

WEEKLY ECONOMIC INDICATORS

03 October 2025



Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

As expected, CCPI based headline inflation accelerated towards the target, recording 1.5 per cent in September 2025. Food and Non-food inflation recorded 2.9 per cent and 0.7 per cent, respectively. Meanwhile, the CCPI based core inflation remained unchanged at 2.0 per cent in September 2025.

In August 2025, Purchasing Managers' Index for Construction Industry, as reflected by the Total Activity Index, further increased on a month-on-month basis.

During the period between 29 September to 03 October 2025, crude oil prices exhibited a declining trend reaching a four-month low by the end of the period. The decline was largely driven by concerns over a potential oversupply, following expectations of an OPEC+ output increase. Further, worries due to US government shutdown weighing on the global economic outlook, along with a larger-than-expected rise in US crude oil inventories, contributed to the drop in prices. Overall, Brent and WTI crude oil price fell by US dollars 5.25 per barrel and US dollars 4.41 per barrel respectively, during the period under review.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 03 October 2025 increased by 05 bps to 8.10 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) increased to 7.87 per cent on 03 October 2025 compared to 7.86 per cent at the end of last week.

The reserve money decreased compared to the previous week mainly due to decrease in currency in circulation and decrease in deposits held by the commercial banks with the Central Bank.

The total outstanding market liquidity was a surplus of Rs. 172.36 bn by 03 October 2025, compared to a surplus of Rs. 150.03 bn by the end of last week.

By 03 October 2025, the All Share Price Index (ASPI) increased by 2.30 per cent to 22,094.89 points and the S&P SL 20 Index increased by 1.24 per cent to 6,187.51 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 remained broadly stable compared to the previous week.

In the reporting week, the auction for T-Bills experienced an oversubscription rate of approximately 1.9 times.

The overall volume of secondary market transactions involving T-Bills and T-Bonds exhibited a general stability during the reporting week in comparison to the previous week.

External Sector

Year to date depreciation of Sri Lanka rupee against the US dollar was 3.3 per cent as of 03 October 2025.

Tourist arrivals reached 158,971 in September 2025, recording its highest-ever number of tourist arrivals for the month of September.

The net purchases by the CBSL from the domestic foreign exchange market amounted to US dollars 177.3 mn in September 2025.

The gross official reserves were provisionally estimated at US dollars 6,178 mn as at end August 2025. This includes proceeds from the People's Bank of China (PBOC) swap arrangement.

The merchandise trade deficit widened to US dollars 4,264 mn during the first eight months ending in August 2025, compared to US dollars 3,566 mn recorded in the corresponding period of 2024.

Export earnings increased by 6.7 per cent (year-on-year) to US dollars 9,077 mn, while Import expenditure increased by 10.5 per cent (year-on-year) to US dollars 13,341 mn during the first eight months ending in August 2025 compared to the same period of 2024.

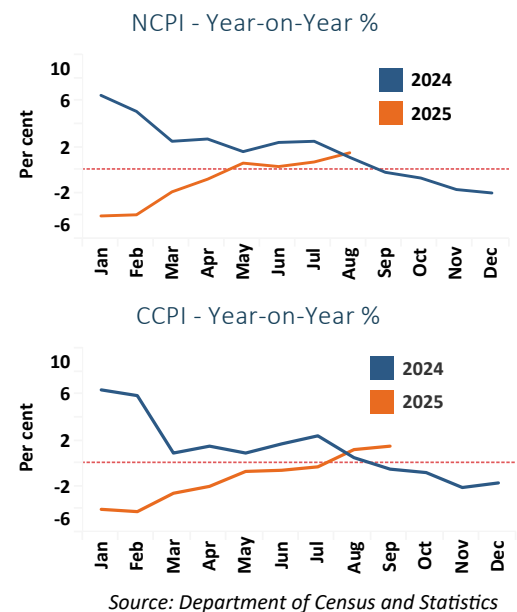
The terms of trade deteriorated by 2.1 per cent (year-on-year) to 80.3 index points in August 2025, as the increase in import prices exceeded the increase in the export prices.

REAL SECTOR

1.1 Price Indices

NCPI (2021=100)	2024 August	2025	
		July	August
National Consumer Price Index (NCPI) - Headline	204.1	208.3	207.2
Monthly Change %	(1.4)	(0.2)	(0.5)
Annual Average Change %	2.8	(1.1)	(1.0)
Year-on-Year Change %	1.1	0.7	1.5
National Consumer Price Index (NCPI) - Core	193.0	195.5	195.8
Annual Average Change %	2.3	0.7	0.7
Year-on-Year Change %	2.3	0.9	1.5

CCPI (2021=100)	2024 September	2025	
		August	September
Colombo Consumer Price Index (CCPI) - Headline	190.9	193.3	193.7
Monthly Change %	(0.1)	(0.4)	0.2
Annual Average Change %	2.4	(1.5)	(1.4)
Year-on-Year Change %	(0.5)	1.2	1.5
Colombo Consumer Price Index (CCPI) - Core	177.6	180.9	181.2
Annual Average Change %	2.8	1.8	1.7
Year-on-Year Change %	3.3	2.0	2.0



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	229.60	238.00	240.00	240.00	245.00	250.00	250.00	250.00
Kekulu (Red)	203.00	203.00	198.00	203.00	210.00	220.00	215.00	215.00
Beans	230.00	366.67	320.00	290.00	280.00	416.67	370.00	340.00
Cabbage	166.00	200.00	104.00	88.00	216.00	250.00	154.00	138.00
Carrot	104.00	306.67	114.00	156.00	154.00	356.67	164.00	204.00
Tomato	236.00	170.00	132.00	122.00	286.00	230.00	180.00	162.00
Pumpkin	56.00	50.00	40.00	40.00	100.00	100.00	100.00	100.00
Snake Gourd	158.00	160.00	180.00	196.00	206.00	210.00	230.00	246.00
Brinjal	200.00	316.67	176.00	176.00	250.00	366.67	226.00	226.00
Green Chilli	142.00	150.00	168.00	230.00	192.00	200.00	218.00	280.00
Lime	350.00	406.67	1,260.00	1,480.00	400.00	453.33	1,360.00	1,580.00
Red Onion (Local)	310.40	241.33	267.00	236.00	400.00	250.00	350.00	350.00
Big Onion (Imported)	217.80	124.00	135.80	126.20	260.00	176.67	156.00	150.00
Potato (Local)	288.80	314.67	235.40	227.40	370.00	380.00	292.00	312.00
Dried Chilli (Imported)	713.80	625.00	617.00	613.60	830.00	700.00	700.00	700.00
Red Dhal	278.00	245.00	245.00	243.00	300.00	270.00	270.00	270.00
Egg White (Each)	29.80	27.00	31.00	30.20	30.30	27.50	31.50	30.70
Coconut (Each)	107.00	165.00	167.00	165.00	130.00	175.00	175.00	175.00

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	226.00	236.00	237.40	238.60
Kekulu (White)	208.20	188.33	194.40	200.20
Kekulu (Red)	209.20	189.00	190.60	191.80
Nadu	217.80	200.33	204.00	209.40

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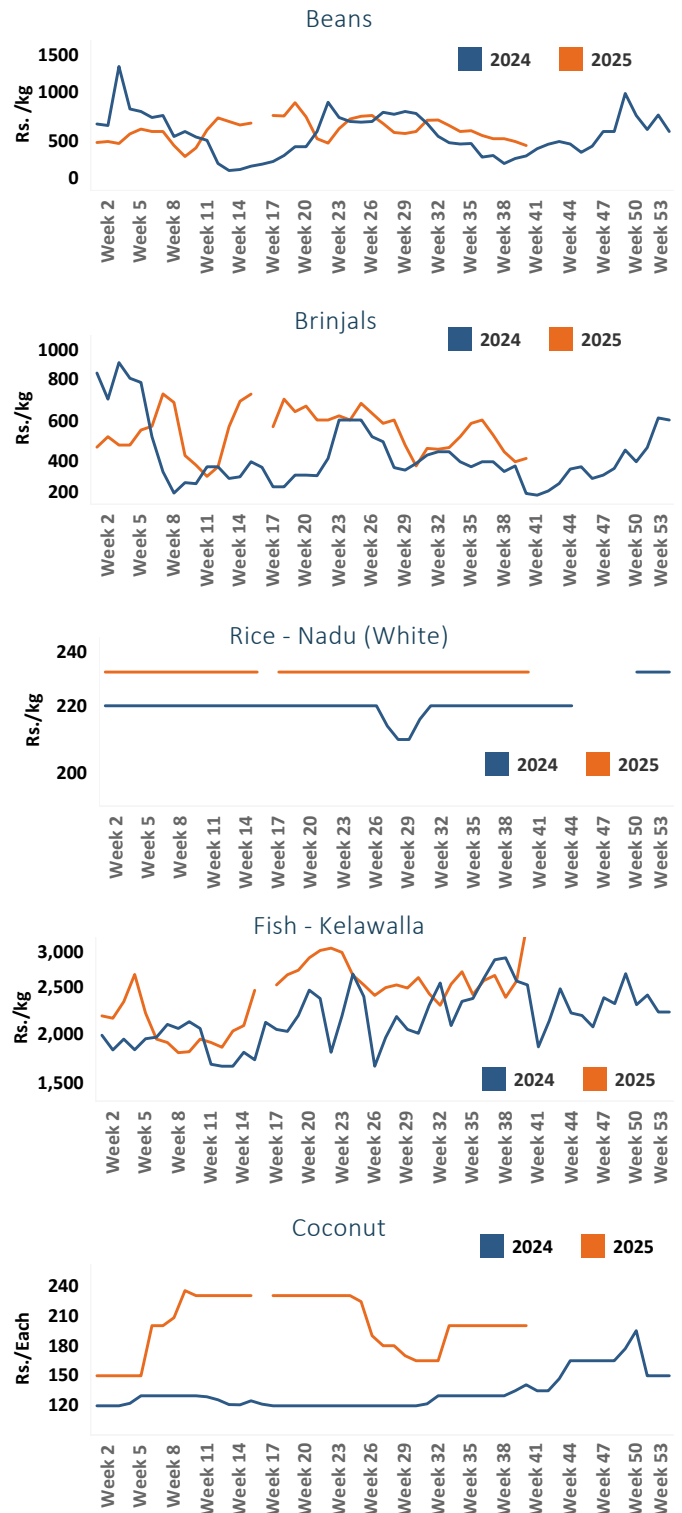
1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	239.00	238.80
Kekulu (Red)	194.00	192.80
Beans	302.00	289.00
Cabbage	80.00	79.00
Carrot	114.00	138.00
Tomato	110.00	109.00
Pumpkin	39.60	48.80
Snake Gourd	149.00	183.00
Brinjal	149.00	180.00
Ash Plantain	68.00	71.60
Red Onion (Local)	181.00	189.60
Red Onion (Imported)	n.a.	215.00
Big Onion (Imported)	133.80	124.40
Potato (Local)	175.60	170.20
Potato (Imported)	173.00	158.80
Dried Chilli (Imported)	625.00	625.00
Coconut (Each)	146.20	145.00

1.2.4 Narahenpita Economic Centre

Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Nadu (White)	230.00	230.00
Kekulu (Red)	220.00	210.00
Beans	500.00	460.00
Cabbage	312.00	268.00
Carrot	360.00	360.00
Tomato	264.00	264.00
Pumpkin	92.00	86.00
Snake Gourd	340.00	360.00
Brinjal	400.00	416.00
Green Chilli	400.00	400.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	180.00	180.00
Potato (Local)	360.00	360.00
Potato (Imported)	240.00	240.00
Dried Chilli (Imported)	760.00	760.00
Red Dhal	280.00	280.00
Sugar White	230.00	230.00
Egg White (Each)	33.00	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	1,487.50	1,787.50	1,500.00	1,500.00	2,150.00	2,390.00	2,560.00	3,170.00
Balaya	850.00	1,020.00	790.00	880.00	1,000.00	1,050.00	1,180.00	n.a.
Salaya	352.00	300.00	352.00	308.00	490.00	450.00	645.00	460.00
Hurulla	912.50	700.00	880.00	654.00	1,090.00	852.00	1,210.00	884.00

n.a. - not available

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

Item	Annual		Quarterly	
	2023 ^{(a)(b)}	2024 ^(b)	2024 Q2 ^{(a)(b)}	2025 Q2 ^(b)
Agriculture	1.6	1.2	2.7	2.0
Industry	(9.2)	11.0	9.7	5.8
Services	(0.2)	2.4	1.9	3.9
Taxes less subsidies on products	2.6	10.6	2.6	13.5
GDP	(2.3)	5.0	4.1	4.9

(a) Revised

(b) Provisional

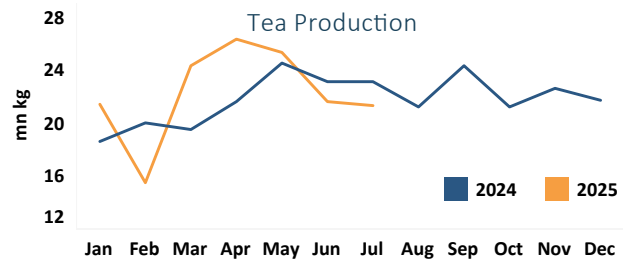


Source: Department of Census and Statistics

1.4 Agricultural Production

Item	July		% Change
	2024 ^(a)	2025 ^(a)	
Tea (mn kg)	23.2	21.4	(7.9)
Rubber (mn kg)	6.2	4.5	(27.8)
Coconut (mn nuts)	227.0	285.3	25.7

(a) Provisional



Sources: Sri Lanka Tea Board

Rubber Development Department

Coconut Development Authority

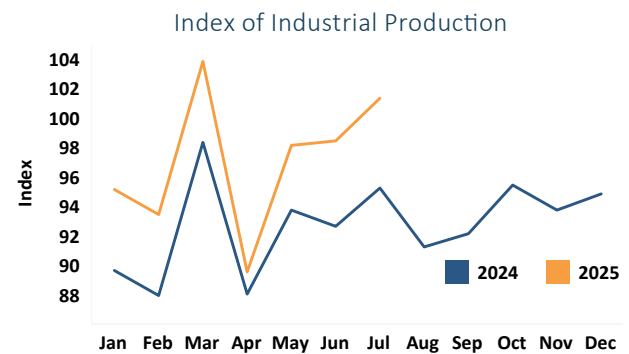
1.5 Index of Industrial Production (IIP) (2015 = 100) ^(a)

Item	July		% Change
	2024 ^(b)	2025 ^(c)	
Index of Industrial Production	95.3	101.4	6.4
Food Products	105.7	99.4	(5.9)
Wearing Apparel	93.7	108.9	16.2
Other non-metallic mineral products	98.8	114.5	15.9
Coke and refined petroleum products	44.5	118.6	166.7
Rubber and plastic products	94.6	84.8	(10.3)
Chemicals and chemical products	84.0	88.4	5.2
Beverages	116.2	125.7	8.2

(a) Major 7 sub divisions

(b) Revised

(c) Provisional



Source: Department of Census and Statistics

1.6 Purchasing Managers' Index (PMI) ^(a)

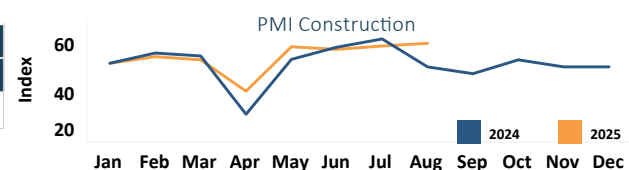
PMI Manufacturing	2024		2025	
	Jul	Aug	Jul	Aug
Index	59.5	55.5	62.2	55.2



PMI Services	2024		2025	
	Jul	Aug	Jul	Aug
Business Activity Index	71.1	65.2	70.1	68.9



PMI Construction	2024		2025	
	Jul	Aug	Jul	Aug
Total activity Index	62.9	51.4	60.0	61.1



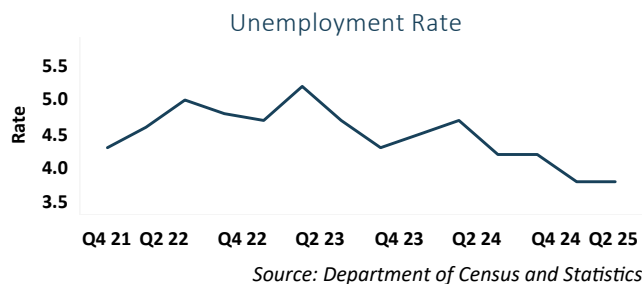
(a) As per the international best practices, headline PMIs for Services and Construction are Services Business Activity Index and Construction Total Activity Index, respectively, while for PMI -Manufacturing, it is a weighted average of five sub-indices. Further, Manufacturing Production Index, Services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

1.7 Employment ^(a)

Item	2024	2024 Q2	2025 Q2
Labour Force Participation Rate	47.4	47.8	49.3
Unemployment Rate	4.4	4.7	3.8

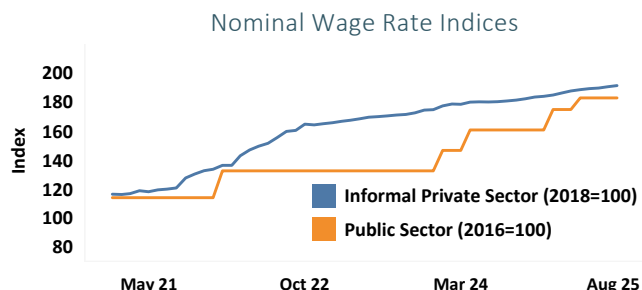
Employed Persons by Sectors ^(b) (as a % of Total Employment)

	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

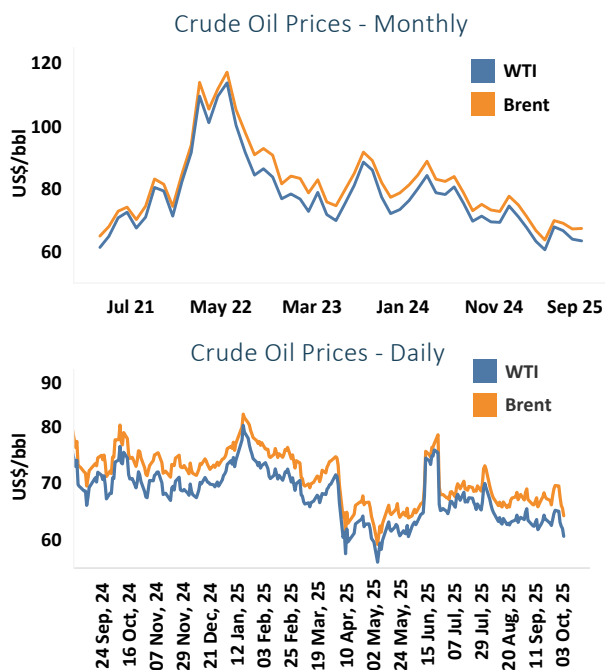
Item	2024 August	2025 August	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	161.3	183.4	13.7
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	181.3	191.9	5.8
Agriculture	182.7	193.2	5.8
Industry	179.6	191.6	6.7
Services	184.1	191.3	3.9



1.9 Average Crude Oil Prices

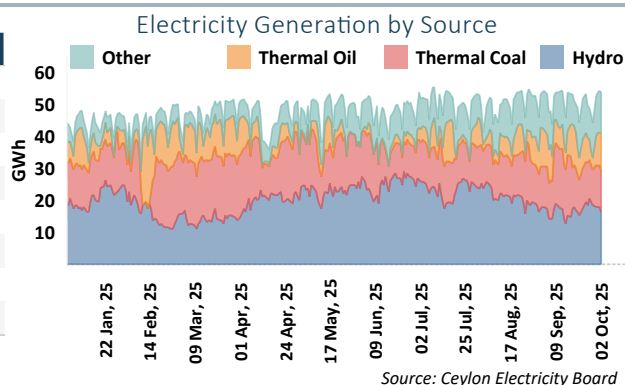
Month	2024			2025		
	Futures Prices (US\$/bbl)			Futures Prices (US\$/bbl)		
	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (DAP) (US\$/bbl) ^{(c)(d)}	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (DAP) (US\$/bbl) ^{(c)(d)}
January	78.93	73.64	91.48	77.90	74.77	76.14
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	66.70
August	79.03	75.71	-	67.47	64.23	66.84
September	73.27	69.93	87.38	67.63	63.69	
October	75.29	71.55	81.75			
November	73.51	69.73	76.72			
December	73.02	69.57	77.50			

Date	2024	2025
27-Sep	71.24	67.32
28-Sep	-	-
29-Sep	-	69.60
30-Sep	72.22	68.34
01-Oct	71.77	66.17
02-Oct	74.66	65.66
03-Oct	74.65	60.73



1.10 Daily Electricity Generation

	29-Sep-25	30-Sep-25	01-Oct-25	02-Oct-25
Peak Demand (MW)	2,785.10	2,844.50	2,806.70	2,847.10
Total Energy (GWh)	53.40	54.12	55.14	54.40
Hydro (GWh)	18.21	17.81	17.94	16.41
Thermal Coal (GWh)	13.06	12.89	13.05	12.77
Thermal Oil (GWh)	8.75	10.77	10.47	11.97
Wind (GWh)	4.30	3.34	3.69	3.76
Solar (GWh)	8.68	8.90	9.32	9.21
Biomass (GWh)	0.41	0.41	0.67	0.29



(a) The household population aged 15 and above

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

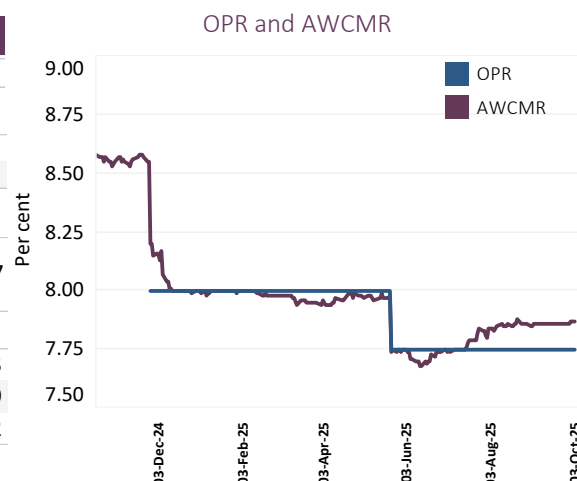
(c) CPC import prices are not directly comparable with futures prices of WTI and Brent, as CPC's import prices include freight charges and the price is weighted for average prices of different types of crude oil. Also, a part of the imports of CPC is on a term contract basis. Crude oil was not imported 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) ^(a)	-	7.75	7.75
Standing Facility Rates^(a)			
Standing Deposit Facility Rate (SDFR)	8.25	7.25	7.25
Standing Lending Facility Rate (SLFR)	9.25	8.25	8.25
Call Money Market			
Average Weighted Call Money Rate (AWCMR) (End of the Week)	8.65	7.86	7.87
Treasury Bill Yields (Primary Market)			
91 Day	10.06	7.57	7.53
182 Day	10.37	7.89	7.89
364 Day	10.04	8.02	8.02
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	9.13	8.05	8.10



	August 2024	July 2025	August 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
Average Weighted Deposit Rate (AWDR)	7.87	6.88	6.82
Average Weighted Fixed Deposit Rate (AWFDR)	9.67	8.46	8.36
Average Weighted New Deposit Rate (AWNDR)	7.07	6.24	6.11
Average Weighted New Fixed Deposit Rate (AWNFRD)	7.15	6.90	6.61
Average Weighted Lending Rate (AWLR)	12.12	11.50	11.44
Average Weighted New Lending Rate (AWNLR)	11.23	10.40	10.35
Average Weighted SME Rate (AWSR) ^(b)	12.88	11.78	11.66
Average Weighted New SME Rate (AWNSR) ^(b)	11.95	10.77	10.79

National Savings Bank (NSB)	August 2024	July 2025	August 2025
Savings Deposits	3.00	3.00	3.00
One Year Fixed Deposits	7.75	6.75	6.75

Treasury Bond Auction	4 Years 10 Months 11-Sep-2025	7 Years 01 Month 11-Sep-2025	9 Years 09 Months 11-Sep-2025
Coupon Rate	9.75	9.00	10.70
Weighted Average Yield	9.76	10.45	10.96

Bank wise Average Weighted Prime Lending Rate					
	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	8.46	8.50	Cargills Bank	9.07	9.41
People's Bank	8.11	8.05	HSBC	7.66	8.18
Hatton National Bank	8.04	8.57	Standard Chartered Bank	7.81	7.81
Commercial Bank of Ceylon	8.43	8.48	Citi Bank ^(c)	8.25	8.25
Sampath Bank	8.06	8.00	Deutsche Bank	8.42	7.99
Seylan Bank	8.81	8.83	Habib Bank ^(c)	8.02	8.02
Union Bank of Colombo	9.27	8.68	Indian Bank	9.10	9.10
Pan Asia Banking Corporation	8.79	8.56	Indian Overseas Bank	8.15	8.35
Nations Trust Bank	8.06	8.00	MCB Bank	8.40	8.10
DFCC Bank	9.49	8.91	State Bank of India	9.09	8.57
NDB Bank	8.02	7.98	Public Bank	9.32	9.34
Amana Bank ^(c)	7.74	7.74	Bank of China	-	-

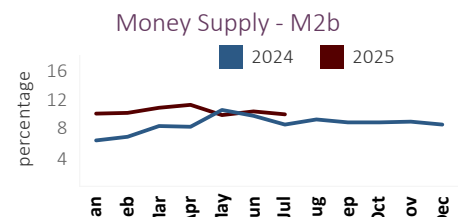
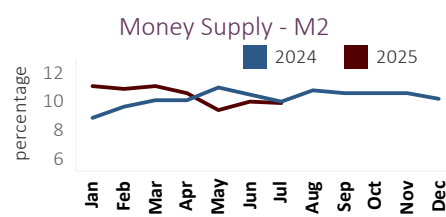
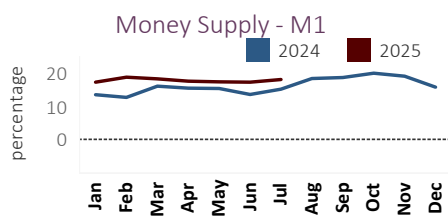
(a) With effect from 27 November 2024, the OPR is defined as the policy interest rate of the Central Bank. SDFR and SLFR are linked to the OPR with a margin of ± 50 bps.

(b) 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. AWSR and AWNSR are computed based on the SME survey conducted by the Economic Research Department of the Central Bank of Sri Lanka. This survey uses the criterion of annual turnover of not exceeding Rs. 1 billion to define MSMEs, in line with the standard definition.

(c) 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 (%)		
	Jul 2024	Jun 2025	Jul 2025 ^(a)	Jul 2024	Jun 2025	Jul 2025 ^(a)
Reserve Money	1,455.1	1,660.1	1,688.4	5.9	17.1	16.0
M1	1,768.6	2,079.8	2,094.4	15.5	17.6	18.4
M2	12,193.2	13,337.4	13,400.7	10.0	10.0	9.9
M2b	13,824.6	15,175.8	15,205.8	8.6	10.4	10.0
Net Foreign Assets of the Banking System ^(b)	220.2	889.6	878.4	131.1	393.6	298.8
Monetary Authorities	(201.2)	424.2	441.4	79.5	279.0	319.3
Commercial Banks	421.5	465.4	437.0	53.0	11.6	3.7
Domestic Banking Units (DBUs)	(198.3)	(294.2)	(369.4)	44.2	(33.1)	(86.3)
Offshore Banking Units (OBUs)	619.8	759.6	806.4	(1.7)	19.0	30.1
Net Domestic Assets of the Banking System ^(b)	13,604.4	14,286.2	14,327.4	1.3	5.3	5.3
Net Credit to the Government ^(c)	8,152.6	8,496.2	8,535.9	(4.6)	5.0	4.7
Central Bank	1,806.0	1,821.3	1,850.7	(43.7)	(0.2)	2.5
Commercial Banks ^(c)	6,346.5	6,674.9	6,685.2	18.8	6.6	5.3
DBUs ^(c)	6,187.4	6,605.6	6,615.1	23.2	8.2	6.9
OBUs	159.2	69.3	70.1	(50.3)	(56.9)	(56.0)
Credit to Public Corporations/SOBEs	672.1	636.8	603.6	(39.1)	(10.2)	(10.2)
DBUs	618.8	584.1	550.3	(40.8)	(10.9)	(11.1)
OBUs	53.3	52.8	53.3	(9.0)	(2.5)	(0.1)
Credit to the Private Sector	7,572.6	8,856.1	9,057.6	6.9	17.9	19.6
DBUs	7,000.3	8,256.4	8,449.1	6.9	18.6	20.7
OBUs	572.3	599.7	608.5	6.8	8.8	6.3
Other Items (Net) ^(c)	(2,792.9)	(3,703.0)	(3,869.7)	15.5	(35.0)	(38.6)



2.3 Reserve Money and Currency in Circulation

	25-Sep-2025	02-Oct-2025		26-Sep-2025	03-Oct-2025
Reserve Money (Rs. Mn)	1,744,105.04	1,722,241.74	Currency in Circulation (Rs. Mn)	1,485,008	1,480,873

Reserve Money

Currency in Circulation

2.4 Money Market Activity (Overnight)

Call Money Market	29-Sep-2025	30-Sep-2025	01-Oct-2025	02-Oct-2025	03-Oct-2025
AWCMR	7.86	7.87	7.87	7.87	7.87
Gross Volume (Rs. bn)	36.23	62.78	74.08	60.55	55.32
Repo Market	29-Sep-2025	30-Sep-2025	01-Oct-2025	02-Oct-2025	03-Oct-2025
Weighted Average Rate (% p.a.)	7.88	7.88	7.88	7.88	7.88
Gross Volume (Rs. bn)	77.05	85.91	72.64	78.95	76.37

2.5 CBSL Securities Portfolio

	29-Sep-2025	30-Sep-2025	01-Oct-2025	02-Oct-2025	03-Oct-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)	1,574.2	1,574.0	1,573.7	1,572.4	1,571.8

(a) Provisional

(b) In relation to M2b

(c) Revised

2.6 Open Market Operations

Item	29.09.2025	30.09.2025	01.10.2025	02.10.2025	03.10.2025
Short-Term Auction					
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.)	-	-	-	-	-
Outright Auctions					
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.)	-	-	-	-	-
Long Term Auction					
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.)	-	-	-	-	-
Liquidity Support Facility Auction					
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.)	-	-	-	-	-
Standing Facility					
Standing Deposit Facility (Rs. bn)	171.00	203.36	191.53	193.16	178.53
Standing Lending Facility (Rs. bn)	0.10	4.57	22.50	21.00	6.17
Total Overnight Market Liquidity (Rs. bn)	170.90	198.79	169.03	172.16	172.36
Total Outstanding Market Liquidity (Rs. bn)^(a)	170.90	198.79	169.03	172.16	172.36

(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^(a)

	December 2024	June 2025	July 2025 ^(b)
Total Number of Active Cards	2,008,456	2,075,744	2,088,069
Local (accepted only locally)	9,772	9,287	9,142
Global (accepted globally)	1,998,684	2,066,457	2,078,927
Outstanding balance (Rs.mn) - Credit Cards	157,957	160,909	161,282
Local (accepted only locally)	34,847	36,128	36,609
Global (accepted globally)	123,110	124,781	124,673

2.7.2 Commercial Paper Issues^(c)

	December 2024	June 2025	July 2025 ^(b)
Total Issues - Cumulative ^(d) (Rs. bn)	3.1	3.2	3.2
Outstanding (as at end of the period) (Rs. bn)	0.9	2.3	2.3

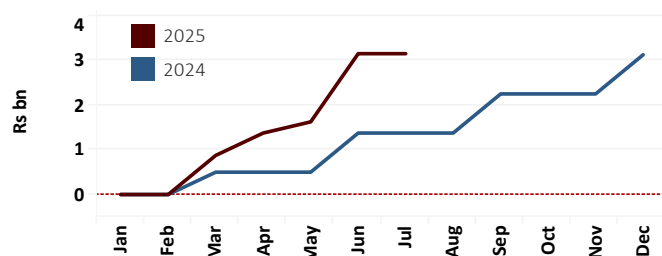
(a) Issued by Licensed Commercial Banks (LCBs)

(b) Provisional

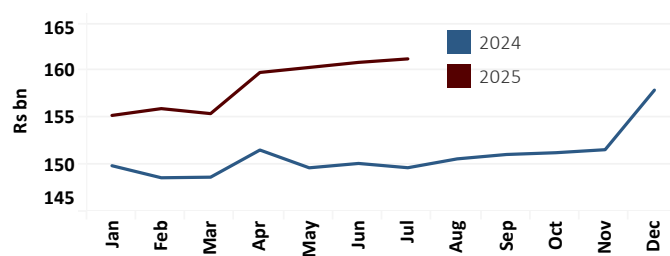
(c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

(d) Year-to-date total

Commerical Papers Issues (Cumulative)



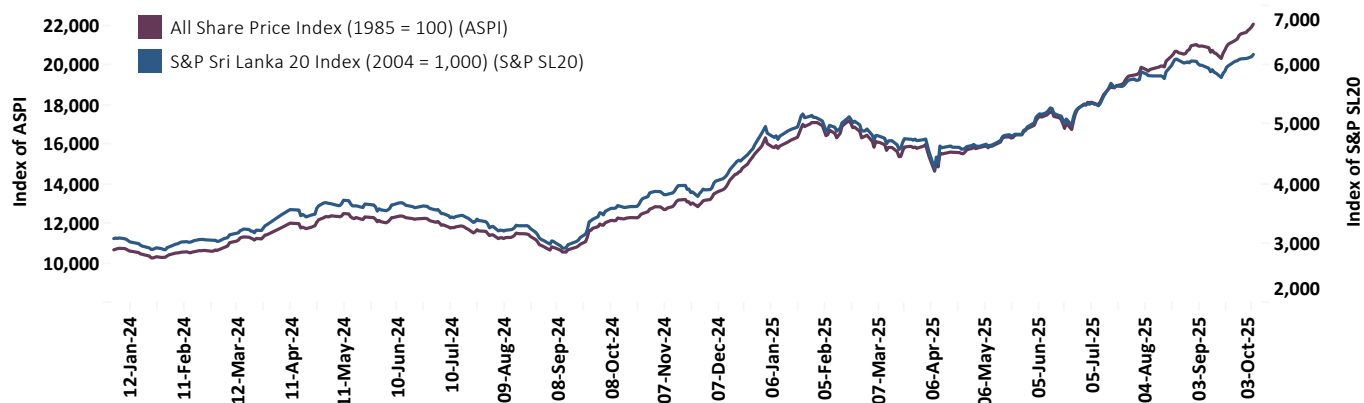
Outstanding Balance of Credit Cards



2.8 Share Market

	03-Oct-2024	26-Sep-2025	03-Oct-2025
All Share Price Index (1985 = 100) (ASPI)	11,929.99	21,598.99	22,094.89
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	3,483.83	6,111.57	6,187.51
Daily Turnover (Rs. mn)	1,337.00	6,024.33	9,756.70
Market Capitalisation (Rs.bn)	4,376.60	7,685.42	7,860.30
Foreign Purchases (Rs. mn)	58.85	60.11	268.44
Foreign Sales (Rs. mn)	76.84	215.13	417.45
Net Foreign Purchases (Rs. mn)	(17.99)	(155.02)	(149.02)

Share Market Indices - Daily

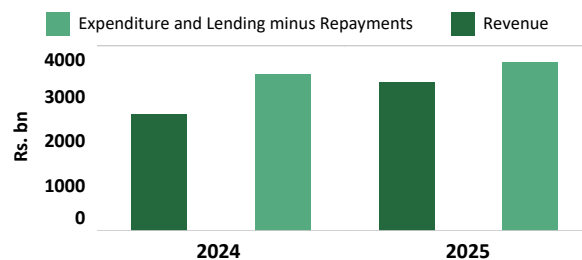


FISCAL SECTOR

3.1 Government Finance (Rs. Bn)

Item	2024 Jan. - Aug.	2025 Jan. - Aug. ^(a)
Revenue and Grants	2,565.92	3,301.46
Revenue	2,557.79	3,294.74
Tax Revenue	2,348.53	3,068.50
Non Tax Revenue	209.26	226.24
Grants	8.13	6.72
Expenditure and Lending minus Repayments	3,476.89	3,712.49
Recurrent Expenditure	3,041.57	3,381.31
Capital and Lending minus Repayments	435.32	331.18
Primary Balance	648.76	1,276.54
Overall Budget Balance	(910.96)	(411.03)

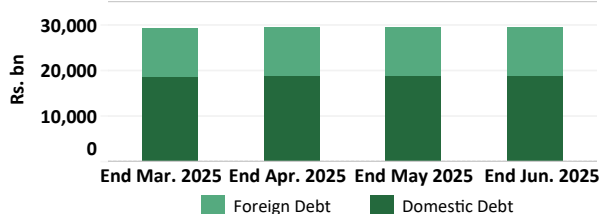
Government Fiscal Operations
January - August



3.2 Outstanding Central Government Debt (Rs. Bn)^(b)

Item	End 2024 ^{(a)(c)}	End June 2025 ^{(a)(c)}
Total Domestic Debt ^(d)	18,309.66	18,806.08
of which; Treasury Bills	4,061.55	3,920.33
Treasury Bonds	14,079.20	14,944.78
Total Foreign Debt ^{(e)(f)}	10,429.04	10,828.70
Total Outstanding Government Debt	28,738.70	29,634.78

Central Government Debt
End Mar. 2025 - End Jun. 2025



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

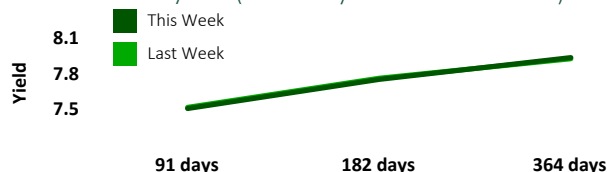
Note: With the establishment of the Public Debt Management Office (PDMO) under the Ministry of Finance, Planning and Economic Development (MOF), the responsibility for recording and publishing Sri Lanka's public debt now falls under the PDMO, as mandated by the provisions of the Public Debt Management 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 - 02 October 2025

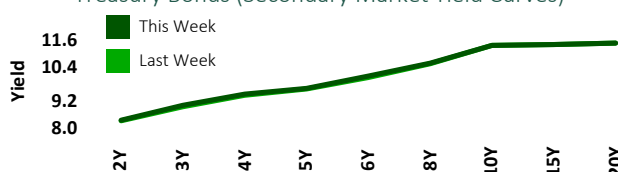
3.3.1 Treasury Bills and Treasury Bonds

Security	Maturity	Primary Market ^(g) %		Secondary Market ^(h) %			
		Last Week	This Week	This Week			Last Week Average
				Buying	Selling	Average	
Treasury Bills	91 Day	7.57	7.53	7.58	7.45	7.51	7.52
	182 Day	7.89	7.89	7.81	7.69	7.75	7.76
	364 Day	8.02	8.02	7.99	7.87	7.93	7.92
Treasury Bonds	< 2 Years	-	-	8.61	8.45	8.53	8.51
	< 3 Years	-	-	9.11	8.99	9.05	9.00
	< 4 Years	-	-	9.48	9.39	9.44	9.40
	< 5 Years	-	-	9.71	9.57	9.64	9.62
	< 6 Years	-	-	10.14	9.99	10.07	10.02
	< 8 Years	-	-	10.60	10.43	10.52	10.50
	< 10 Years	-	-	11.26	11.03	11.14	11.14
	< 15 Years	-	-	11.26	11.07	11.17	11.17
	< 20 Years	-	-	11.30	11.14	11.22	11.22

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 02 October 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	5.85	5.82
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	4.85	4.80
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	6.24	6.15
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	9.73	9.64
	15-May-36	Step-Up Macro-Linked Bonds due 2036	6.78	6.70
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	7.20	7.10
	15-Jun-38	USD Step-Up Bonds due 2038	6.48	6.43

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions (Week ending 02 October 2025)

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	3,752,342	3,745,998
Treasury Bonds	15,214,201	15,214,201
of which T-Bills and T-Bonds held by Foreigners	120,612	120,595
Total	18,966,543	18,960,199

Primary Market Activities ^(a)	Volume in Rs. Mn	
	Last Week	This Week

Treasury Bills

Phase I, Price based Competitive Bidding Auction

Amount Offered	38,000	43,000
Total Bids Received	69,269	80,770
Amount Accepted	34,354	43,000

Phase II, Non-competitive Allocation

Amount Raised	275	1,927
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Treasury Bonds

Phases I, II and III

Amount Offered	-	-
Total Bids Received	-	-
Amount Accepted	-	-

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)	127,616	128,037
Repo Transaction (Sales/Purchases)	1,018,271	843,793

Treasury Bonds

Outright Transaction (Sales/Purchases)	314,943	319,026
Repo Transaction (Sales/Purchases)	1,317,308	1,486,697

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

3.5 Two Way Quotes (Treasury Bills) - 03 October 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	98.8046	7.34	0.0227
3 Month	98.1414	7.58	98.1716	7.45	0.0301
4 Month	97.5475	7.63	97.5879	7.50	0.0404
5 Month	96.9182	7.72	96.9700	7.58	0.0518
6 Month	96.2441	7.81	96.2997	7.69	0.0556
7 Month	95.6852	7.82	95.7447	7.70	0.0595
8 Month	95.0886	7.83	95.1594	7.72	0.0708
9 Month	94.4777	7.88	94.5572	7.76	0.0795
10 Month	93.8779	7.91	93.9652	7.79	0.0872
11 Month	93.2959	7.93	93.3857	7.81	0.0898
12 Month	92.6055	7.99	92.7050	7.87	0.0996

3.6 Two Way Quotes (Treasury Bonds) - 03 October 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	12	100.0707	7.81	100.0783	7.59	0.0075
06.75%2026A	5	15-Jan-26	104	99.6547	7.88	99.7069	7.70	0.0522
09.00%2026A	13	1-Feb-26	121	100.2795	8.00	100.3292	7.85	0.0496
05.35%2026A	15	1-Mar-26	149	98.9408	7.97	99.0122	7.79	0.0714
22.50%2026A	4	15-May-26	224	108.4397	8.13	108.5715	7.92	0.1318
11.00%2026A	11	1-Jun-26	241	101.7628	8.17	101.8887	7.97	0.1259
11.50%2026A	10	1-Aug-26	302	102.5471	8.23	102.6881	8.05	0.1411
11.25%2026A	3	15-Dec-26	438	103.2736	8.30	103.4698	8.13	0.1961
11.40%2027A	8	15-Jan-27	469	103.6214	8.34	103.8262	8.17	0.2048
18.00%2027A	5	1-May-27	575	113.7167	8.51	113.9778	8.35	0.2611
11.75%2027A	10	15-Jun-27	620	105.0574	8.47	105.3744	8.28	0.3170
07.80%2027A	7	15-Aug-27	681	98.7541	8.53	99.0460	8.35	0.2919
20.00%2027A	5	15-Sep-27	712	119.7466	8.76	120.0452	8.61	0.2986
10.30%2027A	8	15-Oct-27	742	102.8794	8.72	103.2312	8.53	0.3518
11.25%2027A	10	15-Dec-27	803	104.8764	8.75	105.2566	8.56	0.3803
18.00%2028A	6	15-Jan-28	834	118.3825	8.90	118.7138	8.75	0.3313
10.75%2028B	3	15-Feb-28	865	103.6740	8.98	103.9626	8.85	0.2886
10.75%2028A	10	15-Mar-28	894	103.6877	9.03	103.9569	8.91	0.2692
09.00%2028B	15	1-May-28	941	99.8289	9.07	100.0840	8.96	0.2551
09.00%2028A	15	1-Jul-28	1,002	99.7539	9.09	100.0776	8.96	0.3238
11.50%2028A	13	1-Sep-28	1,064	105.9689	9.11	106.3386	8.97	0.3697
11.00%2028A	4	15-Oct-28	1,108	104.8163	9.14	105.1612	9.01	0.3449
11.50%2028B	5	15-Dec-28	1,169	106.2601	9.19	106.5813	9.07	0.3212
13.00%2029A	15	1-Jan-29	1,186	110.2421	9.26	110.5355	9.16	0.2934
13.00%2029B	15	1-May-29	1,306	110.9171	9.34	111.2046	9.25	0.2875
11.75%2029A	5	15-Jun-29	1,351	106.8502	9.50	107.1181	9.42	0.2679
20.00%2029A	7	15-Jul-29	1,381	132.7604	9.48	133.0994	9.39	0.3390
11.00%2029A	7	15-Sep-29	1,443	104.5591	9.58	104.8450	9.50	0.2859
10.35%2029A	4	15-Oct-29	1,473	102.4358	9.61	102.8663	9.48	0.4305
11.00%2029B	5	15-Dec-29	1,534	104.7595	9.59	105.1208	9.48	0.3613
11.00%2030A	15	15-May-30	1,685	104.7499	9.69	105.1637	9.58	0.4139
09.75%2030A	5	1-Jul-30	1,732	100.1577	9.70	100.6399	9.57	0.4822
11.00%2030B	6	15-Oct-30	1,838	104.9226	9.74	105.4697	9.60	0.5471
11.25%2031A	12	15-Mar-31	1,989	104.7824	10.09	105.8739	9.83	1.0915
18.00%2031A	9	15-May-31	2,050	133.2818	10.09	134.0373	9.94	0.7555
12.00%2031A	10	1-Dec-31	2,250	108.3382	10.14	109.1486	9.97	0.8104
08.00%2032A	20	1-Jan-32	2,281	89.8393	10.24	90.4553	10.09	0.6160
18.00%2032A	10	1-Jul-32	2,463	136.3545	10.36	137.1794	10.22	0.8249
09.00%2032A	20	1-Oct-32	2,555	93.0058	10.43	93.6842	10.29	0.6784
11.50%2032A	8	15-Dec-32	2,630	104.9042	10.51	105.5405	10.38	0.6363
11.20%2033A	15	15-Jan-33	2,661	102.9468	10.60	103.9318	10.41	0.9851
09.00%2033A	20	1-Jun-33	2,798	91.3244	10.68	92.1443	10.51	0.8199
13.25%2033A	20	1-Jul-33	2,828	113.1353	10.70	114.1597	10.52	1.0244
09.00%2033B	20	1-Nov-33	2,951	90.7271	10.74	91.5149	10.59	0.7879
13.25%2034A	20	1-Jan-34	3,012	112.7902	10.86	113.9630	10.66	1.1729
10.25%2034A	15	15-Sep-34	3,269	96.4683	10.88	97.3256	10.72	0.8573
11.50%2035A	20	15-Mar-35	3,450	99.8723	11.52	101.5631	11.23	1.6908
10.70%2035A	10	15-Jun-35	3,542	95.6852	11.44	97.0996	11.19	1.4144
10.75%2037A	12	1-Jul-37	4,289	94.5227	11.61	96.4656	11.30	1.9428
10.50%2039A	20	15-Aug-39	5,064	96.0302	11.06	96.8864	10.94	0.8562
12.00%2041A	25	1-Jan-41	5,569	106.4101	11.11	107.4189	10.98	1.0088
09.00%2043A	30	1-Jun-43	6,450	83.0317	11.23	83.9455	11.09	0.9138
13.50%2044A	30	1-Jan-44	6,664	117.1293	11.26	118.3856	11.12	1.2563
13.50%2044B	30	1-Jun-44	6,816	116.8157	11.31	118.5222	11.12	1.7065
12.50%2045A	30	1-Mar-45	7,089	108.5025	11.40	110.0129	11.22	1.5104

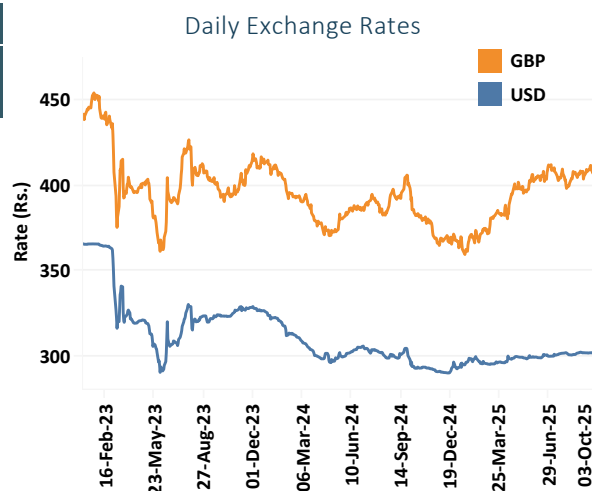
3.7 Treasury Bonds issued pursuant to the Domestic Debt Optimisation & External Debt Restructuring Programme

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	528	98.3499	13.08	99.9666	11.93	1.6167
12%69%2028A	5	15-Apr-28	925	97.5945	13.08	99.9855	11.93	2.3910
12.4%7.5%5%2029A	5	15-Mar-29	1,259	98.1821	13.00	101.1754	12.00	2.9933
12%69%2029A	6	15-May-29	1,320	96.9219	13.00	99.9883	12.00	3.0664
12.4%7.5%5%2030A	5	15-Apr-30	1,655	97.8414	13.00	101.4469	12.00	3.6055
12%69%2030A	8	15-Jun-30	1,716	96.3089	13.00	99.9679	12.00	3.6590
12%69%2031A	8	15-Jan-31	1,930	96.0119	13.00	99.9578	12.00	3.9459
12.4%7.5%5%2031A	6	15-May-31	2,050	97.5295	13.00	101.6715	12.00	4.1420
12%69%2032A	8	15-Feb-32	2,326	95.5324	13.00	99.9576	12.00	4.4251
12.4%7.5%5%2032A	8	15-Jun-32	2,447	97.2310	13.00	101.8465	12.00	4.6155
12.4%7.5%5%2033A	9	15-Jan-33	2,661	97.0864	13.00	101.9314	12.00	4.8450
12%69%2033A	10	15-Mar-33	2,720	95.1265	13.00	99.9666	12.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	3,057	96.8625	13.00	102.0926	12.00	5.2301
12%69%2034A	10	15-Apr-34	3,116	94.7824	13.00	99.9855	12.00	5.2031
12.4%7.5%5%2035A	10	15-Mar-35	3,450	96.6787	13.00	102.2433	12.00	5.5646
12%69%2035A	10	15-May-35	3,511	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,847	96.5299	13.00	102.3882	12.00	5.8583
12%69%2036A	12	15-Jun-36	3,908	94.1686	13.00	99.9679	12.00	5.7993
12%69%2037A	13	15-Jan-37	4,122	94.0231	13.00	99.9578	12.00	5.9346
12.4%7.5%5%2037A	13	15-May-37	4,242	96.3849	13.00	102.5013	12.00	6.1164
12%69%2038A	15	15-Feb-38	4,518	93.7980	13.00	99.9576	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,638	96.2327	13.00	102.5777	12.00	6.3450
1.00%2027A	4	15-Jul-27	650	93.4366	13.00	95.2466	12.00	1.8100
1.00%2029A	6	15-Jul-29	1,381	88.8950	13.00	91.8965	12.00	3.0016
1.00%2031A	8	15-Jul-31	2,111	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,842	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,816	77.0300	13.00	82.0188	12.00	4.9888
0.50%2037A	13	15-Sep-37	4,365	75.6827	13.00	80.8891	12.00	5.2064
0.50%2038A	14	15-Sep-38	4,730	74.9159	13.00	80.2386	12.00	5.3226
0.50%2039A	15	15-Sep-39	5,095	74.2400	13.00	79.6596	12.00	5.4196
0.50%2040A	16	15-Sep-40	5,461	73.6440	13.00	79.1443	12.00	5.5003
0.50%2041A	17	15-Sep-41	5,826	73.1185	13.00	78.6856	12.00	5.5671
0.50%2042A	18	15-Sep-42	6,191	72.6552	13.00	78.2774	12.00	5.6222
0.50%2043A	19	15-Sep-43	6,556	72.2468	13.00	77.9142	12.00	5.6674
01.00%2026A	2	15-Jul-26	285	96.1738	13.00	97.2379	12.00	1.0641
01.00%2028A	4	15-Jul-28	1,016	91.0229	13.00	93.4741	12.00	2.4512
01.00%2030A	6	15-Jul-30	1,746	87.0187	13.00	90.4926	12.00	3.4739
01.00%2032A	8	15-Jul-32	2,477	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	3,207	81.4867	13.00	86.2603	12.00	4.7736

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit) ^(a)	03-Oct-25			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	298.77	306.27	302.52	302.49	296.56
GBP	400.25	412.86	406.55	403.88	393.14
Yen	2.02	2.08	2.05	2.02	2.02
EURO	348.94	360.42	354.68	353.19	327.39
INR ^(b)			3.41	3.41	3.51
SDR as at 02-Oct.-25			415.17	414.69	398.63



Central Bank Purchases and Sales (USD mn) ^(c)	2024 September	2025 August	2025 September
Purchases	108.5	142.5	177.3
Sales	12.5	-	-

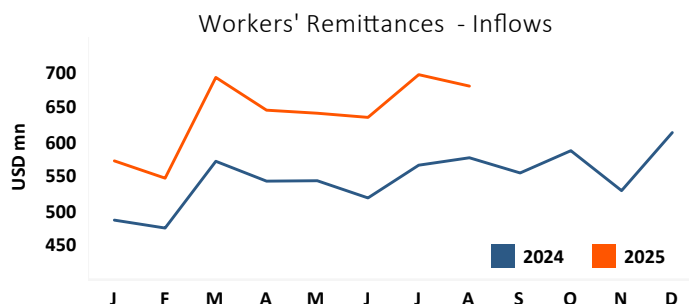
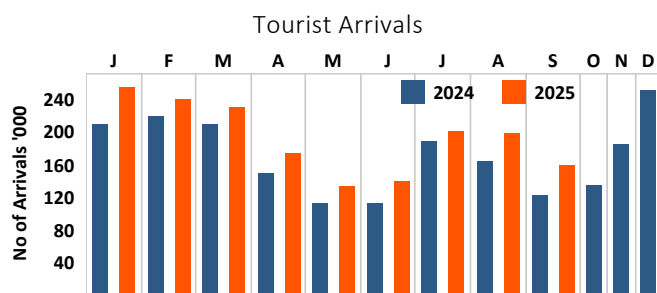
Item	Year Ago	Week Ago	03-Oct-25
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	78.30	71.16	89.57

Forward Transactions

Forward Rates (Rs per USD) ^(d)			
1 Month	298.00	303.12	303.24
3 Month	297.69	304.41	-
Average Daily Interbank Forward Volume (USD mn)	23.10	38.63	25.10
Outstanding Forward Volume (USD mn) as at 02-Oct.-25	524.26	1,002.95	964.65

4.2 Tourism & Workers' Remittances

		2024 September	2025 ^(e) September	2024 Jan. - Sep.	2025 ^(e) Jan. - Sep.	Y-o-Y % Change
Tourist Arrivals	Number	122,140	158,971	1,484,808	1,725,494	16.2
		2024 August	2025 ^(e) August	2024 Jan. - Aug.	2025 ^(e) Jan. - Aug.	Y-o-Y % Change
Earnings from Tourism	USD mn	282.1	258.9 ^(f)	2,167.0	2,290.0 ^(f)	5.7
	Rs. bn	84.8	78.1 ^(f)	665.4	683.1 ^(f)	2.7
		2024 August	2025 ^(e) August	2024 Jan. - Aug.	2025 ^(e) Jan. - Aug.	Y-o-Y % Change
Workers' Remittances (Inflows)	USD mn	577.5	680.8	4,288.2	5,116.0	19.3
	Rs bn	173.6	205.2	1,310.0	1,528.4	16.7



(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 International Reserves & Foreign Currency Liquidity as at end August 2025 ^(a) (USD Mn)

Official Reserve Assets ^(b)	6,178
Foreign Currency Reserves	6,120
(a) Securities	2,877
(b) Total currency and deposits with	3,243
(i) other national central banks, BIS and IMF	1,687
(ii) banks headquartered inside the reporting country of which located abroad	0.1
(iii) banks headquartered outside the reporting country	1,556
Reserve position in the IMF	4
SDRs	1
Gold	52
Other Reserve Assets	1

Predetermined Short-Term Net Drains on Foreign Currency Assets ^(c) (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 ^(d)	(2,113)	(127)	(317)	(1,669)
outflows (-) Principal	(1,212)	(65)	(162)	(985)
outflows (-) Interest	(901)	(62)	(155)	(684)
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)	(3,680)	(270)	(668)	(2,743)
Short positions (-) ^(e)	(3,680)	(270)	(668)	(2,743)
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.

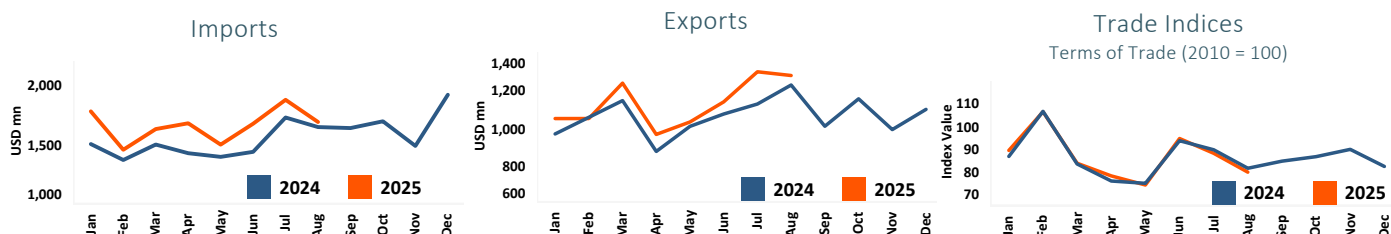
(e) A major share of SWAP outstanding will be rolled over.

4.4 External Trade ^(a)

Item	Jan. - Aug. (USD mn)		% Change	Jan. - Aug. (Rs. mn)		% Change
	2024	2025 ^(b)		2024	2025 ^(b)	
Exports	8,506.3	9,076.6	6.7	2,600,643.0	2,711,756.2	4.3
Agricultural	1,804.0	2,030.2	12.5	551,312.5	606,721.8	10.1
Industrial	6,665.8	7,015.4	5.2	2,038,199.0	2,095,750.1	2.8
Food, Beverages & Tobacco	427.7	577.3	35.0	130,669.1	172,536.5	32.0
Textiles and Garments	3,364.8	3,595.3	6.9	1,028,758.5	1,073,922.0	4.4
Petroleum Products	709.7	654.7	(7.8)	217,060.2	195,526.7	(9.9)
Leather, Rubber Products, etc.	704.3	666.9	(5.3)	215,428.6	199,195.7	(7.5)
Other	1,459.3	1,521.2	4.2	446,282.7	454,569.2	1.9
Mineral	18.8	14.3	(23.8)	5,717.4	4,271.9	(25.3)
Unclassified	17.7	16.8	(5.3)	5,414.0	5,012.5	(7.4)
Imports	12,072.5	13,340.9	10.5	3,691,516.2	3,985,180.6	8.0
Consumer Goods	2,176.3	3,294.7	51.4	665,678.8	984,737.6	47.9
Intermediate Goods	7,750.0	7,437.4	(4.0)	2,369,452.8	2,221,030.0	(6.3)
Investment Goods	2,140.3	2,597.2	21.3	654,578.5	775,942.5	18.5
Unclassified	5.9	11.6	98.3	1,806.1	3,470.6	92.2
Trade Balance	(3,566.2)	(4,264.3)		(1,090,873.2)	(1,273,424.4)	

4.5 Trade Indices (2010 = 100) ^{(a)(b)(c)}

Item	Year Ago	Month Ago	2025 August
Total Exports			
Value	171.4	181.2	178.5
Quantity	218.4	217.4	225.4
Unit Value	78.5	83.4	79.2
Total Imports			
Value	148.0	168.5	151.8
Quantity	154.7	179.1	154.0
Unit Value	95.7	94.1	98.6
Terms of Trade	82.0	88.6	80.3



4.6 Commodity Prices

	USD			LKR		
	August		% Change	August		% Change
	2024	2025 ^(b)		2024	2025 ^(b)	
Colombo Tea Auctions						
Tea Prices (per kg)	4.02	3.97	(1.2)	1,207.37	1,198.18	(0.8)

Imports (CIF)

Rice (per MT)	931.17	1,008.92	8.3	279,973.36	304,179.63	8.6
Sugar (per MT)	639.55	560.62	(12.3)	192,290.94	169,022.24	(12.1)
Wheat (per MT)	296.50	357.92	20.7	89,147.42	107,908.84	21.0
Crude Oil (per barrel)	-	66.84	-	-	20,152.65	-



(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.