MONTHLY ECONOMIC INDICATORS



September 2026

Statistics Department
Central Bank of Sri Lanka

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SUMMARY OF SELECTED ECONOMIC INDICATORS
September 2026

Item	Period	Unit	2025 [a]	2026 [b]	Y-o-Y Change
Real Sector					
Gross Domestic Product (GDP)	2nd Quarter	Rs. Mn	2,908,570	3,029,816	
GDP Growth	2nd Quarter	%	5.0	4.2	
			2025[b]	**2026[b]**	
Tea	August	Mn. kg	19.7	19.0	(3.7)
Rubber	August	Mn. kg	6.1	6.0	(2.2)
Coconut [a]	January - August	Mn. Nuts	1,851.0	2,246.0	21.3
Marine Fish Production	August	Mn. kg	27.2	20.0	(26.3)
			2024/2025	**2025/2026**	
Paddy	Maha[c]	Mn. kg	2,745.3	3,133.9	14.2
			2025	**2026**	
	Yala[d]	Mn. kg	2,308.4	2,157.6	
			2025[a]	**2026[b]**	
Index of Industrial Production	August	2015 = 100	98.4	99.7	1.3
Electricity Generation	June	GWh	1,504	1,589	5.6
NCPI (Year-On-Year % Change)	September	2021 = 100	2.1	8.1	
CCPI (Year-On-Year % Change)	September	2021 = 100	1.5	8.0	
Fiscal Sector			**2025**	**2026[b]**	
Revenue and Grants	January - August	Rs. Mn.	3,301,459	4,002,317	21.2
Recurrent Expenditure	January - August	Rs. Mn.	3,381,309	3,531,045	4.4
Monetary Sector			**2025**	**2026[b]**	
Money Supply					
Narrow Money M_1	End August	Rs. Bn.	2,123.1	2,391.3	12.6
Broad Money M_2	End August	Rs. Bn.	13,512.8	15,036.8	11.3
Consolidated Broad Money (M_{2b})[e]	End August	Rs. Bn.	15,367.9	17,140.5	11.5
Broad Money M_4	End August	Rs. Bn.	18,489.3	20,626.7	11.6
Share Market			**2025**	**2026**	
ASPI	End September	1985 = 100	21,778.60	20,812.93	(4.4)
S&P SL20	End September	2004 = 1000	6,126.53	5,894.16	(3.8)
Market Capitalisation	End September	Rs. Bn.	7,752.26	7,548.18	(2.6)
External Sector			**2025**	**2026[b]**	
External Trade					
Exports	August	US$ Mn.	1,282	1,240	(3.3)
Imports	August	US$ Mn.	1,696	1,914	12.8
Balance of Trade	August	US$ Mn.	(414)	(674)	
Balance of Payments			**2025 [b]**	**2026[b]**	
Goods and services	January - June	US$ Mn.	(1,211)	(3,857)	(218.5)
Current Account	January - June	US$ Mn.	1,444	(282)	(119.5)
Current & Capital Accounts	January - June	US$ Mn.	1,441	(284)	(119.7)
Financial Account (net)	January - June	US$ Mn.	1,225	(22)	(101.8)
			2026 End June	**2026 End July**	**2026 End August**
Total Reserves		US$ Mn.	12,602	13,247	13,459

(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

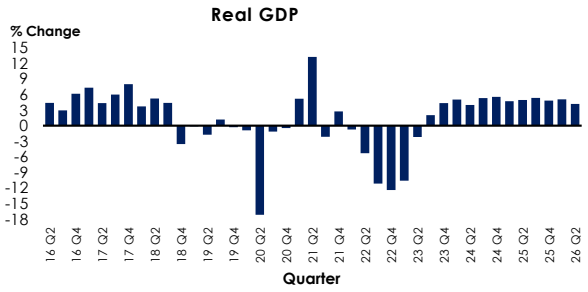
Economic Activity	2nd Quarter (a)					
	Rs. Mn		Growth (%)		Contribution to Growth (%)	
	2025 (b)	2026	25/24 (b)	26/25	2025 (b)	2026
Agriculture	235,797	230,307	2.5	(2.3)	0.2	(0.2)
Industry	805,433	863,881	5.7	7.3	1.6	2.0
Services	1,669,714	1,714,387	4.0	2.7	2.3	1.5
Taxes less subsidies on products	197,627	221,241	13.3	11.9	0.8	0.8
GDP	**2,908,570**	**3,029,816**	**5.0**	**4.2**	**5.0**	**4.2**

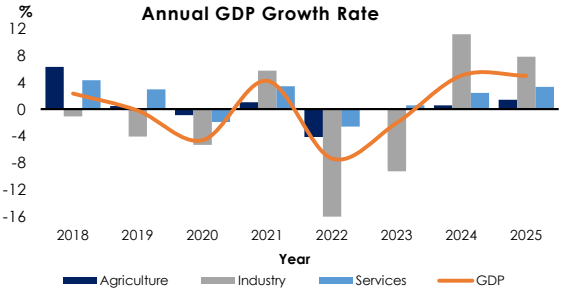
Economic Activity	Annual (a)					
	Rs. Mn		Growth (%)		Contribution to Growth (%)	
	2024 (b)	2025	24/23 (b)	25/24	2024 (b)	2025
Agriculture	916,971	929,668	0.6	1.4	0.0	0.1
Industry	3,337,231	3,597,326	11.1	7.8	2.8	2.1
Services	7,431,130	7,676,443	2.4	3.3	1.5	2.0
Taxes less subsidies on products	823,623	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		
	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
Business Condition												
Realised	93	99	102	108	128	118	130	130	125	104	101	-
Expectation(b)	(89)	(80)	(102)	(107)	(118)	(123)	(117)	(138)	(132)	(118)	(97)	(107)
Profitability												
Realised	111	124	123	116	119	120	138	128	126	121	131	-
Expectation(b)	(105)	(101)	(120)	(129)	(123)	(136)	(128)	(152)	(133)	(128)	(122)	(133)
Skilled Labour Availability												
Realised	85	85	88	85	101	82	89	89	79	86	93	-
Expectation(b)	(86)	(83)	(90)	(97)	(91)	(105)	(83)	(97)	(92)	(84)	(92)	(95)
Demand												
Realised	137	132	120	136	132	133	143	140	152	138	132	-
Expectation(b)	(138)	(128)	(133)	(151)	(137)	(132)	(141)	(160)	(142)	(138)	(134)	(145)
Sales Value												
Realised	128	141	124	138	126	132	132	145	149	137	142	-
Expectation(b)	(137)	(127)	(137)	(148)	(137)	(136)	(136)	(136)	(146)	(145)	(130)	(157)
Capacity Utilization												
Realised	125	125	124	122	127	133	137	135	142	127	132	-
Expectation(b)	(119)	(127)	(124)	(137)	(130)	(127)	(136)	(152)	(137)	(140)	(125)	(133)

Source: Central Bank of Sri Lanka

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

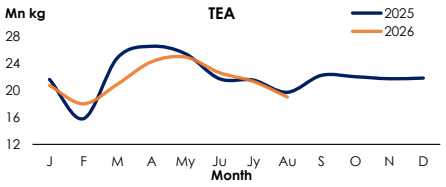
(b) Expectations of respondents for the relevant quarter given during the preceding quarter.

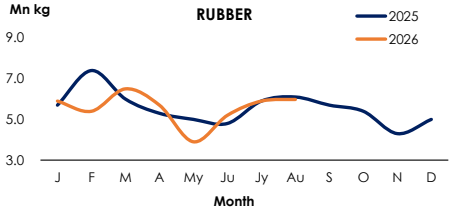
3. AGRICULTURE

Item	Unit	2025 [a]	2026 [a]	Y-o-Y Change (%)
Tea Production	Mn. kg			
August		19.7	19.0	(3.7)
January - August		177.0	171.5	(3.1)
Rubber Production	Mn. kg			
August		6.1	6.0	(2.2)
January - August		46.2	44.5	(3.7)
Coconut Production [b]	Mn. Nuts			
January - August		1,851.0	2,246.0	21.3
Marine Fish Production [c]	Mn. kg			
August		27.2	20.0	(26.3)
January - August		210.9	168.5	(20.1)
Paddy Production	Mn. kg	**2024/2025**	**2025/2026**	
Maha [d]		2,745.3	3,133.9	14.2
		2025	**2026 [f]**	
Yala [e]		2,308.4	2,157.6	

(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.
(f) 2026 Yala season production is based on the Department of Agriculture forecast

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





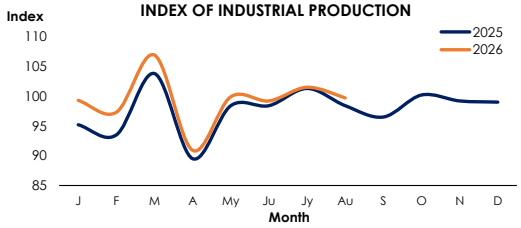
4. INDEX OF INDUSTRIAL PRODUCTION (IIP) (2015=100)

Item	August		
	2025 [a]	2026 [b]	Y-o-Y Change (%)
Food products	93.0	100.9	8.5
Beverages	128.8	125.7	(2.4)
Tobacco products	70.5	78.8	11.7
Textiles	120.3	121.2	0.8
Wearing apparels	109.7	98.1	(10.6)
Leather and related products	102.6	117.9	15.0
Wood and products of wood and cork except furniture; Articles of Straw and plaiting materials	70.8	74.1	4.6
Paper and paper products	41.9	44.0	4.9
Printing and reproduction of recorded media	112.3	112.4	0.1
Coke and refined petroleum products	100.1	110.1	10.0
Chemicals and chemical products	86.8	71.8	(17.3)
Basic pharmaceutical products and pharmaceutical preparations	139.4	102.3	(26.6)
Rubber and plastic products	80.5	82.1	2.0
Other non-metallic mineral products	118.5	123.0	3.8
Basic metals	100.5	106.6	6.1
Fabricated metal products (except machinery equipment)	97.7	88.7	(9.2)
Electrical equipment	52.9	61.4	16.0
Machinery and equipment (n.e.c)	125.2	108.6	(13.2)
Furniture	48.5	55.6	14.8
Other manufacturing	65.0	61.2	(5.9)
Overall Index of Industrial Production for the Manufacturing Sector	**98.4**	**99.7**	**1.3**

n.e.c.– not elsewhere classified

(a) Revised
(b) Provisional

Source: Department of Census and Statistics



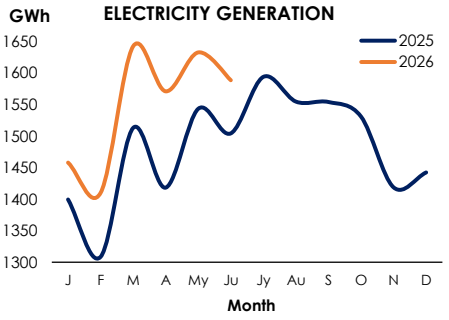
5. PURCHASING MANAGERS' INDEX - MANUFACTURING

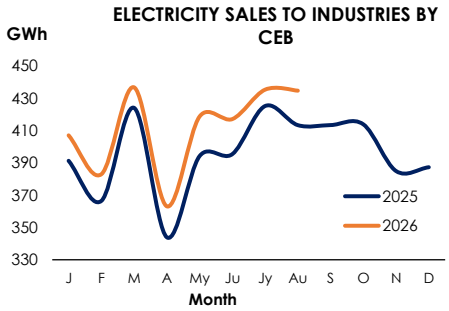
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023	40.8	42.3	51.4	34.7	46.2	47.3	44.6	49.3	45.7	49.5	57.0	52.7
2024	55.6	56.0	62.5	42.0	58.2	56.6	59.5	55.5	54.1	58.1	53.3	57.2
2025	59.0	56.8	63.9	40.1	55.5	51.9	62.2	55.2	55.4	61.0	55.5	60.9
2026	56.1	56.8	66.7	42.6	56.6	53.0	55.0	53.0	53.0			

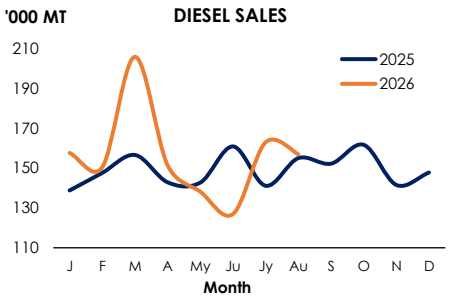
Source: Central Bank of Sri Lanka

6. ENERGY

Item	Unit	2025 [a]	2026 [b]	Y-o-Y Change (%)
Electricity Generation [c]	GWh			
June		**1,504**	**1,589**	**5.6**
EGL - 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**
EGL - 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			
August		413	435	5.2
January - August		3,154	3,296	4.5
Diesel Sales	'000 MT			
August		155	157	1.2
January - August		1,185	1,250	5.5
Petrol Sales	'000 MT			
August		127	130	2.7
January - August		988	1,037	5.0
Furnace Oil Sales	'000 MT			
August		66	52	(20.5)
January - August		402	569	41.6
Kerosene Sales	'000 MT			
August		13	9	(28.9)
January - August		104	90	(14.1)
Crude Oil Imports	'000 MT			
August		91	191	109.0
January - August		942	1,130	20.0
Other Petroleum Imports	'000 MT			
August		309	337	9.0
January - August		2,723	3,147	15.6







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

Sources: Ceylon Electricity Board,
Electricity Generation Lanka (Pvt) Ltd,
National System Operator (Pvt) Ltd,
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	59.4	57.8			

(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			
August		439	440	0.1
January - August		2,731	3,205	17.3
Imports	'000 MT			
August		70	52	(25.1)
January - August		513	447	(12.8)
Total	'000 MT			
August		509	492	(3.3)
January - August		3,244	3,651	12.6

(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	2025	2026 [a]	Y-o-Y Change (%)
Land Valuation Indicator [b]	First Half 2017 = 100			
First Half		256.4	271.6	5.9
Second Half		261.9	-	-

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	280.6		

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	176.2	173.1	173.2						

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	189.5	191.1	192.8						

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	213.0	215.4	219.4						

(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	65.6	60.5			

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

Source: Central Bank of Sri Lanka

11. TELECOMMUNICATIONS

Item	Unit	2nd Quarter		Y-o-Y Change (%)
		2025	2026 [a]	
Telephones (Fixed lines)	Number	3,472,880	2,707,976	(22.0)
Wireline in service	Number	1,080,352	1,047,895	(3.0)
Wireless Local Loop Access	Number	2,392,528	1,660,081	(30.6)
Cellular Mobile Subscriptions	Number	29,027,053	29,419,289	1.4
Internet Subscriptions [b]	Number	23,686,454	23,881,770	0.8
Telephone Penetration (excluding Cellular Mobile Subscriptions)	per 100 persons	16.0	12.3	(22.8)
Telephone Penetration (including Cellular Mobile Subscriptions)	per 100 persons	149.4	146.2	(2.1)

(a) Provisional
(b) Including Mobile Internet Subscriptions

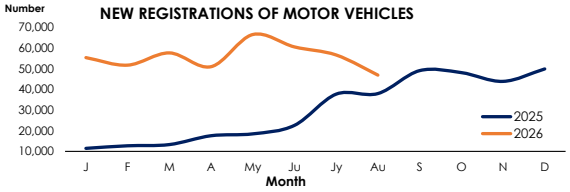
Sources: Telecommunications Regulatory Commission of Sri Lanka
Department of Census and Statistics

12. TRANSPORT

Item	Unit	2025	2026 [a]	Y-o-Y Change (%)
New Registration of Motor Vehicles				
August	**Number**	**37,903**	**46,797**	**23.5**
Buses		153	370	141.8
Motor Cars		6,359	6,162	(3.1)
Three Wheelers		2,571	3,925	52.7
Dual Purpose Vehicles [b]		679	603	(11.2)
Motor Cycles		27,294	34,471	26.3
Goods Transport Vehicles [c]		305	676	121.6
Land Vehicles [d]		541	587	8.5
Other [e]		1	3	200.0
January - August	**Number**	**171,581**	**445,335**	**159.5**
Buses		853	3,105	264.0
Motor Cars		26,894	81,801	204.2
Three Wheelers		5,967	31,925	435.0
Dual Purpose Vehicles [b]		3,282	7,677	133.9
Motor Cycles		127,745	308,292	141.3
Goods Transport Vehicles [c]		1,700	5,728	236.9
Land Vehicles [d]		5,139	6,790	32.1
Other [e]		1	17	-

(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

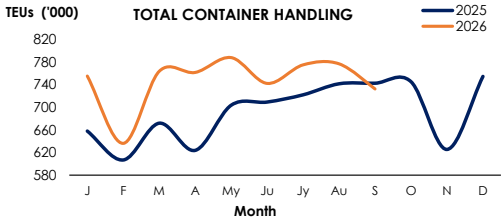


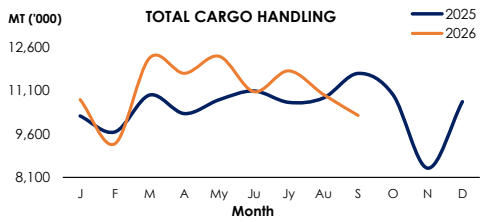
13. PORT SERVICES[a]

Item	Unit	2025 [b]	2026 [c]	Y-o-Y Change (%)
Ship Traffic	Number			
September		451	416	(7.8)
January - September		3,785	3,943	4.2
Container Handling[d]				
Domestic	TEUs			
September		113,551	107,277	(5.5)
January - September		971,875	1,000,568	3.0
Transhipment	TEUs			
September		584,863	596,755	2.0
January - September		4,937,848	5,424,723	9.9
Re-stowing	TEUs			
September		43,702	27,927	(36.1)
January - September		267,231	301,515	12.8
Total Container Handling	TEUs			
September		742,116	731,959	(1.4)
January - September		6,176,954	6,726,806	8.9
Cargo Handling				
Cargo Discharged	MT			
September		6,376,064	5,416,065	(15.1)
January - September		53,049,342	56,178,153	5.9
Cargo Loaded	MT			
September		5,322,457	4,827,623	(9.3)
January - September		43,228,687	44,175,108	2.2
Total Cargo Handling	MT			
September		11,698,521	10,243,688	(12.4)
January - September		96,278,029	100,353,261	4.2

(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

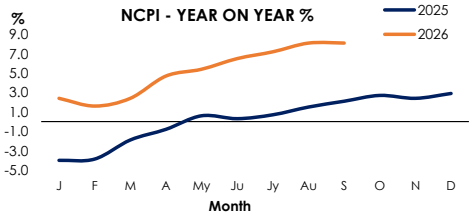


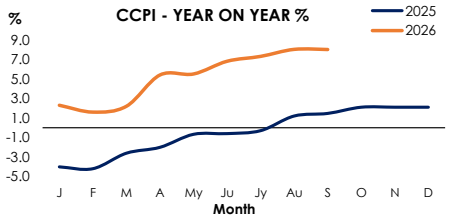


14. PRICE INDICES

Item	Base Period	2025	2026	Y-o-Y Change (%)
National Consumer Price Index (NCPI)	2021=100			
September				
Headline		207.4	224.2	8.1
Core		196.2	208.8	6.4
Colombo Consumers Price Index (CCPI)	2021=100			
September				
Headline		193.7	209.1	8.0
Core		181.2	190.9	5.4

Source: Department of Census and Statistics





15. AVERAGE RETAIL PRICES - PETTAH MARKET

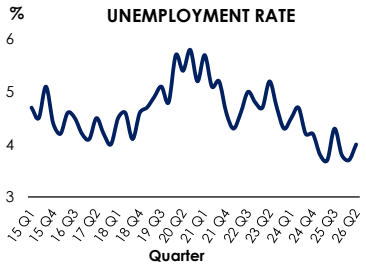
Item	Unit	September		Y-o-Y Change (%)
		2025	2026	
Rice	Rs/kg			
Samba		250.00	240.91	(3.6)
Nadu		230.00	218.94	(4.8)
Kekulu (Red)		215.95	191.21	(11.5)
Other Food Items	Rs/kg			
Dried Chillie (Imported)		700.00	1,165.15	66.5
Red Onion (Local)		321.43	414.24	28.9
Red Onion (Imported)		n.a.	416.67	-
Big Onion (Local)		152.00	310.28	104.1
Big Onion (Imported)		165.24	292.73	77.2
Dhal		270.00	252.26	(6.6)
Potato (Local)		340.00	391.44	15.1
Egg - White (Each)		29.07	35.86	23.3
Sugar - White		215.24	238.41	10.8

n.a. - not available

Source: Central Bank of Sri Lanka

16. EMPLOYMENT [a]

Item	Unit	2nd Quarter	
		2025	2026
Labour Force Participation Rate	Percentage	49.1	50.0
Unemployment Rate		3.7	4.0
Employment by Economic Activity [b] (as a % of Total Employment)			
Agriculture		25.8	23.4
Industry		25.6	27.3
Services		48.6	49.2



(a) Household population aged 15 and above

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

Source: Department of Census and Statistics

17. WAGE INDICES

Item	Unit	September	
		2025	2026 [a]
Public Sector Employees	2016 = 100		
Nominal Wage Rate Index		183.4	192.6
Real Wage Rate Index [b]		78.7	76.5
Informal Private Sector Employees [c]	2018 = 100		
Nominal Wage Rate Index		193.3	213.3
Real Wage Rate Index [b]		91.3	93.1
Agriculture			
Nominal Wage Rate Index		194.0	214.2
Real Wage Rate Index [b]		91.6	93.5
Industry			
Nominal Wage Rate Index		193.6	215.5
Real Wage Rate Index [b]		91.4	94.0
Services			
Nominal Wage Rate Index		192.0	206.7
Real Wage Rate Index [b]		90.6	90.2

(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 - August	2026 January - August [a]
Total Revenue and grants [b]	**Rs. Mn.**	**3,301,459**	**4,002,317**
Total revenue [b]	**Rs. Mn.**	**3,294,740**	**3,998,291**
Tax revenue		3,068,495	3,683,527
Non tax revenue		226,244	314,764
Grants [b]	**Rs. Mn.**	**6,720**	**4,026**
Recurrent expenditure [b]	**Rs. Mn.**	**3,381,309**	**3,531,045**
Capital expenditure and net lending [b]	**Rs. Mn.**	**331,183**	**435,867**
Financing [b]	**Rs. Mn.**	**411,033**	**(35,404)**
Domestic financing		462,882	(65,116)
Foreign financing		(51,849)	29,712

(a) Provisional

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

		2025 [a][b] End December	2026 [a][b] End June
Outstanding central government debt [c]	**Rs. Mn.**	**29,994,688**	**31,278,434**
Total domestic debt	**Rs. Mn.**	**18,675,325**	**18,787,818**
By Maturity			
Short term		2,134,415	1,667,572
o/w Treasury bills		3,136,291	2,361,726
Central bank advances		0	0
Medium & Long term[d]		16,540,909	17,120,245
o/w Treasury bonds		15,427,749	15,943,671
By Institution [e]		18,675,325	18,787,818
o/w Bank (Excluding Licensed Specialised Banks)		9,183,454	n.a.
Non Bank		8,490,763	n.a.
Total foreign debt [f]	**Rs. Mn.**	**11,319,363**	**12,490,616**
Multilateral		4,374,005	4,983,125
Bilateral and Commercial		6,945,358	7,507,491
o/w International Sovereign Bonds		2,745,011	2,927,966
Foreign Currency Term Financing Facilities		749,024	808,659

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, serves as the official source for debt statistics. The Central Bank compiles and presents 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.

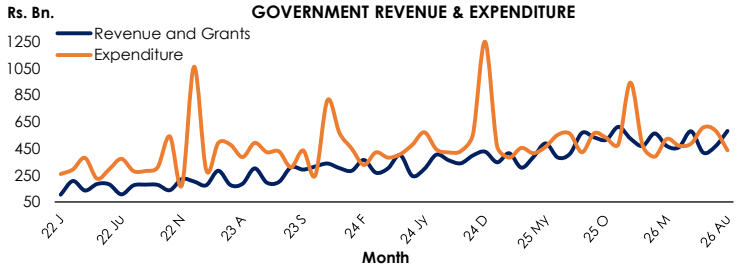
(c) As per the guidelines of compiling government debt statistics based on the Public Sector Debt Statistics Framework published by the IMF, resident holdings of outstanding ISBs of the Sri Lankan Government have been classified under domestic debt. Further, debt statistics are presented on net basis (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.

n.a. Not available



19. MONETARY AGGREGATES & UNDERLYING FACTORS

Item	Unit	Beginning January	End August [a]	Change (End August)	
				Absolute	Percentage
Narrow Money Supply (M_1)	Rs. Bn.				
2025		1,925.6	2,123.1	197.6	10.3
2026		2,288.0	2,391.3	103.3	4.5
Currency Held by the Public					
2025		1,051.1	1,194.5	143.4	13.6
2026		1,248.5	1,318.0	69.5	5.6
Demand Deposits Held by the Public					
2025		874.5	928.6	54.1	6.2
2026		1,039.5	1,073.3	33.8	3.3
Broad Money Supply (M_2) [b]	Rs. Bn.				
2025		12,660.6	13,512.8	852.2	6.7
2026		14,093.4	15,036.8	943.3	6.7
Time & Savings Deposits Held by the Public (Quasi Money)					
2025		10,735.0	11,389.7	654.7	6.1
2026		11,805.4	12,645.5	840.0	7.1
Underlying Factors (M_2)	Rs. Bn.				
Net Foreign Assets [c]					
2025		(810.7)	(614.4)	196.3	24.2
2026		(403.0)	(94.7)	308.3	76.5
Domestic Credit					
2025		16,376.3	17,563.5	1,187.1	7.2
2026		18,266.2	19,055.9	789.7	4.3
To Government (Net)		8,198.5	7,656.4	(542.1)	(6.6)
To Public Corporations		437.4	400.5	(36.8)	(8.4)
To Co-operatives		5.8	5.7	(0.1)	(0.9)
To Other Private Sector		9,624.6	10,993.3	1,368.7	14.2
Other Items (Net)					
2025		(2,905.1)	(3,436.3)	(531.2)	(18.3)
2026		(3,769.7)	(3,924.5)	(154.7)	(4.1)
Consolidated Broad Money Supply (M_{2b}) [d]	Rs. Bn.				
2025		14,321.7	15,367.9	1,046.2	7.3
2026		15,975.0	17,140.5	1,165.5	7.3
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2025		12,396.1	13,244.8	848.7	6.8
2026		13,687.0	14,749.2	1,062.2	7.8
Underlying Factors (M_{2b})	Rs. Bn.				
Net Foreign Assets					
2025		572.9	999.4	426.5	74.4
2026		1,066.8	1,674.1	607.4	56.9
Domestic Credit					
2025		17,082.8	18,283.6	1,200.8	7.0
2026		19,017.1	19,773.1	756.0	4.0
To Government (Net)		8,285.2	7,737.0	(548.3)	(6.6)
To Public Corporations		519.7	479.8	(39.9)	(7.7)
To Co-operatives		5.8	5.7	(0.1)	(0.9)
To Other Private Sector		10,206.4	11,550.6	1,344.2	13.2
Other Items (Net)					
2025		(3,334.0)	(3,915.1)	(581.0)	(17.4)
2026		(4,108.9)	(4,306.7)	(197.9)	(4.8)
Reserve Money	Rs. Bn.				
2025		1,539.3	1,712.2	172.9	11.2
2026		1,796.5	1,914.3	117.8	6.6
Money Multipliers					
M_1 Multiplier					
2025		1.25	1.24		
2026		1.27	1.25		
M_2 Multiplier					
2025		8.22	7.89		
2026		7.84	7.85		
M_{2b} Multiplier					
2025		9.30	8.98		
2026		8.89	8.95		

(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.

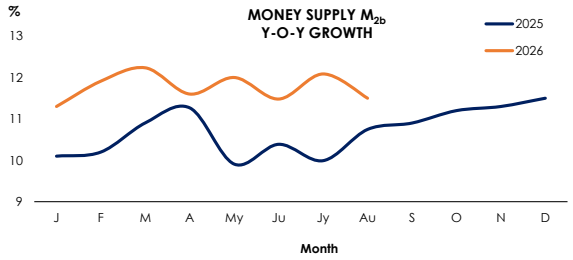
(Monetary Aggregates & Underlying Factors Contd ...)

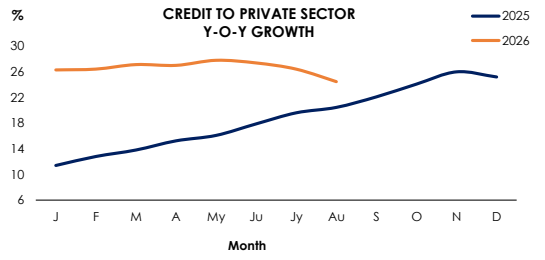
Item	Unit	Beginning January	End August [a]	Change (End August) Absolute	Change (End August) Percentage
Broad Money Supply (M_4) [e]	Rs. Bn.				
2025		17,260.7	18,489.3	1,228.6	7.1
2026		19,177.0	20,626.7	1,449.7	7.6
Time & Savings Deposits (Quasi Money)					
2025		15,397.1	16,437.4	1,040.3	6.8
2026		16,973.2	18,340.4	1,367.2	8.1
Underlying Factors (M_4)					
Net Foreign Assets					
2025		551.8	970.6	418.8	75.9
2026		1,003.1	1,562.4	559.3	55.8
Domestic Credit					
2025		21,036.3	22,734.4	1,698.2	8.1
2026		23,807.6	25,072.7	1,265.1	5.3
To Government (Net)		9,494.0	8,953.4	(540.5)	(5.7)
To Public Corporations		519.7	479.8	(39.9)	(7.7)
To Private Sector		13,794.0	15,639.5	1,845.5	13.4
Other Items (Net)					
2025		(4,327.4)	(5,215.8)	(888.4)	(20.5)
2026		(5,633.7)	(6,008.4)	(374.7)	(6.7)
Money Multiplier					
M_4 Multiplier					
2025		11.21	10.80		
2026		10.67	10.77		

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 August	2026 End August [c]	Change (End August) Absolute	Change (End August) Percentage
Commercial Banks					
Domestic Banking Units(DBUs)					
Loans & Advances (Total Outstanding) [d]	Rs. Bn.	9,772.4	11,952.9	2,180.5	22.3
Investment (Total Outstanding)					
Treasury Bills	Rs. Bn.	2,753.8	1,612.0	(1,141.8)	(41.5)
Other Govt. Securities [e]		4,504.5	5,085.2	580.7	12.9
Other Investments		190.5	159.7	(30.8)	(16.2)
Total Deposits	Rs. Bn.	16,021.0	17,470.5	1,449.5	9.0
Cash in Hand [f]	Rs. Bn	304.2	346.8	42.6	14.0
Call Market Borrowings-Last week of the month	Rs. Bn.	101.8	204.1	102.3	100.4
Offshore Banking Units (OBUs)					
Total Assets / Liabilities	Rs. Bn.	1,959.9	2,280.0	320.1	16.3
Assets					
Placements, Loans & Advances - Residents		741.0	752.8	11.8	1.6
Placements, Loans & Advances - Non-Residents		1,180.8	1,498.9	318.1	26.9
Other Assets		38.1	28.3	(9.8)	(25.6)
Liabilities					
Deposits & Borrowings - Residents		1,036.4	1,118.9	82.5	8.0
Deposits & Borrowings - Non-Residents		280.2	437.2	157.0	56.0
Other Liabilities		643.2	723.9	80.6	12.5
National Savings Bank					
Time & Savings Deposits	Rs. Bn.	1,585.8	1,639.7	53.9	3.4

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 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	September		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	7.86-7.87	8.95-9.00	-
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	7.57	9.25	168
182-Day		7.89	9.41	152
364-Day		8.02	9.95	193
Treasury Bonds [a]				
2-Year		-	-	-
3-Year		-	-	-
4-Year		-	10.83	-
5-Year		9.76	-	-
6-Year		-	-	-
10-Year		10.96	-	-
		2025 August	**2026 August**	
AWDR [b]	Per cent	6.82	7.52	70
AWFDR [c]	Per cent	8.36	9.34	98
AWNDR [d]	Per cent	6.11	7.76	165
AWNFDR [e]	Per cent	6.61	8.31	170
		2025 September	**2026 September**	
AWPR [f] (Last Week)	Per cent	8.10	11.04	294
		2025 August	**2026 August**	
AWLR [g]	Per cent	11.44	12.59	115
AWNLR [h]		10.35	12.65	230
AWSR [i]		11.66	12.67	101
AWNSR [i]		10.79	13.08	229
Saving Rates	Per cent	**2025 August**	**2026 August**	
Commercial Banks		0.25-9.00	0.10-9.00	
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 August**	**2026 August**	
State Mortgage & Investment Bank		9.00-18.50	9.00-18.50	
National Savings Bank		6.75-13.50	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.

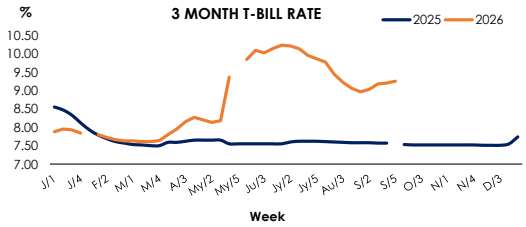
(e) The Average Weighted New Fixed Deposit Rate (AWNFDR) is calculated by the Central Bank monthly, based on interest rates pertaining to all new interest bearing rupee time deposits mobilised by LCBs during a particular month.

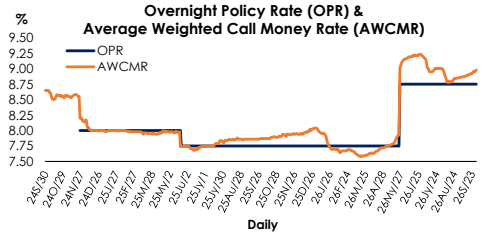
(f) The Average Weighted Prime Lending Rate (AWPR) is calculated by the Central Bank weekly, based on interest rates applicable to short term rupee loans and advances granted by LCBs to their prime customers during a particular week.

(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	31-Aug-26	30-Sep-26	Change
Overnight Liquidity	Rs. Bn	132.3	158.7	26.3

Overnight liquidity increased compared to the previous month mainly due to maturities of term repo auctions conducted by the Central Bank of Sri Lanka and currency deposits by Licensed Commercial Banks (LCBs) with the Central Bank of Sri Lanka. However, the increase in liquidity surplus was partially offset due to revocation of till cash concession on Statutory Reserve Requirement (SRR).

23. CREDIT CARDS

Credit Cards [a]	Unit	2025 End December	2026 End July	2026 End August [b]
Total Number of Active Cards	**Number**	**2,166,186**	**2,280,120**	**2,297,783**
Local (accepted only locally)		8,915	7,606	7,475
Global (accepted globally)		2,157,271	2,272,514	2,290,308
Outstanding balance [c]	**Rs. Mn.**	**189,706.2**	**209,188.7**	**213,424.7**

(a) Issued by Licensed Commercial Banks (LCBs)

Source: Central Bank of Sri Lanka

(b) Provisional

(c) The publication of the breakdown of outstanding credit card balances into local and global cards was discontinued with the July 2026 issue (containing June 2026 balances) of the Monthly Economic Indicators.

24. COMMERCIAL PAPER ISSUES

Item	Unit	2025 End December	2026 End July	2026 End August [a]
Commercial Paper Issues [b]	Rs. Mn.			
Total Issues [c]		5,425.0	5,700.0	6,575.0
Outstanding (at the end of the period)		1,400.0	3,575.0	3,575.0

(a) Provisional

Source: Central Bank of Sri Lanka

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

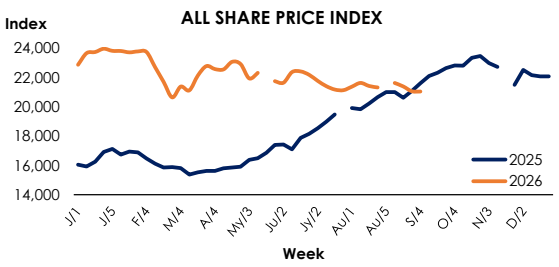
(c) Represents the cumulative year-to-date total of Commercial Paper issuances including rollover issuances

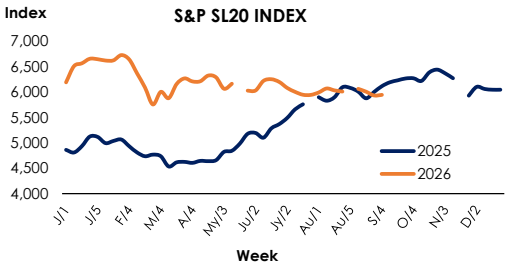
25. SHARE MARKET

Item	Unit	End September		Y-o-Y Change (%)
		2025	2026	
All Share Price Index (ASPI)	1985=100	21,778.60	20,812.93	(4.4)
S&P Sri Lanka 20 (S&P SL20)	2004=1000	6,126.53	5,894.16	(3.8)
Market Capitalisation	Rs. Bn.	7,752.26	7,548.18	(2.6)
Non-national Transactions [a]				
Purchase	Rs. Mn.	10,227.99	822.39	(92.0)
Sales	Rs. Mn.	15,031.48	2,334.04	(84.5)
Net Purchases	Rs. Mn.	(4,803.50)	(1,511.64)	68.5

(a) Total for the month

Source: Colombo Stock Exchange





26. BANKING SECTOR

Item	Unit	2025 End June [a]	2026 End June [b]	Change (End June)	
				Absolute	Percentage
Assets and Liabilities					
Assets					
Total Assets	Rs. Bn	23,809.6	26,027.7	2,218.2	9.3
Cash and Due From Banks	Rs. Bn	1,734.5	2,032.3	297.8	17.2
Investments	Rs. Bn	9,904.2	8,925.6	(978.6)	(9.9)
Net Loans and Receivables	Rs. Bn	11,330.7	14,167.9	2,837.1	25.0
Investment Properties	Rs. Bn	6.5	7.2	0.7	11.2
Property, Plant and Equipment	Rs. Bn	222.6	253.7	31.1	14.0
Other Assets	Rs. Bn	611.0	641.1	30.0	4.9
Liabilities					
Deposits	Rs. Bn	19,219.7	20,616.9	1,397.2	7.3
Borrowings	Rs. Bn	1,485.8	1,885.9	400.1	26.9
Other Liabilities	Rs. Bn	911.5	988.8	77.2	8.5
Equity Capital & Reserves	Rs. Bn	2,192.6	2,536.2	343.6	15.7
Income & Expenses					
Net Interest Income	Rs. Bn	498.9	555.1	56.2	11.3
Non-interest Income	Rs. Bn	134.8	177.8	43.0	31.9
Operating Expenses	Rs. Bn	232.7	268.4	35.7	15.3
Impairment for Loans & Other Losses	Rs. Bn	33.8	69.1	35.4	104.7
Profit Before Corporate Tax	Rs. Bn	288.1	311.6	23.5	8.2
Profit After Corporate Tax	Rs. Bn	184.8	208.7	23.9	12.9
Soundness Indicators					
Asset Quality (%)					
Stage 3 Loans to Total Loans Ratio (Including Undrawn Amounts and Net of Stage 3 Impairment)	Per cent	11.9	9.1		(2.8)
Stage 3 Loans to Total Loans Ratio (Excluding Undrawn Amounts)	Per cent	11.8	9.1		(2.7)
Stage 3 Impairment Coverage (Including Undrawn Amounts)	Per cent	54.8	61.3		6.4
Total Impairment Coverage (Including Undrawn Amounts)	Per cent	8.2	7.1		(1.0)
Profitability (%)					
Return on Equity – after tax	Per cent	18.2	17.5		(0.7)
Return on Assets – before tax	Per cent	2.6	2.5		(0.1)
Efficiency (operating cost) Ratio	Per cent	36.7	36.6		(0.1)
Net Interest Income to Average Assets (Net Interest Margin)	Per cent	4.5	4.4		(0.1)
Liquidity (%)					
High Quality Liquid Assets to Total Assets	Per cent	38.0	29.5		(8.5)
Liquidity Coverage Ratio – LKR	Per cent	328.5	272.5		(56.0)
Liquidity Coverage Ratio – All Currency	Per cent	283.7	229.7		(54.0)
Net Stable Funding Ratio	Per cent	162.7	148.1		(14.7)
Credit to Total Deposits	Per cent	64.2	74.0		9.8
Capital Adequacy (%)					
Capital Adequacy Ratio	Per cent	19.4	18.2		(1.2)
Tier 1 Capital Ratio	Per cent	16.0	14.8		(1.2)
Common Equity Tier 1 Ratio	Per cent	15.7	14.6		(1.2)

(a) Revised
(b) Provisional

Source: Central Bank of Sri Lanka

27. FINANCE COMPANIES SECTOR

Item	Unit	2025 End September	2026 End September [a]	Change (End September) Absolute	Change (End September) Percentage
Assets and Liabilities					
Assets	**Rs. Bn**	**2,488.2**	**3,355.4**	**867.3**	**34.9**
Cash and Cash Equivalents	Rs. Bn	40.5	62.8	22.3	55.0
Loans	Rs. Bn	1,989.2	2,647.1	657.9	33.1
Investments	Rs. Bn	334.3	482.9	148.5	44.4
Other Assets	Rs. Bn	124.1	162.7	38.6	31.1
Liabilities	**Rs. Bn**	**1,977.1**	**2,773.7**	**796.6**	**40.3**
Deposits	Rs. Bn	1,228.5	1,572.6	344.1	28.0
Borrowings	Rs. Bn	611.2	1,072.4	461.2	75.5
Other Liabilities	Rs. Bn	137.3	128.7	(8.6)	(6.3)
Equity	**Rs. Bn**	**511.1**	**581.7**	**70.6**	**13.8**
Income & Expenses (6 months ending September)					
Net Interest Income	Rs. Bn	119.7	146.3	26.6	22.2
Non Interest Income	Rs. Bn	21.4	20.9	(0.4)	(1.9)
Impairment	Rs. Bn	1.7	8.7	7.0	413.2
Operating Expenses	Rs. Bn	66.7	80.0	13.3	19.9
Share of Profit/Loss of Associates and Joint Ventures	Rs. Bn	0.1	0.8	0.7	594.2
Profit/Loss for the Period (Before VAT and Income Tax)	Rs. Bn	72.8	79.4	6.6	9.0
Profit/Loss for the Period (After VAT and Income Tax)	Rs. Bn	41.9	41.0	(0.9)	(2.1)
Soundness Indicators					
Asset Quality					
Gross Non Performing Loans (Stage 03 Loans) to Total Loans	Per cent	6.8	6.3		(0.5)
Net Non Performing Loans (Stage 03 Loans net of Stage 03 Impairment) to Total Loans	Per cent	3.5	4.1		0.6
Stage 03 Impairment Coverage Ratio (Stage 03 Impairment to Stage 03 Loans)	Per cent	47.7	34.8		(12.9)
Profitability					
Return on Assets (ROA) (Annualized)	Per cent	6.9	5.3		(1.6)
Return on Equity (ROE) (Annualized)	Per cent	17.2	14.7		(2.5)
Net Interest Margin (NIM) (Net Interest Income to Average Assets) (Annualized)	Per cent	11.3	9.7		(1.6)
Liquidity					
Liquid Assets to Total Assets	Per cent	8.9	10.0		1.1
Liquid Assets to External Funds (Total Deposits and Borrowings)	Per cent	12.0	12.7		0.6
Excess/Deficit in Liquid Assets to Required Liquid Assets	Per cent	58.1	77.8		19.7
Liquid Assets to Short Term Liabilities (less than 03 Months)	Per cent	43.4	58.4		15.0
Capital Adequacy					
TIER 1 Capital after Adjustments to Risk Weighted Assets (Core Capital Ratio)	Per cent	17.8	15.5		(2.3)
Total Capital to Risk Weighted Assets (Total Capital Ratio)	Per cent	19.1	17.6		(1.5)
TIER 1 Capital after Adjustments to Assets (Leverage Ratio)	Per cent	15.6	13.7		(1.9)
Net Non Performing Loans to TIER 1 Capital after Adjustments	Per cent	18.9	24.4		5.5

(a) Provisional

Source: Central Bank of Sri Lanka

28. EXTERNAL TRADE

Item	Unit	2025	2026 [a]	Y-o-Y Change (%)
Exports[b]	Rs. Mn.			
August		386,608	412,918	6.8
January - August		2,711,756	3,021,812	11.4
Imports [c]				
August		511,472	637,136	24.6
January - August		3,985,181	5,334,131	33.8
Trade Balance				
August		(124,864)	(224,218)	
January - August		(1,273,424)	(2,312,319)	
Exports[b]	US $ Mn.			
August		1,282	1,240	(3.3)
January - August		9,077	9,377	3.3
Imports[c]				
August		1,696	1,914	12.8
January - August		13,341	16,557	24.1
Trade Balance				
August		(414)	(674)	
January - August		(4,264)	(7,180)	

(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

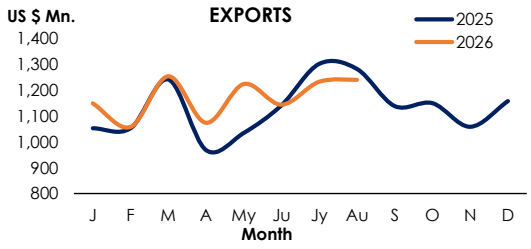
TRADE INDICES [a] (2010 = 100)

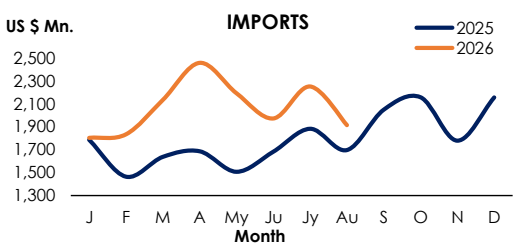
Item	August	
	2025	2026 [b]
Total Exports		
Value	178.5	172.6
Quantity	224.5	206.3
Unit Value	79.5	83.7
Total Imports		
Value	151.8	171.3
Quantity	154.0	158.3
Unit Value	98.6	108.2
Terms of Trade	**80.6**	**77.3**

(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.			
August		**150,470**	**140,058**	**(6.9)**
January - August		**984,738**	**1,289,239**	**30.9**
Food and Beverages				
August		46,424	47,517	2.4
January - August		423,620	465,875	10.0
Vegetables				
August		8,235	7,577	(8.0)
January - August		90,063	84,133	(6.6)
Sugar				
August		5,381	8,291	54.1
January - August		73,272	66,597	(9.1)
Dairy Products				
August		10,970	9,529	(13.1)
January - August		74,608	86,934	16.5
Other Food and Beverages				
August		21,839	22,120	1.3
January - August		185,677	228,212	22.9
Non-Food Consumer Goods				
August		104,046	92,541	(11.1)
January - August		561,117	823,363	46.7
Personal Vehicles				
August		59,972	46,191	(23.0)
January - August		211,613	415,870	96.5
Medical and Pharmaceuticals				
August		15,913	18,944	19.0
January - August		125,472	156,062	24.4
Other Non-Food Consumables				
August		28,161	27,405	(2.7)
January - August		224,032	251,431	12.2
Intermediate Goods - Total				
August		**261,980**	**360,349**	**37.5**
January - August		**2,221,030**	**3,006,189**	**35.4**
Fuel				
August		76,953	149,996	94.9
January - August		752,206	1,310,391	74.2
Textiles and Textile Articles				
August		62,833	57,855	(7.9)
January - August		535,667	550,684	2.8
Diamonds, Precious Stones and Metals				
August		3,969	3,852	(3.0)
January - August		27,792	40,444	45.5
Wheat				
August		358	16,992	4,643.3
January - August		39,713	68,792	73.2
Other Intermediate Goods				
August		117,866	131,654	11.7
January - August		865,652	1,035,876	19.7
Investment Goods - Total				
August		**98,248**	**136,195**	**38.6**
January - August		**775,943**	**1,033,875**	**33.2**
Machinery and Equipment				
August		56,450	89,085	57.8
January - August		495,302	652,440	31.7
Other Investment Goods				
August		41,798	47,109	12.7
January - August		280,641	381,435	35.9
Total Imports [b]				
August		**511,472**	**637,136**	**24.6**
January - August		**3,985,181**	**5,334,131**	**33.8**

(a) Provisional

(Contd..)

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

(External Trade Contd...)

Item	Unit	2025	2026 [a]	Y-o-Y Change (%)
Major Imports				
Consumer Goods - Total	US $ Mn.			
August		**499.1**	**420.7**	**(15.7)**
January - August		**3,294.7**	**4,004.5**	**21.5**
Food and Beverages				
August		154.0	142.7	(7.3)
January - August		1,419.6	1,447.9	2.0
Vegetables				
August		27.3	22.8	(16.7)
January - August		301.8	261.4	(13.4)
Sugar				
August		17.8	24.9	39.6
January - August		245.8	206.6	(16.0)
Dairy Products				
August		36.4	28.6	(21.3)
January - August		249.7	270.2	8.2
Other Food and Beverages				
August		72.4	66.4	(8.3)
January - August		622.3	709.7	14.0
Non-Food Consumer Goods				
August		345.1	278.0	(19.5)
January - August		1,875.0	2,556.6	36.4
Personal Vehicles				
August		198.9	138.7	(30.2)
January - August		705.0	1,291.1	83.1
Medical and Pharmaceuticals				
August		52.8	56.9	7.8
January - August		420.0	484.4	15.3
Other Non-Food Consumables				
August		93.4	82.3	(11.9)
January - August		750.0	781.1	4.2
Intermediate Goods - Total				
August		**869.0**	**1,082.4**	**24.6**
January - August		**7,437.4**	**9,334.2**	**25.5**
Fuel				
August		255.2	450.6	76.5
January - August		2,520.6	4,072.1	61.6
Textiles and Textile Articles				
August		208.4	173.8	(16.6)
January - August		1,793.5	1,713.2	(4.5)
Diamonds, Precious Stones and Metals				
August		13.2	11.6	(12.1)
January - August		93.0	125.7	35.2
Wheat				
August		1.2	51.0	4,195.6
January - August		133.0	214.3	61.1
Other Intermediate Goods				
August		390.9	395.5	1.2
January - August		2,897.3	3,208.9	10.8
Investment Goods - Total				
August		**325.9**	**409.1**	**25.5**
January - August		**2,597.2**	**3,203.6**	**23.3**
Machinery and Equipment				
August		187.2	267.6	42.9
January - August		1,658.4	2,019.5	21.8
Other Investment Goods				
August		138.6	141.5	2.1
January - August		938.8	1,184.1	26.1
Total Imports [b]				
August		**1,696.5**	**1,913.8**	**12.8**
January - August		**13,340.9**	**16,557.1**	**24.1**

(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.			
August		42,794	43,586	1.9
January - August		306,551	305,656	(0.3)
Rubber				
August		951	773	(18.7)
January - August		6,195	6,043	(2.5)
Coconut				
August		17,996	16,194	(10.0)
January - August		109,891	125,567	14.3
Spices				
August		12,321	24,949	102.5
January - August		84,382	113,468	34.5
Minor Agricultural Products				
August		6,573	4,152	(36.8)
January - August		39,724	36,825	(7.3)
Textiles and Garments				
August		153,182	154,916	1.1
January - August		1,073,922	1,081,253	0.7
Gems, Diamonds and Jewellery				
August		12,283	10,507	(14.5)
January - August		79,791	82,368	3.2
Rubber Products				
August		25,265	30,848	22.1
January - August		184,750	211,532	14.5
Petroleum Products				
August		22,377	37,057	65.6
January - August		195,527	304,729	55.9
Mineral Exports				
August		509	685	34.5
January - August		4,272	7,070	65.5
Other Exports				
August		92,358	89,251	(3.4)
January - August		626,752	747,300	19.2
Total Exports [b]				
August		**386,608**	**412,918**	**6.8**
January - August		**2,711,756**	**3,021,812**	**11.4**
Major Exports				
Tea	US $ Mn.			
August		141.9	130.9	(7.8)
January - August		1,026.0	948.5	(7.6)
Rubber				
August		3.2	2.3	(26.4)
January - August		20.8	18.9	(9.0)
Coconut				
August		59.7	48.6	(18.5)
January - August		367.5	389.6	6.0
Spices				
August		40.9	74.9	83.4
January - August		282.6	349.3	23.6
Minor Agricultural Products				
August		21.8	12.5	(42.8)
January - August		132.8	114.9	(13.4)
Textiles and Garments				
August		508.1	465.3	(8.4)
January - August		3,595.3	3,355.6	(6.7)
Gems, Diamonds and Jewellery				
August		40.7	31.6	(22.5)
January - August		267.0	256.2	(4.0)
Rubber Products				
August		83.8	92.7	10.6
January - August		618.6	655.7	6.0
Petroleum Products				
August		74.2	111.3	50.0
January - August		654.7	944.9	44.3
Mineral Exports				
August		1.7	2.1	21.8
January - August		14.3	22.2	55.1
Other Exports				
August		306.3	268.1	(12.5)
January - August		2,097.1	2,321.1	10.7
Total Exports [b]				
August		**1,282.3**	**1,240.3**	**(3.3)**
January - August		**9,076.6**	**9,376.9**	**3.3**

(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

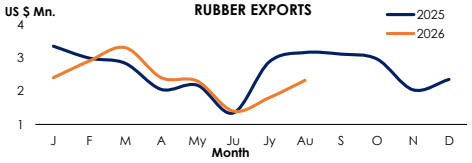
EXTERNAL TRADE - MAJOR EXPORTS & IMPORTS (VOLUMES AND PRICES)

Item	Unit	August		
		2025	2026 [a]	Y-o-Y Change (%)
Export Volume				
Tea	Mn. Kg	23.7	22.8	(3.7)
Rubber	Mn. Kg	0.9	0.7	(24.9)
Coconut	Mn. Nuts	76.4	78.2	2.4
Export Prices				
Tea	Rs./ kg	1,805.35	1,910.27	5.8
	US $/ kg	5.99	5.74	(4.2)
Rubber	Rs./ kg	1,048.92	1,135.09	8.2
	US $/ kg	3.48	3.41	(2.0)
Coconut	Rs./ Nut	123.94	96.98	(21.8)
	US $/ Nut	0.41	0.29	(29.1)
Average Gross Price				
Tea	Rs./ kg	1,198.18	1,198.34	0.0
Rubber	Rs./ kg	725.00	935.00	29.0
Coconut	Rs./ Nut	138.25	116.15	(16.0)
Quantity Sold				
Tea	Mn. Kg	18.9	18.0	(4.5)
Import Volumes				
Rice	MT '000	1.2	1.5	28.3
Wheat and Maize	MT '000	50.1	180.1	259.2
Sugar	MT '000	31.8	49.6	55.7
Crude Oil	Barrels '000	699.1	1,462.7	109.2
Import Prices (Average)				
Rice	Rs./MT	304,179.63	332,366.49	9.3
	US$/MT	1,008.92	998.37	(1.0)
Wheat and Maize	Rs./MT	94,677.38	100,223.21	5.9
	US$/MT	314.03	301.05	(4.1)
Sugar	Rs./MT	169,022.24	167,295.59	(1.0)
	US$/MT	560.62	502.52	(10.4)
Crude Oil	Rs./Barrel	20,152.65	29,268.42	45.2
	US$/Barrel	66.84	87.92	31.5

(a) Provisional

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			
September		158,971	158,557	(0.3)
January - September		1,725,494	1,693,679	(1.8)
Earnings from Tourism	US$ Mn.			
September		183	186 [b]	1.5
January - September		2,473	2,245 [b]	(9.2)
	Rs. Mn.			
September		55,270	61,156 [b]	10.6
January - September		738,364	720,229 [b]	(2.5)
Workers' Remittances (Inflows)[c]	US$ Mn.			
September		696	734	5.6
January - September		5,812	6,865	18.1

(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 June	2026 July	2026 August
External Assets [a]					
Gross Official Reserves (GOR)[b]	US$ Mn.	6,838	6,458	6,600	6,929
	Rs. Mn.	2,119,765	2,174,227	2,217,994	2,272,942
Reserve Adequacy of GOR	Months of Imports	3.8	3.2	3.2	3.4
Total Reserves (TR)	US$ Mn.	12,306	12,602	13,247	13,459
	Rs. Mn.	3,814,648	4,242,489	4,451,577	4,414,671
Reserve Adequacy of TR	Months of Imports	6.9	6.3	6.5	6.5
Outstanding Forex Swap Liabilities					
International Swaps	US$ Mn.	2,072	1,667	1,595	1,503
Domestic Swaps	US$ Mn.	1,921	2,164	2,124	2,108
Exchange Rates (Period Avg.)		**2025 September**		**2026 September**	
	Rs./USD	302.1955		329.5359	
	Rs./GBP	408.1952		442.1561	
	Rs./INR	3.4235		3.4528	
	Rs./JPY	2.0437		2.1071	
	Rs./EUR	354.6610		379.4983	
	Rs./SDR	414.3634		450.3822	
Forward Exchange Rates [c]	Rs. / USD			**2026 September**	
One month				332.02	
Three months				334.84	
Six months				-	

Indices of Nominal Effective Exchange Rate (NEER) and Real Effective Exchange Rate (REER) - 24 Currency Basket (Period Avg.)	2025 August	2026 August
NEER (2017 = 100) [d]	58.02	53.26
REER (2017 = 100) [e]	71.71	72.64[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.

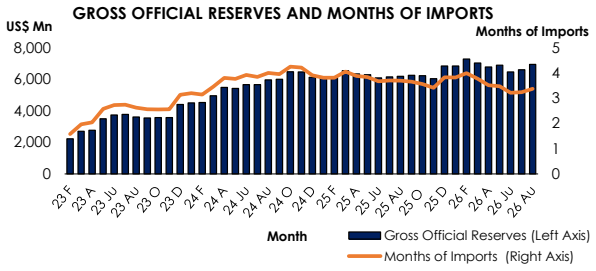
(b) This includes proceeds from the PBOC swap arrangement, which is subject to conditionalities on usability

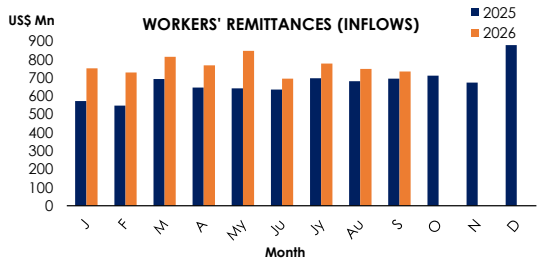
(c) Average for the last five working days of the month of September based on actual transactions.

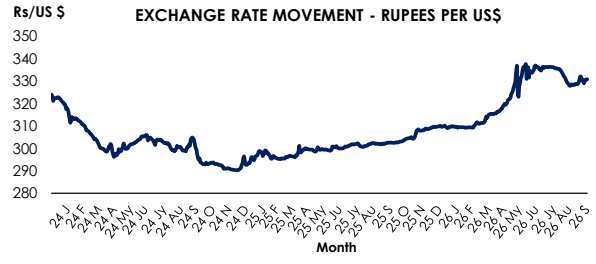
(d) The NEER is the weighted average of nominal exchange rates of the 24 trading partner and competitor countries. Weights are based on the trade shares reflecting the relative importance of each currency in the currency basket.

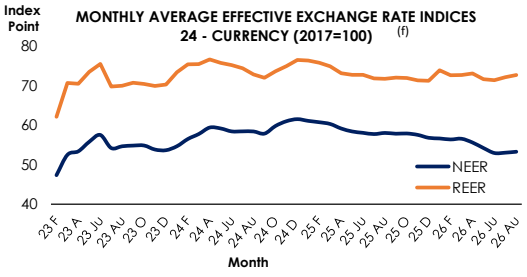
(e) The REER is computed by adjusting the NEER for inflation differentials (based on CCPI) with the countries whose currencies are included in the basket. The REER Indices for 2026 are provisional.

(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-Jun)[b]			2026 (Jan-Jun)[b]			2024 [c]			2025 [b]		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
Goods and services	**10,102**	**11,313**	**(1,211)**	**10,432**	**14,289**	**(3,857)**	**19,682**	**22,317**	**(2,635)**	**20,647**	**24,838**	**(4,191)**
Goods [d]	**6,492**	**9,762**	**(3,270)**	**6,903**	**12,392**	**(5,489)**	**12,772**	**18,841**	**(6,069)**	**13,581**	**21,480**	**(7,899)**
General merchandise on a BOP basis	6,492	9,761	(3,269)	6,903	12,388	(5,485)	12,772	18,837	(6,065)	13,581	21,471	(7,890)
Non-monetary gold		1	(1)		5	(5)		5	(5)		9	(9)
Services	**3,610**	**1,550**	**2,059**	**3,528**	**1,896**	**1,632**	**6,910**	**3,475**	**3,435**	**7,066**	**3,359**	**3,707**
Manufacturing services	3	72	(69)	12	5	7	27	213	(186)	20	116	(96)
Maintenance and repair services n.i.e	9	34	(26)	6	44	(39)	56	19	37	27	62	(35)
Transport	1,013	526	486	996	562	434	1,794	1,017	777	1,883	996	888
Sea Transport	778	243	535	710	152	557	1,177	441	736	1,393	409	985
Passenger	0.1	0.07	0.07	0.2	0.2	(0.1)	1	1	0.2	0.4	0.1	0.3
Freight	406	226	180	390	136	254	770	411	359	795	366	429
Other	371	16	355	320	16	303	406	29	377	598	43	555
Air transport	234	282	(48)	286	407	(121)	616	570	46	489	585	(97)
Passenger	167	103	63	172	106	66	281	279	2	337	202	135
Freight	19	142	(123)	13	158	(146)	51	173	(122)	35	297	(262)
Other	49	37	12	101	142	(41)	283	118	165	116	86	30
Postal and courier services	0.5	1	(0.5)	0.6	2	(2)	0.8	6	(6)	0.8	1	(1)
Travel [e]	1,713	346	1,366	1,511	599	912	3,169	755	2,413	3,219	829	2,391
Construction	68	24	44	45	19	25	212	127	86	132	37	96
Insurance and pension services	9	20	(11)	30	32	(2)	24	57	(34)	21	50	(29)
Financial services	23	9	14	28	16	12	55	65	(9)	46	21	25
Charges for the use of intellectual property	6	75	(69)	7	54	(47)	7	148	(141)	12	165	(153)
Telecommunication, computer and information services	466	134	332	410	151	258	971	244	727	903	297	606
Telecommunications services	48	17	31	37	11	26	123	51	73	103	34	69
Computer services	418	117	301	373	140	232	848	194	654	800	263	537
Other business services	286	296	(9)	469	400	69	540	563	(23)	774	756	18
Personal, cultural and recreational services	6	10	(3)	9	9	(0.6)	19	15	4	15	24	(9)
Government goods and services n.i.e.	8	4	3	6	4	2	36	251	(215)	13	7	5
Primary Income	**314**	**1,323**	**(1,009)**	**308**	**1,269**	**(962)**	**609**	**3,207**	**(2,598)**	**580**	**2,616**	**(2,036)**
Compensation of employees	123	13	110	134	15	120	146	20	126	229	28	201
Investment Income	191	1,310	(1,119)	173	1,255	(1,081)	463	3,187	(2,724)	350	2,587	(2,237)
Direct Investment	52	556	(504)	43	640	(597)	73	940	(868)	78	1,137	(1,059)
Dividends	42	456	(414)	31	494	(463)	61	770	(710)	61	871	(809)
Re-invested earnings	9	100	(91)	11	146	(134)	12	170	(158)	16	266	(250)
Portfolio Investment		234	(234)		214	(214)		877	(877)		449	(449)
Equity		24	(24)		23	(23)		86	(86)		51	(51)
Interest		209	(209)		191	(191)		791	(791)		398	(398)
short-term		0.4	(0.4)		0.3	(0.3)		25	(25)		0.5	(0.5)
long-term		209	(209)		190	(190)		766	(766)		398	(398)
Other Investment	65	521	(455)	57	401	(344)	271	1,369	(1,098)	125	1,002	(877)
Reserve assets	75		75	73		73	119		119	148		148
Secondary Income	**3,739**	**74**	**3,664**	**4,607**	**70**	**4,537**	**6,585**	**146**	**6,439**	**8,077**	**130**	**7,947**
General Government [f]	1		1	2		2	10		10	1		1
Personal transfers	3,738	74	3,664	4,605	70	4,535	6,575	146	6,429	8,076	130	7,946
Worker's remittances[g]	3,738			4,605			6,575			8,076		
Current Account	**14,155**	**12,710**	**1,444**	**15,346**	**15,628**	**(282)**	**26,877**	**25,669**	**1,207**	**29,304**	**27,584**	**1,719**
Capital Account	**2**	**5**	**(4)**	**4**	**6**	**(2)**	**20**	**8**	**12**	**2**	**9**	**(7)**
Capital Transfers	2	5	(4)	4	6	(2)	20	8	12	2	9	(7)
General Government [h]	2		2	4		4	18		18	2		2
Financial corporations, non financial corporations, households	0.2	5	(5)	0.8	6	(5)	2	8	(7)	0.4	9	(9)
Current Account + Capital Account	**14,156**	**12,716**	**1,441**	**15,350**	**15,634**	**(284)**	**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-Jun) [b]		2026 (Jan-Jun) [b]		2024 [c]		2025 [b]	
	Net incurrence of liabilities	Net acquisition of financial assets	Net incurrence of liabilities	Net acquisition of financial assets	Net incurrence of liabilities	Net acquisition of financial assets	Net incurrence of liabilities	Net acquisition of financial assets
Financial Account	**(515)**	**710**	**319**	**297**	**1,005**	**1,970**	**527**	**1,431**
Direct Investments	**305**	**41**	**405**	**53**	**759**	**110**	**1,044**	**98**
Equity and investment fund shares	152	39	186	51	497	106	352	94
Equity other than reinvestment of earnings	52	30	40	39	327	94	85	78
Direct investor in direct investment enterprise [i]	52	30	40	39	327	94	85	78
- BOI companies	8	-	7	-	85	-	23	-
- CSE Companies (not registered with BOI)	45	-	33	-	242	-	62	-
- Other companies	-	-	-	-	-	-	-	-
Reinvestment of earnings	100	9	146	11	170	12	266	16
- BOI companies	61		77		135		194	
- CSE Companies (not registered with BOI)	39		69		34		72	
- Other companies	-		-		-		-	
Debt Instruments	153	2	219	2	262	4	692	4
Direct investor in direct investment enterprise [i]	153	2	219	2	262	4	692	4
- BOI companies	196	-	219	-	262	-	735	-
Shareholder Advance	42	-	47	-	82	-	144	-
Intra Company Borrowings	154	-	172	-	180	-	592	-
Debt Repayments	-		-		-		-	
- CSE Companies (not registered with BOI)	-	-	-	-	-	-	-	-
- Other companies	(43)	-	-	-	-	-	(43)	-
Portfolio Investments	**(286)**	**240**	**(425)**	**25**	**302**	**180**	**(267)**	**(259)**
Equity and investment fund shares	(84)	-	(135)	-	3	-	(184)	-
- CSE Companies (not registered with BOI)	(84)	-	(135)	-	3	-	(184)	-
Debt securities	(202)	240	(290)	25	299	180	(83)	(259)
Deposit taking corporations, other than the Central Bank	-	240	-	25	-	180	-	(259)
Long term	-	240	-	25	-	180	-	(259)
General Government	(208)	-	(233)	-	286	-	(95)	-
Short-term (Treasury Bills)	(28)	-	24	-	(217)	-	(24)	-
Long-term	(181)	-	(257)	-	504	-	(71)	-
Treasury Bonds	118	-	(46)	-	39	-	272	-
SLDBs	-	-	-	-	-	-	-	-
Sovereign Bonds	(299)	-	(211)	-	465	-	(343)	-
Other Sectors	6		(57)		13		12	
Long-term	6		(57)		13		12	
Financial Derivatives	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Investment	**(534)**	**500**	**339**	**546**	**(56)**	**(3)**	**(250)**	**973**
Currency & deposits	**(177)**	**(267)**	**(41)**	**132**	**(868)**	**(73)**	**(498)**	**(374)**
Central Bank	(450)	-	(450)	-	(900)	-	(900)	-
Short term	(0.002)	-	0.2	-	(0.2)	-	(0.001)	-
Long term	(450)	-	(450)	-	(900)	-	(900)	-
International swaps	(450)		(450)		(900)		(900)	
Accrued Interest on International Swaps	-		-		-		-	
Deposit taking corporations, other than the Central Bank	273	(267)	409	132	33	(73)	402	(374)
Short term	273	35	409	(204)	33	(427)	402	(49)
Long term	-	(302)	-	335	-	354	-	(325)
General Government	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-
Loans	**(276)**	**-**	**211**	**-**	**981**	**-**	**446**	**-**
Central Bank	(107)	-	(108)	-	(210)	-	(215)	-
Credit and loans with the IMF	(107)		(108)		(210)		(215)	
Deposit taking corporations, except the Central Bank	(94)	-	(7)	-	14	-	138	-
Short-term	47		(221)		145		218	
Long-term	(142)		214		(131)		(80)	
General Government	20	-	421	-	1,752	-	707	-
Short-term	-		-		-		-	
Long-term	20		421		1,752		707	
Credit and loans with the IMF	335		695		335		891	
Disbursements	222		218		1,552		893	
Accrued Interest	-		-		455		-	
Repayments	(536)		(493)		(589)		(1,077)	
Other sectors [j]	(94)	-	(94)	-	(575)	-	(183)	-
Long term	(94)		(94)		(575)		(183)	
Disbursements	493		534		744		1,102	
Accrued Interest	-		-		-		-	
Repayments	(587)		(629)		(1,319)		(1,285)	
Trade credits and advances	**(81)**	**175**	**168**	**(150)**	**(170)**	**111**	**(199)**	**369**
Deposit taking corporations, except the Central Bank		(4)		(45)		61		14
Short term		(4)		(45)		61		14
Other sectors [k]	(81)	178	168	(105)	(170)	50	(199)	355
Short term	(81)	178	168	(105)	(170)	50	(199)	355
Other accounts receivable/payable	**-**	**592**	**-**	**564**	**-**	**(42)**	**-**	**978**
Central Bank	-		-		-		-	
Short term [l]	-		-		-		-	
Deposit taking corporations, except the Central Bank	-	592	-	564	-	(42)	-	978
Short term	-	592	-	564	-	(42)	-	978
Special Drawing Rights	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Reserve Assets		**(72)**		**(327)**		**1,682**		**618**
Monetary gold		-		137		-		19
Special drawing rights		(1)		0.3		(30)		(3)
Reserve position in the IMF		-		-		-		-
Other reserve assets		(71)		(464)		1,713		602
Currency and deposits		(612)		(730)		103		(134)
Claims on monetary authorities		(316)		71		437		(523)
Claims on other entities		(295)		(801)		(334)		388
Securities		568		266		1,569		763
Debt securities		568		266		1,569		763
Long term		568		266		1,569		763
Other claims		(27)		-		41		(28)
FINANCIAL ACCOUNT (NET) (Assets - Liabilities)		**1,225**		**(22)**		**965**		**904**
Errors and Omissions		(215)		261		(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