WEEKLY ECONOMIC INDICATORS

10 October 2025

Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

At the beginning of the period between 07 to 10 October 2025, crude oil prices increased as oversupply concerns eased following OPEC+ decision to curb its planned production increase for November. Prices declined later as Israel and Hamas agreed to the first phase of a plan to end the war in Gaza, easing potential risk to global oil supply. Overall, Brent and WTI crude oil price fell by US dollars 0.28 per barrel and US dollars 0.18 per barrel, respectively, during the period under review.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 10 October 2025 increased by 09 bps to 8.19 per cent compared to the previous week.

Broad money (M_{2b}) expanded by 10.7 per cent, on a year-on-year basis, in August 2025.

Net Credit to the Government from the banking system decreased by Rs. 154.5 bn in August 2025.

Outstanding credit to public corporations increased by Rs. 14.2 bn in August 2025.

Outstanding credit extended to the private sector increased by Rs. 226.8 bn in August 2025 recording a year-on-year growth of 20.5 per cent.

The Average Weighted Call Money Rate (AWCMR) remained unchanged at 7.87 per cent on 10 October 2025 compared to the end of last week.

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

The total outstanding market liquidity was a surplus of Rs. 169.15 bn by 10 October 2025, compared to a surplus of Rs. 172.36 bn by the end of last week.

By 10 October 2025, the All Share Price Index (ASPI) increased by 1.01 per cent to 22,318.72 points and the S&P SL 20 Index increased by 0.62 per cent to 6,226.03 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 1.6 times.

The total volume of secondary market transactions in T-Bills and T-Bonds decreased by approximately 26.4 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 3.4 per cent as of 10 October 2025.

Earnings from tourism amounted to US dollars 182.9 million in September 2025, compared to US dollars 258.9 million in August 2025 and US dollars 181.0 million in September 2024.

Workers' remittances amounted to US dollars 695.7 million in September 2025, compared to US dollars 680.8 million in August 2025 and US dollars 555.6 million in September 2024.

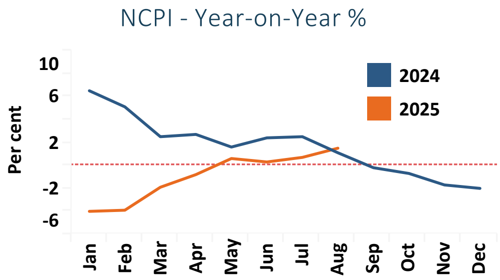
The gross official reserves were provisionally estimated at US dollars 6,243 million as at end September 2025. This includes proceeds from the People's Bank of China (PBOC) swap arrangement.

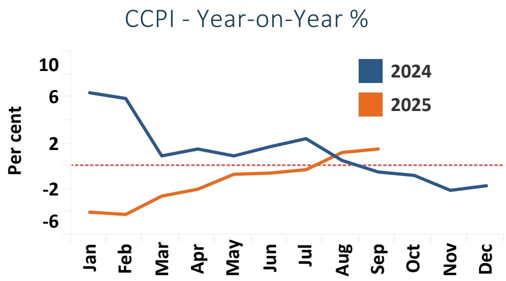
REAL SECTOR

1.1 Price Indices

NCPI (2021=100)	2024	2025	
	August	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	2025	
	September	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





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	228.00	238.00	240.00	239.50	245.00	250.00	250.00	250.00
Kekulu (Red)	203.00	196.75	203.00	206.00	210.00	215.00	215.00	215.00
Beans	320.00	250.00	290.00	250.00	370.00	300.00	340.00	300.00
Cabbage	120.00	157.50	88.00	70.00	176.00	207.50	138.00	115.00
Carrot	104.00	225.00	156.00	122.50	156.00	275.00	204.00	172.50
Tomato	232.00	125.00	122.00	120.00	282.00	172.50	162.00	167.50
Pumpkin	66.00	47.50	40.00	50.00	106.00	100.00	100.00	110.00
Snake Gourd	158.00	157.50	196.00	200.00	208.00	207.50	246.00	250.00
Brinjal	180.00	275.00	176.00	190.00	230.00	325.00	226.00	240.00
Green Chilli	216.00	140.00	230.00	242.50	266.00	190.00	280.00	292.50
Lime	450.00	900.00	1,480.00	1,900.00	500.00	962.50	1,580.00	2,100.00
Red Onion (Local)	320.00	257.25	236.00	225.00	400.00	325.00	350.00	350.00
Big Onion (Imported)	218.40	134.50	126.20	129.50	260.00	175.00	150.00	150.00
Potato (Local)	265.60	298.50	227.40	218.00	326.00	362.50	312.00	300.00
Dried Chilli (Imported)	723.40	616.75	613.60	617.00	830.00	700.00	700.00	700.00
Red Dhal	278.00	244.50	243.00	238.25	300.00	270.00	270.00	270.00
Egg White (Each)	40.60	26.25	30.20	28.00	41.10	26.75	30.70	28.50
Coconut (Each)	113.00	168.75	165.00	168.75	140.00	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	227.00	238.50	238.60	242.25
Kekulu (White)	208.60	196.00	200.20	203.00
Kekulu (Red)	207.00	189.00	191.80	198.75
Nadu	218.80	203.00	209.40	213.00

n.a. - not available

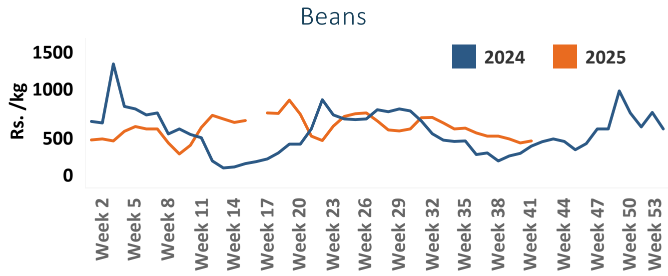
1.2.3 Dambulla Market

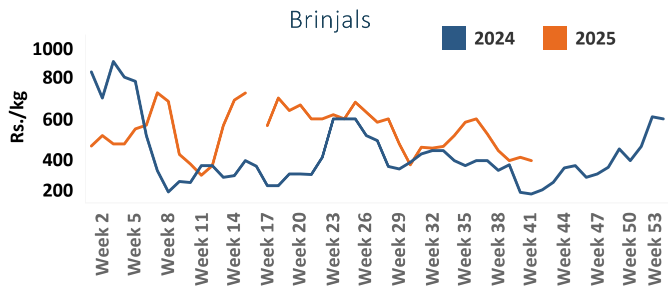
Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	238.80	238.00
Kekulu (Red)	192.80	188.00
Beans	289.00	241.25
Cabbage	79.00	73.25
Carrot	138.00	100.00
Tomato	109.00	98.75
Pumpkin	48.80	50.25
Snake Gourd	183.00	163.75
Brinjal	180.00	180.00
Ash Plantain	71.60	67.50
Red Onion (Local)	189.60	205.00
Red Onion (Imported)	215.00	n.a.
Big Onion (Imported)	124.40	117.00
Potato (Local)	170.20	172.50
Potato (Imported)	158.80	162.50
Dried Chilli (Imported)	625.00	625.00
Coconut (Each)	145.00	150.00

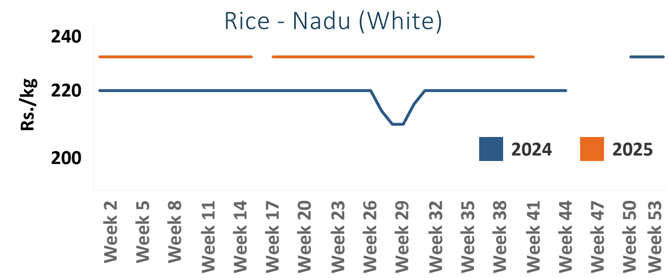
1.2.4 Narahenpita Economic Centre

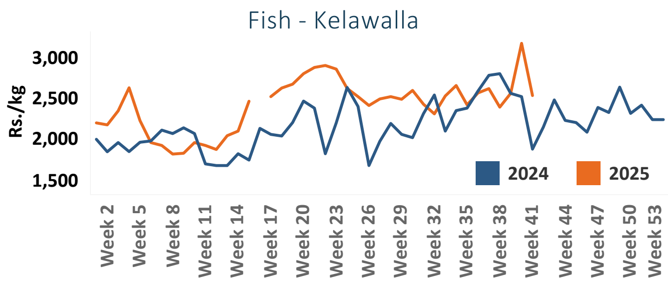
Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Nadu (White)	230.00	230.00
Kekulu (Red)	210.00	210.00
Beans	460.00	480.00
Cabbage	268.00	260.00
Carrot	360.00	275.00
Tomato	264.00	285.00
Pumpkin	86.00	87.50
Snake Gourd	360.00	360.00
Brinjal	416.00	400.00
Green Chilli	400.00	400.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	180.00	160.00
Potato (Local)	360.00	325.00
Potato (Imported)	240.00	240.00
Dried Chilli (Imported)	760.00	760.00
Red Dhal	280.00	260.00
Sugar White	230.00	230.00
Egg White (Each)	33.00	32.25
Coconut (Each)	200.00	200.00

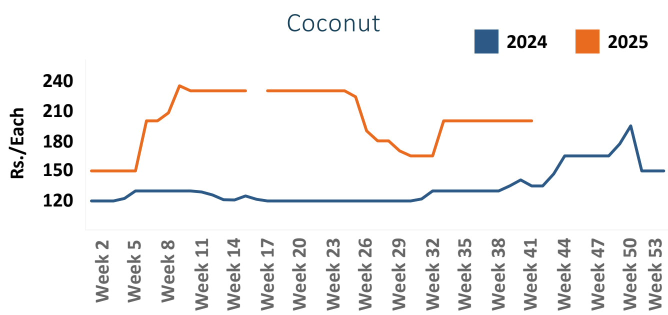
Narahenpita Economic Centre - Retail Prices











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	1,787.50	1,775.00	1,500.00	1,500.00	2,390.00	2,210.00	3,170.00	2,533.33
Balaya	1,020.00	732.50	880.00	n.a.	1,050.00	n.a.	n.a.	990.00
Salaya	300.00	300.00	308.00	287.50	450.00	440.00	460.00	330.00
Hurulla	700.00	662.50	654.00	670.00	852.00	860.00	884.00	990.00

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

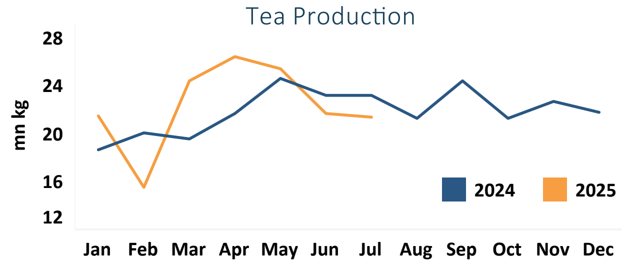
(a) Revised
(b) Provisional

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

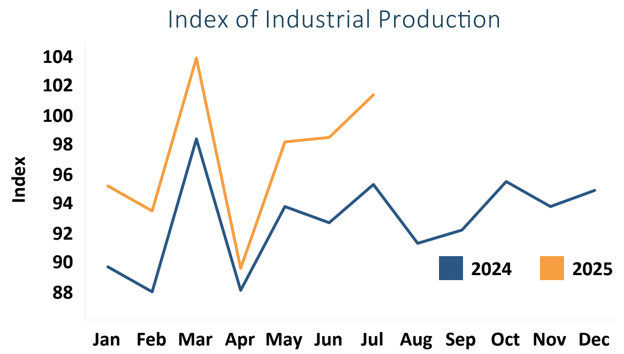


Sources: Sri Lanka Tea Board
Rubber Development Department
Coconut Development Authority

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-metalic 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

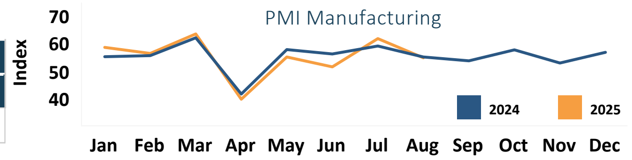
(a) Major 7 sub divisions
(b) Revised
(c) Provisional



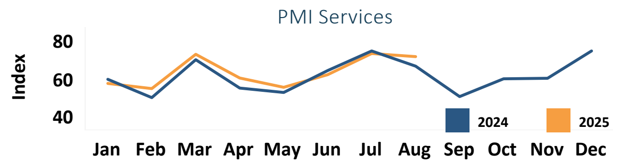
Source: Department of Census and Statistics

1.6 Purchasing Managers' Index (PMI) (a)

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

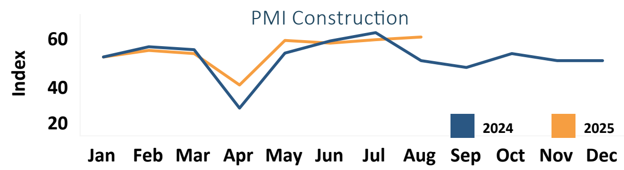


PMI Services	2024		2025	
	Jul	Aug	Jul	Aug
Business Activity Index	71.1	65.2	70.1	68.9



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

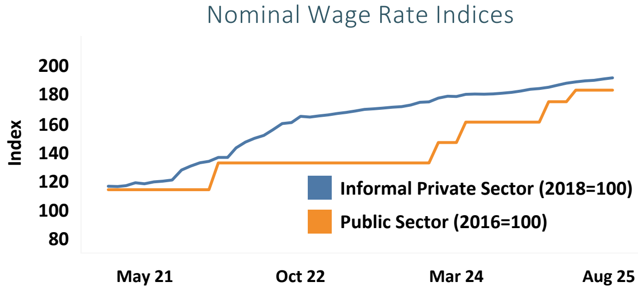
Employed Persons by Sectors [b] (as a % of Total Employment)

	2024	2025 Q1	2025 Q2
Agriculture	26.0	23.4	25.7
Industry	25.6	26.2	25.3
Services	48.5	50.3	49.0

Source: Department of Census and Statistics

1.8 Wage Rate Indices

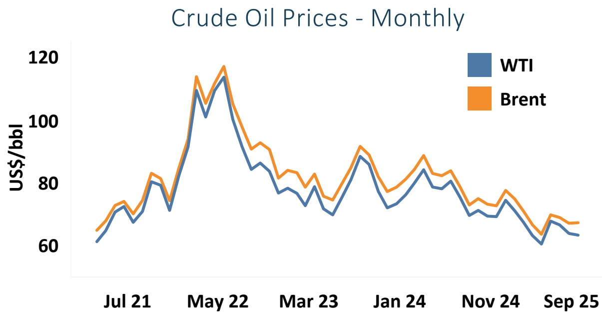
Item	2024 August	2025 August	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	161.3	183.4	13.7
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	181.3	191.9	5.8
Agriculture	182.7	193.2	5.8
Industry	179.6	191.6	6.7
Services	184.1	191.3	3.9

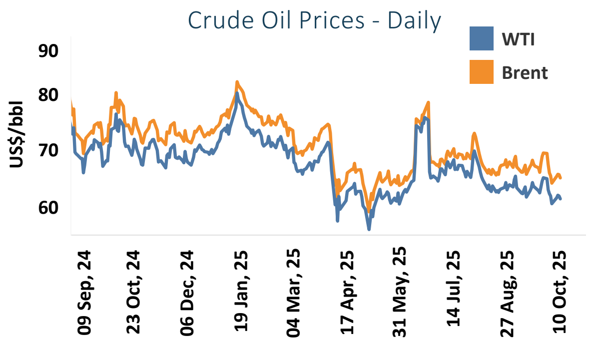


1.9 Average Crude Oil Prices

Month	2024 Futures Prices (US$/bbl) Brent (Benchmark Price)	2024 Futures Prices (US$/bbl) WTI (Benchmark Price)	2024 CPC Import Prices (DAP) (US$/bbl)[c][d]	2025 Futures Prices (US$/bbl) Brent (Benchmark Price)	2025 Futures Prices (US$/bbl) WTI (Benchmark Price)	2025 CPC Import Prices (DAP) (US$/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	
04-Oct	77.70	73.80	-	-
05-Oct	-	-	-	-
06-Oct	-	-	-	-
07-Oct	77.75	74.16	65.56	61.77
08-Oct	80.31	76.55	65.92	62.23
09-Oct	77.37	73.66	65.85	62.09
10-Oct	76.82	73.48	65.28	61.59

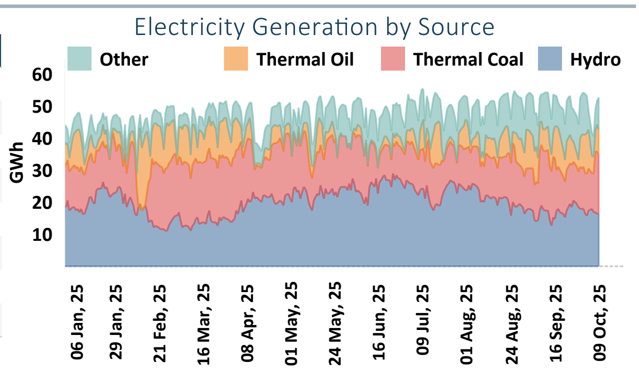




Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	06-Oct-25	07-Oct-25	08-Oct-25	09-Oct-25
Peak Demand (MW)	2,352.30	2,758.10	2,771.30	2,818.60
Total Energy (GWh)	40.72	49.42	52.12	53.18
Hydro (GWh)	17.17	16.78	16.62	16.54
Thermal Coal (GWh)	11.72	19.36	19.20	18.59
Thermal Oil (GWh)	5.23	6.12	8.84	7.53
Wind (GWh)	0.51	0.43	0.76	1.54
Solar (GWh)	5.94	6.42	6.36	8.61
Biomass (GWh)	0.15	0.30	0.34	0.37



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.

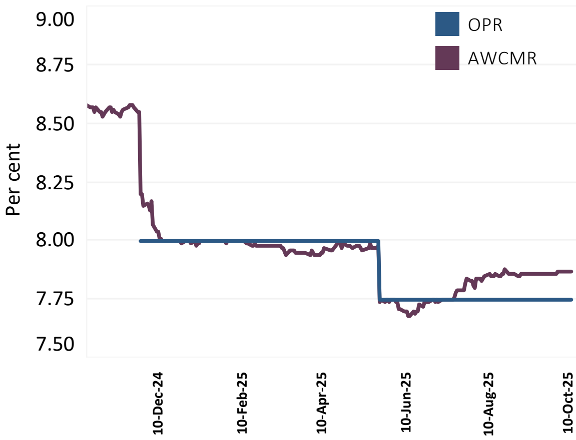
(d) Provisional

MONETARY SECTOR

2.1 Interest Rates (% p.a.)

Policy Interest Rate	Year Ago	Week Ago	This Week
Overnight Policy Rate (OPR) [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)	8.51	7.87	7.87
Treasury Bill Yields (Primary Market)			
91 Day	9.69	7.53	7.52
182 Day	9.95	7.89	7.89
364 Day	10.00	8.02	8.02
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	9.25	8.10	8.19

OPR and AWCMR



	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 (AWNFDR)	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

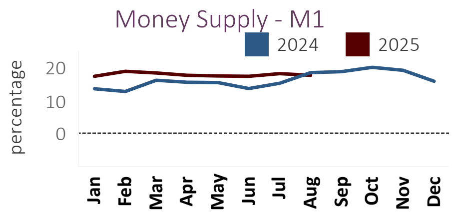
Bank wise Average Weighted Prime Lending Rate

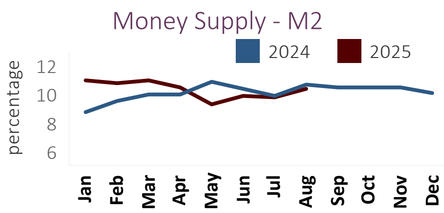
	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	8.50	8.51	Cargills Bank	9.41	9.95
People's Bank	8.05	9.27	HSBC	8.18	8.46
Hatton National Bank	8.57	8.32	Standard Chartered Bank	7.81	7.60
Commercial Bank of Ceylon	8.48	8.17	Citi Bank [c]	8.25	8.25
Sampath Bank	8.00	7.60	Deutsche Bank	7.99	7.43
Seylan Bank	8.83	8.95	Habib Bank [c]	8.02	8.02
Union Bank of Colombo	8.68	9.66	Indian Bank	9.10	9.38
Pan Asia Banking Corporation	8.56	8.45	Indian Overseas Bank	8.35	8.10
Nations Trust Bank	8.00	8.02	MCB Bank [c]	8.10	8.10
DFCC Bank	8.91	9.73	State Bank of India	8.57	9.10
NDB Bank	7.98	9.08	Public Bank	9.34	9.50
Amana Bank [c]	7.74	7.74	Bank of China	-	-

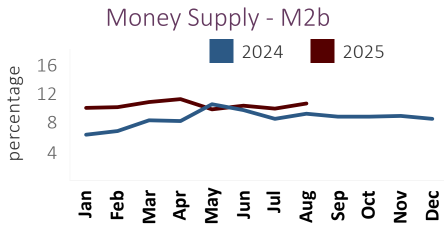
(a) With effect from 27 November 2024, the OPR is defined as the policy interest rate of the Central Bank. SDFR and SLFR are linked to the OPR with a margin of ± 50 bps.
(b) AWSR reflects interest rates on all outstanding rupee loans extended by licensed banks to the MSME sector, while AWNSR captures 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 (%)		
	Aug 2024	Jul 2025	Aug 2025 [a]	Aug 2024	Jul 2025	Aug 2025 [a]
Reserve Money	1,485.7	1,688.4	1,712.2	5.6	16.0	15.2
M1	1,800.6	2,094.4	2,123.1	18.7	18.4	17.9
M2	12,228.6	13,400.7	13,512.8	10.8	9.9	10.5
M2b	13,876.8	15,205.8	15,367.9	9.3	10.0	10.7
Net Foreign Assets of the Banking System [b]	293.3	878.4	999.4	148.0	298.8	240.7
Monetary Authorities	(100.7)	441.4	514.8	89.5	319.3	611.2
Commercial Banks	394.0	437.0	484.6	13.8	3.7	23.0
Domestic Banking Units (DBUs)	(236.0)	(369.4)	(416.0)	18.7	(86.3)	(76.3)
Offshore Banking Units (OBUs)	630.0	806.4	900.5	(1.0)	30.1	42.9
Net Domestic Assets of the Banking System [b]	13,583.4	14,327.4	14,368.6	2.1	5.3	5.8
Net Credit to the Government	8,058.8	8,535.9	8,381.4	(4.8)	4.7	4.0
Central Bank	1,754.9	1,850.7	1,862.0	(42.6)	2.5	6.1
Commercial Banks	6,303.9	6,685.2	6,519.4	16.5	5.3	3.4
DBUs	6,145.8	6,615.1	6,448.7	19.5	6.9	4.9
OBUs	158.1	70.1	70.7	(41.3)	(56.0)	(55.3)
Credit to Public Corporations/SOBEs	651.6	603.6	617.8	(40.6)	(10.2)	(5.2)
DBUs	599.3	550.3	564.4	(42.4)	(11.1)	(5.8)
OBUs	52.3	53.3	53.3	(8.3)	(0.1)	2.0
Credit to the Private Sector	7,707.7	9,057.6	9,284.4	8.7	19.6	20.5
DBUs	7,128.9	8,449.1	8,688.3	8.3	20.7	21.9
OBUs	578.8	608.5	596.1	13.4	6.3	3.0
Other Items (Net)	(2,834.7)	(3,869.7)	(3,915.1)	15.3	(38.6)	(38.1)



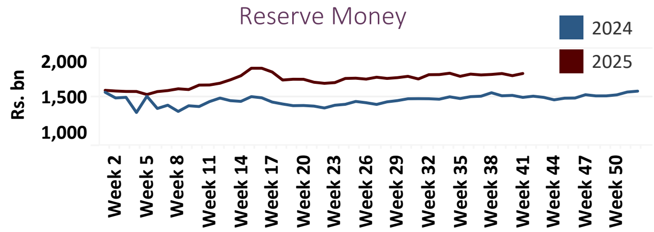


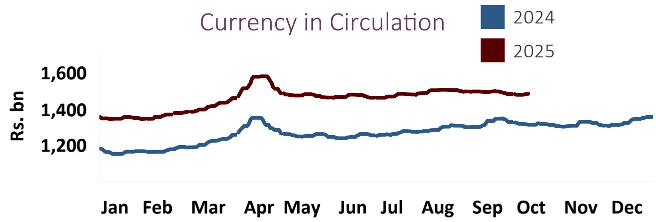


2.3 Reserve Money and Currency in Circulation

	02-Oct-2025	09-Oct-2025
Reserve Money (Rs. Mn)	1,722,241.74	1,744,608.10

	03-Oct-2025	10-Oct-2025
Currency in Circulation (Rs. Mn)	1,480,873	1,486,020





2.4 Money Market Activity (Overnight)

Call Money Market	07-Oct-2025	08-Oct-2025	09-Oct-2025	10-Oct-2025
AWCMR	7.87	7.87	7.87	7.87
Gross Volume (Rs. bn)	52.29	55.40	61.97	53.53

Repo Market	07-Oct-2025	08-Oct-2025	09-Oct-2025	10-Oct-2025
Weighted Average Rate (% p.a.)	7.88	7.89	7.89	7.89
Gross Volume (Rs. bn)	66.26	59.70	57.63	54.78

2.5 CBSL Securities Portfolio

	07-Oct-2025	08-Oct-2025	09-Oct-2025	10-Oct-2025
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. bn)	2,508.9	2,508.9	2,508.9	2,508.9
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. bn)	1,569.7	1,569.3	1,569.6	1,568.6

(a) Provisional
(b) In relation to M2b

2.6 Open Market Operations

Item	07.10.2025	08.10.2025	09.10.2025	10.10.2025
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)	162.22	174.31	156.90	171.44
Standing Lending Facility (Rs. bn)	10.00	0.00	0.15	2.29
Total Overnight Market Liquidity (Rs. bn)	**152.22**	**174.31**	**156.75**	**169.15**
Total Outstanding Market Liquidity (Rs. bn)[(a)]	**152.22**	**174.31**	**156.75**	**169.15**

(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)]

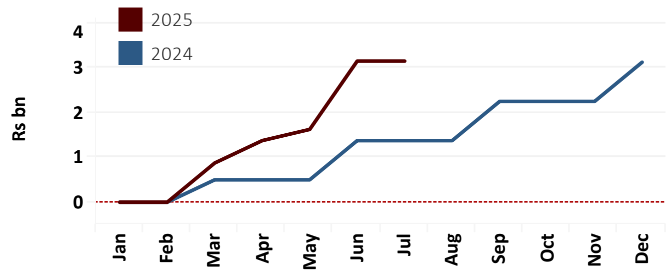
	December 2024	June 2025	July 2025 [(b)]
Total Number of Active Cards	2,008,456	2,075,744	2,088,069
Local (accepted only locally)	9,772	9,287	9,142
Global (accepted globally)	1,998,684	2,066,457	2,078,927
Outstanding balance (Rs.mn) - Credit Cards	157,957	160,909	161,282
Local (accepted only locally)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

2.7.2 Commercial Paper Issues [(c)]

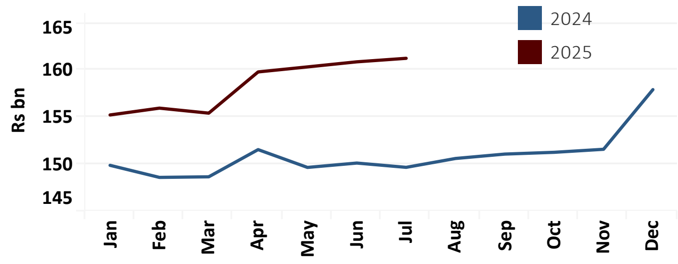
	December 2024	June 2025	July 2025 [(b)]
Total Issues - Cumulative[(d)] (Rs. bn)	3.1	3.2	3.2
Outstanding (as at end of the period) (Rs. bn)	0.9	2.3	2.3

(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)



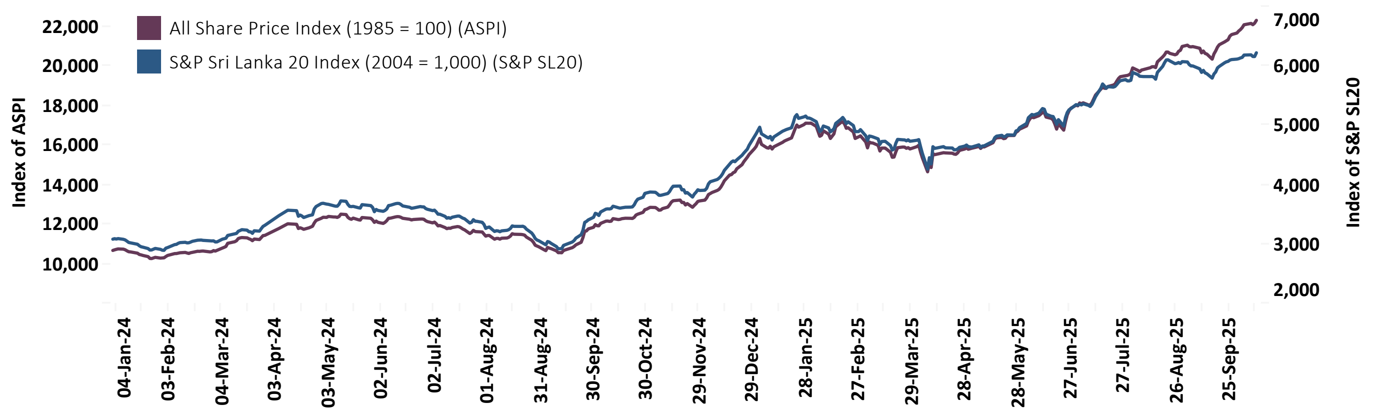
Outstanding Balance of Credit Cards



2.8 Share Market

	10-Oct-2024	03-Oct-2025	10-Oct-2025
All Share Price Index (1985 = 100) (ASPI)	12,164.39	22,094.89	22,318.72
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	3,600.88	6,187.51	6,226.03
Daily Turnover (Rs. mn)	1,592.83	9,756.70	8,458.90
Market Capitalisation (Rs.bn)	4,443.00	7,860.30	7,961.30
Foreign Purchases (Rs. mn)	337.86	268.44	150.57
Foreign Sales (Rs. mn)	70.78	417.45	248.66
Net Foreign Purchases (Rs. mn)	267.08	(149.02)	(98.08)

Share Market Indices - Daily

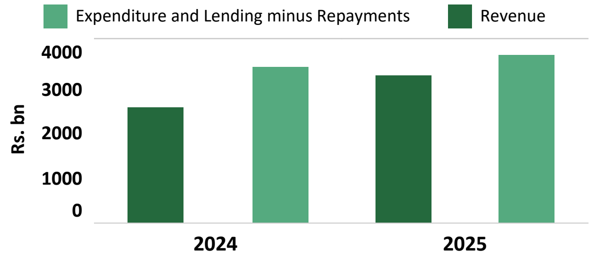


FISCAL SECTOR

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)

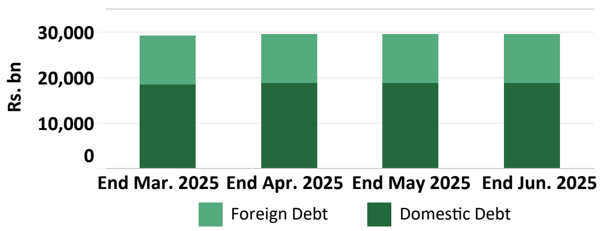
Government Fiscal Operations
January - August



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)

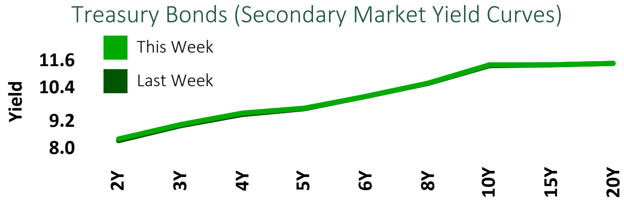
3.3 Government Securities - Primary and Secondary Market Yield Rates for the Week Ending - 09 October 2025

3.3.1 Treasury Bills and Treasury Bonds

Security	Maturity	Primary Market[g] %		Secondary Market[h] %			
		Last Week	This Week	This Week			Last Week
				Buying	Selling	Average	Average
Treasury Bills	91 Day	7.53	7.52	7.57	7.45	7.51	7.51
	182 Day	7.89	7.89	7.82	7.70	7.76	7.75
	364 Day	8.02	8.02	7.98	7.87	7.93	7.93
Treasury Bonds	< 2 Years	-	-	8.67	8.50	8.59	8.53
	< 3 Years	-	-	9.15	9.03	9.09	9.05
	< 4 Years	-	-	9.53	9.44	9.49	9.44
	< 5 Years	-	-	9.72	9.60	9.66	9.64
	< 6 Years	-	-	10.14	10.00	10.07	10.07
	< 8 Years	-	-	10.62	10.45	10.53	10.52
	< 10 Years	-	-	11.28	11.05	11.17	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 09 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	5.82	5.87
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	4.80	4.93
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	6.15	6.29
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	9.64	9.58
	15-May-36	Step-Up Macro-Linked Bonds due 2036	6.70	6.70
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	7.10	7.10
	15-Jun-38	USD Step-Up Bonds due 2038	6.43	6.45

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions for the Week Ending - 09 October 2025

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	3,745,998	3,744,339
Treasury Bonds	15,214,201	15,214,201
of which T-Bills and T-Bonds held by Foreigners	120,595	120,920
Total	18,960,199	18,958,540

Primary Market Activities[a]	Volume in Rs. Mn	
	Last Week	This Week
Treasury Bills		
Phase I, Price based Competitive Bidding Auction		
Amount Offered	43,000	33,500
Total Bids Received	80,770	53,177
Amount Accepted	43,000	19,127
Phase II, Non-competitive Allocation		
Amount Raised	1,927	1,300
Treasury Bonds		
Phases I, II and III		
Amount Offered	-	-
Total Bids Received	-	-
Amount Accepted	-	-
Direct Issuance Window		
Amount Raised	-	-

Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week
Treasury Bills		
Outright Transaction (Sales/Purchases)	128,037	126,932
Repo Transaction (Sales/Purchases)	843,793	656,268
Treasury Bonds		
Outright Transaction (Sales/Purchases)	319,026	234,396
Repo Transaction (Sales/Purchases)	1,486,697	1,027,120

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

3.5 Two Way Quotes (Treasury Bills) - 10 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	98.1728	7.45	0.0313
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	95.6845	7.82	95.7447	7.70	0.0601
8 Month	95.0878	7.84	95.1587	7.72	0.0708
9 Month	94.4769	7.88	94.5564	7.76	0.0795
10 Month	93.8770	7.91	93.9643	7.79	0.0872
11 Month	93.2939	7.93	93.3837	7.82	0.0898
12 Month	92.6063	7.98	92.7016	7.87	0.0953

3.6 Two Way Quotes (Treasury Bonds) - 10 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	5	100.0293	7.81	100.0325	7.59	0.0032
06.75%2026A	5	15-Jan-26	97	99.6749	7.88	99.7237	7.70	0.0488
09.00%2026A	13	1-Feb-26	114	100.2500	8.04	100.3065	7.85	0.0565
05.35%2026A	15	1-Mar-26	142	98.9784	7.99	99.0542	7.79	0.0758
22.50%2026A	4	15-May-26	217	108.1652	8.17	108.2922	7.96	0.1270
11.00%2026A	11	1-Jun-26	234	101.7096	8.18	101.8274	7.99	0.1178
11.50%2026A	10	1-Aug-26	295	102.4788	8.24	102.6266	8.05	0.1478
11.25%2026A	3	15-Dec-26	431	103.2057	8.32	103.4176	8.13	0.2120
11.40%2027A	8	15-Jan-27	462	103.5696	8.34	103.7801	8.17	0.2106
18.00%2027A	5	1-May-27	568	113.5669	8.51	113.8247	8.35	0.2578
11.75%2027A	10	15-Jun-27	613	105.0052	8.47	105.3187	8.28	0.3136
07.80%2027A	7	15-Aug-27	674	98.7643	8.53	99.0535	8.35	0.2892
20.00%2027A	5	15-Sep-27	705	119.5492	8.76	119.8448	8.61	0.2957
10.30%2027A	8	15-Oct-27	735	102.8583	8.72	103.2070	8.53	0.3487
11.25%2027A	10	15-Dec-27	796	104.7382	8.80	105.1024	8.62	0.3642
18.00%2028A	6	15-Jan-28	827	118.2428	8.90	118.5714	8.75	0.3286
10.75%2028B	3	15-Feb-28	858	103.6149	9.00	103.9013	8.86	0.2864
10.75%2028A	10	15-Mar-28	887	103.6362	9.04	103.9199	8.91	0.2837
09.00%2028B	15	1-May-28	934	99.7829	9.09	100.0486	8.97	0.2657
09.00%2028A	15	1-Jul-28	995	99.7554	9.09	100.0772	8.96	0.3218
11.50%2028A	13	1-Sep-28	1,057	105.9095	9.12	106.2769	8.98	0.3674
11.00%2028A	4	15-Oct-28	1,101	104.6920	9.18	105.0416	9.05	0.3496
11.50%2028B	5	15-Dec-28	1,162	106.1819	9.20	106.5263	9.08	0.3444
13.00%2029A	15	1-Jan-29	1,179	110.1906	9.26	110.4824	9.16	0.2918
13.00%2029B	15	1-May-29	1,299	110.8720	9.34	111.1581	9.25	0.2861
11.75%2029A	5	15-Jun-29	1,344	106.6430	9.56	106.9210	9.47	0.2780
20.00%2029A	7	15-Jul-29	1,374	132.5842	9.49	132.9590	9.39	0.3748
11.00%2029A	7	15-Sep-29	1,436	104.3586	9.64	104.6228	9.56	0.2643
10.35%2029A	4	15-Oct-29	1,466	102.4731	9.59	102.7735	9.50	0.3004
11.00%2029B	5	15-Dec-29	1,527	104.6254	9.62	104.9586	9.53	0.3332
11.00%2030A	15	15-May-30	1,678	104.6854	9.71	105.1165	9.59	0.4310
09.75%2030A	5	1-Jul-30	1,725	100.1042	9.71	100.5845	9.59	0.4803
11.00%2030B	6	15-Oct-30	1,831	104.8791	9.75	105.4242	9.61	0.5452
11.25%2031A	12	15-Mar-31	1,982	104.7919	10.08	105.3359	9.95	0.5440
18.00%2031A	9	15-May-31	2,043	133.1469	10.10	133.8164	9.96	0.6696
12.00%2031A	10	1-Dec-31	2,243	108.3215	10.14	109.1299	9.97	0.8084
08.00%2032A	20	1-Jan-32	2,274	89.8618	10.24	90.4765	10.09	0.6147
18.00%2032A	10	1-Jul-32	2,456	136.2833	10.36	137.1062	10.22	0.8229
09.00%2032A	20	1-Oct-32	2,548	92.9761	10.44	93.6140	10.31	0.6378
11.50%2032A	8	15-Dec-32	2,623	104.8071	10.52	105.5880	10.37	0.7809
11.20%2033A	15	15-Jan-33	2,654	102.9410	10.60	103.9243	10.41	0.9833
09.00%2033A	20	1-Jun-33	2,791	91.3403	10.68	92.1589	10.51	0.8186
13.25%2033A	20	1-Jul-33	2,821	113.1146	10.70	114.1371	10.52	1.0226
09.00%2033B	20	1-Nov-33	2,944	90.7442	10.74	91.5309	10.59	0.7867
13.25%2034A	20	1-Jan-34	3,005	112.7719	10.86	113.9429	10.66	1.1710
10.25%2034A	15	15-Sep-34	3,262	96.4278	10.88	97.2904	10.73	0.8627
11.50%2035A	20	15-Mar-35	3,443	99.8677	11.52	101.5567	11.23	1.6890
10.70%2035A	10	15-Jun-35	3,535	95.6446	11.45	97.1041	11.19	1.4595
10.75%2037A	12	1-Jul-37	4,282	94.5273	11.61	96.4687	11.30	1.9414
10.50%2039A	20	15-Aug-39	5,057	96.0302	11.06	96.8860	10.94	0.8558
12.00%2041A	25	1-Jan-41	5,562	106.4073	11.11	107.4155	10.98	1.0082
09.00%2043A	30	1-Jun-43	6,443	83.0396	11.23	83.9531	11.09	0.9135
13.50%2044A	30	1-Jan-44	6,657	117.1241	11.26	118.3798	11.12	1.2558
13.50%2044B	30	1-Jun-44	6,809	116.8132	11.31	118.5190	11.12	1.7058
12.50%2045A	30	1-Mar-45	7,082	108.4960	11.40	110.0060	11.22	1.5100

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

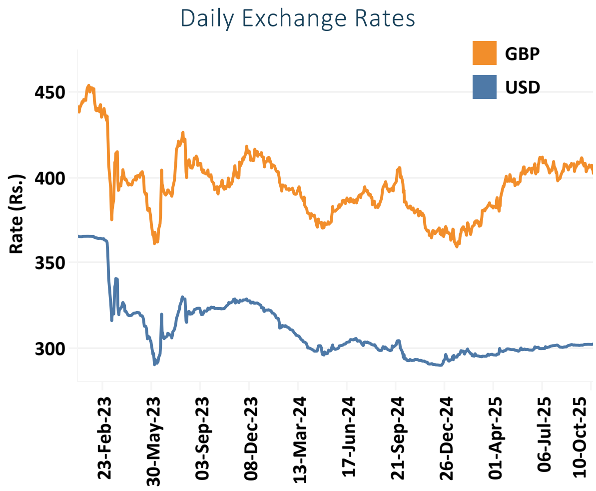
Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
12%9%2027A	4	15-Mar-27	521	98.3499	13.08	99.9666	11.93	1.6167
12%9%2028A	5	15-Apr-28	918	97.5945	13.08	99.9855	11.93	2.3910
12.4%7.5%5%2029A	5	15-Mar-29	1,252	98.1821	13.00	101.1754	12.00	2.9933
12%9%2029A	6	15-May-29	1,313	96.9219	13.00	99.9883	12.00	3.0664
12.4%7.5%5%2030A	5	15-Apr-30	1,648	97.8414	13.00	101.4469	12.00	3.6055
12%9%2030A	8	15-Jun-30	1,709	96.3089	13.00	99.9679	12.00	3.6590
12%9%2031A	8	15-Jan-31	1,923	96.0119	13.00	99.9578	12.00	3.9459
12.4%7.5%5%2031A	6	15-May-31	2,043	97.5295	13.00	101.6715	12.00	4.1420
12%9%2032A	8	15-Feb-32	2,319	95.5324	13.00	99.9576	12.00	4.4251
12.4%7.5%5%2032A	8	15-Jun-32	2,440	97.2310	13.00	101.8465	12.00	4.6155
12.4%7.5%5%2033A	9	15-Jan-33	2,654	97.0864	13.00	101.9314	12.00	4.8450
12%9%2033A	10	15-Mar-33	2,713	95.1265	13.00	99.9666	12.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	3,050	96.8625	13.00	102.0926	12.00	5.2301
12%9%2034A	10	15-Apr-34	3,109	94.7824	13.00	99.9855	12.00	5.2031
12.4%7.5%5%2035A	10	15-Mar-35	3,443	96.6787	13.00	102.2433	12.00	5.5646
12%9%2035A	10	15-May-35	3,504	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,840	96.5299	13.00	102.3882	12.00	5.8583
12%9%2036A	12	15-Jun-36	3,901	94.1686	13.00	99.9679	12.00	5.7993
12%9%2037A	13	15-Jan-37	4,115	94.0231	13.00	99.9578	12.00	5.9346
12.4%7.5%5%2037A	13	15-May-37	4,235	96.3849	13.00	102.5013	12.00	6.1164
12%9%2038A	15	15-Feb-38	4,511	93.7980	13.00	99.9576	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,631	96.2327	13.00	102.5777	12.00	6.3450
1.00%2027A	4	15-Jul-27	643	93.4366	13.00	95.2466	12.00	1.8100
1.00%2029A	6	15-Jul-29	1,374	88.8950	13.00	91.8965	12.00	3.0016
1.00%2031A	8	15-Jul-31	2,104	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,835	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,809	77.0300	13.00	82.0188	12.00	4.9888
0.50%2037A	13	15-Sep-37	4,358	75.6827	13.00	80.8891	12.00	5.2064
0.50%2038A	14	15-Sep-38	4,723	74.9159	13.00	80.2386	12.00	5.3226
0.50%2039A	15	15-Sep-39	5,088	74.2400	13.00	79.6596	12.00	5.4196
0.50%2040A	16	15-Sep-40	5,454	73.6440	13.00	79.1443	12.00	5.5003
0.50%2041A	17	15-Sep-41	5,819	73.1185	13.00	78.6856	12.00	5.5671
0.50%2042A	18	15-Sep-42	6,184	72.6552	13.00	78.2774	12.00	5.6222
0.50%2043A	19	15-Sep-43	6,549	72.2468	13.00	77.9142	12.00	5.6674
01.00%2026A	2	15-Jul-26	278	96.1738	13.00	97.2379	12.00	1.0641
01.00%2028A	4	15-Jul-28	1,009	91.0229	13.00	93.4741	12.00	2.4512
01.00%2030A	6	15-Jul-30	1,739	87.0187	13.00	90.4926	12.00	3.4739
01.00%2032A	8	15-Jul-32	2,470	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	3,200	81.4867	13.00	86.2603	12.00	4.7736

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit)[a]	10-Oct-25			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	298.98	306.46	302.72	302.52	293.17
GBP	396.65	409.16	402.91	406.55	383.41
Yen	1.95	2.01	1.98	2.05	1.97
EURO	344.62	355.99	350.31	354.68	320.87
INR[b]			3.41	3.41	3.49
SDR as at 09-Oct.-25			412.44	415.17	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	-	-

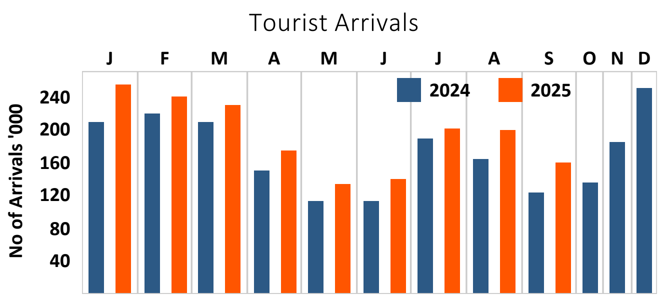


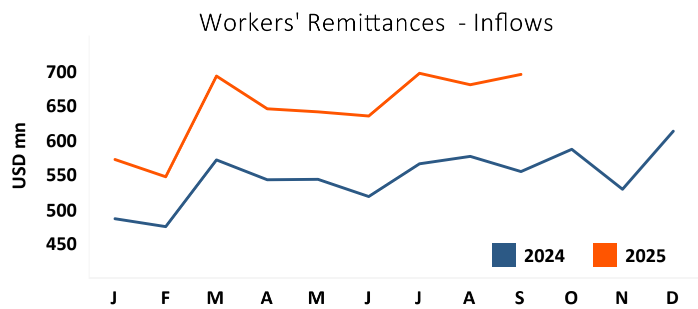
Item	Year Ago	Week Ago	10-Oct-25
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	48.41	89.57	65.28
Forward Transactions			
Forward Rates (Rs per USD)[d]			
1 Month	294.17	303.24	303.28
3 Month	295.28	-	304.67
Average Daily Interbank Forward Volume (USD mn)	17.34	25.10	30.23
Outstanding Forward Volume (USD mn) as at 09-Oct.-25	486.78	964.65	982.19

4.2 Tourism & Workers' Remittances

		2024 September	2025 September[e]	2024 Jan. - Sep.	2025 Jan. - Sep.[e]	Y-o-Y % Change
Tourist Arrivals	Number	122,140	158,971	1,484,808	1,725,494	16.2
Earnings from Tourism	USD mn	181.0	182.9 (f)	2,348.0	2,472.9 (f)	5.3
	Rs. bn	54.5	55.3 (f)	719.9	738.4 (f)	2.6

		2024 September	2025 September[e]	2024 Jan. - Sep.	2025 Jan. - Sep.[e]	Y-o-Y % Change
Workers' Remittances (Inflows)	USD mn	555.6	695.7	4,843.8	5,811.7	20.0
	Rs bn	167.3	210.3	1,477.3	1,738.7	17.7





(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 Official Reserve Assets as at end September 2025[a] (USD Mn)

Official Reserve Assets [b]	6,243
Foreign Currency Reserves	6,179
Reserve position in the IMF	4
SDRs	1
Gold	58
Other Reserve Assets	1

4.4 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)		

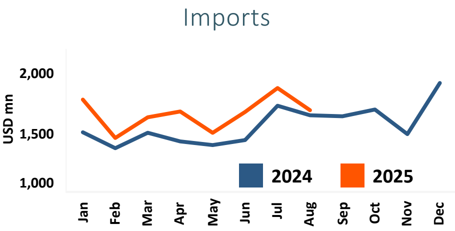
(a) Provisional
(b) This includes proceeds from the PBOC swap arrangement, which is subject to conditionalities on usability
(c) This mainly includes the predetermined outflows.
(d) These net drains include the outflows related to the restructuring terms agreed with the ISB holders in December 2024.
(e) A major share of SWAP outstanding will be rolled over.

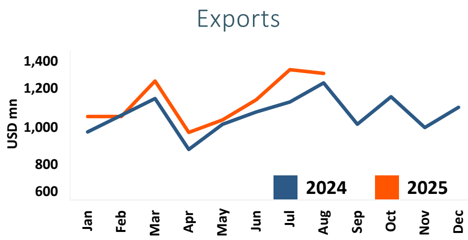
4.5 External Trade [(a)]

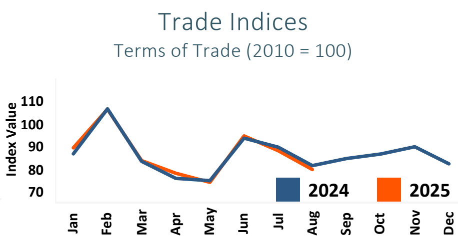
Item	Jan. - Aug. (USD mn) 2024	Jan. - Aug. (USD mn) 2025 (b)	% Change	Jan. - Aug. (Rs. mn) 2024	Jan. - Aug. (Rs. mn) 2025 (b)	% Change
Exports	8,506.3	9,076.6	6.7	2,600,643.0	2,711,756.2	4.3
Agricultural	1,804.0	2,030.2	12.5	551,312.5	606,721.8	10.1
Industrial	6,665.8	7,015.4	5.2	2,038,199.0	2,095,750.1	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)	

4.6 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

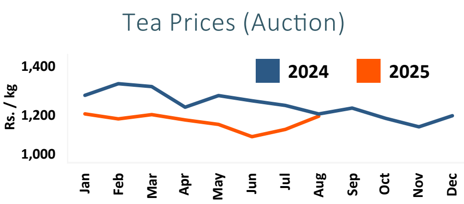


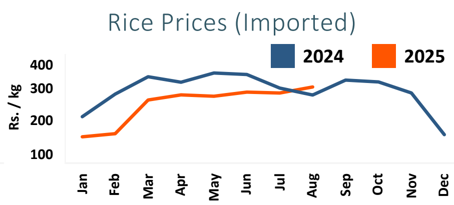


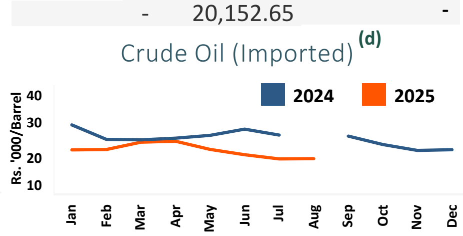


4.7 Commodity Prices

	USD August 2024	USD August 2025 (b)	USD % Change	LKR August 2024	LKR August 2025 (b)	LKR % Change
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.