

WEEKLY ECONOMIC INDICATORS

17 October 2025



Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

During January to August 2025, tea production recorded a marginal year-on-year increase, despite a decline in August 2025. According to available provisional data, rubber production declined during January to August 2025; yet, a marginal increase was recorded in August 2025. Coconut production showed a steady growth, recording a notable year-on-year increase in August 2025. However, production during January to August 2025 remained below the corresponding period in 2024.

The Index of Industrial Production (IIP) increased by 7.6 per cent in August 2025 to 98.2 compared to August 2024, mainly contributed by the increases reported in the manufacture of Wearing apparels (14.7 per cent), other non-metallic mineral products (10.7 per cent) and, coke and refined petroleum products (488.5 per cent).

In September 2025, Purchasing Managers' Indices (PMIs) indicated an expansion in both Manufacturing and Services activities.

During the period between 13 to 17 October 2025, crude oil prices exhibited a declining trend reaching a five-month low by the end of the period. The decline was mainly driven by concerns over a potential supply surplus in 2026 and the easing US-China trade tensions. Prices edged up slightly following the US President's announcement on restricting Russian oil buyers, but prospects of US-Russia negotiations to end the war in Ukraine renewed downward pressure. Overall, Brent and WTI crude oil price fell by US dollars 2.82 per barrel and US dollars 2.64 per barrel, respectively, during the period under review.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 17 October 2025 decreased by 26 bps to 7.93 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) increased to 7.89 per cent on 17 October 2025 compared to 7.87 per cent at the end of last week.

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

The total outstanding market liquidity was a surplus of Rs. 133.22 bn by 17 October 2025, compared to a surplus of Rs. 169.15 bn by the end of last week.

By 17 October 2025, the All Share Price Index (ASPI) increased by 1.41 per cent to 22,633.80 points and the S&P SL 20 Index increased by 0.59 per cent to 6,263.03 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 increased by 8 per cent compared to the previous week.

In the reporting week, the auctions for T-Bills and T-Bonds experienced oversubscription rates of approximately 1.3 and 2.2 times, respectively.

The total volume of secondary market transactions in T-Bills and T-Bonds increased by approximately 38.3 per cent in the reporting week compared to the week before.

External Sector

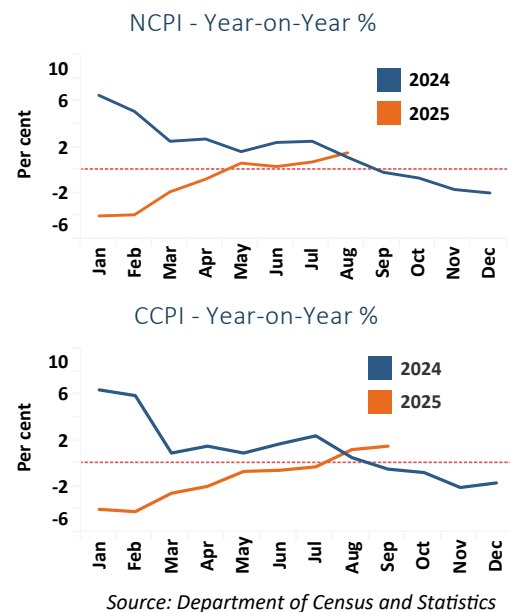
Year to date depreciation of Sri Lanka rupee against the US dollar was 3.4 per cent as of 17 October 2025.

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



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	229.00	240.75	239.50	239.60	245.00	250.00	250.00	250.00
Kekulu (Red)	203.50	198.00	206.00	207.40	210.00	215.00	215.00	215.00
Beans	337.50	312.50	250.00	240.00	387.50	362.50	300.00	290.00
Cabbage	85.00	115.00	70.00	70.00	135.00	165.00	115.00	118.00
Carrot	87.50	162.50	122.50	108.00	130.00	212.50	172.50	158.00
Tomato	250.00	150.00	120.00	124.00	300.00	200.00	167.50	164.00
Pumpkin	95.00	40.00	50.00	66.00	137.50	100.00	110.00	120.00
Snake Gourd	230.00	155.00	200.00	182.00	280.00	205.00	250.00	232.00
Brinjal	127.50	225.00	190.00	200.00	177.50	275.00	240.00	250.00
Green Chilli	300.00	130.00	242.50	220.00	350.00	180.00	292.50	270.00
Lime	462.50	1,000.00	1,900.00	1,960.00	512.50	1,100.00	2,100.00	2,160.00
Red Onion (Local)	325.75	267.00	225.00	235.60	400.00	350.00	350.00	350.00
Big Onion (Imported)	215.00	139.25	129.50	149.20	250.00	160.00	150.00	166.00
Potato (Local)	254.75	282.00	218.00	222.20	285.00	330.00	300.00	288.00
Dried Chilli (Imported)	720.00	617.00	617.00	643.40	830.00	700.00	700.00	700.00
Red Dhal	278.00	245.00	238.25	236.40	300.00	270.00	270.00	270.00
Egg White (Each)	41.00	28.75	28.00	25.40	41.50	29.25	28.50	25.90
Coconut (Each)	120.00	170.00	168.75	170.00	145.00	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	227.25	239.50	242.25	243.40
Kekulu (White)	211.25	196.00	203.00	202.60
Kekulu (Red)	207.00	190.50	198.75	201.60
Nadu	222.25	203.00	213.00	212.60

n.a. - not available

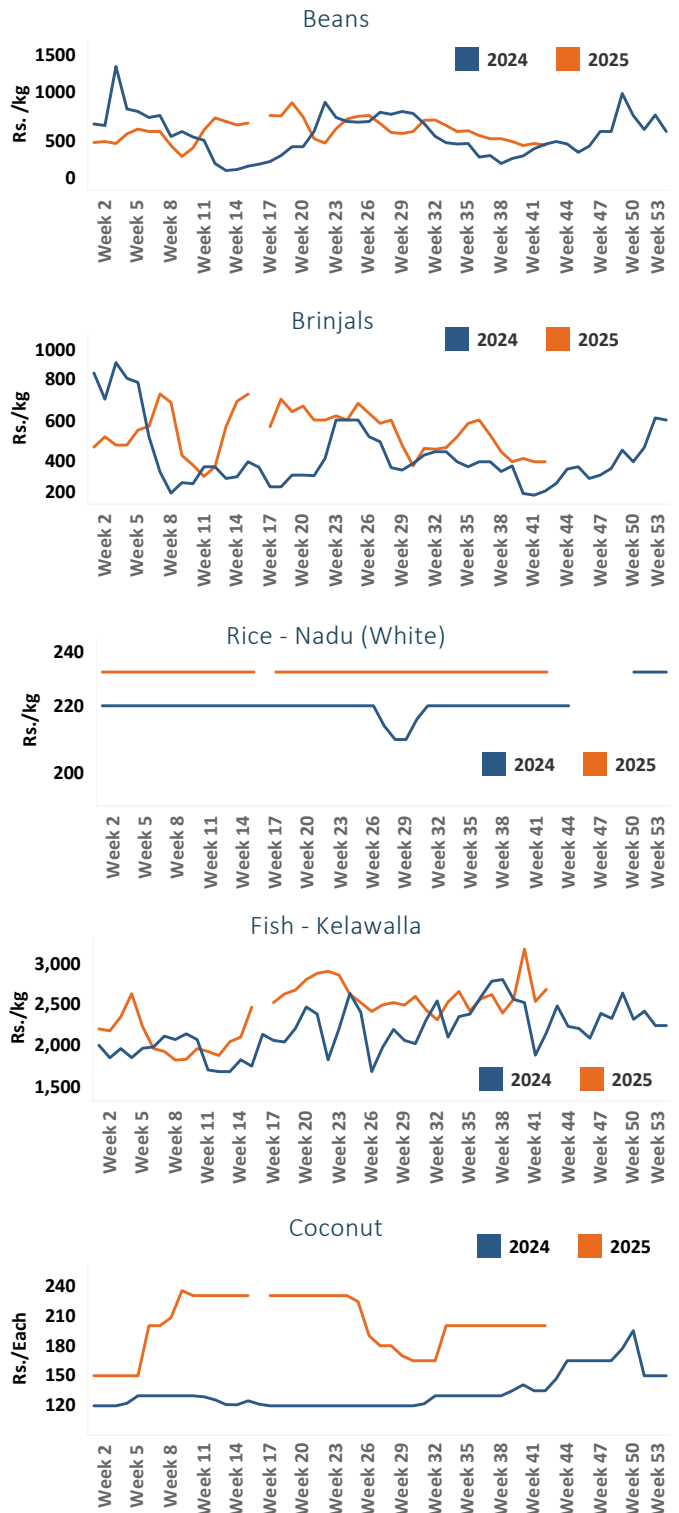
1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	238.00	238.00
Kekulu (Red)	188.00	188.00
Beans	241.25	235.00
Cabbage	73.25	62.60
Carrot	100.00	90.00
Tomato	98.75	102.00
Pumpkin	50.25	40.80
Snake Gourd	163.75	207.50
Brinjal	180.00	171.00
Ash Plantain	67.50	72.60
Red Onion (Local)	205.00	219.00
Red Onion (Imported)	n.a.	n.a.
Big Onion (Imported)	117.00	137.50
Potato (Local)	172.50	186.00
Potato (Imported)	162.50	176.40
Dried Chilli (Imported)	625.00	642.50
Coconut (Each)	150.00	155.40

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	220.00
Beans	480.00	464.00
Cabbage	260.00	296.00
Carrot	275.00	252.00
Tomato	285.00	240.00
Pumpkin	87.50	84.00
Snake Gourd	360.00	344.00
Brinjal	400.00	400.00
Green Chilli	400.00	400.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	160.00	160.00
Potato (Local)	325.00	340.00
Potato (Imported)	240.00	240.00
Dried Chilli (Imported)	760.00	760.00
Red Dhal	260.00	260.00
Sugar White	230.00	230.00
Egg White (Each)	32.25	29.00
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	1,775.00	1,340.00	1,500.00	1,330.00	2,210.00	1,982.00	2,533.33	2,680.00
Balaya	732.50	670.00	n.a.	790.00	n.a.	996.67	990.00	964.00
Salaya	300.00	182.00	287.50	196.00	440.00	324.00	330.00	312.00
Hurulla	662.50	640.00	670.00	664.00	860.00	850.00	990.00	888.00

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

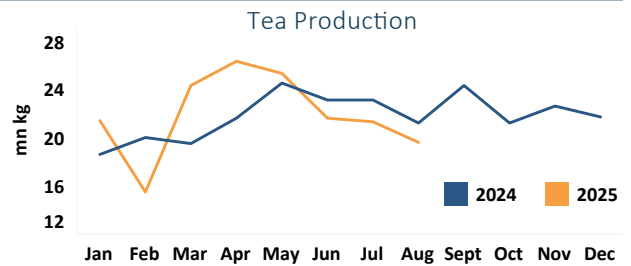


Source: Department of Census and Statistics

1.4 Agricultural Production

Item	August		% Change
	2024 ^(a)	2025 ^(a)	
Tea (mn kg)	21.3	19.7	(7.8)
Rubber (mn kg)	6.0	6.1	1.9
Coconut (mn nuts)	243.5	286.9	17.8

(a) Provisional



Sources: Sri Lanka Tea Board

Rubber Development Department

Coconut Development Authority

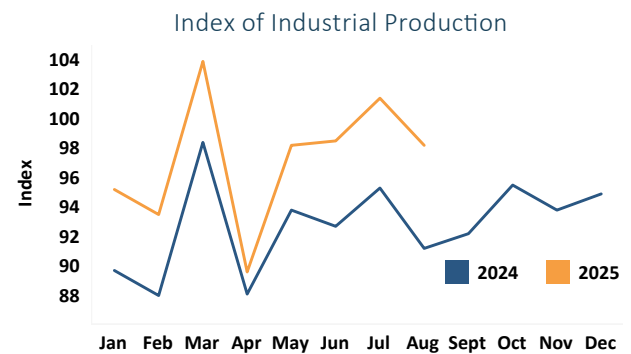
1.5 Index of Industrial Production (IIP) (2015 = 100) ^(a)

Item	August		% Change
	2024 ^(b)	2025 ^(c)	
Index of Industrial Production	91.2	98.2	7.6
Food Products	97.0	92.3	(4.8)
Wearing Apparel	95.7	109.7	14.7
Other non-metallic mineral products	107.4	118.9	10.7
Coke and refined petroleum products	17.0	100.1	488.5
Rubber and plastic products	92.4	80.5	(12.9)
Chemicals and chemical products	85.4	86.8	1.7
Beverages	128.4	128.8	0.3

(a) Major 7 sub divisions

(b) Revised

(c) Provisional



Source: Department of Census and Statistics

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

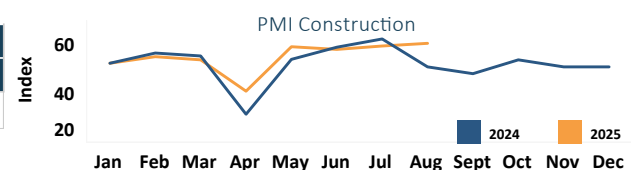
PMI Manufacturing	2024		2025	
	Aug	Sept	Aug	Sept
Index	55.5	54.1	55.2	55.4



PMI Services	2024		2025	
	Aug	Sept	Aug	Sept
Business Activity Index	65.2	53.4	68.9	58.7



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

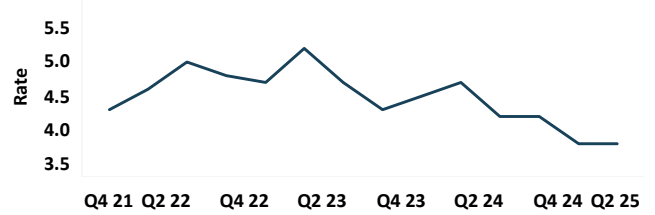
Employed Persons by Sectors ^(b) (as a % of Total Employment)

	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

1.8 Wage Rate Indices

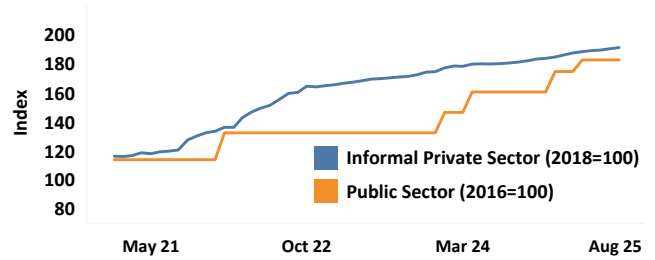
Item	2024 August	2025 August	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	161.3	183.4	13.7
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	181.3	191.9	5.8
Agriculture	182.7	193.2	5.8
Industry	179.6	191.6	6.7
Services	184.1	191.3	3.9

Unemployment Rate



Source: Department of Census and Statistics

Nominal Wage Rate Indices

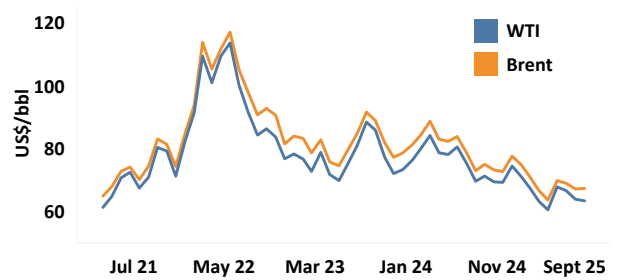


1.9 Average Crude Oil Prices

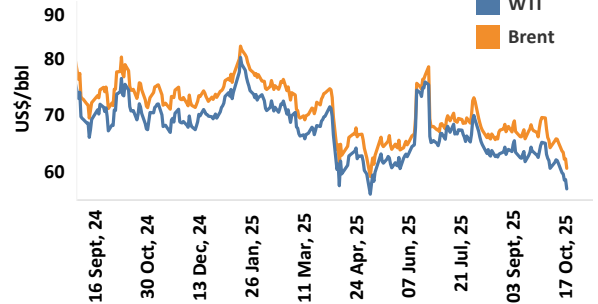
Month	2024			2025		
	Futures Prices (US\$/bbl)			Futures Prices (US\$/bbl)		
	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (DAP) (US\$/bbl) ^{(c)(d)}	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (DAP) (US\$/bbl) ^{(c)(d)}
January	78.93	73.64	91.48	77.90	74.77	76.14
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
11-Oct	78.98	75.52
12-Oct	-	-
13-Oct	-	63.78
14-Oct	77.91	74.50
15-Oct	75.18	71.60
16-Oct	74.44	70.82
17-Oct	-	60.73

Crude Oil Prices - Monthly



Crude Oil Prices - Daily

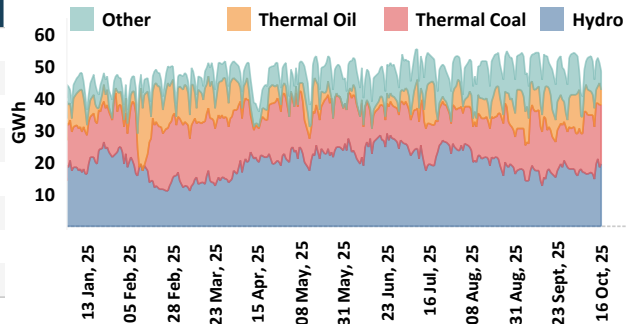


Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	13-Oct-25	14-Oct-25	15-Oct-25	16-Oct-25
Peak Demand (MW)	2,722.60	2,786.80	2,675.80	2,716.30
Total Energy (GWh)	52.20	53.00	51.44	49.02
Hydro (GWh)	19.78	21.32	18.79	19.55
Thermal Coal (GWh)	18.76	17.21	19.50	18.43
Thermal Oil (GWh)	4.10	5.14	6.54	4.85
Wind (GWh)	0.24	0.61	0.36	0.21
Solar (GWh)	8.85	8.60	5.85	5.82
Biomass (GWh)	0.48	0.12	0.39	0.17

Electricity Generation by Source



Source: Ceylon Electricity Board

(a) The household population aged 15 and above

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

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

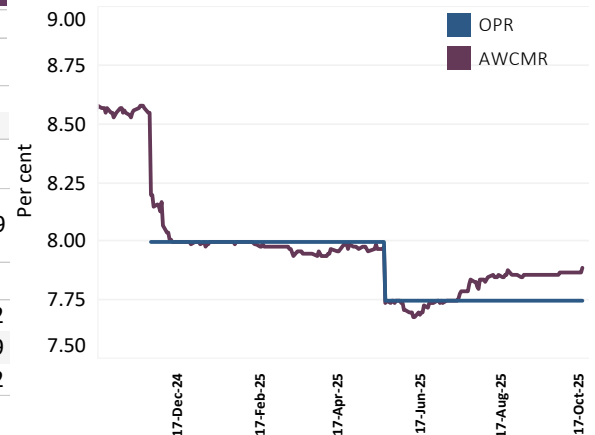
(d) Provisional

MONETARY SECTOR

2.1 Interest Rates (% p.a.)

Policy Interest Rate	Year Ago	Week Ago	This Week
Overnight Policy Rate (OPR) ^(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)	8.58	7.87	7.89
Treasury Bill Yields (Primary Market)			
91 Day	9.32	7.52	7.52
182 Day	9.65	7.89	7.89
364 Day	9.95	8.02	8.02
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	9.10	8.19	7.93

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 (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 09 Months 13-Oct-2025	8 Years 01 Month 13-Oct-2025	11 Years 09 Months 13-Oct-2025
Coupon Rate	9.75	9.00	10.75
Weighted Average Yield	9.80	10.72	11.01

Bank wise Average Weighted Prime Lending Rate

	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	8.51	8.46	Cargills Bank	9.95	8.80
People's Bank	9.27	8.08	HSBC	8.46	7.35
Hatton National Bank	8.32	8.53	Standard Chartered Bank	7.60	7.84
Commercial Bank of Ceylon	8.17	8.52	Citi Bank ^(c)	8.25	8.25
Sampath Bank	7.60	7.61	Deutsche Bank	7.43	8.07
Seylan Bank	8.95	8.82	Habib Bank ^(c)	8.02	8.02
Union Bank of Colombo	9.66	9.69	Indian Bank	9.38	9.10
Pan Asia Banking Corporation	8.45	8.84	Indian Overseas Bank ^(c)	8.10	8.10
Nations Trust Bank	8.02	8.17	MCB Bank	8.10	8.65
DFCC Bank	9.73	9.29	State Bank of India	9.10	8.45
NDB Bank	9.08	8.10	Public Bank	9.50	9.50
Amana Bank	7.74	8.69	Bank of China	-	-

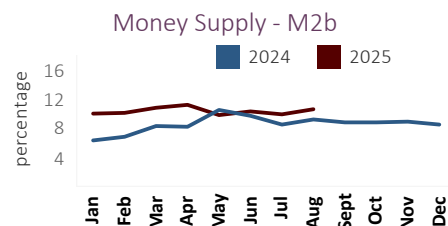
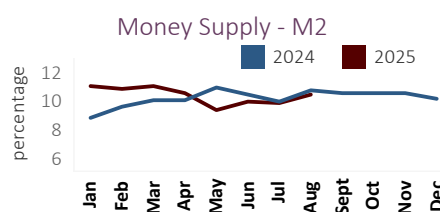
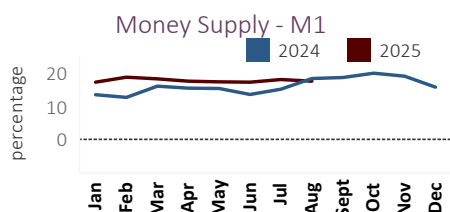
(a) With effect from 27 November 2024, the OPR is defined as the policy interest rate of the Central Bank. SDFR and SLFR are linked to the OPR with a margin of ± 50 bps.

(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.

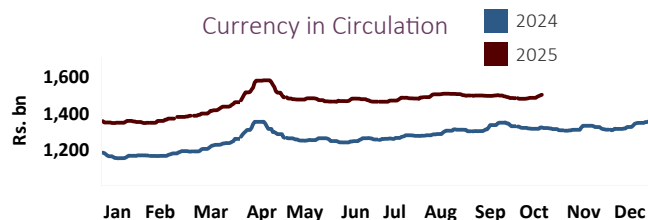
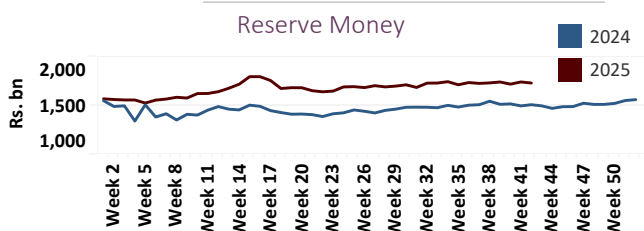
2.2 Money Supply

	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 ^(c)	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

	09-Oct-2025	16-Oct-2025	10-Oct-2025	17-Oct-2025
Reserve Money (Rs. Mn)	1,744,608.10	1,733,509.91	1,486,020	1,502,851
Currency in Circulation (Rs. Mn)				



2.4 Money Market Activity (Overnight)

Call Money Market	13-Oct-2025	14-Oct-2025	15-Oct-2025	16-Oct-2025	17-Oct-2025
AWCMR	7.87	7.87	7.87	7.87	7.89
Gross Volume (Rs. bn)	46.61	46.20	67.23	59.85	65.05
Repo Market	13-Oct-2025	14-Oct-2025	15-Oct-2025	16-Oct-2025	17-Oct-2025
Weighted Average Rate (% p.a.)	7.88	7.89	7.89	7.92	7.92
Gross Volume (Rs. bn)	63.64	72.89	143.53	67.28	75.43

2.5 CBSL Securities Portfolio

	13-Oct-2025	14-Oct-2025	15-Oct-2025	16-Oct-2025	17-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)	1,568.1	1,567.4	1,577.4	1,575.7	1,575.5

(a) Provisional

(b) In relation to M2b

(c) The increase in DBU credit to SOBES in August 2025 primarily reflects data reclassifications reported by certain banks.

2.6 Open Market Operations

Item	13.10.2025	14.10.2025	15.10.2025	16.10.2025	17.10.2025
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)	179.14	179.46	172.53	177.40	143.54
Standing Lending Facility (Rs. bn)	11.93	8.44	16.15	37.02	10.32
Total Overnight Market Liquidity (Rs. bn)	167.21	171.02	156.38	140.38	133.22
Total Outstanding Market Liquidity (Rs. bn)^(a)	167.21	171.02	156.38	140.38	133.22

(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	July 2025	August 2025 ^(b)
Total Number of Active Cards	2,008,456	2,088,069	2,102,537
Local (accepted only locally)	9,772	9,142	9,099
Global (accepted globally)	1,998,684	2,078,927	2,093,438
Outstanding balance (Rs.mn) - Credit Cards	157,957	161,282	164,171
Local (accepted only locally)	34,847	36,609	37,273
Global (accepted globally)	123,110	124,673	126,899

2.7.2 Commercial Paper Issues^(c)

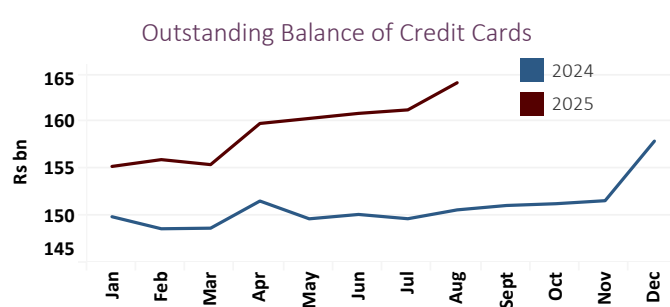
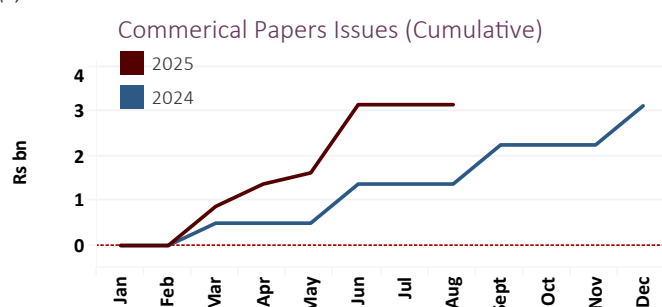
	December 2024	July 2025	August 2025 ^(b)
Total Issues - Cumulative ^(d) (Rs. bn)	3.1	3.2	3.2
Outstanding (as at end of the period) (Rs. bn)	0.9	2.3	2.3

(a) Issued by Licensed Commercial Banks (LCBs)

(b) Provisional

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

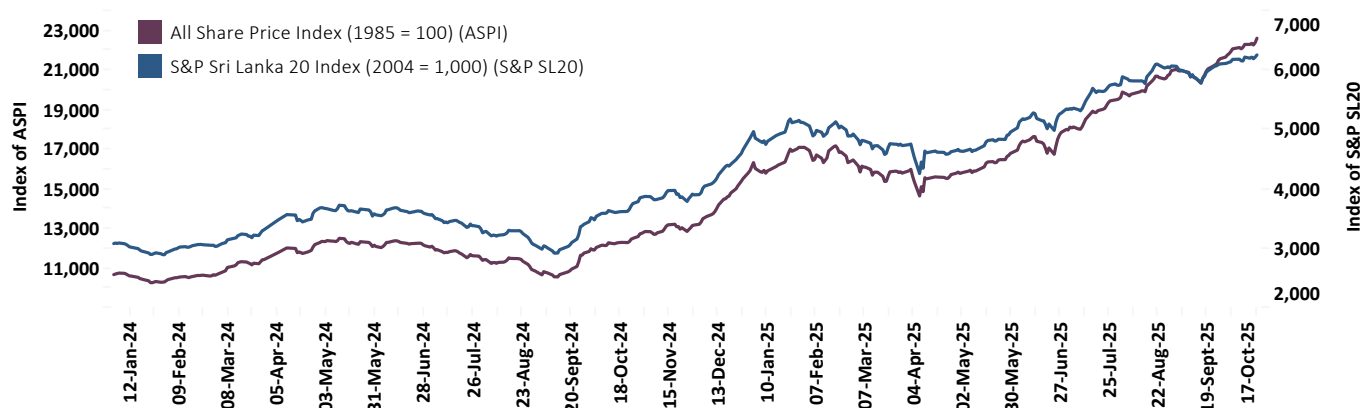
(d) Year-to-date total



2.8 Share Market

	18-Oct-2024	10-Oct-2025	17-Oct-2025
All Share Price Index (1985 = 100) (ASPI)	12,313.10	22,318.72	22,633.80
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	3,622.94	6,226.03	6,263.03
Daily Turnover (Rs. mn)	1,951.33	8,458.90	11,277.70
Market Capitalisation (Rs.bn)	4,533.77	7,961.30	8,093.78
Foreign Purchases (Rs. mn)	41.70	150.57	157.36
Foreign Sales (Rs. mn)	128.99	248.66	1,551.57
Net Foreign Purchases (Rs. mn)	(87.28)	(98.08)	(1,394.20)

Share Market Indices - Daily

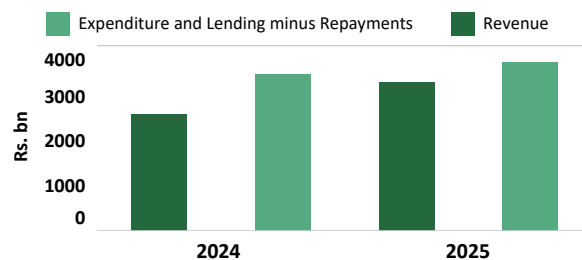


FISCAL SECTOR

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)

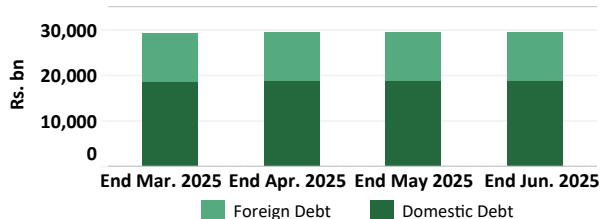
Government Fiscal Operations
January - August



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

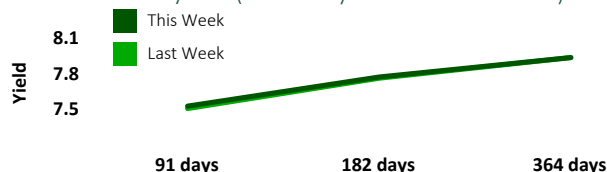
Note: With the establishment of the Public Debt Management Office (PDMO) under the Ministry of Finance, Planning and Economic Development (MOF), the responsibility for recording and publishing Sri Lanka's public debt now falls under the PDMO, as mandated by the provisions of the Public Debt Management 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 - 16 October 2025

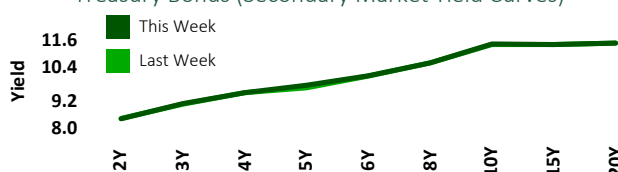
3.3.1 Treasury Bills and Treasury Bonds

Security	Maturity	Primary Market ^(g) %		Secondary Market ^(h) %			
		Last Week	This Week	This Week			Last Week Average
				Buying	Selling	Average	
Treasury Bills	91 Day	7.52	7.52	7.60	7.47	7.53	7.51
	182 Day	7.89	7.89	7.83	7.70	7.77	7.76
	364 Day	8.02	8.02	7.99	7.87	7.93	7.93
	< 2 Years	-	-	8.66	8.50	8.58	8.59
Treasury Bonds	< 3 Years	-	-	9.17	9.05	9.11	9.09
	< 4 Years	-	-	9.53	9.44	9.49	9.49
	< 5 Years	-	9.80	9.81	9.69	9.75	9.66
	< 6 Years	-	-	10.16	10.01	10.08	10.07
	< 8 Years	-	10.72	10.61	10.45	10.53	10.53
	< 10 Years	-	-	11.32	11.07	11.19	11.17
	< 12 Years	-	11.01	-	-	-	-
	< 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 16 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	5.87	5.91
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	4.93	5.02
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	6.29	6.34
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	9.58	9.53
	15-May-36	Step-Up Macro-Linked Bonds due 2036	6.70	6.73
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	7.10	7.12
	15-Jun-38	USD Step-Up Bonds due 2038	6.45	6.51

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions for the Week Ending - 16 October 2025

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	3,744,339	3,727,701
Treasury Bonds	15,214,201	15,307,002
of which T-Bills and T-Bonds held by Foreigners	120,920	130,348
Total	18,958,540	19,034,703

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

Treasury Bills

Phase I, Price based Competitive Bidding Auction

Amount Offered	33,500	77,500
Total Bids Received	53,177	102,413
Amount Accepted	19,127	27,209

Phase II, Non-competitive Allocation

Amount Raised	1,300	600
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Treasury Bonds

Phases I, II and III

Amount Offered	-	181,000
Total Bids Received	-	400,905
Amount Accepted	-	162,109

Direct Issuance Window

Amount Raised	-	4,100
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Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week

Treasury Bills

Outright Transaction (Sales/Purchases)	126,932	96,647
Repo Transaction (Sales/Purchases)	656,268	921,335

Treasury Bonds

Outright Transaction (Sales/Purchases)	234,396	388,546
Repo Transaction (Sales/Purchases)	1,027,120	1,420,996

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

3.5 Two Way Quotes (Treasury Bills) - 17 October 2025

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8579	7.40	99.8614	7.22	0.0036
1 Month	99.3934	7.41	99.4071	7.24	0.0137
2 Month	98.7788	7.50	98.8026	7.35	0.0237
3 Month	98.1330	7.61	98.1643	7.48	0.0313
4 Month	97.5381	7.66	97.5832	7.51	0.0451
5 Month	96.9105	7.74	96.9686	7.59	0.0581
6 Month	96.2302	7.84	96.2904	7.71	0.0602
7 Month	95.6786	7.83	95.7447	7.70	0.0661
8 Month	95.0819	7.85	95.1557	7.72	0.0738
9 Month	94.4752	7.88	94.5564	7.76	0.0812
10 Month	93.8707	7.92	93.9597	7.80	0.0890
11 Month	93.2939	7.93	93.3847	7.81	0.0908
12 Month	92.6046	7.99	92.7016	7.87	0.0970

3.6 Two Way Quotes (Treasury Bonds) - 17 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
06.75%2026A	5	15-Jan-26	90	99.6955	7.88	99.7409	7.70	0.0454
09.00%2026A	13	1-Feb-26	107	100.2337	8.03	100.2904	7.83	0.0567
05.35%2026A	15	1-Mar-26	135	99.0243	7.99	99.0966	7.79	0.0723
22.50%2026A	4	15-May-26	210	107.9243	8.15	108.0429	7.95	0.1185
11.00%2026A	11	1-Jun-26	227	101.6699	8.16	101.7843	7.97	0.1143
11.50%2026A	10	1-Aug-26	288	102.4284	8.23	102.5508	8.07	0.1223
11.25%2026A	3	15-Dec-26	424	103.1819	8.30	103.3719	8.13	0.1901
11.40%2027A	8	15-Jan-27	455	103.5350	8.33	103.7341	8.16	0.1990
18.00%2027A	5	1-May-27	561	113.4726	8.48	113.7162	8.32	0.2437
11.75%2027A	10	15-Jun-27	606	104.9690	8.46	105.2791	8.27	0.3102
07.80%2027A	7	15-Aug-27	667	98.7748	8.53	99.0613	8.35	0.2865
20.00%2027A	5	15-Sep-27	698	119.4541	8.71	119.7385	8.57	0.2844
10.30%2027A	8	15-Oct-27	728	102.8717	8.70	103.2174	8.51	0.3457
11.25%2027A	10	15-Dec-27	789	104.8012	8.75	105.1753	8.56	0.3740
18.00%2028A	6	15-Jan-28	820	118.0811	8.91	118.4070	8.76	0.3258
10.75%2028B	3	15-Feb-28	851	103.5627	9.01	103.8257	8.88	0.2630
10.75%2028A	10	15-Mar-28	880	103.5390	9.08	103.8014	8.95	0.2624
09.00%2028B	15	1-May-28	927	99.7577	9.11	100.0067	8.99	0.2489
09.00%2028A	15	1-Jul-28	988	99.6901	9.12	100.0097	8.99	0.3195
11.50%2028A	13	1-Sep-28	1,050	105.8078	9.15	106.1727	9.00	0.3650
11.00%2028A	4	15-Oct-28	1,094	104.6019	9.21	104.9326	9.08	0.3307
11.50%2028B	5	15-Dec-28	1,155	106.0580	9.24	106.3845	9.12	0.3266
13.00%2029A	15	1-Jan-29	1,172	110.1393	9.26	110.4295	9.16	0.2902
13.00%2029B	15	1-May-29	1,292	110.8272	9.34	111.1119	9.25	0.2847
11.75%2029A	5	15-Jun-29	1,337	106.6177	9.56	106.9165	9.46	0.2988
20.00%2029A	7	15-Jul-29	1,367	132.4460	9.49	132.8190	9.39	0.3730
11.00%2029A	7	15-Sep-29	1,429	104.3969	9.62	104.6749	9.53	0.2780
10.35%2029A	4	15-Oct-29	1,459	102.4889	9.59	102.7882	9.49	0.2993
11.00%2029B	5	15-Dec-29	1,520	104.6312	9.62	104.9632	9.52	0.3320
11.00%2030A	15	15-May-30	1,671	104.6591	9.71	105.0791	9.60	0.4200
09.75%2030A	5	1-Jul-30	1,718	100.0937	9.72	100.5831	9.59	0.4894
11.00%2030B	6	15-Oct-30	1,824	104.8666	9.75	105.4101	9.61	0.5435
11.25%2031A	12	15-Mar-31	1,975	104.7384	10.09	105.3072	9.95	0.5688
18.00%2031A	9	15-May-31	2,036	133.0677	10.10	133.7352	9.96	0.6674
12.00%2031A	10	1-Dec-31	2,236	108.3052	10.14	109.1117	9.97	0.8065
08.00%2032A	20	1-Jan-32	2,267	89.8846	10.24	90.4980	10.09	0.6135
18.00%2032A	10	1-Jul-32	2,449	136.2126	10.36	137.0335	10.22	0.8209
09.00%2032A	20	1-Oct-32	2,541	92.9857	10.44	93.6224	10.31	0.6367
11.50%2032A	8	15-Dec-32	2,616	104.8320	10.52	105.5795	10.37	0.7475
11.20%2033A	15	15-Jan-33	2,647	102.9357	10.60	103.9172	10.41	0.9815
09.00%2033A	20	1-Jun-33	2,784	91.3566	10.68	92.1739	10.51	0.8173
13.25%2033A	20	1-Jul-33	2,814	113.0943	10.70	114.1151	10.52	1.0207
09.00%2033B	20	1-Nov-33	2,937	90.8327	10.73	91.6191	10.57	0.7864
13.25%2034A	20	1-Jan-34	2,998	112.7542	10.86	113.9233	10.66	1.1691
10.25%2034A	15	15-Sep-34	3,255	96.4494	10.88	97.3112	10.72	0.8619
11.50%2035A	20	15-Mar-35	3,436	99.8636	11.52	101.5507	11.23	1.6871
10.70%2035A	10	15-Jun-35	3,528	95.0949	11.55	96.6638	11.27	1.5689
10.75%2037A	12	1-Jul-37	4,275	94.5323	11.61	96.4722	11.30	1.9399
10.50%2039A	20	15-Aug-39	5,050	96.0306	11.06	96.8859	10.94	0.8553
12.00%2041A	25	1-Jan-41	5,555	106.4049	11.11	107.4126	10.98	1.0077
09.00%2043A	30	1-Jun-43	6,436	83.0478	11.23	83.9611	11.09	0.9133
13.50%2044A	30	1-Jan-44	6,650	117.1194	11.26	118.3746	11.12	1.2552
13.50%2044B	30	1-Jun-44	6,802	116.8113	11.31	118.5164	11.12	1.7051
12.50%2045A	30	1-Mar-45	7,075	108.4901	11.40	109.9996	11.22	1.5095

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

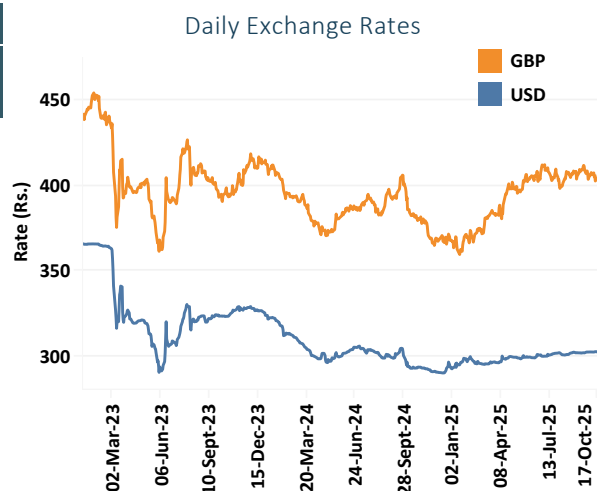
Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
12%69%2027A	4	15-Mar-27	514	98.3499	13.08	99.9666	11.93	1.6167
12%69%2028A	5	15-Apr-28	911	97.5945	13.08	99.9855	11.93	2.3910
12.4%7.5%5%2029A	5	15-Mar-29	1,245	98.1821	13.00	101.1754	12.00	2.9933
12%69%2029A	6	15-May-29	1,306	96.9219	13.00	99.9883	12.00	3.0664
12.4%7.5%5%2030A	5	15-Apr-30	1,641	97.8414	13.00	101.4469	12.00	3.6055
12%69%2030A	8	15-Jun-30	1,702	96.3089	13.00	99.9679	12.00	3.6590
12%69%2031A	8	15-Jan-31	1,916	96.0119	13.00	99.9578	12.00	3.9459
12.4%7.5%5%2031A	6	15-May-31	2,036	97.5295	13.00	101.6715	12.00	4.1420
12%69%2032A	8	15-Feb-32	2,312	95.5324	13.00	99.9576	12.00	4.4251
12.4%7.5%5%2032A	8	15-Jun-32	2,433	97.2310	13.00	101.8465	12.00	4.6155
12.4%7.5%5%2033A	9	15-Jan-33	2,647	97.0864	13.00	101.9314	12.00	4.8450
12%69%2033A	10	15-Mar-33	2,706	95.1265	13.00	99.9666	12.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	3,043	96.8625	13.00	102.0926	12.00	5.2301
12%69%2034A	10	15-Apr-34	3,102	94.7824	13.00	99.9855	12.00	5.2031
12.4%7.5%5%2035A	10	15-Mar-35	3,436	96.6787	13.00	102.2433	12.00	5.5646
12%69%2035A	10	15-May-35	3,497	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,833	96.5299	13.00	102.3882	12.00	5.8583
12%69%2036A	12	15-Jun-36	3,894	94.1686	13.00	99.9679	12.00	5.7993
12%69%2037A	13	15-Jan-37	4,108	94.0231	13.00	99.9578	12.00	5.9346
12.4%7.5%5%2037A	13	15-May-37	4,228	96.3849	13.00	102.5013	12.00	6.1164
12%69%2038A	15	15-Feb-38	4,504	93.7980	13.00	99.9576	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,624	96.2327	13.00	102.5777	12.00	6.3450
1.00%2027A	4	15-Jul-27	636	93.4366	13.00	95.2466	12.00	1.8100
1.00%2029A	6	15-Jul-29	1,367	88.8950	13.00	91.8965	12.00	3.0016
1.00%2031A	8	15-Jul-31	2,097	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,828	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,802	77.0300	13.00	82.0188	12.00	4.9888
0.50%2037A	13	15-Sep-37	4,351	75.6827	13.00	80.8891	12.00	5.2064
0.50%2038A	14	15-Sep-38	4,716	74.9159	13.00	80.2386	12.00	5.3226
0.50%2039A	15	15-Sep-39	5,081	74.2400	13.00	79.6596	12.00	5.4196
0.50%2040A	16	15-Sep-40	5,447	73.6440	13.00	79.1443	12.00	5.5003
0.50%2041A	17	15-Sep-41	5,812	73.1185	13.00	78.6856	12.00	5.5671
0.50%2042A	18	15-Sep-42	6,177	72.6552	13.00	78.2774	12.00	5.6222
0.50%2043A	19	15-Sep-43	6,542	72.2468	13.00	77.9142	12.00	5.6674
01.00%2026A	2	15-Jul-26	271	96.1738	13.00	97.2379	12.00	1.0641
01.00%2028A	4	15-Jul-28	1,002	91.0229	13.00	93.4741	12.00	2.4512
01.00%2030A	6	15-Jul-30	1,732	87.0187	13.00	90.4926	12.00	3.4739
01.00%2032A	8	15-Jul-32	2,463	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	3,193	81.4867	13.00	86.2603	12.00	4.7736

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit) ^(a)	17-Oct-25			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	299.25	306.76	303.00	302.72	293.42
GBP	401.21	413.73	407.47	402.91	383.63
Yen	1.98	2.05	2.02	1.98	1.97
EURO	349.04	360.52	354.78	350.31	319.62
INR ^(b)			3.44	3.41	3.49
SDR as at 16-Oct.-25			413.74	412.44	392.00

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	17-Oct-25
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	39.54	65.28	66.15

Forward Transactions

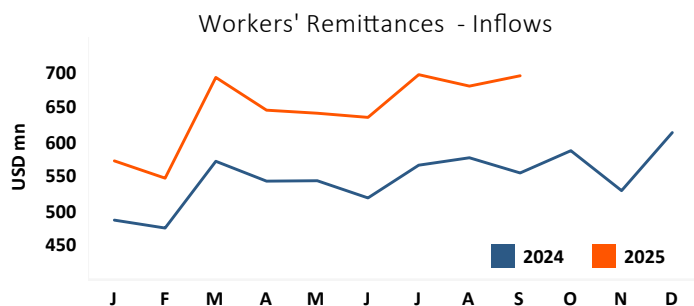
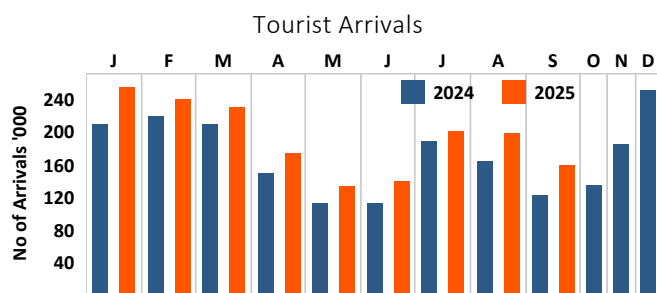
Forward Rates (Rs per USD) ^(d)

1 Month	293.93	303.28	303.48
3 Month	295.07	304.67	304.92
Average Daily Interbank Forward Volume (USD mn)	20.85	30.23	24.06
Outstanding Forward Volume (USD mn) as at 16-Oct.-25	525.15	982.19	970.98

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
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 ^(e) September	2024 Jan. - Sep.	2025 ^(e) Jan. - Sep.	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.

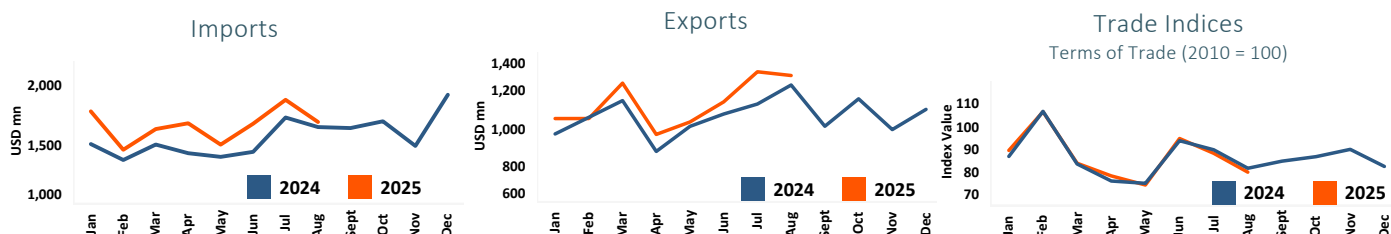
(e) A major share of SWAP outstanding will be rolled over.

4.5 External Trade ^(a)

Item	Jan. - Aug. (USD mn)		% 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)	

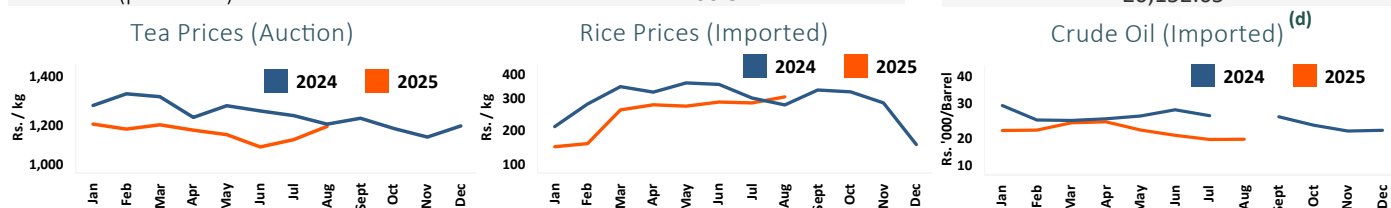
4.6 Trade Indices (2010 = 100) ^{(a)(b)(c)}

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			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.