

# MONTHLY ECONOMIC INDICATORS



**February  
2026**



Statistics Department  
Central Bank of Sri Lanka

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## SUMMARY OF SELECTED ECONOMIC INDICATORS

### February 2026

Item	Period	Unit	2024 <sup>(a)</sup>	2025 <sup>(b)</sup>	Y-o-Y Change
<b>Real Sector</b>					
Gross Domestic Products (GDP)	4 <sup>th</sup> Quarter	Rs. Mn	3,256,900	3,414,142	
GDP Growth	4 <sup>th</sup> Quarter	%	5.5	4.8	
			<b>2025<sup>(b)</sup></b>	<b>2026<sup>(b)</sup></b>	
Tea	January	Mn. kg	21.5	20.7	(3.6)
Rubber	January	Mn. kg	5.7	5.9	4.4
			<b>2024<sup>(b)</sup></b>	<b>2025<sup>(b)</sup></b>	
Coconut	December	Mn. Nuts	170.1	254.5	49.6
Fish	December	Mn. kg	32.0	24.0	(25.2)
			<b>2023/24</b>	<b>2024/25</b>	
Paddy	Maha <sup>(c)</sup>	Mn. kg	2,722.0	2,745.3	0.9
	Yala <sup>(d)</sup>	Mn. kg	1,976.5	2,308.4	16.8
			<b>2025<sup>(a)</sup></b>	<b>2026<sup>(b)</sup></b>	
Index of Industrial Production	January	2015 = 100	95.1	99.3	4.4
			<b>2024<sup>(a)</sup></b>	<b>2025<sup>(b)</sup></b>	
Electricity Generation	December	GWh	1,419	1,442	1.6
			<b>2025</b>	<b>2026</b>	
NCPI (Year-On-Year % Change)	February	2021 = 100	(4.0)	1.6	
CCPI (Year-On-Year % Change)	February	2021 = 100	(4.0)	1.6	
<b>Fiscal Sector</b>					
			<b>2024</b>	<b>2025<sup>(b)</sup></b>	
Revenue and Grants	January - December	Rs. Mn.	4,090,808	5,485,552	34.1
Recurrent Expenditure	January - December	Rs. Mn.	5,339,941	5,232,388	(2.0)
<b>Monetary Sector</b>					
			<b>2025</b>	<b>2026<sup>(b)</sup></b>	
Money Supply					
Narrow Money M <sub>1</sub>	End January	Rs. Mn.	1,889.3	2,251.9	19.2
Broad Money M <sub>2</sub>	End January	Rs. Mn.	12,725.5	14,200.4	11.6
Consolidated Broad Money (M <sub>2b</sub> ) <sup>(e)</sup>	End January	Rs. Mn.	14,439.1	16,069.0	11.3
Broad Money M <sub>4</sub>	End January	Rs. Mn.	17,399.2	19,299.1	10.9
Share Market					
ASPI	End February	1985 = 100	16,478.67	23,734.06	44.0
S&P SL20	End February	2004 = 1000	4,931.17	6,635.97	34.6
Market Capitalisation	End February	Rs. Bn.	5,812.11	8,425.24	45.0
<b>External Sector</b>					
			<b>2025</b>	<b>2026<sup>(b)</sup></b>	
External Trade					
Exports	January	US\$ Mn.	1,053	1,149	9.1
Imports	January	US\$ Mn.	1,786	1,803	1.0
Balance of Trade	January	US\$ Mn.	(733)	(655)	
Balance of Payments			<b>2024</b>	<b>2025<sup>(b)</sup></b>	
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)
			<b>2025 End November</b>	<b>2025 End December</b>	<b>2026 End January</b>
Total Reserves <sup>(f)</sup>		US\$ Mn.	11,277	12,306	12,408

(a) Revised

(b) Provisional

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

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

(e) Inclusive of FCBUs

(f) Including ACU receipts

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

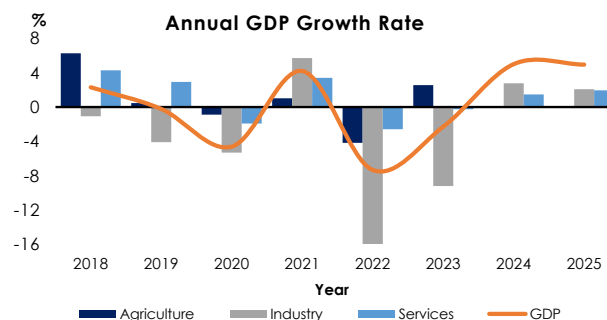
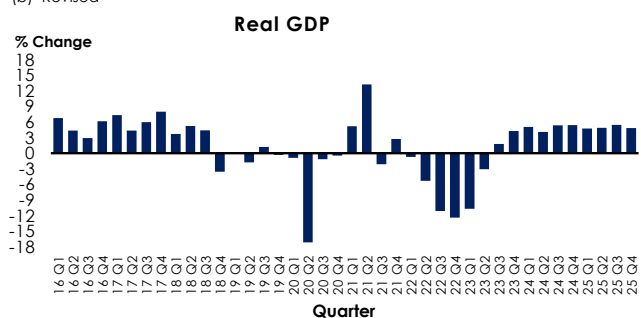
Economic Activity	4 <sup>th</sup> Quarter <sup>(a)</sup>					
	Rs. Mn		Growth (%)		Contribution to Growth (%)	
	2024 <sup>(b)</sup>	2025	24/23 <sup>(b)</sup>	25/24	2024 <sup>(b)</sup>	2025
Agriculture	233,846	238,854	(2.8)	2.1	(0.2)	0.2
Industry	780,306	837,540	13.1	7.3	2.9	1.8
Services	2,003,651	2,065,067	2.8	3.1	1.8	1.9
Taxes less subsidies on products	239,097	272,681	15.5	14.0	1.0	1.0
<b>GDP</b>	<b>3,256,900</b>	<b>3,414,142</b>	<b>5.5</b>	<b>4.8</b>	<b>5.5</b>	<b>4.8</b>

Economic Activity	Annual <sup>(a)</sup>					
	Rs. Mn		Growth (%)		Contribution to Growth (%)	
	2024 <sup>(b)</sup>	2025	24/23 <sup>(b)</sup>	25/24	2024 <sup>(b)</sup>	2025
Agriculture	916,971	929,668	0.6	1.4	0.0	0.1
Industry	3,337,231	3,597,326	11.1	7.8	2.8	2.1
Services	7,431,130	7,676,443	2.4	3.3	1.5	2.0
Taxes less subsidies on products	823,623	925,140	10.9	12.3	0.7	0.8
<b>GDP</b>	<b>12,508,954</b>	<b>13,128,577</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>

(a) Provisional

Source: Department of Census and Statistics

(b) Revised



## 2. BUSINESS OUTLOOK SURVEY <sup>(a)</sup>

Business Sentiment Index (BSI)	2023			2024				2025				2026	
	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	
<b>Business Condition</b>													
Realised	74	81	93	99	102	108	128	118	130	130	125	-	
Expectation <sup>(b)</sup>	(74)	(84)	(89)	(80)	(102)	(107)	(118)	(123)	(117)	(138)	(132)	(118)	
<b>Profitability</b>													
Realised	94	98	111	124	123	116	119	120	138	128	126	-	
Expectation <sup>(b)</sup>	(98)	(108)	(105)	(101)	(120)	(129)	(123)	(136)	(128)	(152)	(133)	(128)	
<b>Skilled Labour Availability</b>													
Realised	70	88	85	85	88	85	101	82	89	89	79	-	
Expectation <sup>(b)</sup>	(77)	(72)	(86)	(83)	(90)	(97)	(91)	(105)	(83)	(97)	(92)	(84)	
<b>Demand</b>													
Realised	108	108	137	132	120	136	132	133	143	140	152	-	
Expectation <sup>(b)</sup>	(123)	(131)	(138)	(128)	(133)	(151)	(137)	(132)	(141)	(160)	(142)	(138)	
<b>Sales Value</b>													
Realised	114	107	128	141	124	138	126	132	138	145	149	-	
Expectation <sup>(b)</sup>	(131)	(131)	(137)	(127)	(137)	(148)	(137)	(136)	(136)	(136)	(146)	(145)	
<b>Capacity Utilization</b>													
Realised	103	114	125	125	124	122	127	133	137	135	142	-	
Expectation <sup>(b)</sup>	(110)	(108)	(119)	(127)	(124)	(137)	(130)	(127)	(136)	(152)	(137)	(140)	

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	2025 <sup>(a)</sup>	2026 <sup>(a)</sup>	Y-o-Y Change (%)
<b>Tea Production</b>	Mn. kg			
January		21.5	20.7	(3.6)
<b>Rubber Production</b>	Mn. kg			
January		5.7	5.9	4.4
		<b>2024<sup>(a)</sup></b>	<b>2025<sup>(a)</sup></b>	
<b>Coconut Production</b>	Mn. Nuts			
December		170.1	254.5	49.6
January - December		2,790.1	3,040.3	9.0
<b>Fish Production</b>	Mn. kg			
December		32.0	24.0	(25.2)
January - December		410.8	364.2	(11.3)
<b>Paddy Production</b>	Mn. kg	<b>2023/24</b>	<b>2024/25</b>	
Maha <sup>(b)</sup>		2,722.0	2,745.3	0.9
Yala <sup>(c)</sup>		1,976.5	2,308.4	16.8

(a) Provisional

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

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

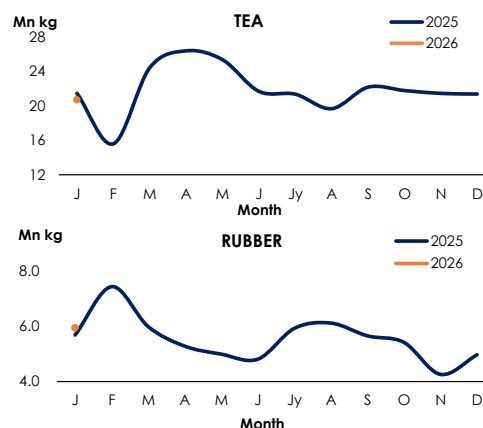
Sources: Sri Lanka Tea Board

Rubber Development Department

Coconut Development Authority

Department of Census & Statistics

Ministry of Fisheries



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

Item	January		
	2025 <sup>(a)</sup>	2026 <sup>(b)</sup>	Y-o-Y Change (%)
Food products	97.6	107.9	10.6
Beverages	108.2	99.8	(7.8)
Tobacco products	74.1	69.3	(6.4)
Textiles	86.1	72.1	(16.3)
Wearing apparels	94.0	105.8	12.5
Leather and related products	100.1	117.2	17.0
Wood and products of wood and cork except furniture; Articles of Straw and plaiting materials	72.5	75.4	4.0
Paper and paper products	63.3	41.1	(35.1)
Printing and reproduction of recorded media	144.2	114.8	(20.4)
Coke and refined petroleum products	112.8	105.7	(6.3)
Chemicals and chemical products	74.5	76.4	2.5
Basic pharmaceutical products and pharmaceutical preparations	51.0	69.4	35.9
Rubber and plastic products	81.1	72.0	(11.2)
Other non-metallic mineral products	111.4	115.4	3.6
Basic metals	97.3	99.7	2.5
Fabricated metal products (except machinery equipment)	57.2	90.2	57.7
Electrical equipment	53.7	63.8	18.8
Machinery and equipment (n.e.c)	116.4	95.7	(17.8)
Furniture	63.9	52.6	(17.7)
Other manufacturing	56.1	65.0	16.0
<b>Overall Index of Industrial Production for the Manufacturing Sector</b>	<b>95.1</b>	<b>99.3</b>	<b>4.4</b>

n.e.c. - not elsewhere classified

(a) Revised

(b) Provisional

Source: Department of Census and Statistics



### 5. PURCHASING MANAGERS' INDEX - MANUFACTURING

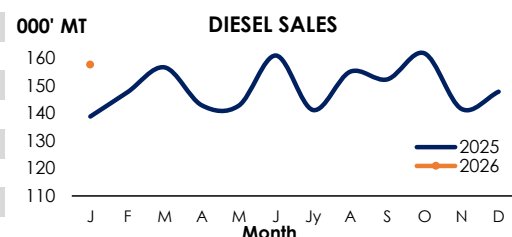
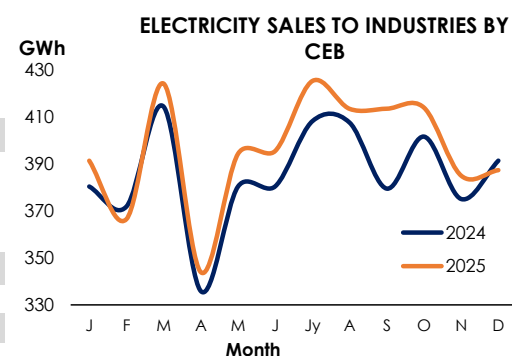
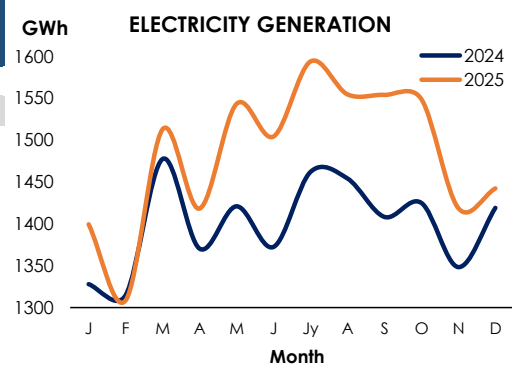
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023	40.8	42.3	51.4	34.7	46.2	47.3	44.6	49.3	45.7	49.5	57.0	52.7
2024	55.6	56.0	62.5	42.0	58.2	56.6	59.5	55.5	54.1	58.1	53.3	57.2
2025	59.0	56.8	63.9	40.1	55.5	51.9	62.2	55.2	55.4	61.0	55.5	60.9
2026	56.1	56.8										

Source: Central Bank of Sri Lanka

### 6. ENERGY

Item	Unit	2024 <sup>(a)</sup>	2025 <sup>(b)</sup>	Y-o-Y Change (%)
<b>Electricity Generation<sup>(c)</sup></b>	GWh			
<b>December</b>		<b>1,419</b>	<b>1,442</b>	<b>1.6</b>
CEB - Hydro		691	686	(0.7)
Fuel Oil		59	121	105.0
Coal		333	208	(37.5)
Wind		18	24	34.7
Private Sector		318	403	26.7
Non Conventional Renewable Energy		286	304	6.2
<b>January - December</b>		<b>16,802</b>	<b>17,801</b>	<b>5.9</b>
CEB - Hydro		5,426	6,306	16.2
Fuel Oil		1,571	1,418	(9.7)
Coal		5,482	4,870	(11.2)
Wind		383	373	(2.5)
Private Sector		3,940	4,833	22.7
Non Conventional Renewable Energy		3,172	4,036	27.2
<b>Electricity Sales to Industries</b>	GWh			
December		391	387	(1.0)
January - December		4,626	4,753	2.8
		<b>2025<sup>(a)</sup></b>	<b>2026<sup>(b)</sup></b>	
<b>Diesel Sales</b>	'000 MT			
January		139	158	13.6
<b>Petrol Sales</b>	'000 MT			
January		118	136	15.1
<b>Furnace Oil Sales</b>	'000 MT			
January		48	88	80.8
<b>Kerosene Sales</b>	'000 MT			
January		12	13	5.9
<b>Crude Oil Imports</b>	'000 MT			
January		190	96	(49.8)
<b>Other Petroleum Imports</b>	'000 MT			
January		380	239	(37.1)

(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, Sri Lanka Customs

## 7. PURCHASING MANAGERS' INDEX - CONSTRUCTION - TOTAL ACTIVITY INDEX <sup>(a)</sup>

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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
2026	75.0	70.3										

(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 <sup>(a)</sup>	Y-o-Y Change (%)	
<b>Greater Colombo Housing Approvals Index <sup>(b)</sup></b>					
	1995 = 100				
Quarter 3			55.3	67.8	22.6
Quarter 4			59.7	62.0	3.8
<b>Cement</b>					
Total Local Production	'000 MT				
January			308	414	34.2
Total Imports	'000 MT				
January			81	41	(49.6)
Total	'000 MT				
January			389	455	16.9

(a) Provisional

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

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

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

## 9. PROPERTY PRICE INDICES

Item	Unit	2024	2025 <sup>(a)</sup>	Y-o-Y Change (%)								
<b>Land Valuation Indicator <sup>(b)</sup></b>												
	First Half 2017 = 100											
First Half			230.1	256.4	11.4							
Second Half			236.8	261.9	10.6							
<b>Price Index for New Condominiums <sup>(c)</sup> 2019 = 100</b>												
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	270.1							
<b>Asking Price Indices <sup>(d)</sup> (2019 = 100)</b>												
<b>Lands</b>												
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	162.2	164.0	169.8
<b>Houses</b>												
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	172.3	175.8	178.3	177.3	176.9	176.3	177.8	179.0	181.0	181.0	182.4
<b>Condominiums</b>												
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	184.7	187.5	191.4	193.3	194.8	193.5	195.0	197.1	200.7	202.1	202.8

(a) Provisional

Source: Central Bank of Sri Lanka

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

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

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

## 10. PURCHASING MANAGERS' INDEX - SERVICES - BUSINESS ACTIVITY INDEX <sup>(a)</sup>

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	54.4										

(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	4 <sup>th</sup> Quarter		Y-o-Y Change (%)
		2024	2025 <sup>(a)</sup>	
Telephones (Fixed lines)	Number	3,436,243	2,627,003	(23.6)
Wireline in service	Number	1,075,344	1,062,592	(1.2)
Wireless Local Loop Access	Number	2,360,899	1,564,411	(33.7)
Cellular Phones	Number	28,820,245	29,490,411	2.3
Internet Subscribers <sup>(b)</sup>	Number	23,149,380	23,854,859	3.0
Telephone Penetration (excluding Cellular Phones)	per 100 persons	15.8	12.1	(23.5)
Telephone Penetration (including Cellular Phones)	per 100 persons	148.2	147.6	(0.4)

(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	2025	2026 <sup>(a)</sup>	Y-o-Y Change (%)
<b>New Registration of Motor Vehicles</b>				
<b>January</b>	<b>Number</b>	<b>11,464</b>	<b>55,237</b>	<b>381.8</b>
Buses		35	589	1,582.9
Motor Cars		111	13,096	11,698.2
Three Wheelers		29	3,611	12,351.7
Dual Purpose Vehicles <sup>(b)</sup>		96	983	924.0
Motor Cycles		10,521	35,488	237.3
Goods Transport Vehicles <sup>(c)</sup>		144	664	361.1
Land Vehicles <sup>(d)</sup>		528	806	52.7
Other <sup>(e)</sup>		-	-	-

(a) Provisional

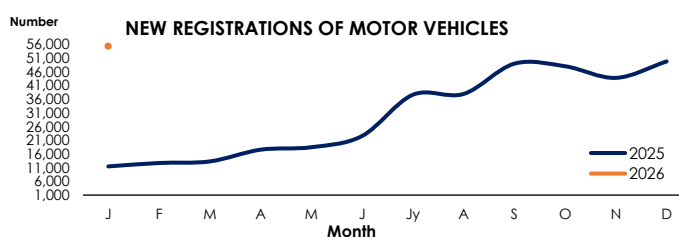
(b) Including Single Cabs

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

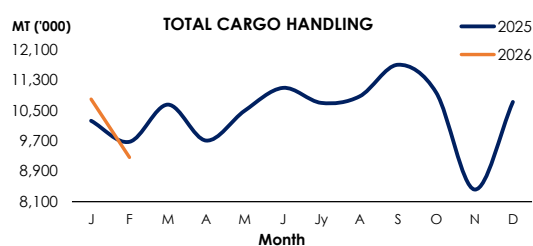
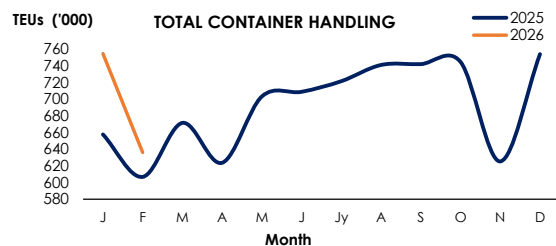


### 13. PORT SERVICES<sup>(a)</sup>

Item	Unit	2025 <sup>(b)</sup>	2026 <sup>(c)</sup>	Y-o-Y Change (%)
<b>Ship Traffic</b>				
	Number			
February		372	389	4.6
January - February		785	812	3.4
<b>Container Handling<sup>(d)</sup></b>				
<b>Domestic</b>				
	TEUs			
February		103,154	107,597	4.3
January - February		212,940	221,729	4.1
<b>Transshipment</b>				
	TEUs			
February		479,942	502,560	4.7
January - February		1,005,710	1,106,733	10.0
<b>Re-stowing</b>				
	TEUs			
February		23,688	25,927	9.5
January - February		45,862	62,352	36.0
<b>Total Container Handling</b>				
	TEUs			
February		606,784	636,084	4.8
January - February		1,264,512	1,390,814	10.0
<b>Cargo Handling</b>				
<b>Cargo Discharged</b>				
	MT			
February		5,235,696	5,323,082	1.7
January - February		10,952,136	11,453,659	4.6
<b>Cargo Loaded</b>				
	MT			
February		4,437,686	3,940,798	(11.2)
January - February		8,947,424	8,604,072	(3.8)
<b>Total Cargo Handling</b>				
	MT			
February		9,673,382	9,263,880	(4.2)
January - February		19,899,560	20,057,731	0.8

(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

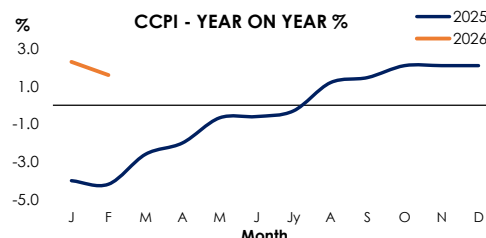
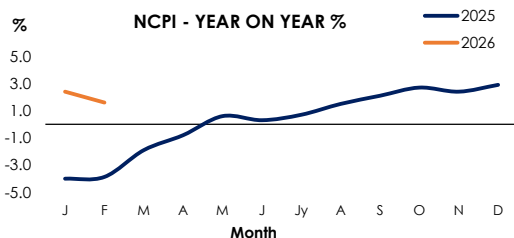
Source: Sri Lanka Ports Authority



### 14. PRICE INDICES

Item	Base Period	2025	2026	Y-o-Y Change (%)
<b>National Consumer Price Index (NCPI)</b>				
	2021=100			
<b>February</b>				
Headline		206.2	209.4	1.6
Core		193.4	197.6	2.2
<b>Colombo Consumers Price Index (CCPI)</b>				
	2021=100			
<b>February</b>				
Headline		192.2	195.3	1.6
Core		178.5	182.3	2.1

Source: Department of Census and Statistics



## 15. AVERAGE RETAIL PRICES - PETTAH MARKET

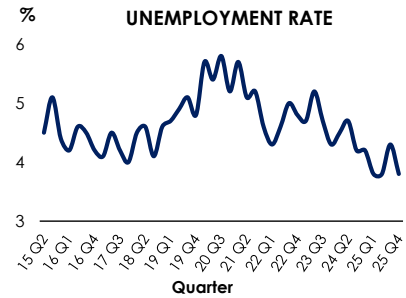
Item	Unit	February		Y-o-Y Change(%)
		2025	2026	
<b>Rice</b>	Rs/kg			
Samba		258.24	260.00	0.7
Nadu		250.00	230.00	(8.0)
Kekulu (Red)		230.00	220.00	(4.3)
<b>Other Food Items</b>	Rs/kg			
Dried Chillie (Imported)		900.00	939.47	4.4
Red Onion (Local)		n.a.	n.a.	-
Red Onion (Imported)		416.47	371.05	(10.9)
Big Onion (Local)		n.a.	n.a.	-
Big Onion (Imported)		163.53	173.42	6.0
Dhal		281.76	254.21	(9.8)
Potato (Local)		435.88	414.74	(4.9)
Egg - White (Each)		29.59	32.89	11.2
Sugar - White		245.00	215.00	(12.2)

n.a. - not available

Source: Central Bank of Sri Lanka

## 16. EMPLOYMENT (a)

Item	Unit	4 <sup>th</sup> Quarter		%
		2024	2025	
Labour Force Participation Rate	Percentage	47.7	48.8	
Unemployment Rate		4.2	3.8	
<b>Employment by Economic Activity<sup>(b)</sup> (as a % of Total Employment)</b>				
Agriculture		26.8	23.2	
Industry		25.7	26.3	
Services		47.6	50.6	



(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	January		February	
		2025	2026 <sup>(a)</sup>	2025	2026 <sup>(a)</sup>
<b>Public Sector Employees</b>	2016 = 100				
Nominal Wage Rate Index		175.4	192.6	175.4	192.6
Real Wage Rate Index <sup>(b)</sup>		75.6	81.1	75.7	81.9
<b>Informal Private Sector Employees<sup>(c)</sup></b>	2018 = 100				
Nominal Wage Rate Index		185.4	195.5	186.9	197.1
Real Wage Rate Index <sup>(b)</sup>		88.0	90.5	88.7	92.9
<b>Agriculture</b>					
Nominal Wage Rate Index		186.3	196.5	188.0	197.3
Real Wage Rate Index <sup>(b)</sup>		88.3	91.0	89.3	92.9
<b>Industry</b>					
Nominal Wage Rate Index		184.9	195.9	186.4	198.3
Real Wage Rate Index <sup>(b)</sup>		87.7	90.7	88.5	93.4
<b>Services</b>					
Nominal Wage Rate Index		185.7	193.2	186.7	194.1
Real Wage Rate Index <sup>(b)</sup>		88.1	89.5	88.6	91.4

(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	2025
		January - December	January - December <sup>(a)</sup>
<b>Total revenue and grants <sup>(b)</sup></b>	<b>Rs. Mn.</b>	<b>4,090,808</b>	<b>5,485,552</b>
<b>Total revenue <sup>(b)</sup></b>	<b>Rs. Mn.</b>	<b>4,030,838</b>	<b>5,449,402</b>
Tax revenue		3,704,577	5,049,192
Non tax revenue		326,261	400,210
<b>Grants <sup>(b)</sup></b>	<b>Rs. Mn.</b>	<b>59,970</b>	<b>36,150</b>
<b>Recurrent expenditure <sup>(b)</sup></b>	<b>Rs. Mn.</b>	<b>5,339,941</b>	<b>5,232,388</b>
<b>Capital expenditure and net lending <sup>(b)</sup></b>	<b>Rs. Mn.</b>	<b>790,798</b>	<b>998,026</b>
<b>Financing <sup>(b)</sup></b>	<b>Rs. Mn.</b>	<b>2,039,931</b>	<b>744,863</b>
Domestic financing		1,706,691	602,455
Foreign financing		333,241	142,408

(a) Provisional

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

	Rs. Mn.	2024 <sup>(a)(b)</sup>	2025 <sup>(a)(b)</sup>
		End December	End December
<b>Total outstanding government debt <sup>(c)</sup></b>	<b>Rs. Mn.</b>	<b>28,738,704</b>	<b>29,994,688</b>
<b>Total domestic debt</b>	<b>Rs. Mn.</b>	<b>18,309,660</b>	<b>18,675,325</b>
By Maturity			
Short term		3,220,075	2,134,415
o/w Treasury bills		4,061,554	3,136,291
Central bank advances		0	0
Medium & Long term <sup>(d)</sup>		15,089,586	16,540,909
o/w Treasury bonds		14,079,198	15,427,749
By Institution <sup>(e)</sup>		18,309,660	18,675,325
o/w Bank (Excluding Licensed Specialised Banks)		9,411,206	9,183,454
Non Bank		8,158,550	8,490,763
<b>Total foreign debt <sup>(f)</sup></b>	<b>Rs. Mn.</b>	<b>10,429,044</b>	<b>11,319,363</b>
Multilateral		3,773,453	4,374,005
Bilateral and Commercial		6,655,590	6,945,358
o/w International Sovereign Bonds		2,725,389	2,745,011
Foreign Currency Term Financing Facilities		715,520	749,024

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.

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

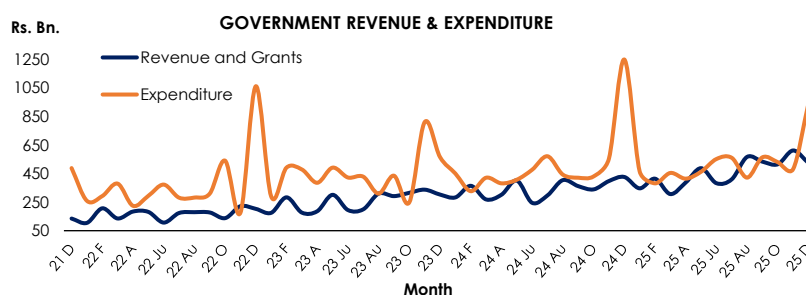
(b) The outstanding central government debt excludes several debt service payments that became overdue after 12 April 2022, the date of which the Interim Policy regarding the servicing of Sri Lanka's external public debt was announced by the Ministry of Finance, Planning and Economic Development. These 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 based on the IMF's Public Sector Debt Statistics Framework, 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.



## 19. MONETARY AGGREGATES &amp; UNDERLYING FACTORS

Item	Unit	Beginning January	End January <sup>(a)</sup>	Change (End January)	
				Absolute	Percentage
<b>Narrow Money Supply (M<sub>1</sub>)</b>	Rs. Bn.				
2025		1,925.6	1,889.3	(36.3)	(1.9)
2026		2,288.0	2,251.9	(36.1)	(1.6)
Currency Held by the Public					
2025		1,051.1	1,052.1	1.0	0.1
2026		1,248.5	1,260.2	11.7	0.9
Demand Deposits Held by the Public					
2025		874.5	837.2	(37.3)	(4.3)
2026		1,039.5	991.7	(47.8)	(4.6)
<b>Broad Money Supply (M<sub>2</sub>) <sup>(b)</sup></b>	Rs. Bn.				
2025		12,660.6	12,725.5	64.9	0.5
2026		14,093.4	14,200.4	107.0	0.8
<b>Time &amp; Savings Deposits Held by the Public (Quasi Money)</b>					
2025		10,735.0	10,836.2	101.2	0.9
2026		11,805.4	11,948.5	143.1	1.2
<b>Underlying Factors (M<sub>2</sub>)</b>	Rs. Bn.				
<b>Net Foreign Assets <sup>(c)</sup></b>					
2025		(810.7)	(671.6)	139.0	17.2
2026		(403.0) <sup>(d)</sup>	(277.0)	126.0	31.3
<b>Domestic Credit</b>					
2025		16,376.3	16,399.3	23.0	0.1
2026		18,266.2	18,331.8	65.5	0.4
To Government (Net)		8,198.5	8,170.2	(28.3)	(0.3)
To Public Corporations		437.4	422.7	(14.6)	(3.3)
To Co-operatives		5.8	5.4	(0.3)	(5.4)
To Other Private Sector		9,624.6	9,733.4	108.8	1.1
<b>Other Items (Net)</b>					
2025		(2,905.1)	(3,002.2)	(97.1)	(3.3)
2026		(3,769.7) <sup>(d)</sup>	(3,854.3)	(84.6)	(2.2)
<b>Consolidated Broad Money Supply (M<sub>2b</sub>) <sup>(e)</sup></b>	Rs. Bn.				
2025		14,321.7	14,439.1	117.4	0.8
2026		15,975.0	16,069.0	94.0	0.6
<b>Adjusted Time &amp; Savings Deposits Held by the Public (Quasi Money)</b>					
2025		12,396.1	12,549.8	153.7	1.2
2026		13,687.0	13,817.1	130.1	1.0
<b>Underlying Factors (M<sub>2b</sub>)</b>	Rs. Bn.				
<b>Net Foreign Assets <sup>(e)</sup></b>					
2025		572.9	747.4	174.4	30.4
2026		1,066.8 <sup>(d)</sup>	1,134.2	67.5	6.3
<b>Domestic Credit</b>					
2025		17,082.8	17,107.8	25.0	0.1
2026		19,017.1	19,056.7	39.6	0.2
To Government (Net)		8,285.2	8,257.0	(28.3)	(0.3)
To Public Corporations		519.7	505.0	(14.7)	(2.8)
To Co-operatives		5.8	5.4	(0.3)	(5.4)
To Other Private Sector		10,206.4	10,289.3	82.9	0.8
<b>Other Items (Net) <sup>(e)</sup></b>					
2025		(3,334.0)	(3,416.1)	(82.1)	(2.5)
2026		(4,108.9) <sup>(d)</sup>	(4,122.0)	(13.1)	(0.3)
<b>Reserve Money</b>	Rs. Bn.				
2025		1,539.3	1,567.0	27.6	1.8
2026		1,796.5	1,789.7	(6.8)	(0.4)
<b>Money Multipliers</b>					
<b>M<sub>1</sub> Multiplier</b>					
2025		1.25	1.21		
2026		1.27	1.26		
<b>M<sub>2</sub> Multiplier</b>					
2025		8.22	8.12		
2026		7.84	7.93		
<b>M<sub>2b</sub> Multiplier</b>					
2025		9.30	9.21		
2026		8.89	8.98		

Source: Central Bank of Sri Lanka

(a) Provisional

(b) M<sub>2</sub> = M<sub>1</sub> + 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) Revised

(e) 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<sub>2b</sub> is the sum of M<sub>1</sub> and adjusted quasi money. M<sub>1</sub> is the same in both cases; i.e., DBU monetary survey and consolidated monetary survey.

## (Monetary Aggregates &amp; Underlying Factors Contd ...)

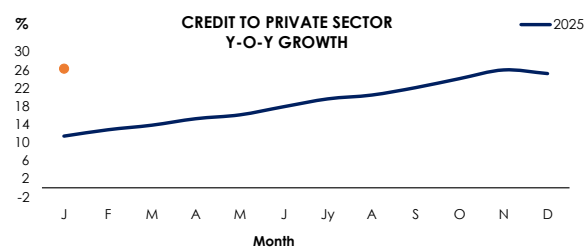
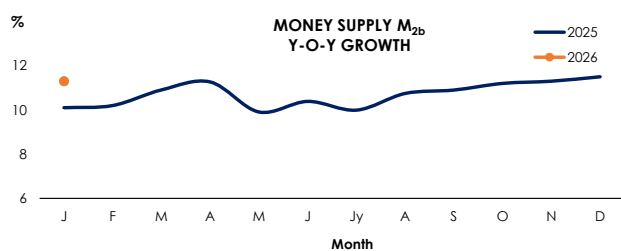
Item	Unit	Beginning January	End January <sup>(a)</sup>	Change (End January)	
				Absolute	Percentage
<b>Broad Money Supply (M<sub>4</sub>) <sup>(e)</sup></b>	Rs. Bn.				
2025		17,260.7	17,399.2	138.5	0.8
2026		19,177.0	19,299.1	122.1	0.6
<b>Time &amp; Savings Deposits (Quasi Money)</b>					
2025		15,397.1	15,573.7	176.5	1.1
2026		16,973.2	17,126.9	153.7	0.9
<b>Underlying Factors (M<sub>4</sub>)</b>					
<b>Net Foreign Assets</b>					
2025		551.8	725.0	173.1	31.4
2026		1,003.1 <sup>(d)</sup>	1,070.4	67.3	6.7
<b>Domestic Credit</b>					
2025		21,036.3	21,087.8	51.5	0.2
2026		23,807.6	23,947.0	139.4	0.6
To Government (Net)		9,494.0	9,481.3	(12.7)	(0.1)
To Public Corporations		519.7	505.0	(14.7)	(2.8)
To Private Sector		13,794.0	13,960.8	166.8	1.2
<b>Other Items (Net)</b>					
2025		(4,327.4)	(4,413.5)	(86.1)	(2.0)
2026		(5,633.7) <sup>(d)</sup>	(5,718.3)	(84.6)	(1.5)
<b>Money Multiplier</b>					
<b>M<sub>4</sub> Multiplier</b>					
2025		11.21	11.10		
2026		10.67	10.78		

Source: Central Bank of Sri Lanka

(a) Provisional

(d) Revised

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

20. BANKING <sup>(a)(b)</sup>

Item	Unit	2025 End January	2026 End January <sup>(c)</sup>	Change (End January)	
				Absolute	Percentage
<b>Commercial Banks</b>					
<b>Domestic Banking Units(DBUs)</b>					
<b>Loans &amp; Advances (Total Outstanding) <sup>(d)</sup></b>	Rs. Bn.	8,689.5	10,709.6	2,020.2	23.2
<b>Investment (Total Outstanding)</b>					
Treasury Bills	Rs. Bn.	2,716.7	2,325.9	(390.8)	(14.4)
Other Govt. Securities <sup>(e)</sup>		4,267.3	4,546.3	279.0	6.5
Other Investments		176.0	178.5	2.6	1.5
<b>Total Deposits</b>	Rs. Bn.	14,901.9	16,474.0	1,572.0	10.5
<b>Commercial Banks' Liquidity</b>					
<b>Excess Reserves and Cash in Hand</b>	Rs. Bn.	238.4	257.1	18.7	7.8
<b>Call Market Borrowings-Last week of month</b>	Rs. Bn.	78.3	109.4	31.1	39.7
<b>Offshore Banking Units (OBUs)</b>					
<b>Total Assets / Liabilities</b>	Rs. Bn.	1,689.9	2,018.9	329.0	19.5
<b>Assets</b>					
Placements, Loans & Advances - Residents		719.1	755.4	36.4	5.1
Placements, Loans & Advances - Non-Residents		937.8	1,219.3	281.4	30.0
Other Assets		33.0	44.2	11.2	34.0
<b>Liabilities</b>					
Deposits & Borrowings - Residents		811.4	1,004.7	193.3	23.8
Deposits & Borrowings - Non-Residents		277.1	327.9	50.8	18.3
Other Liabilities		601.4	686.3	84.9	14.1
<b>National Savings Bank</b>					
Time & Savings Deposits	Rs. Bn.	1,556.6	1,595.0	38.4	2.5

Source: Central Bank of Sri Lanka

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

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

(c) Provisional

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

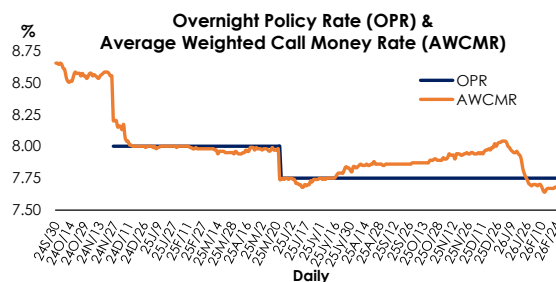
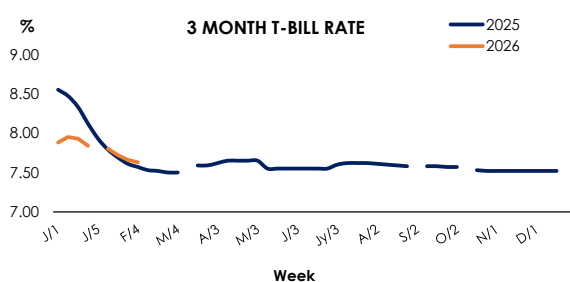
(e) Includes Rupee Securities and International Sovereign Bonds.

### 21. INTEREST RATES

Item	Unit	February		Y-o-Y Absolute Change (Basis Points)
		2025	2026	
<b>Overnight Policy Rate (OPR)</b>	Per cent	8.00	7.75	(25)
<b>Call Money Rates (End Month)</b>	Per cent	7.62-8.00	7.60-7.71	
<b>Standing Deposit Facility Rate</b>	Per cent	7.50	7.25	(25)
<b>Standing Lending Facility Rate</b>	Per cent	8.50	8.25	(25)
<b>Treasury Bills <sup>(a)</sup> (Last Week)</b>	Yield			
91-Day	Per cent	7.57	7.63	6
182-Day		7.87	7.92	5
364-Day		8.35	8.24	(11)
<b>Treasury Bonds <sup>(a)</sup></b>				
2-Year		-	-	-
3-Year		-	-	-
4-Year		10.63	9.50	(113)
5-Year		-	-	-
6-Year		11.23	-	-
10-Year		-	-	-
		<b>2025 January</b>	<b>2026 January</b>	
<b>AWDR <sup>(b)</sup></b>	Per cent	7.31	6.81	(50)
<b>AWFDR <sup>(c)</sup></b>	Per cent	8.97	8.42	(55)
<b>AWNDR <sup>(d)</sup></b>	Per cent	6.26	6.41	15
<b>AWNFR <sup>(e)</sup></b>	Per cent	6.62	7.01	39
		<b>2025 February</b>	<b>2026 February</b>	
<b>AWPR <sup>(f)</sup> (Last Week)</b>	Per cent	8.36	9.35	99
		<b>2025 January</b>	<b>2026 January</b>	
<b>AWLR <sup>(g)</sup></b>	Per cent	12.07	11.59	(48)
<b>AWNLR <sup>(h)</sup></b>		10.69	11.03	34
<b>AWSR <sup>(i)</sup></b>		12.38	11.64	(74)
<b>AWSNR <sup>(i)</sup></b>		11.56	11.36	(20)
<b>Saving Rates</b>	Per cent	<b>2025 January</b>	<b>2026 January</b>	
Commercial Banks		0.25-9.00	0.25-9.00	
National Savings Bank		3.00	3.00	
<b>Fixed Deposit Rates</b>	Per cent			
Commercial Banks (12 Months)		2.50-18.39	2.50-12.00	
National Savings Bank (12 Months)		7.00	6.75	
<b>Long Term Lending Rates</b>	Per cent	<b>2025 January</b>	<b>2026 January</b>	
State Mortgage & Investment Bank		9.00-20.00	9.00-18.50	
National Savings Bank		10.00-15.00	6.75-13.50	
National Housing Development Authority		12.00-14.00	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	30-Jan-26	27-Feb-26	Change
Overnight Liquidity	Rs. Bn	233.13	333.76	100.6

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

## 23. CREDIT CARDS

Credit Cards <sup>(a)</sup>	Unit	End December	2025 End November	2025 End December <sup>(b)</sup>
<b>Total Number of Active Cards</b>	<b>Number</b>	<b>2,008,456</b>	<b>2,144,202</b>	<b>2,166,186</b>
Local (accepted only locally)		9,772	8,960	8,915
Global (accepted globally)		1,998,684	2,135,242	2,157,271
<b>Outstanding balance</b>	<b>Rs. Mn.</b>	<b>157,957.4</b>	<b>170,814.9</b>	<b>175,712.3</b>
Local (accepted only locally)		34,847.4	38,675.8	39,492.1
Global (accepted globally)		123,110.0	132,139.1	136,220.2

(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 December	2026 End January <sup>(a)</sup>
<b>Commercial Paper Issues <sup>(b)</sup></b>	<b>Rs. Mn.</b>			
Total Issues <sup>(c)</sup>		3,125.0	5,425.0	-
Outstanding (at the end of the period)		875.0	1,400.0	1,400.0

(a) Provisional

Source: Central Bank of Sri Lanka

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

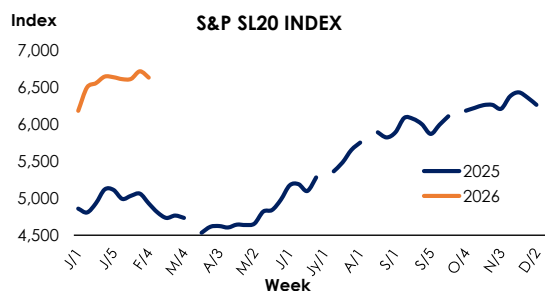
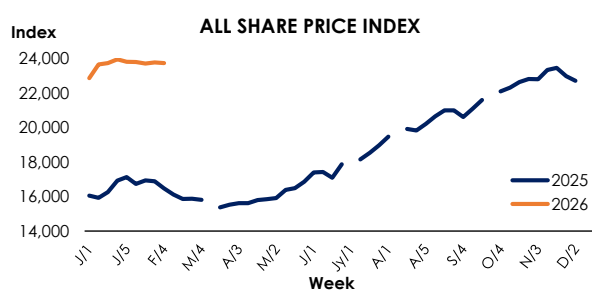
(c) Year-to-date total

## 25. SHARE MARKET

Item	Unit	End February		Y-o-Y Change (%)
		2025	2026	
<b>All Share Price Index (ASPI)</b>	1985=100	16,478.67	23,734.06	44.0
<b>S&amp;P Sri Lanka 20 (S&amp;P SL20)</b>	2004=1000	4,931.17	6,635.97	34.6
<b>Market Capitalisation</b>	Rs. Bn.	5,812.11	8,425.24	45.0
<b>Non-national Transactions <sup>(a)</sup></b>				
Purchase	Rs. Mn.	4,740.37	9,469.65	99.8
Sales		7,333.41	18,827.36	156.7
Net Purchases		(2,593.04)	(9,357.71)	(260.9)

(a) Total for the month

Source: Colombo Stock Exchange



## 26. BANKING SECTOR

Item	Unit	2024	2025	Change (End December)	
		End December <sup>(a)</sup>	End December <sup>(b)</sup>	Absolute	Percentage
<b>Assets and Liabilities</b>					
<b>Assets</b>					
Total Assets	Rs. Bn	22,146.8	24,922.2	2,775.4	12.5
Cash and Due From Banks	Rs. Bn	1,790.2	1,859.8	69.6	3.9
Investments	Rs. Bn	9,089.8	9,369.6	279.8	3.1
Net Loans and Receivables	Rs. Bn	10,477.8	12,909.4	2,431.7	23.2
Investment Properties	Rs. Bn	6.5	6.5	0.0	0.7
Property, Plant and Equipment	Rs. Bn	235.5	232.5	(3.1)	(1.3)
Other Assets	Rs. Bn	547.0	544.4	(2.6)	(0.5)
<b>Liabilities</b>					
Deposits	Rs. Bn	17,969.3	19,927.4	1,958.1	10.9
Borrowings	Rs. Bn	1,292.9	1,678.2	385.3	29.8
Other Liabilities	Rs. Bn	830.5	942.3	111.8	13.5
Equity Capital & Reserves	Rs. Bn	2,054.1	2,374.3	320.2	15.6
<b>Income &amp; Expenses</b>					
Net Interest Income	Rs. Bn	909.6	1,022.5	112.9	12.4
Non-interest Income	Rs. Bn	71.0	275.0	204.0	287.2
Operating Expenses	Rs. Bn	444.5	493.4	48.9	11.0
Impairment for Loans & Other Losses	Rs. Bn	(156.4)	59.9	216.3	(138.3)
Profit Before Corporate Taxes	Rs. Bn	542.0	583.2	41.2	7.6
Profits After Corporate Tax	Rs. Bn	324.2	368.8	44.6	13.7
<b>Soundness Indicators</b>					
<b>Asset Quality (%)</b>					
Stage 3 Loans to Total Loans Ratio (Including Undrawn Amounts and Net of Stage 3 Impairment)	Per cent	12.3	9.7		(2.6)
Stage 3 Loans to Total Loans Ratio (Excluding Undrawn Amounts)	Per cent	12.7	9.7		(3.0)
Stage 3 Impairment Coverage (Including Undrawn Amounts)	Per cent	54.1	58.3		4.2
Total Impairment Coverage (Including Undrawn Amounts)	Per cent	8.5	7.2		(1.2)
<b>Profitability (%)</b>					
Return on Equity – after tax	Per cent	17.4	16.6		(0.8)
Return on Assets – before tax	Per cent	2.6	2.4		(0.1)
Efficiency (operating cost) Ratio	Per cent	45.3	38.0		(7.3)
Net Interest Income to Average Assets (Net Interest Margin)	Per cent	4.4	4.3		(0.1)
<b>Liquidity (%)</b>					
Liquid Assets to Total Assets	Per cent	38.6	33.7		(4.9)
Liquidity Coverage Ratio – LKR	Per cent	349.9	283.9		(66.0)
Liquidity Coverage Ratio – All Currency	Per cent	313.8	249.7		(64.2)
Net Stable Funding Ratio	Per cent	164.8	154.1		(10.7)
Credit to Total Deposits	Per cent	63.9	69.9		6.1
<b>Capital Adequacy (%)</b>					
Capital Adequacy Ratio	Per cent	20.3	17.9		(2.4)
Tier 1 Capital Ratio	Per cent	16.7	14.6		(2.1)
Common Equity Tier 1 Ratio	Per cent	16.5	14.4		(2.1)

Source: Central Bank of Sri Lanka

(a) Subsequently updated on 09.03.2026 to reflect the position based on Audited Financial Statements

(b) Unaudited and provisional

## 27. FINANCE COMPANIES SECTOR

Item	Unit	2024	2025	Change (End December)	
		End December	End December <sup>(a)</sup>	Absolute	Percentage
<b>Assets and Liabilities</b>					
<b>Assets</b>	<b>Rs. Bn</b>	<b>1,928.4</b>	<b>2,776.7</b>	<b>848.3</b>	<b>44.0</b>
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
<b>Liabilities</b>	<b>Rs. Bn</b>	<b>1,460.2</b>	<b>2,245.8</b>	<b>785.5</b>	<b>53.8</b>
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
<b>Equity</b>	<b>Rs. Bn</b>	<b>468.2</b>	<b>531.0</b>	<b>62.8</b>	<b>13.4</b>
<b>Income &amp; Expenses (9 months ending December)</b>					
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
<b>Soundness Indicators</b>					
<b>Asset Quality</b>					
Gross Non Performing Loans (Stage 03 Loans) to Total Loans	Per cent	11.5	6.1		(5.4)
Net Non Performing Loans (Stage 03 Loans net of Stage 03 Impairment) to Total Loans	Per cent	6.5	3.2		(3.3)
Stage 03 Impairment Coverage Ratio (Stage 03 Impairment to Stage 03 Loans)	Per cent	43.4	47.8		4.4
<b>Profitability</b>					
Return on Assets (ROA) (Annualized)	Per cent	5.8	6.3		0.5
Return on Equity (ROE) (Annualized)	Per cent	12.8	16.3		3.5
Net Interest Margin (NIM) (Net Interest Income to Average Assets) (Annualized)	Per cent	10.9	10.6		(0.2)
<b>Liquidity</b>					
Liquid Assets to Total Assets	Per cent	11.5	8.2		(3.3)
Liquid Assets to External Funds (Total Deposits and Borrowings)	Per cent	16.2	10.7		(5.5)
Excess/Deficit in Liquid Assets to Required Liquid Assets	Per cent	90.7	48.9		(41.8)
Liquid Assets to Short Term Liabilities (less than 03 Months)	Per cent	48.7	37.8		(10.9)
<b>Capital Adequacy</b>					
TIER 1 Capital after Adjustments to Risk Weighted Assets (Core Capital Ratio)	Per cent	20.5	17.3		(3.2)
Total Capital to Risk Weighted Assets (Total Capital Ratio)	Per cent	21.3	18.7		(2.6)
TIER 1 Capital after Adjustments to Assets (Leverage Ratio)	Per cent	17.9	14.8		(3.1)
Net Non Performing Loans to TIER 1 Capital after Adjustments	Per cent	28.9	18.0		(10.9)

(a) Provisional

Source: Central Bank of Sri Lanka

## 28. EXTERNAL TRADE

Item	Unit	2025	2026 <sup>(a)</sup>	Y-o-Y Change (%)
<b>Exports<sup>(b)</sup></b>	Rs. Mn.			
January		311,815	355,714	14.1
<b>Imports<sup>(c)</sup></b>				
January		528,836	558,388	5.6
<b>Trade Balance</b>				
January		(217,021)	(202,674)	
<b>Exports<sup>(b)</sup></b>	US \$ Mn.			
January		1,053	1,149	9.1
<b>Imports<sup>(c)</sup></b>				
January		1,786	1,803	1.0
<b>Trade Balance</b>				
January		(733)	(655)	

(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

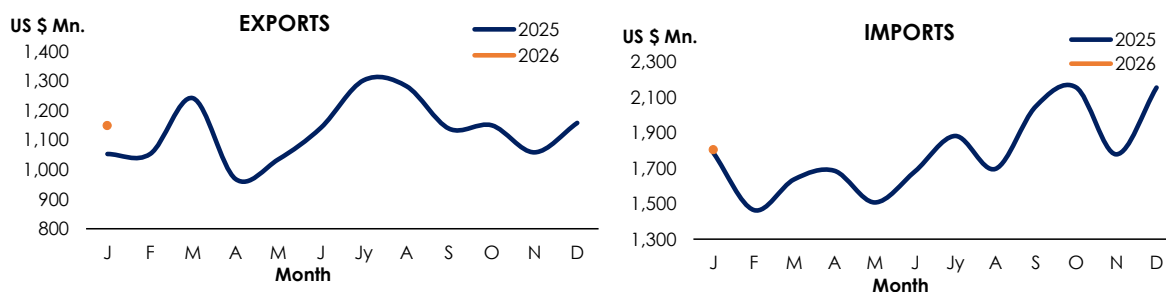
TRADE INDICES <sup>(a)</sup> ( 2010 = 100 )

Item	January	
	2025	2026 <sup>(b)</sup>
<b>Total Exports</b>		
Value	146.5	159.9
Quantity	195.7	212.4
Unit Value	74.9	75.3
<b>Total Imports</b>		
Value	159.8	161.4
Quantity	192.2	187.2
Unit Value	83.1	86.2
<b>Terms of Trade</b>	<b>90.1</b>	<b>87.3</b>

(a) In US\$ Terms

Source: Central Bank of Sri Lanka

(b) Provisional



## EXTERNAL TRADE - COMPOSITION OF IMPORTS

Item	Unit	2025	2026 <sup>(a)</sup>	Y-o-Y Change (%)
<b>Major Imports</b>				
<b>Consumer Goods - Total</b>	Rs. Mn.			
<b>January</b>		<b>112,614</b>	<b>147,073</b>	<b>30.6</b>
<b>Food and Beverages</b>				
January		71,493	49,798	(30.3)
<b>Vegetables</b>				
January		12,801	9,596	(25.0)
<b>Sugar</b>				
January		12,828	5,340	(58.4)
<b>Dairy Products</b>				
January		5,255	9,714	84.8
<b>Other Food and Beverages</b>				
January		40,608	25,149	(38.1)
<b>Non-food Consumer Goods</b>				
January		41,121	97,275	136.6
<b>Personal Vehicles</b>				
January		881	50,722	5,655.7
<b>Medical and Pharmaceuticals</b>				
January		13,436	19,154	42.6
<b>Other Non Food Consumables</b>				
January		26,804	27,399	2.2
<b>Intermediate Goods - Total</b>				
<b>January</b>		<b>314,377</b>	<b>289,508</b>	<b>(7.9)</b>
<b>Fuel</b>				
January		123,707	78,494	(36.5)
<b>Textile and Textile Articles</b>				
January		68,934	75,234	9.1
<b>Diamonds, Precious Stones and Metals</b>				
January		1,932	4,944	155.9
<b>Wheat</b>				
January		6,760	18,001	166.3
<b>Other Intermediate Goods</b>				
January		113,043	112,835	(0.2)
<b>Investment Goods - Total</b>				
<b>January</b>		<b>100,741</b>	<b>121,570</b>	<b>20.7</b>
<b>Machinery and Equipment</b>				
January		71,018	73,179	3.0
<b>Other Investment Goods</b>				
January		29,722	48,391	62.8
<b>Total Imports<sup>(b)</sup></b>				
<b>January</b>		<b>528,836</b>	<b>558,388</b>	<b>5.6</b>

(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	2025	2026 <sup>(a)</sup>	Y-o-Y Change (%)
<b>Major Imports</b>				
<b>Consumer Goods - Total</b>	US \$ Mn.			
<b>January</b>		<b>380.2</b>	<b>475.0</b>	<b>24.9</b>
<b>Food and Beverages</b>				
January		241.4	160.8	(33.4)
<b>Vegetables</b>				
January		43.2	31.0	(28.3)
<b>Sugar</b>				
January		43.3	17.2	(60.2)
<b>Dairy Products</b>				
January		17.7	31.4	76.8
<b>Other Food and Beverages</b>				
January		137.1	81.2	(40.8)
<b>Non-food Consumer Goods</b>				
January		138.8	314.1	126.3
<b>Personal Vehicles</b>				
January		3.0	163.8	5,405.2
<b>Medical and Pharmaceuticals</b>				
January		45.4	61.9	36.4
<b>Other Non Food Consumables</b>				
January		90.5	88.5	(2.2)
<b>Intermediate Goods - Total</b>				
<b>January</b>		<b>1,061.4</b>	<b>934.9</b>	<b>(11.9)</b>
<b>Fuel</b>				
January		417.7	253.5	(39.3)
<b>Textile and Textile Articles</b>				
January		232.7	243.0	4.4
<b>Diamonds, Precious Stones and Metals</b>				
January		6.5	16.0	144.8
<b>Wheat</b>				
January		22.8	58.1	154.7
<b>Other Intermediate Goods</b>				
January		381.7	364.4	(4.5)
<b>Investment Goods - Total</b>				
<b>January</b>		<b>340.1</b>	<b>392.6</b>	<b>15.4</b>
<b>Machinery and Equipment</b>				
January		239.8	236.3	(1.4)
<b>Other Investment Goods</b>				
January		100.4	156.3	55.7
<b>Total Imports <sup>(b)</sup></b>				
<b>January</b>		<b>1,785.5</b>	<b>1,803.3</b>	<b>1.0</b>

(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	2025	2026 <sup>(a)</sup>	Y-o-Y Change (%)
<b>Major Exports</b>				
<b>Tea</b>	Rs. Mn.			
January		33,378	37,728	13.0
<b>Rubber</b>				
January		990	739	(25.4)
<b>Coconut</b>				
January		10,383	13,690	31.8
<b>Spices</b>				
January		11,157	11,312	1.4
<b>Minor Agricultural Products</b>				
January		3,488	6,660	90.9
<b>Textile and Garments</b>				
January		136,640	138,910	1.7
<b>Gems Diamonds and Jewellery</b>				
January		11,170	12,076	8.1
<b>Rubber Products</b>				
January		21,241	23,403	10.2
<b>Petroleum Products</b>				
January		21,772	24,494	12.5
<b>Mineral Exports</b>				
January		317	1,638	416.4
<b>Other Exports</b>				
January		61,278	85,063	38.8
<b>Total Exports<sup>(b)</sup></b>				
<b>January</b>		<b>311,815</b>	<b>355,714</b>	<b>14.1</b>
<b>Major Exports</b>				
<b>Tea</b>	US \$ Mn.			
January		112.7	121.8	8.1
<b>Rubber</b>				
January		3.3	2.4	(28.6)
<b>Coconut</b>				
January		35.1	44.2	26.1
<b>Spices</b>				
January		37.7	36.5	(3.0)
<b>Minor Agricultural Products</b>				
January		11.8	21.5	82.6
<b>Textile and Garments</b>				
January		461.3	448.6	(2.8)
<b>Gems Diamonds and Jewellery</b>				
January		37.7	39.0	3.4
<b>Rubber Products</b>				
January		71.7	75.6	5.4
<b>Petroleum Products</b>				
January		73.5	79.1	7.6
<b>Mineral Exports</b>				
January		1.1	5.3	394.0
<b>Other Exports</b>				
January		206.9	274.7	32.8
<b>Total Exports<sup>(b)</sup></b>				
<b>January</b>		<b>1,052.8</b>	<b>1,148.7</b>	<b>9.1</b>

(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

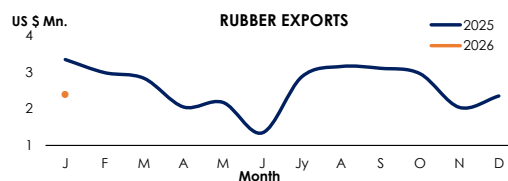
## EXTERNAL TRADE - MAJOR EXPORTS &amp; IMPORTS (VOLUMES AND PRICES)

Item	Unit	January		
		2025	2026 <sup>(a)</sup>	Y-o-Y Change (%)
<b>Export Volume</b>				
Tea	Mn. Kg	19.4	20.7	6.9
Rubber	Mn. Kg	1.0	0.8	(17.5)
Coconut	Mn. Nuts	40.3	64.5	60.2
<b>Export Prices</b>				
Tea	Rs./ kg	1,722.78	1,821.71	5.7
	US \$/ kg	5.82	5.88	1.1
Rubber	Rs./ kg	1,028.38	929.97	(9.6)
	US \$/ kg	3.47	3.00	(13.5)
Coconut	Rs./ Nut	112.10	112.26	0.1
	US \$/ Nut	0.38	0.36	(4.2)
<b>Average Gross Price</b>				
Tea	Rs./ kg	1,207.64	1,173.81	(2.8)
Rubber <sup>(b)</sup>	Rs./ kg	750.00	-	-
Coconut	Rs./ Nut	138.85	103.01	(25.8)
<b>Quantity Sold</b>				
Tea	Mn. Kg	20.4	19.1	(6.3)
<b>Import Volumes</b>				
Rice	MT '000	99.2	3.2	(96.8)
Wheat & Maize	MT '000	138.0	218.2	58.1
Sugar	MT '000	70.6	33.5	(52.5)
Crude Oil	Barrels '000	1,464.4	734.8	(49.8)
<b>Import Prices (Average)</b>				
Rice	Rs./MT	154,097.32	265,455.27	72.3
	US\$/MT	520.28	857.26	64.8
Wheat and Maize	Rs./MT	88,744.01	88,061.72	(0.8)
	US\$/MT	299.63	284.39	(5.1)
Sugar	Rs./MT	181,804.95	159,171.65	(12.4)
	US\$/MT	613.83	514.03	(16.3)
Crude Oil	Rs./Barrel	22,551.05	21,089.31	(6.5)
	US\$/Barrel	76.14	68.11	(10.6)

(a) Provisional

(b) Auctions were not held in January 2026.

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



## 29. TOURISM

Item	Unit	2025	2026 <sup>(a)</sup>	Y-o-Y Change
<b>Tourist Arrivals</b>				
February	Number	240,217	279,328	16.3
January - February		492,978	556,655	12.9
<b>Earnings from Tourism</b>				
February	US\$ Mn.	368	352 <sup>(b)</sup>	(4.2)
January - February		768	730 <sup>(b)</sup>	(4.9)
February	Rs. Mn.	109,099	108,900 <sup>(b)</sup>	(0.2)
January - February		227,769	226,033 <sup>(b)</sup>	(0.8)
<b>Workers' Remittances (Inflows)<sup>(c)</sup></b>				
February	US\$ Mn.	548	729	33.0
January - February		1,121	1,480	32.0

(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

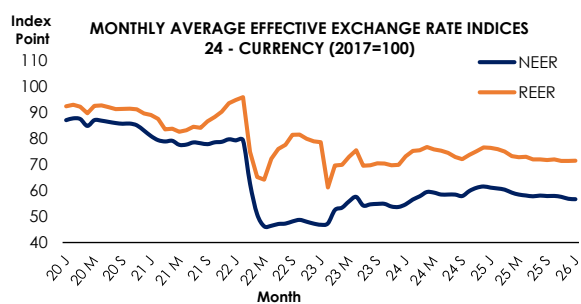
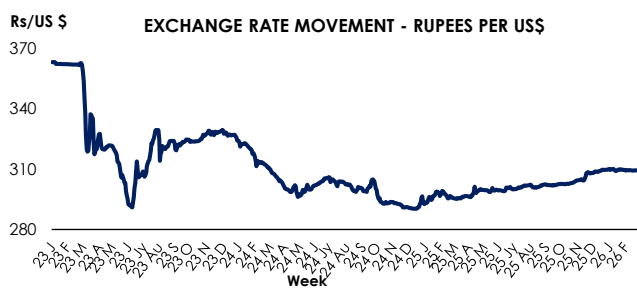
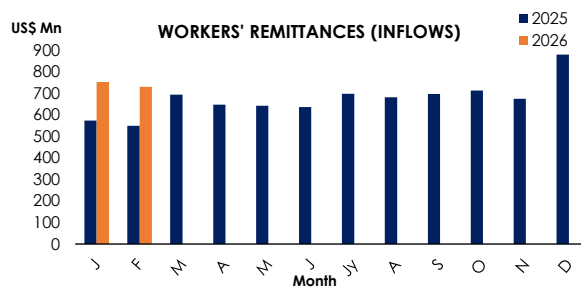
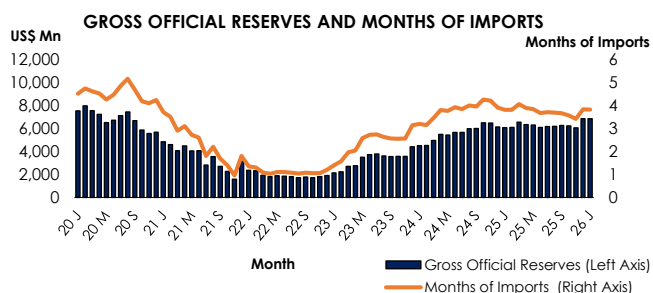
### 30. INTERNATIONAL FINANCE

Item	Unit	2024 December	2025 November	2025 December	2026 January
<b>External Assets <sup>(a)</sup></b>					
Gross Official Reserves (GOR) <sup>(b)</sup>	US\$ Mn.	6,122	6,034	6,838	6,832
	Rs. Mn.	1,791,191	1,858,632	2,119,765	2,114,454
Reserve Adequacy of GOR	Months of Imports	3.9	3.4	3.8	3.8
Total Reserves (TR)	US\$ Mn.	11,230	11,277	12,306	12,408
	Rs. Mn.	3,285,710	3,473,646	3,814,648	3,840,281
Reserve Adequacy of TR	Months of Imports	7.2	6.4	6.9	6.9
<b>Outstanding Forex Swap Liabilities</b>					
International Swaps	US\$ Mn.	2,969	2,142	2,072	1,998
Domestic Swaps	US\$ Mn.	1,318	1,736	1,921	1,871
<b>Exchange Rates (Period Avg.)</b>		<b>2025 February</b>		<b>2026 February</b>	
	Rs./USD	296.8034		309.3638	
	Rs./GBP	371.9959		420.2040	
	Rs./INR	3.4102		3.4063	
	Rs./JPY	1.9569		1.9975	
	Rs./EUR	309.0986		365.9561	
	Rs./SDR	388.3008		425.6804	
<b>Forward Exchange Rates <sup>(c)</sup></b>				<b>2026 February</b>	
One month	Rs. / USD			310.24	
Three months				311.89	
Six months				-	

<b>Indices of Nominal Effective Exchange Rate (NEER) and Real Effective Exchange Rate (REER) - 24 Currency Basket (Period Avg.)</b>		
	2025 January	2026 January
NEER (2017 = 100) <sup>(d)</sup>	61.06	56.62
REER (2017 = 100) <sup>(e)</sup>	76.32	71.42

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 February 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) <sup>(b)</sup>			2025 (Jan-Sep) <sup>(b)</sup>			2023 <sup>(c)</sup>			2024 <sup>(b)</sup>		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
<b>Goods and services</b>	<b>14,638</b>	<b>16,037</b>	<b>(1,399)</b>	<b>15,504</b>	<b>17,830</b>	<b>(2,327)</b>	<b>17,327</b>	<b>19,174</b>	<b>(1,847)</b>	<b>19,682</b>	<b>22,317</b>	<b>(2,635)</b>
<b>Goods<sup>(d)</sup></b>	<b>9,518</b>	<b>13,718</b>	<b>(4,200)</b>	<b>10,215</b>	<b>15,389</b>	<b>(5,174)</b>	<b>11,911</b>	<b>16,811</b>	<b>(4,900)</b>	<b>12,772</b>	<b>18,841</b>	<b>(6,069)</b>
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)
<b>Services</b>	<b>5,120</b>	<b>2,319</b>	<b>2,801</b>	<b>5,289</b>	<b>2,441</b>	<b>2,848</b>	<b>5,416</b>	<b>2,363</b>	<b>3,053</b>	<b>6,910</b>	<b>3,475</b>	<b>3,435</b>
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 <sup>(e)</sup>	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)
<b>Primary Income</b>	<b>431</b>	<b>2,326</b>	<b>(1,895)</b>	<b>456</b>	<b>2,050</b>	<b>(1,594)</b>	<b>460</b>	<b>3,007</b>	<b>(2,548)</b>	<b>609</b>	<b>3,208</b>	<b>(2,599)</b>
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	(343)	-	854	(854)	-	877	(877)
Equity	73	73	(73)	39	39	(39)	-	86	(86)	-	86	(86)
Interest	608	608	(608)	304	304	(304)	-	768	(768)	-	791	(791)
short-term	25	25	(25)	0.4	0.4	(0)	-	20	(20)	-	25	(25)
long-term	582	582	(582)	303	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	87	113	113	113	49	-	49	119	-	119
<b>Secondary Income</b>	<b>4,851</b>	<b>117</b>	<b>4,733</b>	<b>5,813</b>	<b>97</b>	<b>5,715</b>	<b>5,989</b>	<b>155</b>	<b>5,834</b>	<b>6,585</b>	<b>146</b>	<b>6,439</b>
General Government <sup>(f)</sup>	7	7	7	1	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 <sup>(g)</sup>	4,844	-	4,844	5,812	-	5,812	5,970	-	5,970	6,575	-	6,575
<b>Current Account</b>	<b>19,920</b>	<b>18,481</b>	<b>1,440</b>	<b>21,773</b>	<b>19,978</b>	<b>1,795</b>	<b>23,776</b>	<b>22,337</b>	<b>1,439</b>	<b>26,877</b>	<b>25,671</b>	<b>1,206</b>
<b>Capital Account</b>	<b>14</b>	<b>5</b>	<b>9</b>	<b>2</b>	<b>8</b>	<b>(6)</b>	<b>40</b>	<b>3</b>	<b>37</b>	<b>20</b>	<b>8</b>	<b>12</b>
Capital Transfers	14	5	9	2	8	(6)	40	3	37	20	8	12
General Government <sup>(h)</sup>	13	-	13	2	-	2	36	-	36	18	-	18
Private Capital Transfers	1	5	(4)	0.4	8	(7)	3	3	1	2	8	(7)
<b>Current Account + Capital Account</b>	<b>19,935</b>	<b>18,486</b>	<b>1,448</b>	<b>21,775</b>	<b>19,985</b>	<b>1,789</b>	<b>23,816</b>	<b>22,339</b>	<b>1,476</b>	<b>26,896</b>	<b>25,679</b>	<b>1,217</b>

(Contd..)

(a) The above presentation conforms as far as possible to the Balance of Payments Manual (BPM), 6<sup>th</sup> 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 <sup>(a)</sup> (Contd..)

US \$ Mn

FINANCIAL ACCOUNT	2024 (Jan-Sep) <sup>(b)</sup>		2025 (Jan-Sep) <sup>(b)</sup>		2023 <sup>(c)</sup>		2024 <sup>(b)</sup>	
	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
<b>Financial Account</b>	<b>587</b>	<b>1,973</b>	<b>(383)</b>	<b>517</b>	<b>2,172</b>	<b>3,655</b>	<b>1,018</b>	<b>1,910</b>
<b>Direct Investments</b>	<b>543</b>	<b>91</b>	<b>560</b>	<b>62</b>	<b>713</b>	<b>51</b>	<b>761</b>	<b>110</b>
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 <sup>(h)</sup>	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 <sup>(h)</sup>	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)	-	-	-
<b>Portfolio Investments</b>	<b>330</b>	<b>356</b>	<b>(292)</b>	<b>(159)</b>	<b>931</b>	<b>173</b>	<b>301</b>	<b>180</b>
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	-
<b>Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Investment</b>	<b>(286)</b>	<b>66</b>	<b>(651)</b>	<b>689</b>	<b>528</b>	<b>972</b>	<b>(44)</b>	<b>(3)</b>
<b>Currency &amp; deposits</b>	<b>(445)</b>	<b>(281)</b>	<b>(424)</b>	<b>(364)</b>	<b>(134)</b>	<b>114</b>	<b>(868)</b>	<b>(73)</b>
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	-	-	-	-	-	-	-	-
<b>Loans</b>	<b>248</b>	<b>-</b>	<b>(148)</b>	<b>-</b>	<b>751</b>	<b>-</b>	<b>993</b>	<b>-</b>
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 <sup>(i)</sup>	(493)	-	(179)	-	(278)	-	(563)	-
Long term	(493)	-	(179)	-	(278)	-	(563)	-
Disbursements	425	-	664	-	282	-	653	-
Accrued Interest	-	-	-	-	-	-	-	-
Repayments	(919)	-	(843)	-	(560)	-	(1,217)	-
<b>Trade credits and advances</b>	<b>(88)</b>	<b>179</b>	<b>(80)</b>	<b>234</b>	<b>(260)</b>	<b>136</b>	<b>(170)</b>	<b>111</b>
Deposit taking corporations, except the Central Bank	-	36	-	14	-	(4)	-	61
Short term	-	36	-	14	-	(4)	-	61
Other sectors <sup>(j)</sup>	(88)	143	(80)	220	(260)	140	(170)	50
Short term	(88)	143	(80)	220	(260)	140	(170)	50
<b>Other accounts receivable/payable</b>	<b>-</b>	<b>167</b>	<b>-</b>	<b>820</b>	<b>171</b>	<b>721</b>	<b>-</b>	<b>(42)</b>
Central Bank	-	-	-	-	171	-	-	-
Short term <sup>(k)</sup>	-	-	-	-	171	-	-	-
Deposit taking corporations, except the Central Bank	-	167	-	820	-	721	-	(42)
Short term	-	167	-	820	-	721	-	(42)
<b>Special Drawing Rights</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Assets</b>	<b>-</b>	<b>1,460</b>	<b>(75)</b>	<b>(75)</b>	<b>-</b>	<b>2,458</b>	<b>-</b>	<b>1,622</b>
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
<b>FINANCIAL ACCOUNT (NET) (Assets - Liabilities)</b>	<b>-</b>	<b>1,386</b>	<b>(90)</b>	<b>900</b>	<b>-</b>	<b>1,483</b>	<b>-</b>	<b>892</b>
Errors and Omissions	-	(63)	-	(890)	-	6	-	(325)

(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

Source: Central Bank of Sri Lanka