

# WEEKLY ECONOMIC INDICATORS

22 August 2025



Statistics Department  
Central Bank of Sri Lanka

# Highlights of the Week

## Real Sector

In July 2025, National Consumer Price Index (NCPI, 2021=100) based headline inflation (year-on-year) accelerated to 0.7 per cent compared to 0.3 per cent recorded in June 2025. The Food category recorded an inflation of 2.2 per cent, while the Non-Food category recorded a deflation of 0.6 per cent. Meanwhile, NCPI-based core inflation (year-on-year) accelerated to 0.9 per cent in July 2025 from 0.6 per cent recorded in June 2025.

During the week ending 22 Aug 2025, crude oil prices exhibited volatile behaviour amidst expectations regarding yielding a peace deal through negotiations among US, Russia and Ukraine and disruptions to Russian oil supplies. However, prices increased later supported by a larger-than-expected decline in US crude oil inventories and delay in the peace deal. Overall, Brent and WTI crude oil price increased by US dollars 1.69 per barrel and US dollars 0.54 per barrel respectively, during the period under review.

## Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 22 August 2025 decreased by 2 bps to 8.07 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) increased to 7.88 per cent on 22 August 2025 compared to 7.86 per cent at the end of last week.

The reserve money increased compared to the previous week mainly due to increase in deposits held by the commercial banks with the Central Bank.

The total outstanding market liquidity was a surplus of Rs.116.40 bn by 22 August 2025, compared to a surplus of Rs. 88.33 bn by the end of last week.

By 22 August 2025, the All Share Price Index (ASPI) increased by 2.13 per cent to 20,649.20 points and the S&P SL 20 Index increased by 3.31 per cent to 6,089.84 points, compared to the index values of last week.

## Fiscal Sector

During the week, T-Bill and T-Bond yield rates remained broadly stable.

The rupee value of T-Bills and T-Bonds held by foreign investors decreased by 1 per cent compared to the previous week.

In the reporting week, the auction for T-Bills experienced an oversubscription rate of approximately 2 times.

The total volume of secondary market transactions in T-Bills and T-Bonds increased by approximately 40.5 per cent in the reporting week compared to the week before.

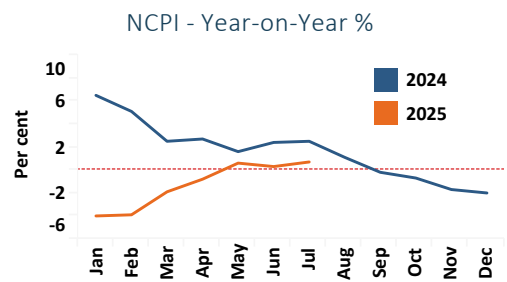
## External Sector

Year to date depreciation of Sri Lanka rupee against the US dollar was 3.1 per cent as of 22 August 2025.

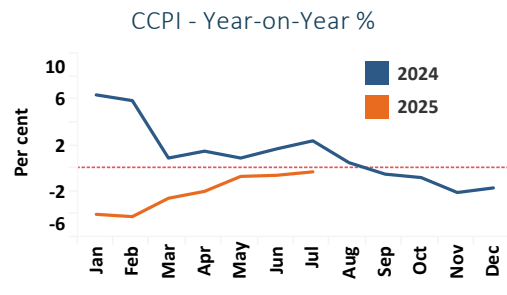
# REAL SECTOR

## 1.1 Price Indices

NCPI (2021=100)	2024	2025	
	July	June	July
National Consumer Price Index (NCPI) - Headline	206.9	208.7	208.3
Monthly Change %	(0.6)	0.6	(0.2)
Annual Average Change %	2.9	(0.9)	(1.1)
Year-on-Year Change %	2.5	0.3	0.7
National Consumer Price Index (NCPI) - Core	193.7	194.8	195.5
Annual Average Change %	2.5	0.9	0.7
Year-on-Year Change %	3.0	0.6	0.9



CCPI (2021=100)	2024	2025	
	July	June	July
Colombo Consumer Price Index (CCPI) - Headline	194.7	194.5	194.1
Monthly Change %	(0.5)	0.9	(0.2)
Annual Average Change %	2.8	(1.4)	(1.6)
Year-on-Year Change %	2.4	(0.6)	(0.3)
Colombo Consumer Price Index (CCPI) - Core	177.9	180.1	180.8
Annual Average Change %	2.7	2.1	1.9
Year-on-Year Change %	4.4	1.5	1.6



Source: Department of Census and Statistics

## 1.2 Prices

### 1.2.1 Pettah Market

Item (Rs./kg)	Average Wholesale Prices				Average Retail Prices			
	Year Ago	Month Ago	Week Ago	This Week	Year Ago	Month Ago	Week Ago	This Week
Samba	230.00	235.00	235.60	235.00	240.00	240.00	250.00	250.00
Kekulu (Red)	198.50	203.00	202.60	203.00	210.00	220.00	220.00	220.00
Beans	262.50	350.00	480.00	420.00	312.50	400.00	530.00	470.00
Cabbage	180.00	180.00	172.00	150.00	235.00	230.00	222.00	200.00
Carrot	185.00	270.00	340.00	336.00	235.00	320.00	390.00	386.00
Tomato	140.00	84.00	110.00	96.00	190.00	126.00	162.00	146.00
Pumpkin	135.00	98.00	52.00	46.00	185.00	144.00	100.00	100.00
Snake Gourd	162.50	126.00	180.00	150.00	212.50	176.00	230.00	200.00
Brinjal	205.00	240.00	310.00	320.00	255.00	290.00	360.00	370.00
Green Chilli	150.00	320.00	106.00	136.00	200.00	370.00	156.00	186.00
Lime	375.00	178.00	200.00	170.00	425.00	228.00	250.00	250.00
Red Onion (Local)	265.75	369.00	249.40	229.60	350.00	400.00	300.00	300.00
Big Onion (Imported)	201.00	93.80	118.20	100.60	232.50	122.00	148.00	150.00
Potato (Local)	382.50	341.40	282.60	282.80	430.00	438.00	310.00	338.00
Dried Chilli (Imported)	775.00	525.00	525.00	580.00	850.00	600.00	600.00	660.00
Red Dhal	275.00	245.00	245.00	245.00	300.00	270.00	270.00	270.00
Egg White (Each)	40.25	26.00	30.60	28.40	40.75	26.50	31.10	28.90
Coconut (Each)	102.75	154.00	160.00	160.00	120.00	175.00	175.00	171.00

### 1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	221.00	234.00	231.00	230.20
Kekulu (White)	197.00	198.40	198.80	196.40
Kekulu (Red)	192.00	194.20	191.00	191.00
Nadu	205.00	212.00	204.00	203.00

n.a. - not available

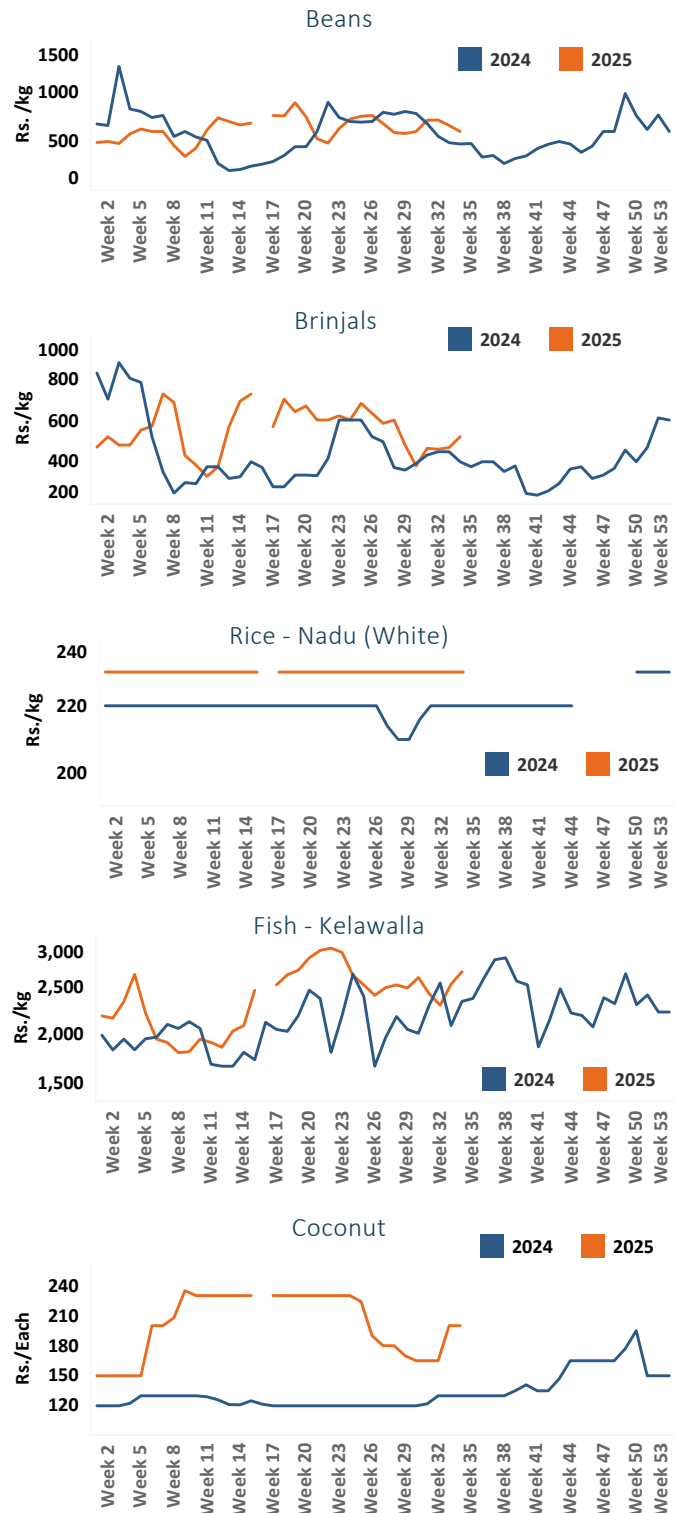
### 1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	239.00	239.00
Kekulu (Red)	215.00	194.00
Beans	430.00	476.00
Cabbage	144.00	148.00
Carrot	406.00	331.00
Tomato	66.60	86.00
Pumpkin	35.20	39.20
Snake Gourd	123.00	135.00
Brinjal	230.00	294.00
Ash Plantain	64.00	76.00
Red Onion (Local)	183.00	177.00
Red Onion (Imported)	228.33	183.33
Big Onion (Imported)	114.20	110.40
Potato (Local)	271.00	256.67
Potato (Imported)	156.40	141.80
Dried Chilli (Imported)	549.00	575.00
Coconut (Each)	138.60	140.60

### 1.2.4 Narahenpita Economic Centre

Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Nadu (White)	230.00	230.00
Kekulu (Red)	218.00	220.00
Beans	660.00	600.00
Cabbage	368.00	344.00
Carrot	592.00	512.00
Tomato	196.00	200.00
Pumpkin	132.00	120.00
Snake Gourd	400.00	328.00
Brinjal	468.00	520.00
Green Chilli	416.00	400.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	164.00	180.00
Potato (Local)	356.00	300.00
Potato (Imported)	230.00	250.00
Dried Chilli (Imported)	760.00	760.00
Red Dhal	268.00	264.00
Sugar White	240.00	238.00
Egg White (Each)	32.60	33.00
Coconut (Each)	200.00	200.00

### Narahenpita Economic Centre - Retail Prices



### 1.2.5 Fish Markets

	Peliyagoda		Negombo				Narahenpita	
	Avg. Wholesale Prices		Avg. Wholesale Prices		Avg. Retail Prices		Avg. Retail Prices	
	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week
Kelawalla	1,530.00	1,540.00	1,200.00	1,330.00	1,790.00	1,970.00	2,528.00	2,656.00
Balaya	1,037.50	870.00	n.a.	910.00	n.a.	1,125.00	1,230.00	1,160.00
Salaya	490.00	340.00	460.00	330.00	606.00	488.00	676.00	512.00
Hurulla	816.67	925.00	870.00	980.00	1,090.00	1,226.67	n.a.	1,660.00

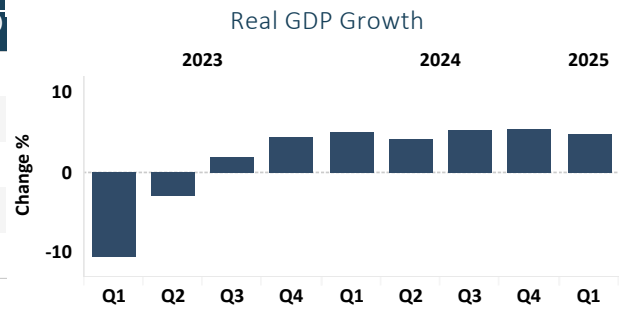
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### 1.3 GDP by Industrial Origin at Constant (2015) Prices - Growth Rates

Item	Annual		Quarterly	
	2023 <sup>(a)(b)</sup>	2024 <sup>(b)</sup>	2024 Q1 <sup>(a)(b)</sup>	2025 Q1 <sup>(b)</sup>
Agriculture	1.6	1.2	0.9	(0.7)
Industry	(9.2)	11.0	11.2	9.7
Services	(0.2)	2.4	2.5	2.8
Taxes less subsidies on products	2.6	10.6	9.6	8.3
GDP	(2.3)	5.0	5.1	4.8

(a) Revised

(b) Provisional

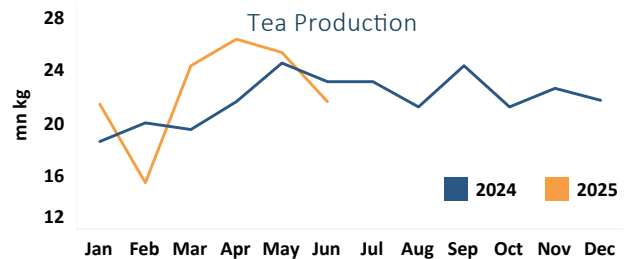


Source: Department of Census and Statistics

### 1.4 Agricultural Production

Item	June		% Change
	2024 <sup>(a)</sup>	2025 <sup>(a)</sup>	
Tea (mn kg)	23.2	21.7	(6.3)
Rubber (mn kg)	5.6	4.6	(19.2)
Coconut (mn nuts)	244.6	289.5	18.3

(a) Provisional



Sources: Sri Lanka Tea Board

Rubber Development Department

Coconut Development Authority

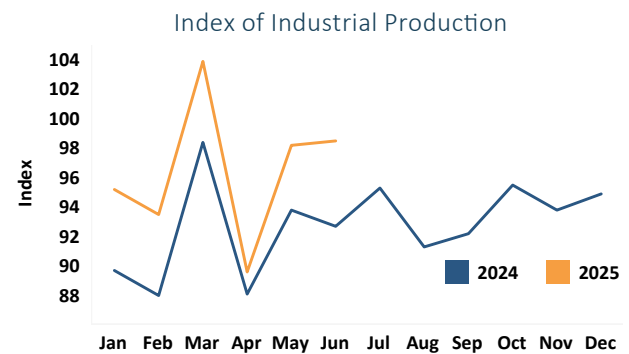
### 1.5 Index of Industrial Production (IIP) (2015 = 100) <sup>(a)</sup>

Item	June		% Change
	2024 <sup>(b)</sup>	2025 <sup>(c)</sup>	
Index of Industrial Production	92.7	98.5	6.2
Food Products	103.0	100.3	(2.6)
Wearing Apparel	82.0	101.7	24.0
Other non-metallic mineral products	93.8	112.7	20.2
Coke and refined petroleum products	80.7	109.3	35.4
Rubber and plastic products	80.4	76.1	(5.3)
Chemicals and chemical products	80.1	80.2	0.1
Beverages	116.5	122.0	4.7

(a) Major 7 sub divisions

(b) Revised

(c) Provisional



Source: Department of Census and Statistics

### 1.6 Purchasing Managers' Index (PMI) <sup>(a)</sup>

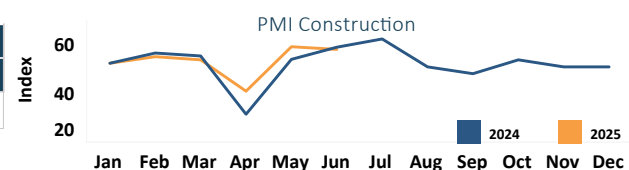
PMI Manufacturing	2024		2025	
	Jun	Jul	Jun	Jul
Index	56.6	59.5	51.9	62.2



PMI Services	2024		2025	
	Jun	Jul	Jun	Jul
Business Activity Index	63.5	71.1	61.9	70.1



PMI Construction	2024		2025	
	May	Jun	May	Jun
Total activity Index	54.5	59.5	59.7	58.6



(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.

## 1.7 Employment <sup>(a)</sup>

Item	2024	2024 Q1	2025 Q1
Labour Force Participation Rate	47.4	47.1	49.7
Unemployment Rate	4.4	4.5	3.8

### Employed Persons by Sectors <sup>(b)</sup> (as a % of Total Employment)

	2024	2024 Q4	2025 Q1
Agriculture	26.0	26.8	23.4
Industry	25.6	25.7	26.2
Services	48.5	47.6	50.3

## 1.8 Wage Rate Indices

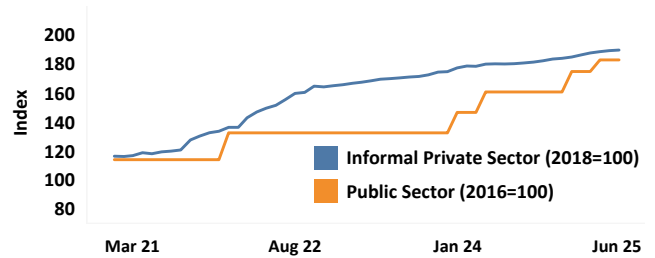
Item	2024 June	2025 June	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	161.3	183.4	13.7
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	180.6	190.2	5.3
Agriculture	181.0	191.8	5.9
Industry	179.6	189.5	5.5
Services	182.5	190.1	4.1

Unemployment Rate



Source: Department of Census and Statistics

Nominal Wage Rate Indices

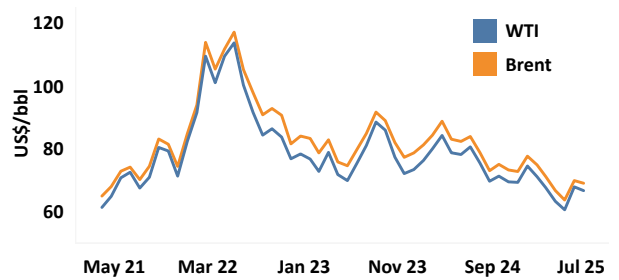


## 1.9 Average Crude Oil Prices

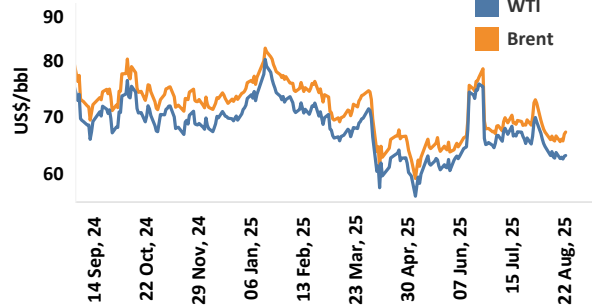
Month	2024			2025		
	Futures Prices (US\$/bbl)			Futures Prices (US\$/bbl)		
	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (DAP) (US\$/bbl) <sup>(c)(d)</sup>	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (DAP) (US\$/bbl) <sup>(c)(d)</sup>
January	78.93	73.64	91.48	77.90	74.77	76.14
February	81.48	76.53	81.33	75.12	71.37	76.32
March	84.57	80.23	82.76	71.41	67.88	83.33
April	88.99	84.47	86.00	66.96	63.54	83.47
May	83.28	78.97	88.49	63.96	60.86	75.75
June	82.58	78.42	92.88	70.13	68.14	70.79
July	84.14	80.85	87.57	69.29	66.94	-
August	79.03	75.71	-	-	-	-
September	73.27	69.93	87.38	-	-	-
October	75.29	71.55	81.75	-	-	-
November	73.51	69.73	76.72	-	-	-
December	73.02	69.57	77.50	-	-	-

Date	2024	2025
16-Aug	80.94	77.98
17-Aug	-	-
18-Aug	-	65.78
19-Aug	-	66.22
20-Aug	77.53	65.90
21-Aug	77.12	67.10
22-Aug	75.89	67.47

Crude Oil Prices - Monthly



Crude Oil Prices - Daily

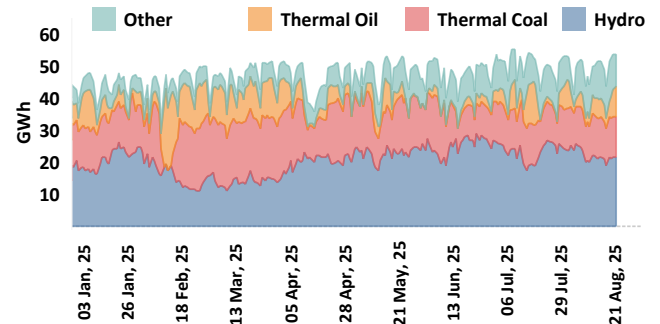


Sources: Bloomberg, Ceylon Petroleum Corporation

## 1.10 Daily Electricity Generation

	18-Aug-25	19-Aug-25	20-Aug-25	21-Aug-25
Peak Demand (MW)	2,699.90	2,757.80	2,783.80	2,785.80
Total Energy (GWh)	52.17	53.01	54.28	54.12
Hydro (GWh)	21.86	21.26	21.56	21.58
Thermal Coal (GWh)	12.41	12.51	12.58	12.84
Thermal Oil (GWh)	4.74	6.77	8.77	9.56
Wind (GWh)	4.53	3.66	2.17	1.20
Solar (GWh)	8.31	8.54	8.92	8.67
Biomass (GWh)	0.31	0.27	0.29	0.28

Electricity Generation by Source



Source: Ceylon Electricity Board

(a) The household population aged 15 and above

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

(c) CPC import prices are not directly comparable with futures prices of WTI and Brent, as CPC's import prices include freight charges and the price is weighted for average prices of different types of crude oil. Also, a part of the imports of CPC is on a term contract basis. Crude oil was not imported in August 2024.

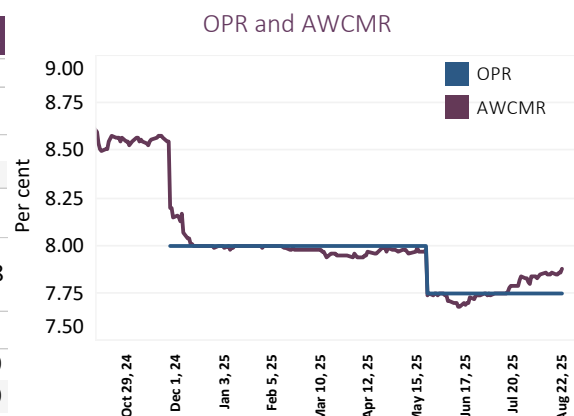
(d) Provisional



# MONETARY SECTOR

## 2.1 Interest Rates (% p.a.)

Policy Interest Rate	Year Ago	Week Ago	This Week
Overnight Policy Rate (OPR) <sup>(a)</sup>	-	7.75	7.75
<b>Standing Facility Rates<sup>(a)</sup></b>			
Standing Deposit Facility Rate (SDFR)	8.25	7.25	7.25
Standing Lending Facility Rate (SLFR)	9.25	8.25	8.25
<b>Call Money Market</b>			
Average Weighted Call Money Rate (AWCMR) (End of the Week)	8.59	7.86	7.88
<b>Treasury Bill Yields (Primary Market)</b>			
91 Day	9.42	7.60	7.59
182 Day	9.80	7.90	7.89
364 Day	10.01	8.03	8.03
<b>Licensed Commercial Banks</b>			
Average Weighted Prime Lending Rate (AWPR)	9.13	8.09	8.07



	June 2024	May 2025	June 2025
Savings Deposits	0.25 - 9.00	0.25 - 9.00	0.25 - 9.00
One Year Fixed Deposits	2.50 - 21.00	2.50 - 12.00	2.50 - 12.00
	June 2024	May 2025	June 2025
Average Weighted Deposit Rate (AWDR)	8.38	6.98	6.93
Average Weighted Fixed Deposit Rate (AWFDR)	10.39	8.56	8.52
	June 2024	May 2025	June 2025
Average Weighted New Deposit Rate (AWNDR)	7.24	6.23	6.26
Average Weighted New Fixed Deposit Rate (AWNFR)	7.32	6.62	6.85
Average Weighted Lending Rate (AWLR)	12.47	11.67	11.56
Average Weighted New Lending Rate (AWNLR)	11.45	10.56	10.28
	June 2024	May 2025	June 2025
<b>National Savings Bank (NSB)</b>			
Savings Deposits	3.00	3.00	3.00
One Year Fixed Deposits	7.75	6.75	6.75

Treasury Bond Auction	06 Years 5 Months 12-Aug-2025	9 Years 10 Months 12-Aug-2025
Coupon Rate	8.00	10.70
Weighted Average Yield	-	10.97

### Bank wise Average Weighted Prime Lending Rate

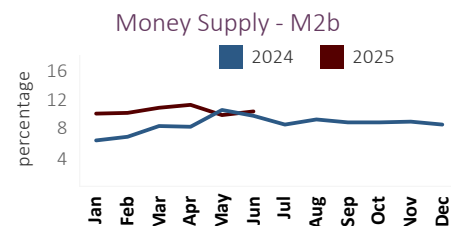
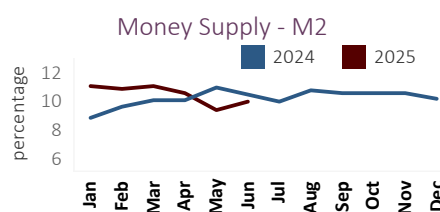
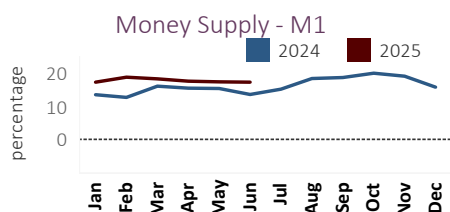
	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	8.49	8.37	Cargills Bank	8.64	8.55
People's Bank	8.02	8.13	HSBC	8.44	8.26
Hatton National Bank	8.23	8.60	Standard Chartered Bank	7.96	7.96
Commercial Bank of Ceylon	8.82	8.65	Citi Bank <sup>(b)</sup>	8.25	8.25
Sampath Bank	7.74	7.58	Deutsche Bank	7.40	8.37
Seylan Bank	8.91	9.15	Habib Bank <sup>(b)</sup>	8.02	8.02
Union Bank of Colombo	8.36	9.09	Indian Bank	9.02	9.02
Pan Asia Banking Corporation	8.52	7.76	Indian Overseas Bank	8.52	8.52
Nations Trust Bank	8.19	7.91	MCB Bank <sup>(b)</sup>	8.02	8.02
DFCC Bank	9.22	10.60	State Bank of India	9.75	9.01
NDB Bank	7.69	9.55	Public Bank	7.75	7.59
Amana Bank	7.50	8.09	Bank of China	-	-

(a) With effect from 27 November 2024, the OPR is defined as the policy interest rate of the Central Bank. SDFR and SLFR are linked to the OPR with a margin of  $\pm 50$  basis points.

(b) The bank has not granted loans during this week to prime customers, hence the latest available rate has been provided.

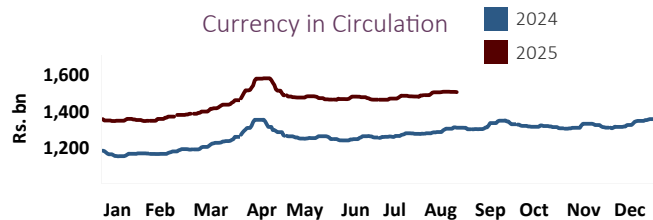
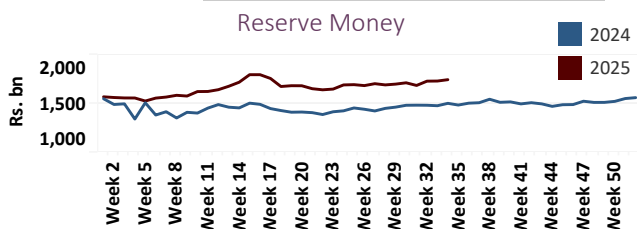
## 2.2 Money Supply

	Rs. bn			Annual Change (%)		
	Jun 2024	May 2025	Jun 2025 <sup>(a)</sup>	Jun 2024	May 2025	Jun 2025 <sup>(a)</sup>
Reserve Money	1,417.7	1,651.1	1,660.1	(1.3)	18.3	17.1
M1	1,768.4	2,038.6	2,079.8	13.9	17.7	17.6
M2	12,121.5	13,165.6	13,337.4	10.5	9.4	10.0
M2b	13,747.9	14,965.5	15,175.8	9.8	9.9	10.4
Net Foreign Assets of the Banking System <sup>(b)</sup>	180.2	945.5	889.6	122.3	906.5	393.6
Monetary Authorities	(236.9)	461.5	424.2	75.4	286.1	279.0
Commercial Banks	417.2	484.0	465.4	169.1	41.5	11.6
Domestic Banking Units (DBUs)	(221.0)	(256.8)	(294.2)	43.1	(4.8)	(33.1)
Offshore Banking Units (OBUs)	638.2	740.8	759.6	17.5	26.2	19.0
Net Domestic Assets of the Banking System <sup>(b)</sup>	13,567.7	14,020.0	14,286.2	1.8	3.7	5.3
Net Credit to the Government <sup>(c)</sup>	8,089.7	8,449.2	8,496.2	(2.1)	3.6	5.0
Central Bank	1,825.8	1,872.6	1,821.3	(42.6)	0.5	(0.2)
Commercial Banks <sup>(c)</sup>	6,263.9	6,576.6	6,674.9	23.2	4.5	6.6
DBUs <sup>(c)</sup>	6,103.2	6,507.6	6,605.6	27.6	6.1	8.2
OBUs	160.8	69.0	69.3	(46.4)	(56.4)	(56.9)
Credit to Public Corporations	709.4	638.0	636.8	(35.7)	(9.0)	(10.2)
DBUs	655.3	585.4	584.1	(37.5)	(9.6)	(10.9)
OBUs	54.1	52.6	52.8	(0.9)	(1.6)	(2.5)
Credit to the Private Sector	7,512.4	8,634.6	8,856.1	6.2	16.1	17.9
DBUs	6,961.0	8,045.6	8,256.4	6.2	16.5	18.6
OBUs	551.4	588.9	599.7	6.0	10.3	8.8
Other Items (Net) <sup>(c)</sup>	(2,743.8)	(3,701.8)	(3,703.0)	11.8	(33.5)	(35.0)



## 2.3 Reserve Money and Currency in Circulation

	14-Aug-2025	21-Aug-2025	15-Aug-2025	22-Aug-2025
Reserve Money (Rs. Mn)	1,733,505.76	1,747,459.75	1,508,471	1,506,395
Currency in Circulation (Rs. Mn)				



## 2.4 Money Market Activity (Overnight)

Call Money Market	18-Aug-2025	19-Aug-2025	20-Aug-2025	21-Aug-2025	22-Aug-2025
AWCMR	7.85	7.85	7.86	7.86	7.88
Gross Volume (Rs. bn)	48.58	44.38	53.55	40.85	31.56
Repo Market	18-Aug-2025	19-Aug-2025	20-Aug-2025	21-Aug-2025	22-Aug-2025
Weighted Average Rate (% p.a.)	7.86	7.86	7.86	7.87	7.89
Gross Volume (Rs. bn)	86.55	73.20	116.42	139.74	119.48

## 2.5 CBSL Securities Portfolio

	18-Aug-2025	19-Aug-2025	20-Aug-2025	21-Aug-2025	22-Aug-2025
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. bn)	2,508.9	2,508.9	2,508.9	2,508.9	2,508.9
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. bn)	1,566.7	1,567.5	1,567.2	1,567.0	1,566.0

(a) Provisional

(b) In relation to M2b

(c) Revised



## 2.6 Open Market Operations

Item	18.08.2025	19.08.2025	20.08.2025	21.08.2025	22.08.2025
<b>Short-Term Auction</b>					
Repo Amount Offered (Rs. bn)	-	-	-	-	-
Reverse Repo Amount Offered (Rs. bn)	-	-	-	-	-
Tenure (No. of Days)	-	-	-	-	-
Bids Received (Rs. bn)	-	-	-	-	-
Amount Accepted (Rs. bn)	-	-	-	-	-
Minimum Accepted Rate ( % p.a.)	-	-	-	-	-
Maximum Accepted Rate ( % p.a.)	-	-	-	-	-
Weighted Average Yield Rate (% p.a.)	-	-	-	-	-
<b>Outright Auctions</b>					
Outright Sales Amount Offered (Rs. bn)	-	-	-	-	-
Outright Purchase Amount Offered (Rs. bn)	-	-	-	-	-
Settlement Date	-	-	-	-	-
Maturity Date	-	-	-	-	-
Tenure (No. of Days)	-	-	-	-	-
Bids Received (Rs. bn)	-	-	-	-	-
Amount Accepted (Rs. bn)	-	-	-	-	-
Minimum Accepted Rate ( % p.a.)	-	-	-	-	-
Maximum Accepted Rate ( % p.a.)	-	-	-	-	-
Weighted Average Yield Rate (% p.a.)	-	-	-	-	-
<b>Long Term Auction</b>					
Repo Amount Offered (Rs. bn)	-	-	-	-	-
Reverse Repo Amount Offered (Rs. bn)	-	-	-	-	-
Settlement Date	-	-	-	-	-
Maturity Date	-	-	-	-	-
Tenure (No. of Days)	-	-	-	-	-
Bids Received (Rs. bn)	-	-	-	-	-
Amount Accepted (Rs. bn)	-	-	-	-	-
Minimum Accepted Rate ( % p.a.)	-	-	-	-	-
Maximum Accepted Rate ( % p.a.)	-	-	-	-	-
Weighted Average Yield Rate (% p.a.)	-	-	-	-	-
<b>Liquidity Support Facility Auction</b>					
Reverse Repo Amount Offered (Rs. bn)	-	-	-	-	-
Settlement Date	-	-	-	-	-
Maturity Date	-	-	-	-	-
Tenure (No. of Days)	-	-	-	-	-
Bids Received (Rs. bn)	-	-	-	-	-
Amount Accepted (Rs. bn)	-	-	-	-	-
Minimum Accepted Rate ( % p.a.)	-	-	-	-	-
Maximum Accepted Rate ( % p.a.)	-	-	-	-	-
Weighted Average Yield Rate (% p.a.)	-	-	-	-	-
<b>Standing Facility</b>					
Standing Deposit Facility (Rs. bn)	144.63	147.41	121.41	107.37	116.96
Standing Lending Facility (Rs. bn)	8.76	31.45	15.56	1.30	0.56
<b>Total Overnight Market Liquidity (Rs. bn)</b>	<b>135.87</b>	<b>115.96</b>	<b>105.85</b>	<b>106.06</b>	<b>116.40</b>
<b>Total Outstanding Market Liquidity (Rs. bn)<sup>(a)</sup></b>	<b>135.87</b>	<b>115.96</b>	<b>105.85</b>	<b>106.06</b>	<b>116.40</b>

(a) Total Outstanding Market Liquidity represents overnight liquidity adjusted for outstanding amounts of term repo/reverse repo transactions of the Central Bank with market participants.

## 2.7 Credit Cards and Commerical Paper Issues

### 2.7.1 Credit Cards <sup>(a)</sup>

	December 2024	May 2025 <sup>(b)</sup>	June 2025 <sup>(c)</sup>
Total Number of Active Cards	2,008,456	2,064,810	2,075,744
Local (accepted only locally)	9,772	9,411	9,287
Global (accepted globally)	1,998,684	2,055,399	2,066,457
Outstanding balance (Rs.mn) - Credit Cards	157,957	160,370	160,909
Local (accepted only locally)	34,847	35,627	36,128
Global (accepted globally)	123,110	124,743	124,781

### 2.7.2 Commercial Paper Issues <sup>(d)</sup>

	December 2024	May 2025	June 2025 <sup>(b)</sup>
Total Issues - Cumulative <sup>(e)</sup> (Rs. bn)	3.1	1.6	3.2
Outstanding (as at end of the period) (Rs. bn)	0.9	1.6	2.3

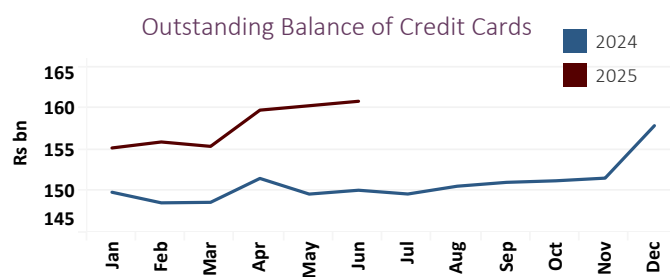
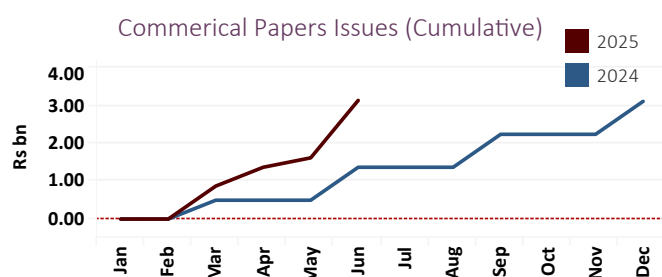
(a) Issued by Licensed Commercial Banks (LCBs)

(b) Revised

(c) Provisional

(d) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

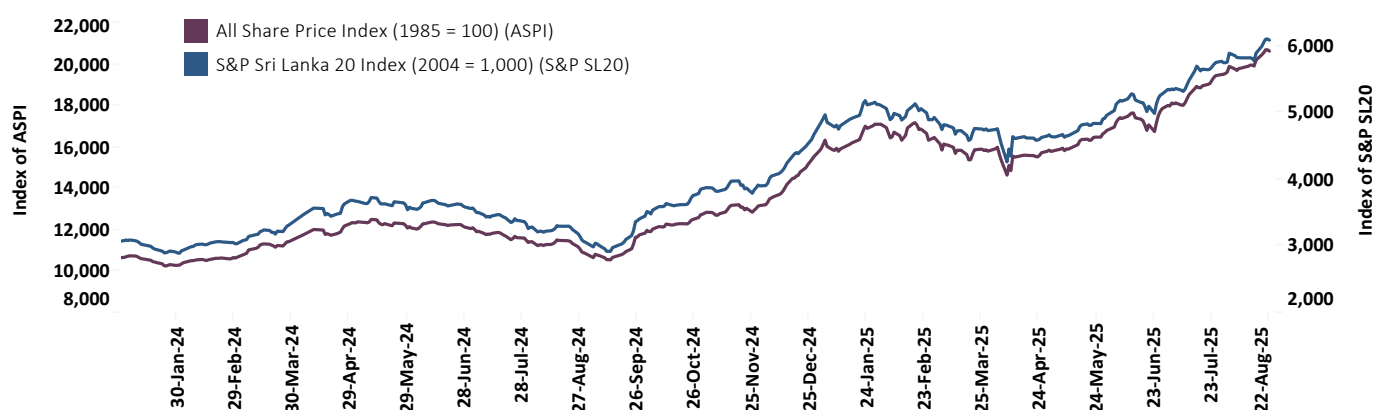
(e) Year-to-date total



## 2.8 Share Market

	22-Aug-2024	15-Aug-2025	22-Aug-2025
All Share Price Index (1985 = 100) (ASPI)	11,458.05	20,218.36	20,649.20
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	3,288.49	5,894.84	6,089.84
Daily Turnover (Rs. mn)	797.87	9,540.01	5,093.24
Market Capitalisation (Rs.bn)	4,531.14	7,121.51	7,264.17
Foreign Purchases (Rs. mn)	37.38	189.78	89.07
Foreign Sales (Rs. mn)	21.83	208.54	58.14
Net Foreign Purchases (Rs. mn)	15.55	(18.76)	30.94

Share Market Indices - Daily

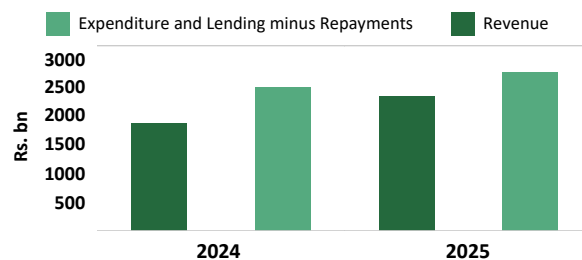


# FISCAL SECTOR

## 3.1 Government Finance (Rs. Bn)

Item	2024 Jan. - Jun.	2025 Jan. - Jun. (a)
Revenue and Grants	1,864.61	2,325.10
Revenue	1,860.63	2,321.72
Tax Revenue	1,709.31	2,152.09
Non Tax Revenue	151.33	169.63
Grants	3.98	3.39
Expenditure and Lending minus Repayments	2,463.31	2,730.71
Recurrent Expenditure	2,218.44	2,506.83
Capital and Lending minus Repayments	244.86	223.88
Primary Balance	543.41	858.99
Overall Budget Balance	(598.70)	(405.60)

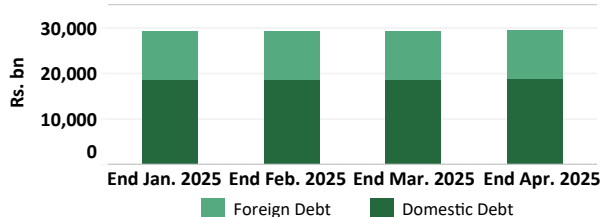
Government Fiscal Operations  
January - June



## 3.2 Outstanding Central Government Debt (Rs. Bn)<sup>(b)</sup>

Item	End 2024 (a)(c)	End April 2025 (a)(c)
Total Domestic Debt (d)	18,309.66	18,629.86
of which; Treasury Bills	4,061.55	3,961.75
Treasury Bonds	14,079.20	14,619.75
Total Foreign Debt (e)(f)	10,429.04	10,850.53
Total Outstanding Government Debt	28,738.70	29,480.39

Central Government Debt  
End Jan. 2025 - End Apr. 2025



Sources : Ministry of Finance, Planning and Economic Development  
Central Bank of Sri Lanka

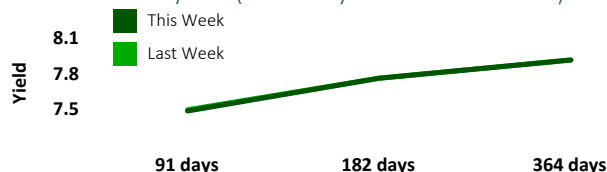
Note: With the establishment of the Public Debt Management Office (PDMO) under the Ministry of Finance, Planning and Economic Development (MOF), the responsibility for recording and publishing Sri Lanka's public debt now falls under the PDMO, as mandated by the provisions of the Public Debt Management 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 presents Outstanding Central Government Debt table (Table No. 3.2) based on data received from the MOF to ensure data continuity, following the Government Finance Statistics Manual 2014 (GFS 2014)

## 3.3 Government Securities - Primary and Secondary Market Yield Rates for the week ending - 21 August 2025

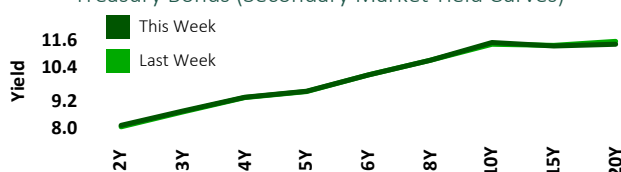
### 3.3.1 Treasury Bills and Treasury Bonds

Security	Maturity	Primary Market <sup>(g)</sup> %		Secondary Market <sup>(h)</sup> %			
		Last Week	This Week	This Week			Last Week Average
				Buying	Selling	Average	
Treasury Bills	91 Day	7.60	7.59	7.57	7.42	7.49	7.50
	182 Day	7.90	7.89	7.83	7.69	7.76	7.76
	364 Day	8.03	8.03	7.97	7.85	7.91	7.91
Treasury Bonds	< 2 Years	-	-	8.43	8.27	8.35	8.30
	< 3 Years	-	-	8.90	8.79	8.85	8.82
	< 4 Years	-	-	9.37	9.29	9.33	9.32
	< 5 Years	-	-	9.60	9.47	9.54	9.53
	< 6 Years	-	-	10.18	10.03	10.11	10.11
	< 8 Years	-	-	10.69	10.54	10.62	10.62
	< 10 Years	10.97	-	11.38	11.10	11.24	11.18
	< 15 Years	-	-	11.23	11.02	11.12	11.14
	< 20 Years	-	-	11.27	11.09	11.18	11.28

Treasury Bills (Secondary Market Yield Curves)



Treasury Bonds (Secondary Market Yield Curves)



(a) Provisional

(b) As per the guidelines of compiling government debt statistics in the Manual of Government Finance Statistics published by the IMF in 2014, 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)

(c) 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 capitalized as per the Interim Policy.

(d) Includes outstanding balance of the government guaranteed foreign currency debt of the Ceylon Petroleum Corporation that was absorbed into central government debt.

(e) From December 2022 onwards, several outstanding project loans which were previously classified under Ceylon Electricity Board, Airport and Aviation Services Ltd. and Sri Lanka Ports Authority were absorbed into central government debt.

(f) Foreign loan debt statistics are prepared based on the data sourced from the Commonwealth Secretariat Debt Recording and Management System (CS-DRMS) maintained by the Ministry of Finance, Planning and Economic Development.

(g) Primary market transactions during the week ending 21 August 2025

(h) Average of the secondary market quotes

### 3.3.2 International Sovereign Bonds

Security	Maturity Date	Description	Secondary Market	
			Last Week	This Week
International Sovereign Bonds	15-Apr-28	4.00% PDI Bonds due 2028	5.99	6.09
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	5.36	5.44
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	6.62	6.72
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	9.90	10.02
	15-May-36	Step-Up Macro-Linked Bonds due 2036	7.27	7.38
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	7.68	7.78
	15-Jun-38	USD Step-Up Bonds due 2038	6.47	6.47

### 3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions (Week ending 21 August 2025)

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	3,843,251	3,843,146
Treasury Bonds	15,072,507	15,091,040
of which T-Bills and T-Bonds held by Foreigners	107,913	106,571
Total	18,915,758	18,934,186

Primary Market Activities <sup>(a)</sup>	Volume in Rs. Mn	
	Last Week	This Week

#### Treasury Bills

##### Phase I, Price based Competitive Bidding Auction

Amount Offered	103,500	78,500
Total Bids Received	206,437	154,476
Amount Accepted	103,500	78,500

##### Phase II, Non-competitive Allocation

Amount Raised	10,350	7,850
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#### Treasury Bonds

##### Phases I, II and III

Amount Offered	65,000	-
Total Bids Received	134,197	-
Amount Accepted	18,533	-

##### Direct Issuance Window

Amount Raised	-	-
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Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week

#### Treasury Bills

Outright Transaction (Sales/Purchases)	117,954	138,114
Repo Transaction (Sales/Purchases)	733,616	984,081

#### Treasury Bonds

Outright Transaction (Sales/Purchases)	226,387	287,957
Repo Transaction (Sales/Purchases)	816,189	1,250,307

(a) Limited to T-Bill and T-Bond issuances under regular issuance process.

3.5 Two Way Quotes (Treasury Bills) - 22 August 2025

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8581	7.39	99.8617	7.20	0.0036
1 Month	99.3944	7.39	99.4077	7.23	0.0132
2 Month	98.7818	7.48	98.8066	7.33	0.0247
3 Month	98.1439	7.57	98.1752	7.44	0.0313
4 Month	97.5495	7.62	97.5911	7.49	0.0416
5 Month	96.9158	7.72	96.9758	7.57	0.0600
6 Month	96.2325	7.83	96.2983	7.69	0.0658
7 Month	95.6845	7.82	95.7473	7.70	0.0628
8 Month	95.0886	7.83	95.1587	7.72	0.0701
9 Month	94.4819	7.87	94.5556	7.76	0.0737
10 Month	93.8961	7.89	93.9770	7.78	0.0809
11 Month	93.3087	7.91	93.4025	7.79	0.0938
12 Month	92.6183	7.97	92.7240	7.85	0.1056

3.6 Two Way Quotes (Treasury Bonds) - 22 August 2025

Treasury Bond By Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
10.35%2025A	8	15-Oct-25	54	100.3289	7.81	100.3623	7.59	0.0334
06.75%2026A	5	15-Jan-26	146	99.5429	7.88	99.6149	7.70	0.0720
09.00%2026A	13	1-Feb-26	163	100.4402	7.93	100.5207	7.74	0.0805
05.35%2026A	15	1-Mar-26	191	98.6804	7.95	98.7706	7.77	0.0901
22.50%2026A	4	15-May-26	266	110.0179	8.04	110.1876	7.81	0.1697
11.00%2026A	11	1-Jun-26	283	102.1521	8.05	102.3179	7.83	0.1658
11.50%2026A	10	1-Aug-26	344	103.0295	8.09	103.2255	7.87	0.1959
11.25%2026A	3	15-Dec-26	480	103.7352	8.17	103.9531	8.00	0.2179
11.40%2027A	8	15-Jan-27	511	104.0613	8.25	104.2838	8.08	0.2225
18.00%2027A	5	1-May-27	617	114.8537	8.38	115.1225	8.22	0.2688
11.75%2027A	10	15-Jun-27	662	105.5651	8.36	105.8860	8.18	0.3209
07.80%2027A	7	15-Aug-27	723	98.9286	8.40	99.2197	8.23	0.2911
20.00%2027A	5	15-Sep-27	754	121.3195	8.51	121.6111	8.38	0.2916
10.30%2027A	8	15-Oct-27	784	103.3457	8.55	103.6586	8.39	0.3128
11.25%2027A	10	15-Dec-27	845	105.4103	8.61	105.7258	8.46	0.3155
18.00%2028A	6	15-Jan-28	876	119.6329	8.73	119.9819	8.58	0.3490
10.75%2028B	3	15-Feb-28	907	104.3164	8.77	104.5870	8.65	0.2706
10.75%2028A	10	15-Mar-28	936	104.3356	8.82	104.5716	8.72	0.2360
09.00%2028B	15	1-May-28	983	100.3032	8.86	100.5491	8.76	0.2458
09.00%2028A	15	1-Jul-28	1,044	100.2384	8.90	100.5191	8.78	0.2806
11.50%2028A	13	1-Sep-28	1,106	106.6384	8.95	106.9870	8.82	0.3486
11.00%2028A	4	15-Oct-28	1,150	105.4642	8.96	105.7712	8.85	0.3070
11.50%2028B	5	15-Dec-28	1,211	106.9722	9.01	107.2959	8.90	0.3237
13.00%2029A	15	1-Jan-29	1,228	110.8310	9.17	111.1346	9.07	0.3036
13.00%2029B	15	1-May-29	1,348	111.5898	9.22	111.8539	9.14	0.2641
11.75%2029A	5	15-Jun-29	1,393	107.5390	9.35	107.7496	9.28	0.2106
20.00%2029A	7	15-Jul-29	1,423	134.0674	9.36	134.4178	9.27	0.3504
11.00%2029A	7	15-Sep-29	1,485	105.2248	9.42	105.4854	9.34	0.2606
10.35%2029A	4	15-Oct-29	1,515	103.0224	9.45	103.3529	9.35	0.3305
11.00%2029B	5	15-Dec-29	1,576	105.2834	9.47	105.6547	9.37	0.3714
11.00%2030A	15	15-May-30	1,727	105.3256	9.57	105.8136	9.44	0.4880
09.75%2030A	5	1-Jul-30	1,774	100.6444	9.58	101.1249	9.45	0.4805
11.00%2030B	6	15-Oct-30	1,880	105.3331	9.65	105.8929	9.52	0.5597
11.25%2031A	12	15-Mar-31	2,031	105.1140	10.03	105.6537	9.90	0.5397
18.00%2031A	9	15-May-31	2,092	133.6280	10.11	134.3985	9.96	0.7705
12.00%2031A	10	1-Dec-31	2,292	108.1983	10.19	109.0018	10.03	0.8035
08.00%2032A	20	1-Jan-32	2,323	89.0282	10.40	89.6456	10.25	0.6174
18.00%2032A	10	1-Jul-32	2,505	136.0184	10.49	136.8486	10.35	0.8302
09.00%2032A	20	1-Oct-32	2,597	92.7915	10.46	93.3972	10.33	0.6057
11.50%2032A	8	15-Dec-32	2,672	105.3653	10.43	105.9208	10.32	0.5555
11.20%2033A	15	15-Jan-33	2,703	102.7332	10.65	103.4146	10.52	0.6814
09.00%2033A	20	1-Jun-33	2,840	91.2145	10.69	91.8216	10.56	0.6071
13.25%2033A	20	1-Jul-33	2,870	113.0985	10.73	113.8445	10.60	0.7460
09.00%2033B	20	1-Nov-33	2,993	90.5962	10.75	91.2145	10.63	0.6183
13.25%2034A	20	1-Jan-34	3,054	110.3631	11.30	111.9742	11.02	1.6111
10.25%2034A	15	15-Sep-34	3,311	94.8293	11.17	96.0238	10.95	1.1945
11.50%2035A	20	15-Mar-35	3,492	100.4402	11.42	102.0975	11.14	1.6573
10.70%2035A	10	15-Jun-35	3,584	95.4988	11.47	97.0913	11.19	1.5925
10.75%2037A	12	1-Jul-37	4,331	95.3341	11.48	97.2413	11.17	1.9072
10.50%2039A	20	15-Aug-39	5,106	96.0386	11.06	96.9840	10.93	0.9454
12.00%2041A	25	1-Jan-41	5,611	106.4367	11.11	107.5458	10.97	1.1090
09.00%2043A	30	1-Jun-43	6,492	83.4065	11.16	84.3290	11.03	0.9225
13.50%2044A	30	1-Jan-44	6,706	117.7212	11.20	118.9900	11.06	1.2688
13.50%2044B	30	1-Jun-44	6,858	117.3926	11.25	119.1163	11.06	1.7237
12.50%2045A	30	1-Mar-45	7,131	108.5329	11.40	110.0459	11.22	1.5131

3.7 Treasury Bonds issued pursuant to the Domestic Debt Optimisation & External Debt Restructuring Programme

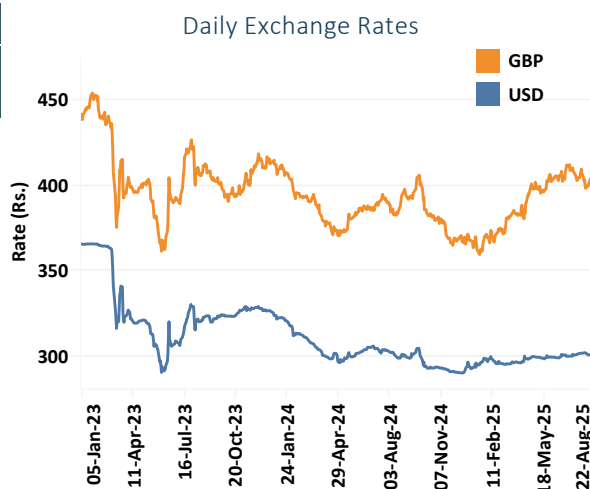
Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
12%69%2027A	4	15-Mar-27	570	98.3499	13.08	99.9666	11.93	1.6167
12%69%2028A	5	15-Apr-28	967	97.5945	13.08	99.9855	11.93	2.3910
12.4%7.5%5%2029A	5	15-Mar-29	1,301	98.1821	13.00	101.1754	12.00	2.9933
12%69%2029A	6	15-May-29	1,362	96.9219	13.00	99.9883	12.00	3.0664
12.4%7.5%5%2030A	5	15-Apr-30	1,697	97.8414	13.00	101.4469	12.00	3.6055
12%69%2030A	8	15-Jun-30	1,758	96.3089	13.00	99.9679	12.00	3.6590
12%69%2031A	8	15-Jan-31	1,972	96.0119	13.00	99.9578	12.00	3.9459
12.4%7.5%5%2031A	6	15-May-31	2,092	97.5295	13.00	101.6715	12.00	4.1420
12%69%2032A	8	15-Feb-32	2,368	95.5324	13.00	99.9576	12.00	4.4251
12.4%7.5%5%2032A	8	15-Jun-32	2,489	97.2310	13.00	101.8465	12.00	4.6155
12.4%7.5%5%2033A	9	15-Jan-33	2,703	97.0864	13.00	101.9314	12.00	4.8450
12%69%2033A	10	15-Mar-33	2,762	95.1265	13.00	99.9666	12.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	3,099	96.8625	13.00	102.0926	12.00	5.2301
12%69%2034A	10	15-Apr-34	3,158	94.7824	13.00	99.9855	12.00	5.2031
12.4%7.5%5%2035A	10	15-Mar-35	3,492	96.6787	13.00	102.2433	12.00	5.5646
12%69%2035A	10	15-May-35	3,553	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,889	96.5299	13.00	102.3882	12.00	5.8583
12%69%2036A	12	15-Jun-36	3,950	94.1686	13.00	99.9679	12.00	5.7993
12%69%2037A	13	15-Jan-37	4,164	94.0231	13.00	99.9578	12.00	5.9346
12.4%7.5%5%2037A	13	15-May-37	4,284	96.3849	13.00	102.5013	12.00	6.1164
12%69%2038A	15	15-Feb-38	4,560	93.7980	13.00	99.9576	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,680	96.2327	13.00	102.5777	12.00	6.3450
1.00%2027A	4	15-Jul-27	692	93.4366	13.00	95.2466	12.00	1.8100
1.00%2029A	6	15-Jul-29	1,423	88.8950	13.00	91.8965	12.00	3.0016
1.00%2031A	8	15-Jul-31	2,153	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,884	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,858	77.0300	13.00	82.0188	12.00	4.9888
0.50%2037A	13	15-Sep-37	4,407	75.6827	13.00	80.8891	12.00	5.2064
0.50%2038A	14	15-Sep-38	4,772	74.9159	13.00	80.2386	12.00	5.3226
0.50%2039A	15	15-Sep-39	5,137	74.2400	13.00	79.6596	12.00	5.4196
0.50%2040A	16	15-Sep-40	5,503	73.6440	13.00	79.1443	12.00	5.5003
0.50%2041A	17	15-Sep-41	5,868	73.1185	13.00	78.6856	12.00	5.5671
0.50%2042A	18	15-Sep-42	6,233	72.6552	13.00	78.2774	12.00	5.6222
0.50%2043A	19	15-Sep-43	6,598	72.2468	13.00	77.9142	12.00	5.6674
01.00%2026A	2	15-Jul-26	327	96.1738	13.00	97.2379	12.00	1.0641
01.00%2028A	4	15-Jul-28	1,058	91.0229	13.00	93.4741	12.00	2.4512
01.00%2030A	6	15-Jul-30	1,788	87.0187	13.00	90.4926	12.00	3.4739
01.00%2032A	8	15-Jul-32	2,519	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	3,249	81.4867	13.00	86.2603	12.00	4.7736

# EXTERNAL SECTOR

## 4.1 Exchange Rate

Item (Rs Per Unit) <sup>(a)</sup>	22-Aug-25			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	298.13	305.65	301.89	301.11	300.38
GBP	398.66	411.23	404.94	407.85	393.12
Yen	2.00	2.07	2.03	2.05	2.07
EURO	344.61	356.15	350.38	351.10	334.69
INR <sup>(b)</sup>			3.46	3.43	3.57
SDR as at 21-Aug.-25			412.51	412.30	402.66

Central Bank Purchases and Sales (USD mn) <sup>(c)</sup>	2024 July	2025 June	2025 July
Purchases	121.0	119.5	81.8
Sales	-	7.3	-



Item	Year Ago	Week Ago	22-Aug-25
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	44.18	47.98	41.54

### Forward Transactions

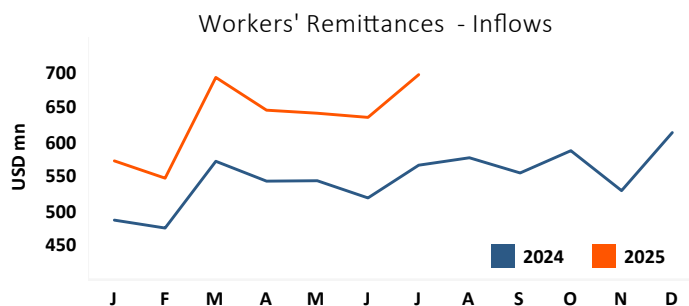
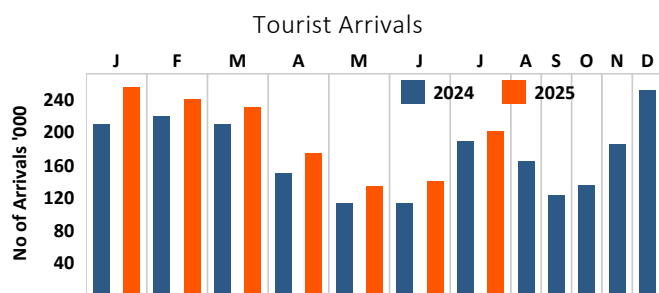
#### Forward Rates (Rs per USD) <sup>(d)</sup>

1 Month	299.51	301.44	302.24
3 Month	301.77	302.69	303.12
Average Daily Interbank Forward Volume (USD mn)	13.27	25.76	23.55
Outstanding Forward Volume (USD mn) as at 21-Aug.-25	605.31	890.12	896.43

## 4.2 Tourism & Workers' Remittances

		2024 July	2025 <sup>(e)</sup> July	2024 Jan. - Jul.	2025 <sup>(e)</sup> Jan. - Jul.	Y-o-Y % Change
Tourist Arrivals	Number	187,810	200,244	1,198,059	1,368,288	14.2
Earnings from Tourism	USD mn	328.3	318.5 <sup>(f)</sup>	1,884.9	2,031.1 <sup>(f)</sup>	7.8
	Rs. bn	99.7	95.9 <sup>(f)</sup>	580.6	605.0 <sup>(f)</sup>	4.2

		2024 July	2025 <sup>(e)</sup> July	2024 Jan. - Jul.	2025 <sup>(e)</sup> Jan. - Jul.	Y-o-Y % Change
Workers' Remittances (Inflows)	USD mn	566.8	697.3	3,710.8	4,435.2	19.5
	Rs bn	172.2	210.0	1,136.4	1,323.2	16.4



(a) Commercial Bank Average Middle Rate (prevailing at 9.30 a.m.)

(b) Central Bank middle exchange rate

(c) Total monthly purchases and sales of foreign exchange by the Central Bank from commercial banks at market rates.

(d) Weekly average based on actual transactions.

(e) Provisional

(f) Based on the survey conducted by the Sri Lanka Tourism Development Authority in 2025.



### 4.3 Official Reserve Assets as at end July 2025 <sup>(a)</sup> (USD Mn)

Official Reserve Assets <sup>(b)</sup>	6,144
Foreign Currency Reserves	6,060
Reserve position in the IMF	4
SDRs	29
Gold	50
Other Reserve Assets	1

### 4.4 International Reserves & Foreign Currency Liquidity as at end June 2025 <sup>(a)</sup> (USD Mn)

Official Reserve Assets <sup>(b)</sup>	6,081
Foreign Currency Reserves	6,025
(a) Securities	2,887
(b) Total currency and deposits with	3,137
(i) other national central banks, BIS and IMF	2,341
(ii) banks headquartered inside the reporting country of which located abroad	0.1
(iii) banks headquartered outside the reporting country	796
Reserve position in the IMF	4
SDRs	2
Gold	50
Other Reserve Assets	0.3

#### Predetermined Short-Term Net Drains on Foreign Currency Assets <sup>(c)</sup> (USD mn)

Item	Total	Maturity breakdown (residual maturity)		
		Up to 1 month	More than 1 and up to 3 months	More than 3 months and up to 1 year
1. Foreign currency loans, securities, and deposits <sup>(d)</sup>	(2,053)	(86)	(279)	(1,689)
outflows (-) Principal	(1,193)	(52)	(100)	(1,041)
outflows (-) Interest	(860)	(34)	(179)	(648)
inflows (+) Principal				
inflows (+) Interest				
2. Aggregate short and long positions in forwards and futures in foreign currencies vis-à-vis the domestic currency (including the forward leg of currency swaps)	(3,870)	(306)	(783)	(2,781)
Short positions (-) <sup>(e)</sup>	(3,870)	(306)	(783)	(2,781)
Long positions (+)				
3. Other	(1)	(1)		
inflows related to reverse repos (+)				
outflows related to repos (-)				
other accounts payable (-)	(1)	(1)		

(a) Provisional

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

(c) This mainly includes the predetermined outflows.

(d) These net drains include the outflows related to the restructuring terms agreed with the ISB holders in December 2024.

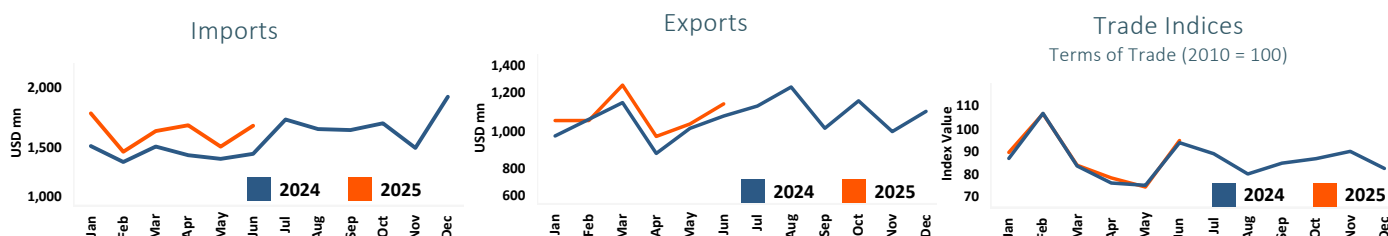
(e) A major share of SWAP outstanding will be rolled over.

## 4.5 External Trade <sup>(a)</sup>

Item	Jan. - Jun. (USD mn)		% Change	Jan. - Jun. (Rs. mn)		% Change
	2024	2025 <sup>(b)</sup>		2024	2025 <sup>(b)</sup>	
Exports	6,144.4	6,492.1	5.7	1,886,986.1	1,933,028.8	2.4
Agricultural	1,281.0	1,427.5	11.4	393,244.8	425,127.8	8.1
Industrial	4,837.2	5,044.5	4.3	1,485,719.8	1,501,927.4	1.1
Food, Beverages & Tobacco	312.6	407.6	30.4	95,904.5	121,403.7	26.6
Textiles and Garments	2,408.1	2,605.8	8.2	739,741.4	775,773.8	4.9
Petroleum Products	533.1	465.3	(12.7)	163,669.9	138,479.4	(15.4)
Leather, Rubber Products, etc.	517.6	483.3	(6.6)	159,022.5	143,875.1	(9.5)
Other	1,065.8	1,082.5	1.6	327,381.4	322,395.4	(1.5)
Mineral	12.4	10.1	(18.2)	3,786.5	3,013.4	(20.4)
Unclassified	13.8	10.0	(28.0)	4,235.1	2,960.2	(30.1)
Imports	8,684.4	9,762.2	12.4	2,667,452.9	2,906,930.5	9.0
Consumer Goods	1,534.2	2,315.5	50.9	471,622.2	689,695.2	46.2
Intermediate Goods	5,634.2	5,575.6	(1.0)	1,730,017.5	1,660,091.5	(4.0)
Investment Goods	1,510.9	1,862.6	23.3	464,267.5	554,626.4	19.5
Unclassified	5.0	8.5	69.3	1,545.7	2,517.6	62.9
Trade Balance	(2,540.0)	(3,270.1)		(780,466.8)	(973,901.7)	

## 4.6 Trade Indices (2010 = 100) <sup>(a) (c)</sup>

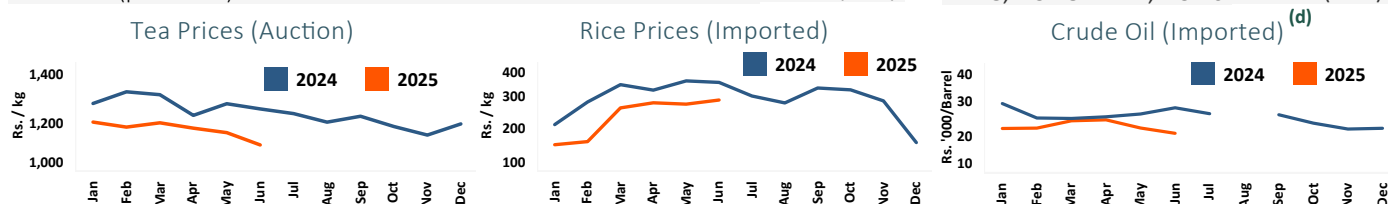
Item	Year Ago	Month Ago	2025 June
<b>Total Exports</b>			
Value	149.9	144.0	158.9
Quantity	172.5	186.7	185.8
Unit Value	86.9	77.1	85.5
<b>Total Imports</b>			
Value	129.5	134.9	150.5
Quantity	140.3	130.5	167.5
Unit Value	92.3	103.3	89.9
Terms of Trade	94.2	74.6	95.1



## 4.7 Commodity Prices

	USD			LKR		
	June		% Change	June		% Change
	2024	2025		2024	2025	
<b>Colombo Tea Auctions</b>						
Tea Prices (per kg)	4.15	3.71	(10.6)	1,261.67	1,113.82	(11.7)

<b>Imports (CIF)</b>						
Rice (per MT)	1,124.84	962.57	(14.4)	341,741.11	288,677.24	(15.5)
Sugar (per MT)	672.38	559.77	(16.7)	204,276.00	167,875.34	(17.8)
Wheat (per MT)	317.96	319.79	0.6	96,599.82	95,904.18	(0.7)
Crude Oil (per barrel)	92.88	70.79	(23.8)	28,219.18	21,229.46	(24.8)



(a) Values in some tables have been rounded off to the nearest final digit.

(b) Provisional

(c) In USD Terms

(d) Crude oil was not imported in August 2024.