MONTHLY ECONOMIC INDICATORS

July 2026

Statistics Department
Central Bank of Sri Lanka

CONTENTS

SUMMARY OF SELECTED ECONOMIC INDICATORS
July 2026

Item	Period	Unit	2025 (a)	2026(b)	Y-o-Y Change
Real Sector					
Gross Domestic Products (GDP)	1st Quarter	Rs. Mn	3,476,664	3,652,503	
GDP Growth	1st Quarter	%	4.7	5.1	
			2025(b)	**2026(b)**	
Tea	June	Mn. kg	21.7	22.6	3.9
Rubber	June	Mn. kg	4.8	5.1	7.0
Coconut	January - June	Mn. Nuts	1,343.0	1,747.0	30.1
Marine Fish Production	June	Mn. kg	21.1	18.8	(11.3)
			2023/2024	**2024/2025**	
Paddy	Maha(c)	Mn. kg	2,722.0	2,745.3	0.9
	Yala(d)	Mn. kg	1,976.5	2,308.4	16.8
			2025(a)	**2026(b)**	
Index of Industrial Production	June	2015 = 100	98.4	99.2	0.8
Electricity Generation	June	GWh	1,504	1,589	5.6
NCPI (Year-On-Year % Change)	July	2021 = 100	0.7	7.2	
CCPI (Year-On-Year % Change)	July	2021 = 100	(0.3)	7.3	
Fiscal Sector			**2025**	**2026(b)**	
Revenue and Grants	January - June	Rs. Mn.	2,325,104	2,956,003	27.1
Recurrent Expenditure	January - June	Rs. Mn.	2,506,828	2,669,889	6.5
Monetary Sector			**2025**	**2026(b)**	
Money Supply					
Narrow Money M_1	End June	Rs. Bn.	2,079.8	2,366.4	13.8
Broad Money M_2	End June	Rs. Bn.	13,337.4	14,833.9	11.2
Consolidated Broad Money(M_{2b})(e)	End June	Rs. Bn.	15,175.8	16,918.0	11.5
Broad Money M_4	End June	Rs. Bn.	18,221.9	20,313.1	11.5
Share Market					
ASPI	End July	1985 = 100	19,642.48	21,129.21	7.6
S&P SL20	End July	2004 = 1000	5,762.17	5,939.98	3.1
Market Capitalisation	End July	Rs. Bn.	6,895.69	7,692.45	11.6
External Sector			**2025**	**2026(b)**	
External Trade					
Exports	June	US$ Mn.	1,142	1,144	0.2
Imports	June	US$ Mn.	1,682	1,972	17.3
Balance of Trade	June	US$ Mn.	(540)	(829)	
Balance of Payments			**2025**	**2026(b)**	
Trade Account	January - March	US$ Mn.	(320)	(1,253)	(291.9)
Current Account	January - March	US$ Mn.	948	623	(34.3)
Current & Capital Accounts	January - March	US$ Mn.	946	621	(34.3)
Financial Account (net)	January - March	US$ Mn.	758	573	(24.4)
			2026 End April	**2026 End May**	**2026 End June**
Total Reserves		US$ Mn.	12,787	12,793	12,351

(a) Revised (b) Provisional (c) Sep.\Oct. - Mar.\Apr. (d) Apr.\May - Aug.\Sep.
(e) Inclusive of Offshore Banking Units

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

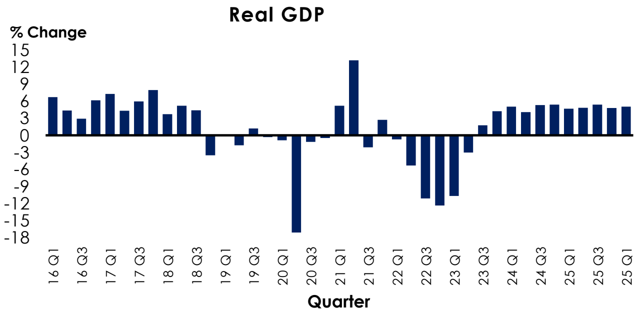
Economic Activity	1st Quarter (a)					
	Rs. Mn		Growth (%)		Contribution to Growth (%)	
	2025 (b)	2026	25/24 (b)	26/25	2025 (b)	2026
Agriculture	229,584	232,115	(1.3)	1.1	(0.1)	0.1
Industry	978,703	1,049,104	9.8	7.2	2.6	2.0
Services	2,036,542	2,105,235	2.7	3.4	1.6	2.0
Taxes less subsidies on products	231,835	266,048	8.6	14.8	0.6	1.0
GDP	**3,476,664**	**3,652,503**	**4.7**	**5.1**	**4.7**	**5.1**

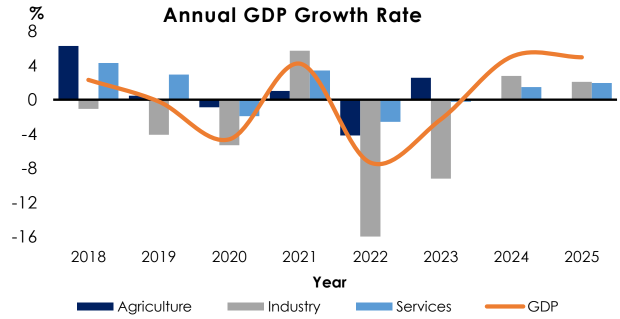
Economic Activity	Annual (a)					
	Rs. Mn		Growth (%)		Contribution to Growth (%)	
	2024 (b)	2025	24/23 (b)	25/24	2024 (b)	2025
Agriculture	916,971	929,668	0.6	1.4	0.0	0.1
Industry	3,337,231	3,597,326	11.1	7.8	2.8	2.1
Services	7,431,130	7,676,443	2.4	3.3	1.5	2.0
Taxes less subsidies on products	823,623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

(a) Provisional

(b) Revised

Source: Department of Census and Statistics





2. BUSINESS OUTLOOK SURVEY (a)

Business Sentiment Index (BSI)	2023		2024				2025				2026	
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Business Condition												
Realised	81	93	99	102	108	128	118	130	130	125	104	-
Expectation (b)	(84)	(89)	(80)	(102)	(107)	(118)	(123)	(117)	(138)	(132)	(118)	(97)
Profitability												
Realised	98	111	124	123	116	119	120	138	128	126	121	-
Expectation (b)	(108)	(105)	(101)	(120)	(129)	(123)	(136)	(128)	(152)	(133)	(128)	(122)
Skilled Labour Availability												
Realised	88	85	85	88	85	101	82	89	89	79	86	-
Expectation (b)	(72)	(86)	(83)	(90)	(97)	(91)	(105)	(83)	(97)	(92)	(84)	(92)
Demand												
Realised	108	137	132	120	136	132	133	143	140	152	138	-
Expectation (b)	(131)	(138)	(128)	(133)	(151)	(137)	(132)	(141)	(160)	(142)	(138)	(134)
Sales Value												
Realised	107	128	141	124	138	126	132	138	145	149	137	-
Expectation (b)	(131)	(137)	(127)	(137)	(148)	(137)	(136)	(136)	(136)	(146)	(145)	(130)
Capacity Utilization												
Realised	114	125	125	124	122	127	133	137	135	142	127	-
Expectation (b)	(108)	(119)	(127)	(124)	(137)	(130)	(127)	(136)	(152)	(137)	(140)	(125)

Source: Central Bank of Sri Lanka

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

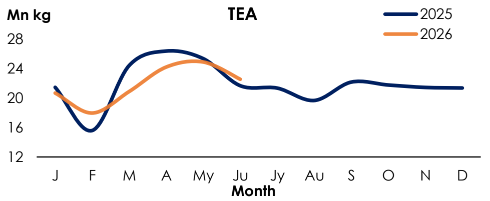
(b) Expectations of respondents for the relevant quarter given during the preceding quarter.

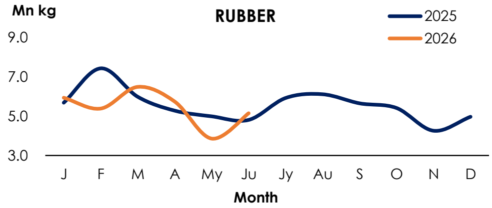
3. AGRICULTURE

Item	Unit	2025 (a)	2026 (a)	Y-o-Y Change (%)
Tea Production	Mn. kg			
June		21.7	22.6	3.9
January - June		135.8	131.2	(3.3)
Rubber Production	Mn. kg			
June		4.8	5.1	7.0
January - June		34.2	32.6	(4.7)
Coconut Production (b)	Mn. Nuts			
January - June		1,343.0	1,747.0	30.1
Marine Fish Production (c)	Mn. kg			
June		21.1	18.8	(11.3)
January - June		158.8	128.6	(19.0)
Paddy Production	Mn. kg	**2023/2024**	**2024/2025**	
Maha (d)		2,722.0	2,745.3	0.9
Yala (e)		1,976.5	2,308.4	16.8

(a) Provisional
(b) 2025 data revised based on historical data from the Coconut Research Institute (CRI).
(c) Inland Fish production data are not available since Jan 2026.
(d) Sep.\Oct. - Mar\ Apr.
(e) Apr. \ May - Aug.\Sep.

Sources: Sri Lanka Tea Board
Rubber Development Department
Coconut Research Institute
Department of Census and Statistics
Ministry of Fisheries



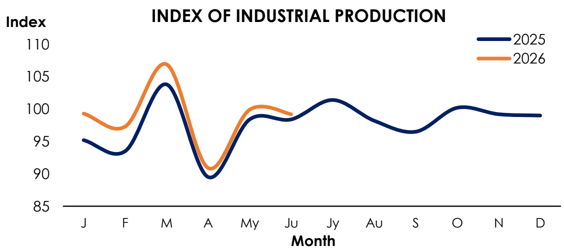


4. INDEX OF INDUSTRIAL PRODUCTION (IIP) (2015=100)

Item	June		
	2025 (a)	2026 (b)	Y-o-Y Change (%)
Food products	100.3	107.1	6.8
Beverages	122.0	114.1	(6.5)
Tobacco products	70.9	76.1	7.3
Textiles	119.7	119.8	0.1
Wearing apparels	101.7	93.9	(7.7)
Leather and related products	101.2	117.1	15.7
Wood and products of wood and cork except furniture; Articles of Straw and plaiting materials	70.8	73.0	3.0
Paper and paper products	46.9	51.3	9.3
Printing and reproduction of recorded media	79.4	100.3	26.3
Coke and refined petroleum products	109.3	98.9	(9.5)
Chemicals and chemical products	80.3	72.8	(9.4)
Basic pharmaceutical products and pharmaceutical preparations	119.3	111.3	(6.6)
Rubber and plastic products	76.1	69.6	(8.6)
Other non-metallic mineral products	112.9	121.0	7.2
Basic metals	106.2	123.4	16.3
Fabricated metal products (except machinery equipment)	84.2	83.5	(0.8)
Electrical equipment	52.0	66.4	27.7
Machinery and equipment (n.e.c)	132.9	116.3	(12.5)
Furniture	52.1	50.1	(3.8)
Other manufacturing	59.2	59.8	1.0
Overall Index of Industrial Production for the Manufacturing Sector	**98.4**	**99.2**	**0.8**

n.e.c.– not elsewhere classified
(a) Revised
(b) Provisional

Source: Department of Census and Statistics



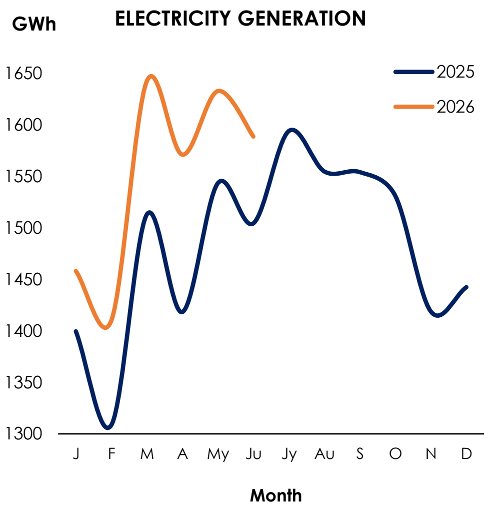
5. PURCHASING MANAGERS' INDEX - MANUFACTURING

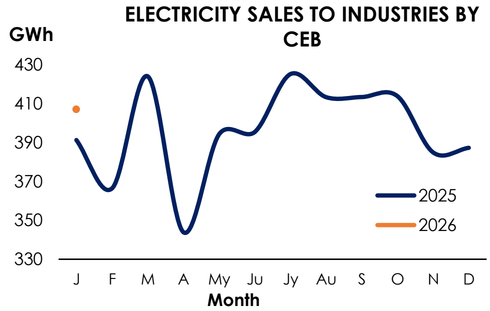
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023	40.8	42.3	51.4	34.7	46.2	47.3	44.6	49.3	45.7	49.5	57.0	52.7
2024	55.6	56.0	62.5	42.0	58.2	56.6	59.5	55.5	54.1	58.1	53.3	57.2
2025	59.0	56.8	63.9	40.1	55.5	51.9	62.2	55.2	55.4	61.0	55.5	60.9
2026	56.1	56.8	66.7	42.6	56.6	53.0	55.0					

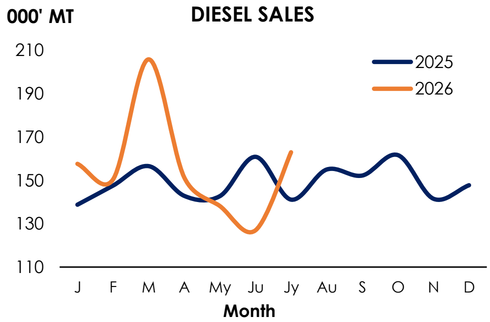
Source: Central Bank of Sri Lanka

6. ENERGY

Item	Unit	2025 [(a)]	2026 [(b)]	Y-o-Y Change (%)
Electricity Generation [(c)]	GWh			
May		**1,544**	**1,633**	**5.8**
CEB - Hydro		575	364	(36.7)
Fuel Oil		35	161	362.0
Coal		455	505	11.0
Wind		44	33	(23.3)
Private Sector		435	570	31.0
Non Conventional Renewable Energy		380	429	12.9
June		**1,504**	**1,589**	**5.6**
CEB - Hydro		626	388	(38.0)
Fuel Oil		25	138	458.8
Coal		359	484	34.6
Wind		52	50	(3.4)
Private Sector		443	529	19.5
Non Conventional Renewable Energy		421	454	7.8
January - June		**8,688**	**9,304**	**7.1**
CEB - Hydro		2,975	2,294	(22.9)
Fuel Oil		619	1,004	62.3
Coal		2,682	2,809	4.7
Wind		166	139	(16.3)
Private Sector		2,245	3,058	36.2
Non Conventional Renewable Energy		1,850	2,158	16.6
Electricity Sales to Industries	GWh			
January		391	407	4.0
Diesel Sales	'000 MT			
July		141	163	15.5
January - July		1,030	1,093	6.1
Petrol Sales	'000 MT			
July		122	135	11.2
January - July		861	907	5.3
Furnace Oil Sales	'000 MT			
July		53	84	60.2
January - July		336	517	53.6
Kerosene Sales	'000 MT			
July		13	10	(20.0)
January - July		91	80	(12.0)
Crude Oil Imports	'000 MT			
June		188	95	(49.3)
January - June		759	748	(1.4)
Other Petroleum Imports	'000 MT			
June		342	379	10.7
January - June		2,089	2,500	19.7







(a) Revised
(b) Provisional
(c) Including rooftop solar generation

Sources: Ceylon Electricity Board, Electricity Generation Lanka (Private) Limited, 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 [(a)]

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	57.1	45.7	59.1	60.0	61.4					

(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

8. HOUSING AND CONSTRUCTIONS

Item	Unit	2024	2025 [(a)]	Y-o-Y Change (%)
Greater Colombo Housing Approvals Index [(b)]	1995 = 100			
Quarter 1		59.8	70.3	17.5
Quarter 2		46.4	62.1	34.0
Cement		**2025**	**2026 [(a)]**	
Local Production	'000 MT			
June		353	357	1.2
January - June		1,926	2,363	22.7
Imports	'000 MT			
June		72	51	(28.6)
January - June		387	341	(11.9)
Total	'000 MT			
June		425	408	(3.8)
January - June		2,313	2,704	16.9

(a) Provisional

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

Sources: Five Municipal Councils (Colombo, Dehiwala-Mount Lavinia, Sri Jayewardenepura, Moratuwa and Kaduwela)
Seven Urban Councils (Wattala-Mabole, Peliyagoda, Panadura, Maharagama, Kesbewa, Horana and Boralesgamuwa)
Eight Pradeshiya Sabha (Homagama, Kotikawatta-Mulleriyawa, Kelaniya, Attanagalla, Wattala-Mabole, Horana, Panadura, Mahara)
Central Bank of Sri Lanka
Sri Lanka Customs
Participants of Cement Industry

9. PROPERTY PRICE INDICES

Item	Unit	2024	2025 [(a)]	Y-o-Y Change (%)
Land Valuation Indicator [(b)]	First Half 2017 = 100			
First Half		230.1	256.4	11.4
Second Half		236.8	261.9	10.6

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	270.1
2026	284.4			

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	162.2	164.0	169.8
2026	171.6	175.6	176.9									

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	172.3	175.8	178.3	177.3	176.9	176.3	177.8	179.0	181.0	181.0	182.4
2026	182.6	185.5	187.0									

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	184.7	187.5	191.4	193.3	194.8	193.5	195.0	197.1	200.7	202.1	202.8
2026	202.8	206.2	208.2									

(a) Provisional

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

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

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

Source: Central Bank of Sri Lanka

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

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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	59.4	46.7	56.9	58.5	61.4					

(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	1st Quarter 2025	1st Quarter 2026 (a)	Y-o-Y Change (%)
Telephones (Fixed lines)	Number	3,543,438	2,732,286	(22.9)
Wireline in service	Number	1,091,253	1,057,873	(3.1)
Wireless Local Loop Access	Number	2,452,185	1,674,413	(31.7)
Cellular Phones	Number	28,784,281	29,678,856	3.1
Internet Subscribers (b)	Number	24,170,262	23,755,146	(1.7)
Telephone Penetration (excluding Cellular Phones)	per 100 persons	16.3	12.4	(23.7)
Telephone Penetration (including Cellular Phones)	per 100 persons	148.6	147.5	(0.7)

(a) Provisional
(b) Including mobile internet connections

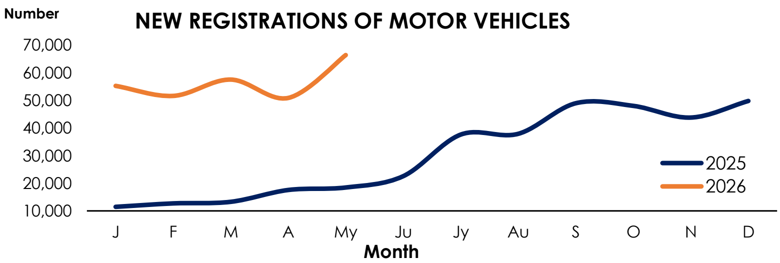
Sources: Telecommunications Regulatory Commission of Sri Lanka
Department of Census and Statistics

12. TRANSPORT

Item	Unit	2025	2026 (a)	Y-o-Y Change (%)
New Registration of Motor Vehicles				
May	**Number**	**18,463**	**66,384**	**259.6**
Buses		129	250	93.8
Motor Cars		4,502	10,442	131.9
Three Wheelers		794	5,400	580.1
Dual Purpose Vehicles (b)		517	830	60.5
Motor Cycles		11,825	47,986	305.8
Goods Transport Vehicles (c)		151	562	272.2
Land Vehicles (d)		545	912	67.3
Other (e)		-	2	-
January - May	**Number**	**73,489**	**281,623**	**283.2**
Buses		293	1,968	571.7
Motor Cars		7,542	54,585	623.7
Three Wheelers		1,710	18,488	981.2
Dual Purpose Vehicles (b)		1,123	4,819	329.1
Motor Cycles		58,943	194,146	229.4
Goods Transport Vehicles (c)		809	3,397	319.9
Land Vehicles (d)		3,069	4,210	37.2
Other (e)		-	10	-

(a) Provisional (b) Including Single Cabs
(c) Lorries, Other Goods Transport Vehicles and Special Purpose Vehicles
(d) Tractors, Hand Tractors and Other Land Vehicles (e) Quadricycles and Motor Homes

Source: Department of Motor Traffic

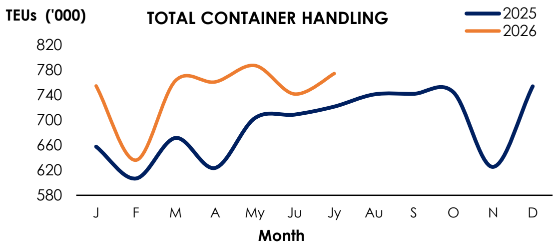


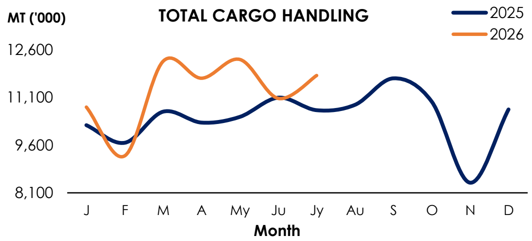
13. PORT SERVICES(a)

Item	Unit	2025 (b)	2026 (c)	Y-o-Y Change (%)
Ship Traffic	Number			
July		425	460	8.2
January - July		2,881	3,065	6.4
Container Handling(d)				
Domestic	TEUs			
July		116,138	113,006	(2.7)
January - July		744,709	793,918	6.6
Transshipment	TEUs			
July		579,293	628,053	8.4
January - July		3,760,572	4,189,125	11.4
Re-stowing	TEUs			
July		26,230	33,454	27.5
January - July		188,433	235,504	25.0
Total Container Handling	TEUs			
July		721,661	774,513	7.3
January - July		4,693,714	5,218,547	11.2
Cargo Handling				
Cargo Discharged	MT			
July		5,733,194	6,657,404	16.1
January - July		40,637,223	44,592,832	9.7
Cargo Loaded	MT			
July		4,963,585	5,129,846	3.3
January - July		33,095,603	34,546,390	4.4
Total Cargo Handling	MT			
July		10,696,779	11,787,250	10.2
January - July		73,732,826	79,139,222	7.3

(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

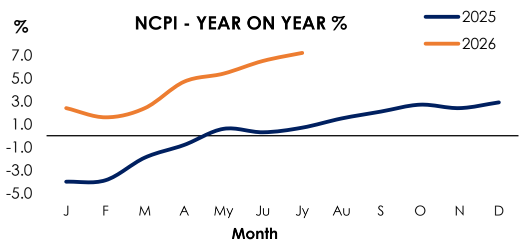


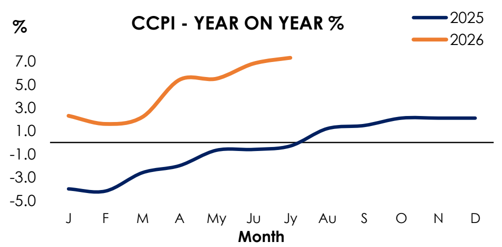


14. PRICE INDICES

Item	Base Period	2025	2026	Y-o-Y Change (%)
National Consumer Price Index (NCPI)	2021=100			
July				
Headline		208.3	223.4	7.2
Core		195.5	207.3	6.0
Colombo Consumers Price Index (CCPI)	2021=100			
July				
Headline		194.1	208.2	7.3
Core		180.8	188.8	4.4

Source: Department of Census and Statistics





15. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	Unit	July		Y-o-Y Change(%)
		2025	2026	
Rice	Rs/kg			
Samba		242.27	249.77	3.1
Nadu		231.59	222.44	(3.9)
Kekulu (Red)		221.82	195.49	(11.9)
Other Food Items	Rs/kg			
Dried Chillie (Imported)		602.27	1,165.30	93.5
Red Onion (Local)		352.78	356.94	1.2
Red Onion (Imported)		460.56	390.08	(15.3)
Big Onion (Local)		n.a.	n.a.	-
Big Onion (Imported)		130.00	207.96	60.0
Dhal		270.00	248.11	(8.1)
Potato (Local)		391.82	375.23	(4.2)
Egg - White (Each)		28.91	39.80	37.7
Sugar - White		221.82	225.04	1.5

n.a. - not available

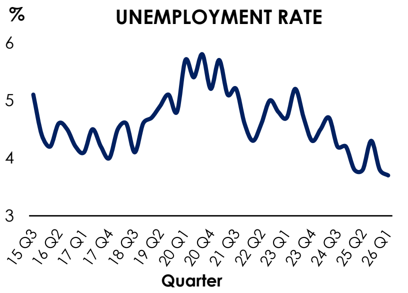
Source: Central Bank of Sri Lanka

16. EMPLOYMENT [(a)]

Item	Unit	1st Quarter	
		2025	2026
Labour Force Participation Rate	Percentage	49.7	49.2
Unemployment Rate		3.8	3.7
Employment by Economic Activity [(b)] (as a % of Total Employment)			
Agriculture		23.4	23.7
Industry		26.2	25.9
Services		50.3	50.4

(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	July	
		2025	2026 [(a)]
Public Sector Employees	2016 = 100		
Nominal Wage Rate Index		183.4	192.6
Real Wage Rate Index [(b)]		78.4	76.7
Informal Private Sector Employees [(c)]	2018 = 100		
Nominal Wage Rate Index		191.1	208.4
Real Wage Rate Index [(b)]		89.8	91.2
Agriculture			
Nominal Wage Rate Index		192.8	209.2
Real Wage Rate Index [(b)]		90.7	91.6
Industry			
Nominal Wage Rate Index		190.4	210.2
Real Wage Rate Index [(b)]		89.5	92.0
Services			
Nominal Wage Rate Index		190.7	202.7
Real Wage Rate Index [(b)]		89.6	88.7

(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	2025 January - June [a]	2026 January - June [a]
Total Revenue and grants [b]	**Rs. Mn.**	**2,325,104**	**2,956,003**
Total revenue [b]	**Rs. Mn.**	**2,321,719**	**2,954,189**
Tax revenue		2,152,087	2,710,552
Non tax revenue		169,632	243,637
Grants [b]	**Rs. Mn.**	**3,385**	**1,813**
Recurrent expenditure [b]	**Rs. Mn.**	**2,506,828**	**2,669,889**
Capital expenditure and net lending [b]	**Rs. Mn.**	**223,879**	**276,605**
Financing [b]	**Rs. Mn.**	**405,603**	**(9,509)**
Domestic financing		525,645	(42,068)
Foreign financing		(120,042)	32,559

(a) Provisional

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

		2025 [a][b] End December	2026 [a][b] End March
Total outstanding government debt [c]	**Rs. Mn.**	**29,994,688**	**30,193,178**
Total domestic debt	**Rs. Mn.**	**18,675,325**	**18,762,038**
By Maturity			
Short term		2,134,415	1,940,404
o/w Treasury bills		3,136,291	2,849,490
Central bank advances		0	0
Medium & Long term [d]		16,540,909	16,821,634
o/w Treasury bonds		15,427,749	15,674,563
By Institution [e]		18,675,325	18,762,038
o/w Bank (Excluding Licensed Specialised Banks)		9,183,454	9,174,159
Non Bank		8,490,763	8,453,935
Total foreign debt [f]	**Rs. Mn.**	**11,319,363**	**11,431,139**
Multilateral		4,374,005	4,405,146
Bilateral and Commercial		6,945,358	7,025,994
o/w International Sovereign Bonds		2,745,011	2,814,908
Foreign Currency Term Financing Facilities		749,024	762,550

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

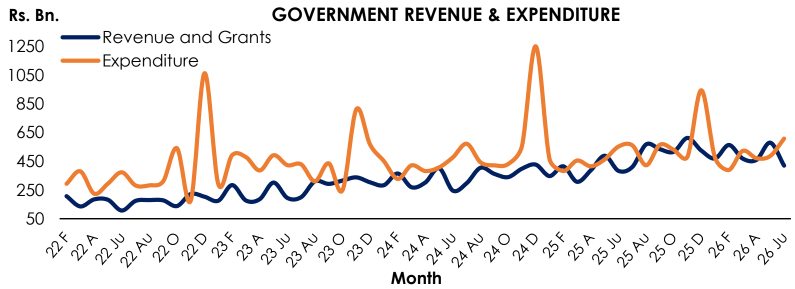
(b) The outstanding central government debt excludes several debt service payments that became overdue after 12 April 2022, the date of which the Interim Policy regarding the servicing of Sri Lanka's external public debt was announced by the Ministry of Finance, Planning and Economic Development. These 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 Public Sector Debt Statistics Framework published by the IMF,resident holdings of outstanding ISBs of the Sri Lankan Government have been classified under domestic debt. Further, debt statistics are presented on net basis (net of deposits).

(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 & UNDERLYING FACTORS

Item	Unit	Beginning January	End June [(a)]	Change (End June)	
				Absolute	Percentage
Narrow Money Supply (M_1)	Rs. Bn.				
2025		1,925.6	2,079.8	154.3	8.0
2026		2,288.0	2,366.4	78.3	3.4
Currency Held by the Public					
2025		1,051.1	1,148.0	96.9	9.2
2026		1,248.5	1,304.3	55.8	4.5
Demand Deposits Held by the Public					
2025		874.5	931.9	57.4	6.6
2026		1,039.5	1,062.1	22.6	2.2
Broad Money Supply (M_2) [(b)]	Rs. Bn.				
2025		12,660.6	13,337.4	676.8	5.3
2026		14,093.4	14,833.9	740.5	5.3
Time & Savings Deposits Held by the Public (Quasi Money)					
2025		10,735.0	11,257.5	522.5	4.9
2026		11,805.4	12,467.6	662.2	5.6
Underlying Factors (M_2)	Rs. Bn.				
Net Foreign Assets [(c)]					
2025		(810.7)	(687.0)	123.6	15.2
2026		(403.0)	(349.4)	53.6	13.3
Domestic Credit					
2025		16,376.3	17,267.4	891.1	5.4
2026		18,266.2	19,049.1	782.9	4.3
To Government (Net)		8,198.5	7,917.8	(280.7)	(3.4)
To Public Corporations		437.4	429.0	(8.3)	(1.9)
To Co-operatives		5.8	5.8	(0.0)	(0.1)
To Other Private Sector		9,624.6	10,696.6	1,072.0	11.1
Other Items (Net)					
2025		(2,905.1)	(3,243.0)	(337.9)	(11.6)
2026		(3,769.7)	(3,865.8)	(96.0)	(2.5)
Consolidated Broad Money Supply (M_{2b}) [(d)]	Rs. Bn.				
2025		14,321.7	15,175.8	854.1	6.0
2026		15,975.0	16,918.0	943.0	5.9
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2025		12,396.1	13,096.0	699.8	5.6
2026		13,687.0	14,551.6	864.6	6.3
Underlying Factors (M_{2b})	Rs. Bn.				
Net Foreign Assets					
2025		572.9	889.6	316.7	55.3
2026		1,066.8	1,264.9	198.1	18.6
Domestic Credit					
2025		17,082.8	17,989.2	906.3	5.3
2026		19,017.1	19,791.0	773.9	4.1
To Government (Net)		8,285.2	7,999.9	(285.3)	(3.4)
To Public Corporations		519.7	509.6	(10.1)	(1.9)
To Co-operatives		5.8	5.8	(0.0)	(0.1)
To Other Private Sector		10,206.4	11,275.8	1,069.4	10.5
Other Items (Net)					
2025		(3,334.0)	(3,703.0)	(368.9)	(11.1)
2026		(4,108.9)	(4,137.9)	(29.0)	(0.7)
Reserve Money	Rs. Bn.				
2025		1,539.3	1,660.1	120.8	7.8
2026		1,796.5	1,889.1	92.6	5.2
Money Multipliers					
M_1 Multiplier					
2025		1.25	1.25		
2026		1.27	1.25		
M_2 Multiplier					
2025		8.22	8.03		
2026		7.84	7.85		
M_{2b} Multiplier					
2025		9.30	9.14		
2026		8.89	8.96		

(Contd..)

(a) Provisional

(b) $M_2 = M_1$ + Time & Savings Deposits of DBUs

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

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

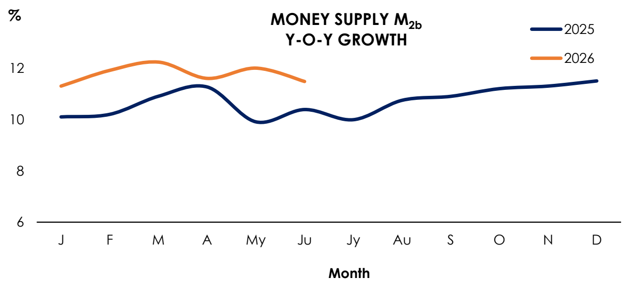
(Monetary Aggregates & Underlying Factors Contd ...)

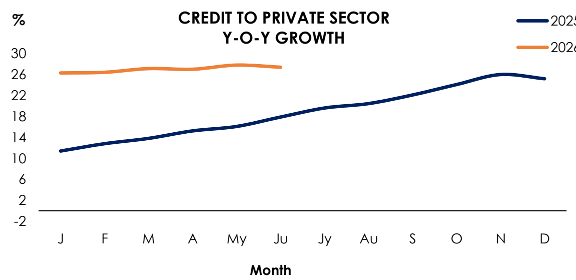
Item	Unit	Beginning January	End June [(a)]	Change (End June) Absolute	Change (End June) Percentage
Broad Money Supply (M_4) [(e)]	Rs. Bn.				
2025		17,260.7	18,221.9	961.2	5.6
2026		19,177.0	20,313.1	1,136.1	5.9
Time & Savings Deposits (Quasi Money)					
2025		15,397.1	16,229.1	832.0	5.4
2026		16,973.2	18,047.6	1,074.4	6.3
Underlying Factors (M_4)					
Net Foreign Assets					
2025		551.8	862.3	310.5	56.3
2026		1,003.1	1,172.2	169.2	16.9
Domestic Credit					
2025		21,036.3	22,292.0	1,255.7	6.0
2026		23,807.6	25,003.9	1,196.3	5.0
To Government (Net)		9,494.0	9,178.9	(315.1)	(3.3)
To Public Corporations		519.7	509.6	(10.1)	(1.9)
To Private Sector		13,794.0	15,315.4	1,521.5	11.0
Other Items (Net)					
2025		(4,327.4)	(4,932.4)	(605.0)	(14.0)
2026		(5,633.7)	(5,863.0)	(229.3)	(4.1)
Money Multiplier					
M_4 Multiplier					
2025		11.21	10.98		
2026		10.67	10.75		

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	2025 End June	2026 End June [(c)]	Change (End June) Absolute	Change (End June) Percentage
Commercial Banks					
Domestic Banking Units(DBUs)					
Loans & Advances (Total Outstanding) [(d)]	Rs. Bn.	9,384.9	11,704.1	2,319.2	24.7
Investment (Total Outstanding)					
Treasury Bills	Rs. Bn.	2,737.0	1,640.5	(1,096.5)	(40.1)
Other Govt. Securities [(e)]		4,610.4	4,697.2	86.8	1.9
Other Investments		158.9	156.2	(2.7)	(1.7)
Total Deposits	Rs. Bn.	15,810.6	16,923.5	1,112.9	7.0
Cash in Hand [(f)]	Rs. bn	317.1	337.4	20.2	6.4
Call Market Borrowings-Last week of month	Rs. Bn.	159.6	123.9	(35.7)	(22.4)
Offshore Banking Units (OBUs)					
Total Assets / Liabilities	Rs. Bn.	1,845.6	2,326.1	480.5	26.0
Assets					
Placements, Loans & Advances - Residents		738.1	787.0	48.9	6.6
Placements, Loans & Advances - Non-Residents		1,056.5	1,505.3	448.8	42.5
Other Assets		50.9	33.8	(17.2)	(33.7)
Liabilities					
Deposits & Borrowings - Residents		947.5	1,150.0	202.5	21.4
Deposits & Borrowings - Non-Residents		296.9	407.0	110.1	37.1
Other Liabilities		601.1	769.1	168.0	27.9
National Savings Bank					
Time & Savings Deposits	Rs. Bn.	1,576.3	1,633.0	56.6	3.6

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 and foreign currency securities issued by the Government

(f) As per the Circular No. 01 of 2026 on Operating Instructions on Reserve Requirements of the Market Operations Department of the Central Bank of Sri Lanka, effective 01 April 2026, the Reserve Maintenance Period (RMP) follows a fourteen-day cycle from Wednesday to Tuesday. Accordingly, the allowable amount of Sri Lankan currency notes and coins held by Licensed Commercial Banks (LCBs) that may be deducted in determining required reserves may not correspond to the relevant month-end balances. Therefore, the reported figures have been revised to reflect only the cash in hand of LCBs, as compiled from the Monetary Survey of the Central Bank of Sri Lanka.

21. INTEREST RATES

Item	Unit	July		Y-o-Y Absolute Change (Basis Points)
		2025	2026	
Overnight Policy Rate (OPR)	Per cent	7.75	8.75	100
Call Money Rates (End Month)	Per cent	7.75-7.85	8.95-9.05	
Standing Deposit Facility Rate	Per cent	7.25	8.25	100
Standing Lending Facility Rate	Per cent	8.25	9.25	100
Treasury Bills [(a)] (Last Week)	Yield			
91-Day	Per cent	7.62	9.86	224
182-Day		7.91	10.21	230
364-Day		8.03	10.20	217
Treasury Bonds [(a)]				
2-Year		-	-	-
3-Year		-	-	-
4-Year		9.46	11.57	211
5-Year		9.77	11.90	213
6-Year		-	-	-
10-Year		-	12.91	-
		2025 June	**2026 June**	
AWDR [(b)]	Per cent	6.93	7.20	27
AWFDR [(c)]	Per cent	8.52	8.98	46
AWNDR [(d)]	Per cent	6.26	8.20	194
AWNFDR [(e)]	Per cent	6.85	8.85	200
		2025 July	**2026 July**	
AWPR [(f)] (Last Week)	Per cent	8.07	10.67	260
		2025 June	**2026 June**	
AWLR [(g)]	Per cent	11.56	12.16	60
AWNLR [(h)]		10.28	12.13	185
AWSR [(i)]		11.82	12.34	52
AWNSR [(i)]		10.81	12.61	180
Saving Rates	Per cent	**2025 June**	**2026 June**	
Commercial Banks		0.25-9.00	0.50-9.00	
National Savings Bank		3.00	3.00	
Fixed Deposit Rates	Per cent			
Commercial Banks (12 Months)		2.50-12.00	2.50-12.00	
National Savings Bank (12 Months)		6.75	7.25	
Long Term Lending Rates	Per cent	**2025 June**	**2026 June**	
State Mortgage & Investment Bank		9.00-18.00	9.00-18.50	
National Savings Bank		9.50-15.00	9.50-15.00	
National Housing Development Authority		12.00-14.00	12.00-14.00	

Sources: Central Bank of Sri Lanka
Public Debt Management Office
Respective Financial Institutions

(a) Average weighted yield rates at the last auction held during the month. For presentation purposes, Treasury bond tenors are rounded to the nearest whole year (e.g., a 4-year 3-month Treasury bond is classified under the 4-year tenor).

(b) The Average Weighted Deposit Rate (AWDR) is calculated by the Central Bank monthly, based on interest rates pertaining to all outstanding interest bearing rupee deposits held with licensed commercial banks (LCBs).

(c) The Average Weighted Fixed Deposit Rate (AWFDR) is calculated by the Central Bank monthly, based on interest rates pertaining to all outstanding interest bearing rupee time deposits held with LCBs.

(d) The Average Weighted New Deposit Rate (AWNDR) is calculated by the Central Bank monthly, based on interest rates pertaining to all new interest bearing rupee deposits mobilised by LCBs during a particular month.

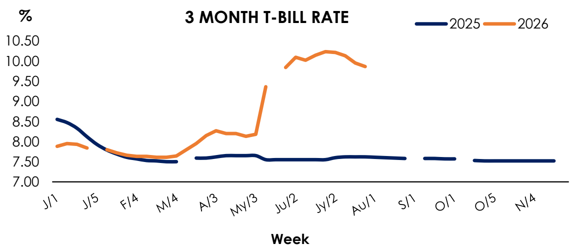
(e) The Average Weighted New Fixed Deposit Rate (AWNFDR) is calculated by the Central Bank monthly, based on interest rates pertaining to all new interest bearing rupee time deposits mobilised by LCBs during a particular month.

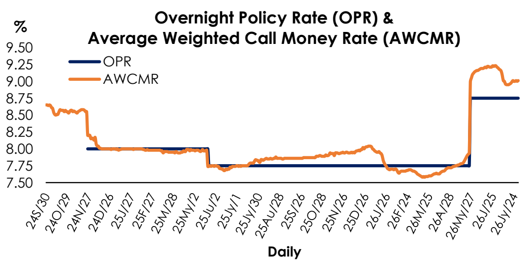
(f) The Average Weighted Prime Lending Rate (AWPR) is calculated by the Central Bank weekly, based on interest rates applicable to short term rupee loans and advances granted by LCBs to their prime customers during a particular week.

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

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

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





22. DOMESTIC MONEY MARKET

Item	Unit	30-Jun-26	31-Jul-26	Change
Overnight Liquidity	Rs. Bn	82.56	183.34	100.8

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

23. CREDIT CARDS

Credit Cards [a]	Unit	2025 End December	2026 End May	2026 End June [b]
Total Number of Active Cards	**Number**	**2,166,186**	**2,254,573**	**2,268,712**
Local (accepted only locally)		8,915	8,380	7,738
Global (accepted globally)		2,157,271	2,246,193	2,260,974
Outstanding balance	**Rs. Mn.**	**189,706.2**	**200,241.8**	**206,284.8**

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

Source: Central Bank of Sri Lanka

24. COMMERCIAL PAPER ISSUES

Item	Unit	2025 End December	2026 End May	2026 End June [a]
Commercial Paper Issues [b]	Rs. Mn.			
Total Issues [c]		5,425.0	3,300.0	4,825.0
Outstanding (at the end of the period)		1,400.0	3,575.0	3,575.0

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

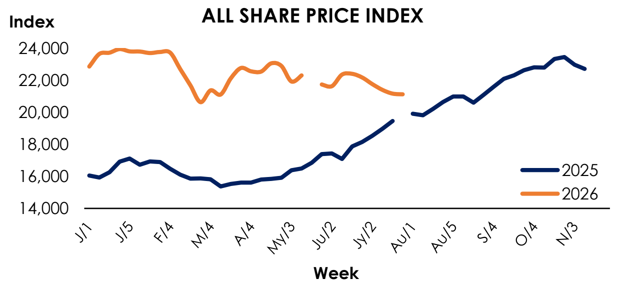
Source: Central Bank of Sri Lanka

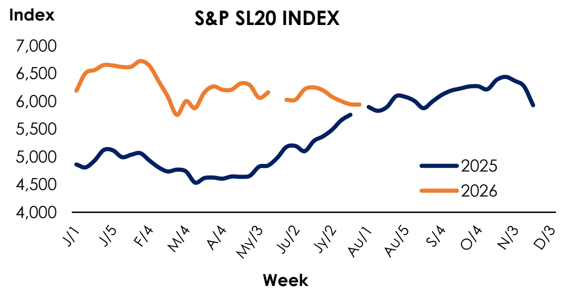
25. SHARE MARKET

Item	Unit	End July 2025	End July 2026	Y-o-Y Change (%)
All Share Price Index (ASPI)	1985=100	19,642.48	21,129.21	7.6
S&P Sri Lanka 20 (S&P SL20)	2004=1000	5,762.17	5,939.98	3.1
Market Capitalisation	Rs. Bn.	6,895.69	7,692.45	11.6
Non-national Transactions [a]				
Purchase	Rs. Mn.	5,952.02	3,399.07	(42.9)
Sales	Rs. Mn.	11,868.71	5,571.79	(53.1)
Net Purchases	Rs. Mn.	(5,916.69)	(2,172.71)	63.3

(a) Total for the month

Source: Colombo Stock Exchange





26. BANKING SECTOR

Item	Unit	2025 End March	2026 End March (a)	Change (End March)	
				Absolute	Percentage
Assets and Liabilities					
Assets					
Total Assets	Rs. Bn	23,191.6	25,804.5	2,612.9	11.3
Cash and Due From Banks	Rs. Bn	2,051.0	2,062.3	11.4	0.6
Investments	Rs. Bn	9,573.7	9,370.4	(203.4)	(2.1)
Net Loans and Receivables	Rs. Bn	10,701.6	13,514.0	2,812.4	26.3
Investment Properties	Rs. Bn	6.5	7.2	0.7	11.2
Property, Plant and Equipment	Rs. Bn	221.5	232.8	11.3	5.1
Other Assets	Rs. Bn	637.3	617.7	(19.6)	(3.1)
Liabilities					
Deposits	Rs. Bn	18,693.5	20,460.7	1,767.2	9.5
Borrowings	Rs. Bn	1,442.2	1,878.4	436.2	30.2
Other Liabilities	Rs. Bn	955.4	1,055.9	100.6	10.5
Equity Capital & Reserves	Rs. Bn	2,100.5	2,409.4	308.9	14.7
Income & Expenses					
Net Interest Income	Rs. Bn	246.4	270.3	23.9	9.7
Non-interest Income	Rs. Bn	69.8	68.9	(1.0)	(1.4)
Operating Expenses	Rs. Bn	112.8	131.3	18.5	16.4
Impairment for Loans & Other Losses	Rs. Bn	23.1	31.3	8.2	35.5
Profit Before Corporate Taxes	Rs. Bn	142.3	136.4	(5.9)	(4.1)
Profits After Corporate Tax	Rs. Bn	90.6	86.4	(4.2)	(4.6)
Soundness Indicators					
Asset Quality (%)					
Stage 3 Loans to Total Loans Ratio (Including Undrawn Amounts and Net of Stage 3 Impairment)	Per cent	12.7	9.4		(3.3)
Stage 3 Loans to Total Loans Ratio (Excluding Undrawn Amounts)	Per cent	12.5	9.4		(3.2)
Stage 3 Impairment Coverage (Including Undrawn Amounts)	Per cent	54.1	59.5		5.5
Total Impairment Coverage (Including Undrawn Amounts)	Per cent	8.5	7.2		(1.3)
Profitability (%)					
Return on Equity – after tax	Per cent	18.7	15.0		(3.6)
Return on Assets – before tax	Per cent	2.6	2.2		(0.4)
Efficiency (operating cost) Ratio	Per cent	35.7	38.7		3.1
Net Interest Income to Average Assets (Net Interest Margin)	Per cent	4.6	4.4		(0.2)
Liquidity (%)					
Liquid Assets to Total Assets	Per cent	38.1	32.2		(5.9)
Liquidity Coverage Ratio – LKR	Per cent	342.4	267.9		(74.4)
Liquidity Coverage Ratio – All Currency	Per cent	310.6	234.7		(75.9)
Net Stable Funding Ratio	Per cent	165.8	150.6		(15.2)
Credit to Total Deposits	Per cent	62.6	71.2		8.6
Capital Adequacy (%)					
Capital Adequacy Ratio	Per cent	19.4	18.3		(1.1)
Tier 1 Capital Ratio	Per cent	16.0	14.8		(1.2)
Common Equity Tier 1 Ratio	Per cent	15.7	14.5		(1.2)

Source: Central Bank of Sri Lanka

(a) Provisional

27. FINANCE COMPANIES SECTOR

Item	Unit	2025 End June	2026 End June (a)	Change (End June) Absolute	Change (End June) Percentage
Assets and Liabilities					
Assets	**Rs. Bn**	**2,279.7**	**3,214.5**	**934.8**	**41.0**
Cash and Cash Equivalents	Rs. Bn	54.1	53.1	(1.0)	(1.8)
Loans	Rs. Bn	1,745.1	2,578.7	833.6	47.8
Investments	Rs. Bn	362.5	434.1	71.6	19.7
Other Assets	Rs. Bn	118.0	148.6	30.6	25.9
Liabilities	**Rs. Bn**	**1,769.7**	**2,636.3**	**866.6**	**49.0**
Deposits	Rs. Bn	1,165.9	1,433.1	267.2	22.9
Borrowings	Rs. Bn	472.1	1,057.3	585.2	124.0
Other Liabilities	Rs. Bn	131.7	145.9	14.2	10.8
Equity	**Rs. Bn**	**510.0**	**578.2**	**68.2**	**13.4**
Income & Expenses (12 months ending March)					
Net Interest Income	Rs. Bn	57.0	72.7	15.7	27.6
Non Interest Income	Rs. Bn	10.2	10.9	0.7	6.8
Impairment	Rs. Bn	1.3	5.0	3.7	282.3
Operating Expenses	Rs. Bn	31.9	39.2	7.3	22.7
Share of Profit/Loss of Associates and Joint Ventures	Rs. Bn	0.0	0.4	0.4	1,095.2
Profit/Loss for the Period (Before VAT and Income Tax)	Rs. Bn	34.0	39.9	5.9	17.4
Profit/Loss the Period (After VAT and Income Tax)	Rs. Bn	18.0	21.0	3.0	16.4
Soundness Indicators					
Asset Quality					
Gross Non Performing Loans (Stage 03 Loans) to Total Loans	Per cent	8.3	5.1		(3.2)
Net Non Performing Loans (Stage 03 Loans net of Stage 03 Impairment) to Total Loans	Per cent	4.5	3.0		(1.4)
Stage 03 Impairment Coverage Ratio (Stage 03 Impairment to Stage 03 Loans)	Per cent	46.1	41.0		(5.0)
Profitability					
Return on Assets (ROA) (Annualized)	Per cent	6.9	5.7		(1.2)
Return on Equity (ROE) (Annualized)	Per cent	15.2	15.6		0.4
Net Interest Margin (NIM) (Net Interest Income to Average Assets) (Annualized)	Per cent	11.5	10.4		(1.1)
Liquidity					
Liquid Assets to Total Assets	Per cent	10.8	8.5		(2.3)
Liquid Assets to External Funds (Total Deposits and Borrowings)	Per cent	15.0	10.9		(4.1)
Excess/Deficit in Liquid Assets to Required Liquid Assets	Per cent	87.1	58.7		(28.4)
Liquid Assets to Short Term Liabilities (less than 03 Months)	Per cent	49.2	42.4		(6.8)
Capital Adequacy					
TIER 1 Capital after Adjustments to Risk Weighted Assets (Core Capital Ratio)	Per cent	20.8	17.3		(3.5)
Total Capital to Risk Weighted Assets (Total Capital Ratio)	Per cent	22.0	19.3		(2.7)
TIER 1 Capital after Adjustments to Assets (Leverage Ratio)	Per cent	18.0	14.6		(3.4)
Net Non Performing Loans to TIER 1 Capital after Adjustments	Per cent	20.0	17.1		(2.9)

(a) Provisional

Source: Central Bank of Sri Lanka

28. EXTERNAL TRADE

Item	Unit	2025	2026 (a)	Y-o-Y Change (%)
Exports (b)	Rs. Mn.			
June		342,437	382,508	11.7
January - June		1,933,029	2,194,439	13.5
Imports (c)				
June		504,462	659,587	30.8
January - June		2,906,931	3,940,618	35.6
Trade Balance				
June		(162,025)	(277,079)	
January - June		(973,902)	(1,746,178)	
Exports (b)	US $ Mn.			
June		1,142	1,144	0.2
January - June		6,492	6,903	6.3
Imports (c)				
June		1,682	1,972	17.3
January - June		9,762	12,392	26.9
Trade Balance				
June		(540)	(829)	
January - June		(3,270)	(5,489)	

(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 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
Lanka IOC PLC
National Gem and Jewellery Authority
Sri Lanka Tourism Development Authority
Sri Lanka Customs
Central Bank of Sri Lanka

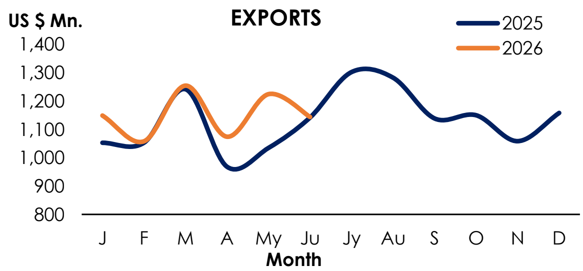
TRADE INDICES (a) (2010 = 100)

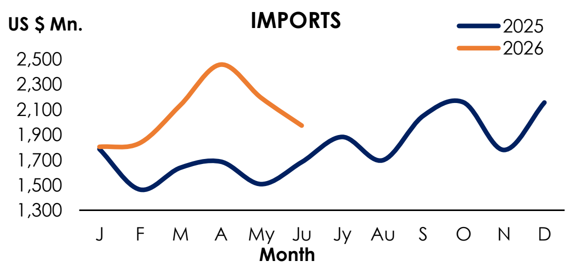
Item	June 2025	June 2026 (b)
Total Exports		
Value	158.9	159.2
Quantity	186.3	176.6
Unit Value	85.3	90.1
Total Imports		
Value	150.5	176.5
Quantity	167.4	182.6
Unit Value	89.9	96.7
Terms of Trade	**94.9**	**93.3**

(a) In US$ Terms

Source: Central Bank of Sri Lanka

(b) Provisional





EXTERNAL TRADE - COMPOSITION OF IMPORTS

Item	Unit	2025	2026 (a)	Y-o-Y Change (%)
Major Imports				
Consumer Goods - Total	Rs. Mn.			
June		**125,629**	**158,312**	**26.0**
January - June		**689,695**	**965,280**	**40.0**
Food and Beverages				
June		42,139	55,653	32.1
January - June		325,669	354,061	8.7
Vegetables				
June		9,843	12,527	27.3
January - June		69,356	65,614	(5.4)
Sugar				
June		6,411	7,086	10.5
January - June		59,796	48,881	(18.3)
Dairy Products				
June		6,214	11,567	86.1
January - June		54,354	63,930	17.6
Other Food and Beverages				
June		19,671	24,474	24.4
January - June		142,164	175,635	23.5
Non-food Consumer Goods				
June		83,489	102,658	23.0
January - June		364,026	611,220	67.9
Personal Vehicles				
June		38,040	47,934	26.0
January - June		107,780	309,143	186.8
Medical and Pharmaceuticals				
June		16,617	20,168	21.4
January - June		92,360	114,658	24.1
Other Non Food Consumables				
June		28,832	34,556	19.9
January - June		163,887	187,419	14.4
Intermediate Goods - Total				
June		**287,469**	**364,321**	**26.7**
January - June		**1,660,091**	**2,244,943**	**35.2**
Fuel				
June		99,422	155,415	56.3
January - June		594,049	1,008,137	69.7
Textile and Textile Articles				
June		67,063	69,589	3.8
January - June		397,949	413,500	3.9
Diamonds, Precious Stones and Metals				
June		3,659	5,855	60.0
January - June		19,511	31,343	60.6
Wheat				
June		2,750	248	(91.0)
January - June		25,286	47,884	89.4
Other Intermediate Goods				
June		114,576	133,213	16.3
January - June		623,297	744,079	19.4
Investment Goods - Total				
June		**91,309**	**134,773**	**47.6**
January - June		**554,626**	**726,142**	**30.9**
Machinery and Equipment				
June		55,213	91,422	65.6
January - June		359,617	452,748	25.9
Other Investment Goods				
June		36,095	43,352	20.1
January - June		195,010	273,394	40.2
Total Imports (b)				
June		**504,462**	**659,587**	**30.8**
January - June		**2,906,931**	**3,940,618**	**35.6**

(a) Provisional

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

(Contd..)

(External Trade Contd...)

Item	Unit	2025	2026 (a)	Y-o-Y Change (%)
Major Imports				
Consumer Goods - Total	US $ Mn.			
June		**418.9**	**473.4**	**13.0**
January - June		**2,315.5**	**3,036.5**	**31.1**
Food and Beverages				
June		140.5	166.4	18.4
January - June		1,094.5	1,113.8	1.8
Vegetables				
June		32.8	37.5	14.1
January - June		233.0	206.1	(11.6)
Sugar				
June		21.4	21.2	(0.9)
January - June		201.1	153.6	(23.6)
Dairy Products				
June		20.7	34.6	66.9
January - June		182.5	201.4	10.4
Other Food and Beverages				
June		65.6	73.2	11.6
January - June		477.9	552.6	15.6
Non-food Consumer Goods				
June		278.4	307.0	10.3
January - June		1,220.9	1,922.7	57.5
Personal Vehicles				
June		126.8	143.3	13.0
January - June		360.5	972.2	169.7
Medical and Pharmaceuticals				
June		55.4	60.3	8.8
January - June		310.1	360.6	16.3
Other Non Food Consumables				
June		96.1	103.3	7.5
January - June		550.4	589.9	7.2
Intermediate Goods - Total				
June		**958.5**	**1,089.4**	**13.7**
January - June		**5,575.6**	**7,058.7**	**26.6**
Fuel				
June		331.5	464.7	40.2
January - June		1,995.7	3,168.4	58.8
Textile and Textile Articles				
June		223.6	208.1	(6.9)
January - June		1,336.4	1,303.3	(2.5)
Diamonds, Precious Stones and Metals				
June		12.2	17.5	43.5
January - June		65.5	98.5	50.4
Wheat				
June		9.2	0.7	(91.9)
January - June		85.1	151.6	78.2
Other Intermediate Goods				
June		382.0	398.3	4.3
January - June		2,092.9	2,336.8	11.7
Investment Goods - Total				
June		**304.5**	**403.0**	**32.4**
January - June		**1,862.6**	**2,284.0**	**22.6**
Machinery and Equipment				
June		184.1	273.4	48.5
January - June		1,208.0	1,422.8	17.8
Other Investment Goods				
June		120.4	129.6	7.7
January - June		654.6	861.2	31.6
Total Imports (b)				
June		**1,682.1**	**1,972.3**	**17.3**
January - June		**9,762.2**	**12,392.3**	**26.9**

(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 (a)	Y-o-Y Change (%)
Major Exports				
Tea	Rs. Mn.			
June		39,880	39,763	(0.3)
January - June		221,293	222,848	0.7
Rubber				
June		403	485	20.3
January - June		4,380	4,668	6.6
Coconut				
June		15,161	15,988	5.5
January - June		74,077	91,666	23.7
Spices				
June		10,424	13,247	27.1
January - June		61,278	64,487	5.2
Minor Agricultural Products				
June		4,754	4,655	(2.1)
January - June		25,798	28,903	12.0
Textile and Garments				
June		139,189	137,219	(1.4)
January - June		775,774	778,712	0.4
Gems Diamonds and Jewellery				
June		9,487	11,878	25.2
January - June		56,253	62,918	11.8
Rubber Products				
June		24,122	28,820	19.5
January - June		134,886	151,970	12.7
Petroleum Products				
June		21,429	39,820	85.8
January - June		138,479	229,772	65.9
Mineral Exports				
June		466	508	8.9
January - June		3,013	5,729	90.1
Other Exports				
June		77,122	90,127	16.9
January - June		437,797	552,767	26.3
Total Exports (b)				
June		**342,437**	**382,508**	**11.7**
January - June		**1,933,029**	**2,194,439**	**13.5**
Major Exports				
Tea	US $ Mn.			
June		133.0	118.9	(10.6)
January - June		743.1	700.8	(5.7)
Rubber				
June		1.3	1.4	7.8
January - June		14.7	14.8	0.3
Coconut				
June		50.6	47.8	(5.4)
January - June		248.7	288.2	15.9
Spices				
June		34.8	39.6	14.0
January - June		205.9	202.9	(1.5)
Minor Agricultural Products				
June		15.9	13.9	(12.2)
January - June		86.6	91.2	5.4
Textile and Garments				
June		464.1	410.3	(11.6)
January - June		2,605.8	2,451.0	(5.9)
Gems Diamonds and Jewellary				
June		31.6	35.5	12.3
January - June		188.9	198.0	4.8
Rubber Products				
June		80.4	86.2	7.1
January - June		453.1	477.5	5.4
Petroleum Products				
June		71.5	119.1	66.6
January - June		465.3	720.8	54.9
Mineral Exports				
June		1.6	1.5	(2.3)
January - June		10.1	18.2	79.5
Other Exports				
June		257.2	269.5	4.8
January - June		1,470.0	1,739.7	18.3
Total Exports (b)				
June		**1,141.8**	**1,143.8**	**0.2**
January - June		**6,492.1**	**6,903.2**	**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

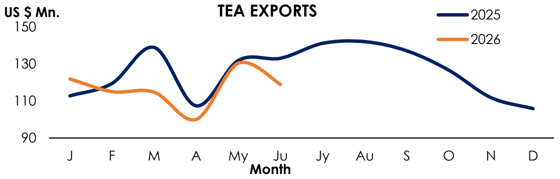
EXTERNAL TRADE - MAJOR EXPORTS & IMPORTS (VOLUMES AND PRICES)

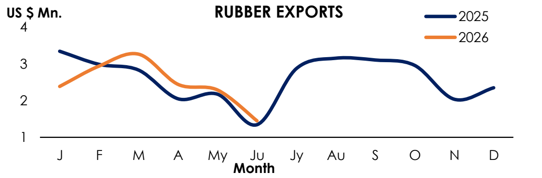
Item	Unit	June		
		2025	2026 (a)	Y-o-Y Change (%)
Export Volume				
Tea	Mn. Kg	23.3	21.3	(8.7)
Rubber	Mn. Kg	0.4	0.4	16.0
Coconut	Mn. Nuts	64.1	65.3	2.0
Export Prices				
Tea	Rs./ kg	1,714.08	1,871.14	9.2
	US $/ kg	5.72	5.60	(2.1)
Rubber	Rs./ kg	1,069.47	1,108.59	3.7
	US $/ kg	3.57	3.31	(7.0)
Coconut	Rs./ Nut	136.39	104.40	(23.5)
	US $/ Nut	0.45	0.31	(31.4)
Average Gross Price				
Tea	Rs./ kg	1,113.82	1,169.94	5.0
Rubber (b)	Rs./ kg	-	-	-
Coconut	Rs./ Nut	127.94	76.38	(40.3)
Quantity Sold				
Tea	Mn. Kg	22.1	20.1	(9.0)
Import Volumes				
Rice	MT '000	1.1	1.9	75.3
Wheat & Maize	MT '000	57.0	4.8	(91.5)
Sugar	MT '000	38.2	40.6	6.3
Crude Oil	Barrels '000	1,436.0	729.1	(49.2)
Import Prices (Average)				
Rice	Rs./MT	288,677.24	267,538.94	(7.3)
	US$/MT	962.57	799.99	(16.9)
Wheat and Maize	Rs./MT	98,070.40	128,175.92	30.7
	US$/MT	327.01	383.27	17.2
Sugar	Rs./MT	167,875.34	174,505.10	3.9
	US$/MT	559.77	521.80	(6.8)
Crude Oil	Rs./Barrel	21,229.46	39,174.45	84.5
	US$/Barrel	70.79	117.14	65.5

(a) Provisional

(b) Rubber (RSS1) prices were not determined at the auction in June 2025 and June 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(a)	Y-o-Y Change
Tourist Arrivals	Number			
July		200,244	196,845	(1.7)
January - July		1,368,288	1,343,418	(1.8)
Earnings from Tourism	US$ Mn.			
July		318	286(b)	(10.3)
January - July		2,031	1,797 (b)	(11.5)
	Rs. Mn.			
July		95,892	95,943(b)	0.1
January - July		605,030	571,551 (b)	(5.5)
Workers' Remittances (Inflows)(c)	US$ Mn.			
July		697	778	11.5
January - July		4,435	5,382	21.4

(a) Provisional

(b) The Sri Lanka Tourism Development Authority has revised the methodology of compiling monthly earnings from tourism estimates in May 2026 to enhance the accuracy and representativeness of such estimates incorporating country-specific data on tourist arrivals, average daily expenditure, and average duration of stay.

(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	2025 December	2026 April	2026 May	2026 June
External Assets [(a)]					
Gross Official Reserves (GOR) [(b)]	US$ Mn.	6,838	6,766	6,881	6,458
	Rs. Mn.	2,119,765	2,160,755	2,255,892	2,174,227
Reserve Adequacy of GOR	Months of Imports	3.8	3.5	3.5	3.2
Total Reserves (TR)	US$ Mn.	12,306	12,787	12,793	12,351
	Rs. Mn.	3,814,648	4,083,389	4,193,962	4,158,122
Reserve Adequacy of TR	Months of Imports	6.9	6.6	6.4	6.1
Outstanding Forex Swap Liabilities					
International Swaps	US$ Mn.	2,072	1,728	1,782	1,667
Domestic Swaps	US$ Mn.	1,921	2,342	2,311	2,164
Exchange Rates (Period Avg.)		**2025 July**		**2026 July**	
	Rs./USD	301.1217		336.0222	
	Rs./GBP	406.7984		449.6561	
	Rs/INR	3.4972		3.5078	
	Rs/JPY	2.0507		2.0687	
	Rs/EUR	352.0079		383.8885	
	Rs./SDR	412.1839		456.3745	
Forward Exchange Rates [(c)]	Rs. / USD			**2026 July**	
One month				337.69	
Three months				340.85	
Six months				345.44	

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

	2025 June	2026 June
NEER (2017 = 100) [(d)]	58.04	52.94
REER (2017 = 100) [(e)]	72.70	71.42 [(f)]

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.

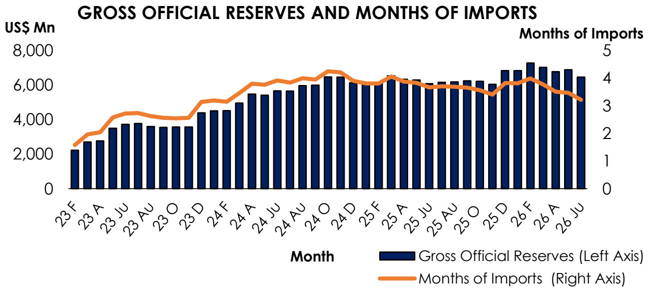
(b) This includes proceeds from the PBOC swap arrangement, which is subject to conditionalities on usability

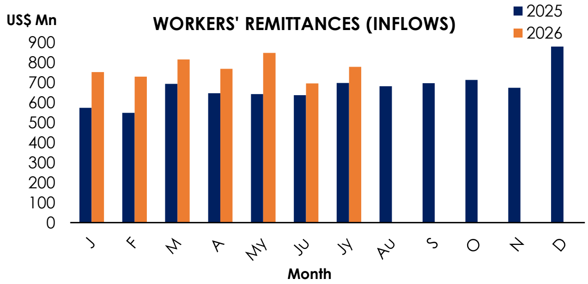
(c) Average for the last five working days of the month of July based on actual transactions.

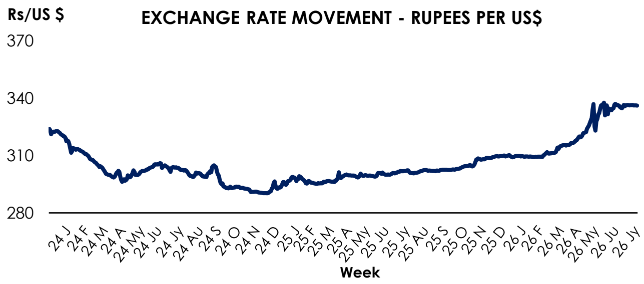
(d) The NEER is the weighted average of nominal exchange rates of the 24 trading partner and competitor countries. Weights are based on the trade shares reflecting the relative importance of each currency in the currency basket.

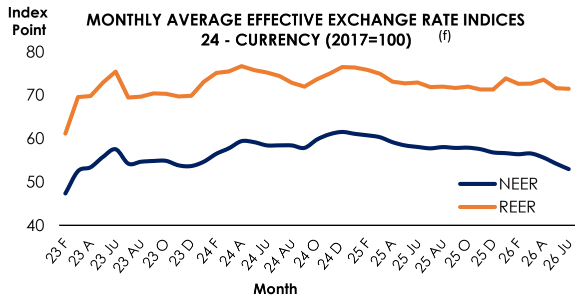
(e) The REER is computed by adjusting the NEER for inflation differentials (based on CCPI) with the countries whose currencies are included in the basket. The REER Indices for 2026 are provisional.

(f) REER has been revised based on the rebased CPI figures of several trading partner countries included in the currency basket.









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

US $ Mn

CURRENT AND CAPITAL ACCOUNT	2025 (Jan-Mar)(b)			2026 (Jan-Mar)(b)			2024 (c)			2025 (b)		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
Goods and services	**5,383**	**5,702**	**(320)**	**5,477**	**6,730**	**(1,253)**	**19,682**	**22,317**	**(2,635)**	**20,647**	**24,838**	**(4,191)**
Goods (d)	**3,347**	**4,887**	**(1,540)**	**3,461**	**5,771**	**(2,310)**	**12,772**	**18,841**	**(6,069)**	**13,581**	**21,480**	**(7,899)**
General merchandise	3,347	4,887	(1,539)	3,461	5,770	(2,309)	12,772	18,837	(6,065)	13,581	21,471	(7,890)
Non-monetary gold		0.5	(0.5)		1	(1)		5	(5)		9	(9)
Services	**2,035**	**815**	**1,220**	**2,016**	**959**	**1,057**	**6,910**	**3,475**	**3,435**	**7,066**	**3,359**	**3,707**
Manufacturing services	1	41	(39)	7	2	5	27	213	(186)	20	116	(96)
Maintenance and repair services n.i.e	4	22	(18)	3	21	(18)	56	19	37	27	62	(35)
Transport	489	270	220	462	204	258	1,794	1,017	777	1,883	996	888
Sea Transport	367	118	249	330	68	263	1,177	441	736	1,393	409	985
Passenger	0.003	0.01	(0.01)	0.02	0.1	(0.1)	1	1	0.2	0.4	0.1	0.3
Freight	222	112	110	185	66	119	770	411	359	795	366	429
Other	145	6	139	146	1	144	406	29	377	598	43	555
Air transport	122	151	(30)	131	135	(4)	616	570	46	489	585	(97)
Passenger	89	54	35	90	37	53	281	279	2	337	202	135
Freight	9	74	(64)	6	67	(61)	51	173	(122)	35	297	(262)
Other	23	23	(0.2)	35	31	4	283	118	165	116	86	30
Postal and courier services	0.2	0.3	(0.1)	0.3	1	(1)	0.8	6	(6)	0.8	1	(1)
Travel (e)	1,122	199	923	1,040	366	674	3,169	755	2,413	3,219	829	2,391
Construction	34	13	21	23	14	9	212	127	86	132	37	96
Insurance and pension services	4	10	(5)	12	18	(6)	24	57	(34)	21	50	(29)
Financial services	13	5	8	22	9	13	55	65	(9)	46	21	25
Charges for the use of intellectual property	2	42	(40)	4	27	(23)	7	148	(141)	12	165	(153)
Telecommunication, computer and information services	223	69	154	196	80	116	971	244	727	903	297	606
Telecommunication services	21	10	11	19	5	14	123	51	73	103	34	69
Computer services	202	59	143	177	75	102	848	194	654	800	263	537
Other business services	134	138	(3)	239	210	29	540	563	(23)	774	756	18
Personal, cultural and recreational services	4	5	(1)	5	5	(0.2)	19	15	4	15	24	(9)
Government goods and services n.i.e.	4	3	1	3	3	0.1	36	251	(215)	13	7	5
Primary Income	**150**	**656**	**(506)**	**164**	**552**	**(389)**	**609**	**3,207**	**(2,598)**	**580**	**2,616**	**(2,036)**
Compensation of employees	63	7	56	69	5	64	146	20	126	229	28	201
Investment Income	87	649	(562)	95	547	(452)	463	3,187	(2,724)	350	2,587	(2,237)
Direct Investment	18	278	(259)	27	222	(195)	73	940	(868)	78	1,137	(1,059)
Dividends	16	223	(208)	18	146	(128)	61	770	(710)	61	871	(809)
Re-invested earnings	3	55	(52)	9	76	(67)	12	170	(158)	16	266	(250)
Portfolio Investment		117	(117)		105	(105)		877	(877)		449	(449)
Equity		6	(6)		7	(7)		86	(86)		51	(51)
Interest		111	(111)		98	(98)		791	(791)		398	(398)
short-term		0.3	(0.3)		0.3	(0.3)		25	(25)		0.5	(0.5)
long-term		111	(111)		98	(98)		766	(766)		398	(398)
Other Investment	33	254	(221)	28	220	(191)	271	1,369	(1,098)	125	1,002	(877)
Reserve assets	36		36	39		39	119		119	148		148
Secondary Income	**1,815**	**42**	**1,773**	**2,295**	**31**	**2,264**	**6,585**	**146**	**6,439**	**8,077**	**130**	**7,947**
General Government (f)	1		1	1		1	10		10	1		1
Personal transfers	1,814	42	1,772	2,295	31	2,264	6,575	146	6,429	8,076	130	7,946
Worker's remittances(g)	1,814			2,295			6,575			8,076		
Current Account	**7,348**	**6,400**	**948**	**7,936**	**7,313**	**623**	**26,877**	**25,669**	**1,207**	**29,304**	**27,584**	**1,719**
Capital Account	**1**	**3**	**(2)**	**2**	**3**	**(2)**	**20**	**8**	**12**	**2**	**9**	**(7)**
Capital Transfers	1	3	(2)	2	3	(2)	20	8	12	2	9	(7)
General Government (h)	1	-	1	1	-	1	18		18	2		2
Private Capital Transfers	0.2	3	(3)	0.6	3	(3)	2	8	(7)	0.4	9	(9)
Current Account + Capital Account	**7,349**	**6,403**	**946**	**7,938**	**7,316**	**621**	**26,896**	**25,678**	**1,219**	**29,306**	**27,593**	**1,712**

(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 Ditwah.

(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	2025 (Jan-Mar) [b]		2026 (Jan-Mar) [b]		2024 [c]		2025 [c]	
	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	**466**	**1,224**	**31**	**604**	**1,005**	**1,970**	**527**	**1,431**
Direct Investments	**132**	**17**	**184**	**28**	**759**	**110**	**1,044**	**98**
Equity and investment fund shares	100	16	90	27	497	106	352	94
Equity other than reinvestment of earnings	46	13	14	18	327	94	85	78
Direct investor in direct investment enterprise [i]	46	13	14	18	327	94	85	78
- BOI companies	1	-	3	-	85	-	23	-
- CSE Companies (not registered with BOI)	44	-	11	-	242	-	62	-
- Other companies	-	-	-	-	-	-	-	-
Reinvestment of earnings	55	3	76	9	170	12	266	16
- BOI companies	28		35		135		194	
- CSE Companies (not registered with BOI)	27		41		34		72	
- Other companies	-		-		-		-	
Debt Instruments	31	1	94	1	262	4	692	4
Direct investor in direct investment enterprise [i]	31	1	94	1	262	4	692	4
- BOI companies	74	-	94	-	262	-	735	-
Shareholder Advance	5	-	13	-	82	-	144	-
Intra Company Borrowings	69	-	81	-	180	-	592	-
Debt Repayments	-		-		-	-	-	-
- CSE Companies (not registered with BOI)	-	-	-	-	-	-	-	-
- Other companies	(43)	-	-	-	-	-	(43)	-
Portfolio Investments	**12**	**(71)**	**(52)**	**(0.3)**	**302**	**180**	**(267)**	**(259)**
Equity and investment fund shares	(80)	-	(74)	-	3	-	(184)	-
- CSE Companies (not registered with BOI)	(80)	-	(74)	-	3	-	(184)	-
Debt securities	93	(71)	22	(0.3)	299	180	(83)	(259)
Deposit taking corporations, other than the Central Bank	-	(71)	-	(0.3)	-	180	-	(259)
Long term	-	(71)	-	(0.3)	-	180	-	(259)
General Government	93	-	79	-	286	-	(95)	-
Short-term (Treasury Bills)	(14)	-	3	-	(217)	-	(24)	-
Long-term	107	-	76	-	504	-	(71)	-
Treasury Bonds	107	-	3	-	39	-	272	-
SLDBs	-	-	-	-	-	-	-	-
Sovereign Bonds	-	-	73	-	465	-	(343)	-
Other Sectors	-		(57)		13		12	
Long-term	-		(57)		13		12	
Financial Derivatives	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Investment	**322**	**897**	**(101)**	**360**	**(56)**	**(3)**	**(250)**	**973**
Currency & deposits	**145**	**451**	**21**	**124**	**(868)**	**(73)**	**(498)**	**(374)**
Central Bank	(225)	-	(225)	-	(900)	-	(900)	-
Short term	-	-	0.2	-	(0.2)	-	(0.001)	-
Long term	(225)	-	(225)	-	(900)	-	(900)	-
Deposit taking corporations, other than the Central Bank	(225)		(225)		(900)		(900)	
Short-term	-		-		-		-	
Long-term	370	451	246	124	33	(73)	402	(374)
International swaps	370	271	246	21	33	(427)	402	(49)
Accrued Interest on International Swaps	-	180	-	104	-	354	-	(325)
General Government	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-
Loans	**207**	**-**	**(199)**	**-**	**981**	**-**	**446**	**-**
Central Bank	(13)	-	(14)	-	(210)	-	(215)	-
Credit and loans with the IMF	(13)		(14)		(210)		(215)	
Deposit taking corporations, except the Central Bank	(132)	-	113	-	14	-	138	-
Short-term	(74)		53		145		218	
Long-term	(58)		60		(131)		(80)	
General Government	282	-	(189)	-	1,752	-	707	-
Short-term	-		-		-		-	
Long-term	282		(189)		1,752		707	
Credit and loans with the IMF	335		-		335		891	
Disbursements	95		98		1,552		893	
Accrued Interest	-		-		455		-	
Repayments	(148)		(287)		(589)		(1,077)	
Other sectors [j]	71	-	(109)	-	(575)	-	(183)	-
Long term	71		(109)		(575)		(183)	
Disbursements	293		265		744		1,102	
Accrued Interest	-		-		-		-	
Repayments	(222)		(374)		(1,319)		(1,285)	
Trade credits and advances	**(30)**	**104**	**77**	**(64)**	**(170)**	**111**	**(199)**	**369**
Deposit taking corporations, except the		(6)		(17)		61		14
Short term		(6)		(17)		61		14
Other sectors [k]	(30)	110	77	(47)	(170)	50	(199)	355
Short term	(30)	110	77	(47)	(170)	50	(199)	355
Other accounts receivable/payable	**-**	**342**	**-**	**299**	**-**	**(42)**	**-**	**978**
Central Bank	-		-		-		-	
Short term [l]	-		-		-		-	
Deposit taking corporations, except the Central Bank	-	342	-	299	-	(42)	-	978
Short term	-	342	-	299	-	(42)	-	978
Special Drawing Rights	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Reserve Assets		**380**		**217**		**1,682**		**618**
Monetary gold		-		137		-		19
Special drawing rights		0.1		-		(30)		(3)
Reserve position in the IMF		-		-		-		-
Other reserve assets		380		80		1,713		602
Currency and deposits		1,104		(839)		103		(134)
Claims on monetary authorities		(226)		(378)		437		(523)
Claims on other entities		1,330		(461)		(334)		388
Securities		(706)		919		1,569		763
Debt securities		(706)		919		1,569		763
Long term		(706)		919		1,569		763
Other claims		(18)		-		41		(28)
FINANCIAL ACCOUNT (NET) (Assets - Liabilities)		**758**		**573**		**965**		**904**
Errors and Omissions		(189)		(48)		(254)		(808)

Source: Central Bank of Sri Lanka

(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

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

(j) Include State Owned Business Enterprises (SOBEs) and private sector companies.

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

(l) Net transactions of ACU liabilities