88)	143	(80)	220	(260)	140	(170)	50
Other accounts receivable/payable	-	167	-	820	171	721	-	(42)
Central Bank	-	-	-	-	171	-	-	-
Short term ^(k)	-	-	-	-	171	-	-	-
Deposit taking corporations, except the Central Bank	-	167	-	820	-	721	-	(42)
Short term	-	167	-	820	-	721	-	(42)
Special Drawing Rights	-	-	-	-	-	-	-	-
Reserve Assets	-	1,460	(75)	(75)	-	2,458	-	1,622
Monetary gold	-	-	-	-	-	-	-	-
Special drawing rights	-	(34)	-	(3)	-	33	-	(30)
Reserve position in the IMF	-	-	-	-	-	-	-	-
Other reserve assets	-	1,493	-	(72)	-	2,426	-	1,652
Currency and deposits	-	60	-	(395)	-	1,802	-	42
Claims on monetary authorities	-	14	-	(27)	-	(383)	-	41
Claims on other entities	-	46	-	(368)	-	2,185	-	2
Securities	-	1,419	-	349	-	635	-	1,569
Debt securities	-	1,419	-	349	-	635	-	1,569
Long term	-	1,419	-	349	-	635	-	1,569
Other claims	-	14	-	(27)	-	(11)	-	41
FINANCIAL ACCOUNT (NET) (Assets - Liabilities)	-	1,386	(90)	900	-	1,483	-	892
Errors and Omissions	-	(63)	-	(890)	-	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