WEEKLY ECONOMIC INDICATORS

24 October 2025

Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

In September 2025, NCPI (2021=100) based headline inflation (year-on-year) accelerated to 2.1 per cent, compared to 1.5 per cent recorded in August 2025. Food and Non-Food inflation recorded 3.8 per cent and 0.7 per cent, respectively. Meanwhile, NCPI-based core inflation (year-on-year) accelerated to 1.9 per cent in September 2025 from 1.5 per cent recorded in August 2025.

During the period between 21 to 24 October 2025, crude oil prices exhibited a notable upward trend. The initial increase was driven by optimism over a potential trade agreement between the US and China. Subsequently, prices rose sharply following the imposition of US sanctions on Russia's two largest oil companies, which together account for over 5 per cent of global oil production. Overall, Brent and WTI crude oil price increased by US dollars 4.75 per barrel and US dollars 4.14 per barrel respectively, during the period under review.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 24 October 2025 increased by 24 bps to 8.17 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) increased to 7.90 per cent on 24 October 2025 compared to 7.89 per cent at 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. 129.13 bn by 24 October 2025, compared to a surplus of Rs. 133.22 bn by the end of last week.

By 24 October 2025, the All Share Price Index (ASPI) increased by 0.79 per cent to 22,812.52 points and the S&P SL 20 Index increased by 0.05 per cent to 6,266.31 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 stable compared to the previous week.

In the reporting week, the auction for T-Bills experienced oversubscription rate of approximately 1.6 times.

The total volume of secondary market transactions in T-Bills and T-Bonds decreased by approximately 28.2 per cent in the reporting week compared to the week before.

External Sector

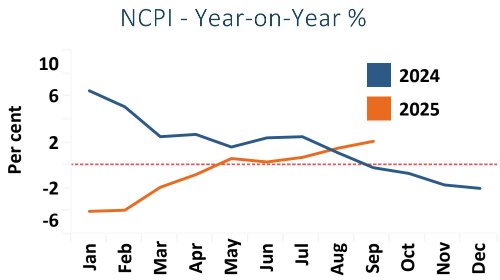
Year to date depreciation of Sri Lanka rupee against the US dollar was 3.6 per cent as of 24 October 2025.

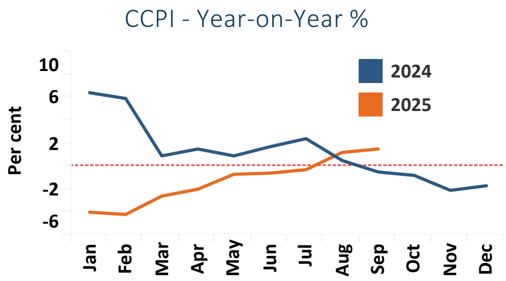
REAL SECTOR

1.1 Price Indices

NCPI (2021=100)	2024 September	2025 August	2025 September
National Consumer Price Index (NCPI) - Headline	203.1	207.2	207.4
Monthly Change %	(0.5)	(0.5)	0.1
Annual Average Change %	2.7	(1.0)	(0.9)
Year-on-Year Change %	(0.2)	1.5	2.1
National Consumer Price Index (NCPI) - Core	192.5	195.8	196.2
Annual Average Change %	2.3	0.7	0.7
Year-on-Year Change %	1.9	1.5	1.9

CCPI (2021=100)	2024 September	2025 August	2025 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	230.00	240.00	239.60	240.00	245.00	250.00	250.00	250.00
Kekulu (Red)	203.00	198.00	207.40	208.00	210.00	215.00	215.00	215.00
Beans	290.00	300.00	240.00	225.00	340.00	350.00	290.00	275.00
Cabbage	106.00	100.00	70.00	60.00	156.00	150.00	118.00	100.00
Carrot	92.00	110.00	108.00	105.00	142.00	160.00	158.00	155.00
Tomato	210.00	127.50	124.00	117.50	260.00	175.00	164.00	165.00
Pumpkin	114.00	40.00	66.00	67.50	158.00	100.00	120.00	110.00
Snake Gourd	308.00	187.50	182.00	165.00	358.00	237.50	232.00	215.00
Brinjal	200.00	170.00	200.00	200.00	250.00	220.00	250.00	250.00
Green Chilli	330.00	172.50	220.00	195.00	380.00	222.50	270.00	245.00
Lime	460.00	1,325.00	1,960.00	2,000.00	510.00	1,425.00	2,160.00	2,200.00
Red Onion (Local)	325.60	267.00	235.60	255.50	400.00	350.00	350.00	350.00
Big Onion (Imported)	213.00	135.50	149.20	136.00	250.00	155.00	166.00	175.00
Potato (Local)	256.80	235.00	222.20	224.75	300.00	290.00	288.00	307.50
Dried Chilli (Imported)	715.20	617.00	643.40	641.75	830.00	700.00	700.00	700.00
Red Dhal	278.00	245.00	236.40	235.75	300.00	270.00	270.00	270.00
Egg White (Each)	38.40	31.00	25.40	24.00	38.90	31.50	25.90	24.50
Coconut (Each)	130.00	166.25	170.00	170.00	164.00	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	230.20	237.00	243.40	242.00
Kekulu (White)	211.20	195.00	202.60	203.00
Kekulu (Red)	207.00	191.00	201.60	200.50
Nadu	223.40	204.25	212.60	213.00

n.a. - not available

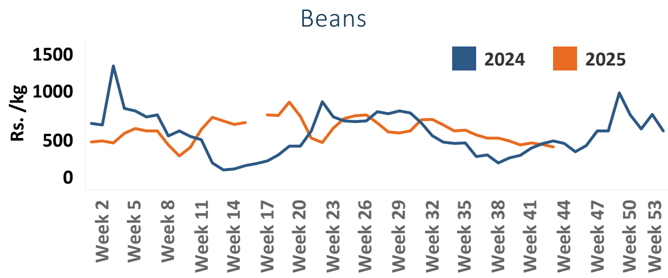
1.2.3 Dambulla Market

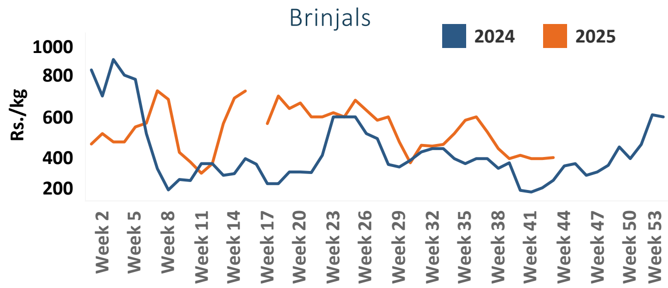
Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	238.00	238.00
Kekulu (Red)	188.00	188.00
Beans	235.00	228.75
Cabbage	62.60	77.50
Carrot	90.00	125.00
Tomato	102.00	123.75
Pumpkin	40.80	34.75
Snake Gourd	207.50	136.25
Brinjal	171.00	156.25
Ash Plantain	72.60	66.25
Red Onion (Local)	219.00	227.50
Red Onion (Imported)	n.a.	259.00
Big Onion (Imported)	137.50	137.75
Potato (Local)	186.00	170.75
Potato (Imported)	176.40	169.00
Dried Chilli (Imported)	642.50	603.33
Coconut (Each)	155.40	167.00

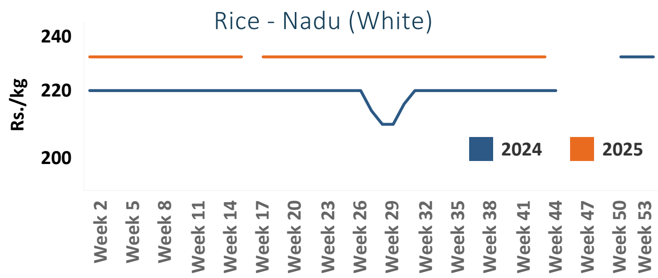
1.2.4 Narahenpita Economic Centre

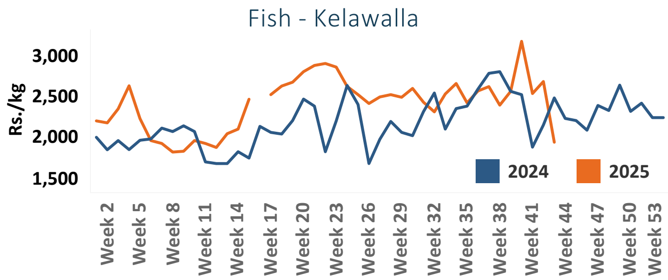
Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Nadu (White)	230.00	230.00
Kekulu (Red)	220.00	220.00
Beans	464.00	440.00
Cabbage	296.00	280.00
Carrot	252.00	240.00
Tomato	240.00	235.00
Pumpkin	84.00	87.50
Snake Gourd	344.00	340.00
Brinjal	400.00	405.00
Green Chilli	400.00	450.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	160.00	180.00
Potato (Local)	340.00	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)	29.00	29.00
Coconut (Each)	200.00	220.00

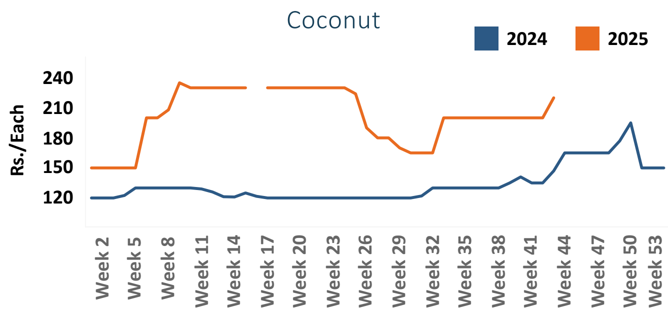
Narahenpita Economic Centre - Retail Prices











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	1,340.00	1,250.00	1,330.00	1,025.00	1,982.00	1,575.00	2,680.00	1,940.00
Balaya	670.00	650.00	790.00	685.00	996.67	885.00	964.00	873.33
Salaya	182.00	292.50	196.00	300.00	324.00	437.50	312.00	365.00
Hurulla	640.00	700.00	664.00	602.50	850.00	800.00	888.00	970.00

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

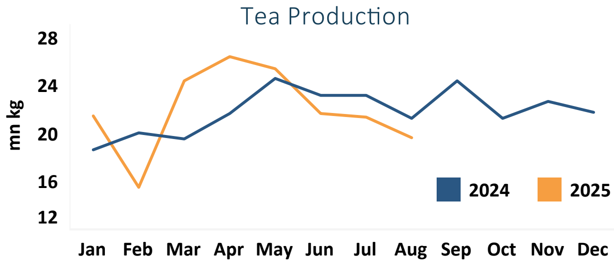
(a) Revised
(b) Provisional

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

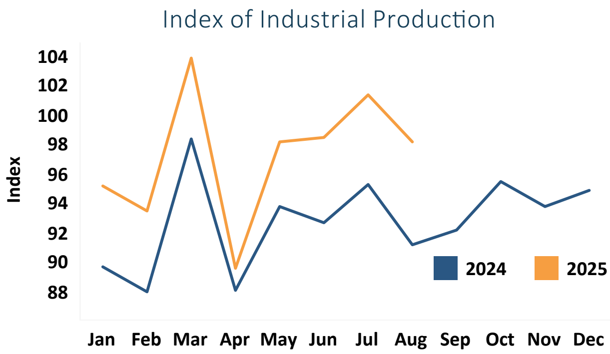


Sources: Sri Lanka Tea Board
Rubber Development Department
Coconut Development Authority

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-metalic 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

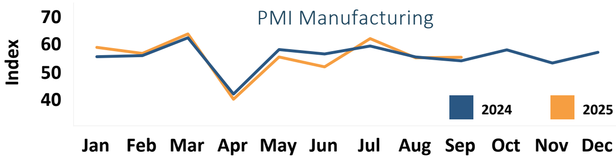
(a) Major 7 sub divisions
(b) Revised
(c) Provisional



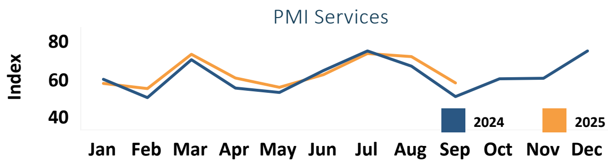
Source: Department of Census and Statistics

1.6 Purchasing Managers' Index (PMI)[a]

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

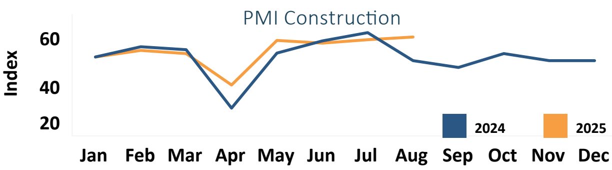


PMI Services	2024		2025	
	Aug	Sep	Aug	Sep
Business Activity Index	65.2	53.4	68.9	58.7



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

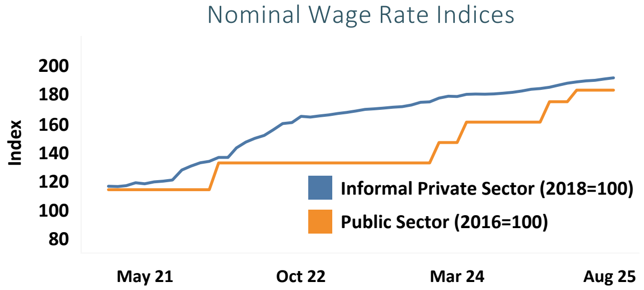
Employed Persons by Sectors [(b)] (as a % of Total Employment)

	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

Source: Department of Census and Statistics

1.8 Wage Rate Indices

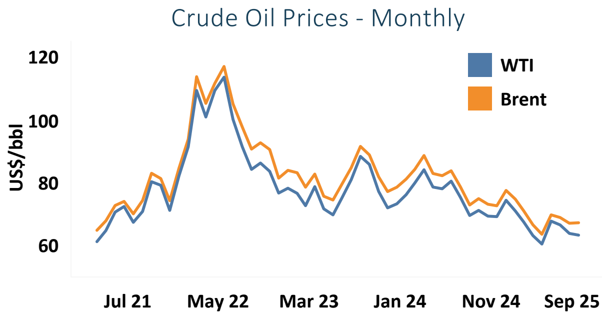
Item	2024 August	2025 August	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	161.3	183.4	13.7
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	181.3	191.9	5.8
Agriculture	182.7	193.2	5.8
Industry	179.6	191.6	6.7
Services	184.1	191.3	3.9

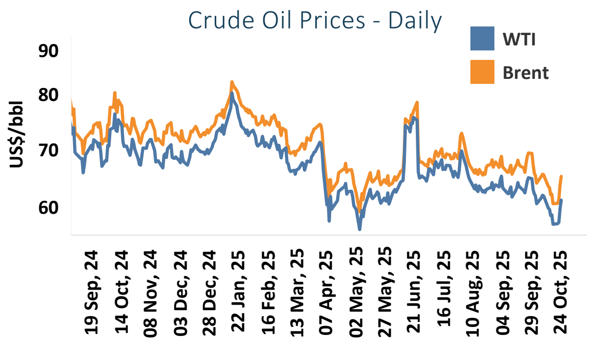


1.9 Average Crude Oil Prices

Month	2024			2025		
	Futures Prices (US$/bbl)		CPC Import Prices (DAP) (US$/bbl) [(c)(d)]	Futures Prices (US$/bbl)		CPC Import Prices (DAP) (US$/bbl) [(c)(d)]
	Brent (Benchmark Price)	WTI (Benchmark Price)		Brent (Benchmark Price)	WTI (Benchmark Price)	
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	73.51
October	75.29	71.55	81.75			
November	73.51	69.73	76.72			
December	73.02	69.57	77.50			

Date	2024		2025	
18-Oct	74.63	70.89	-	-
19-Oct	-	-	-	-
20-Oct	-	-	-	-
21-Oct	73.03	69.26	60.80	57.22
22-Oct	74.05	70.27	61.52	57.46
23-Oct	75.78	72.09	64.05	59.88
24-Oct	75.68	71.54	65.55	61.36

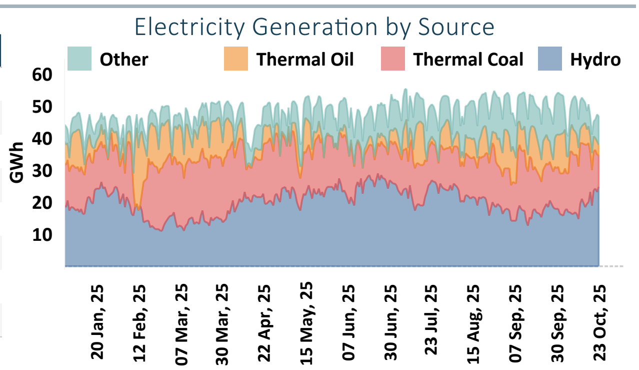




Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	20-Oct-25	21-Oct-25	22-Oct-25	23-Oct-25
Peak Demand (MW)	2,457.20	2,536.20	2,586.00	2,506.20
Total Energy (GWh)	45.58	45.80	47.69	47.22
Hydro (GWh)	23.57	24.14	23.12	24.66
Thermal Coal (GWh)	12.31	12.09	11.91	10.28
Thermal Oil (GWh)	4.72	3.98	3.87	3.37
Wind (GWh)	0.10	0.99	3.04	3.50
Solar (GWh)	4.82	4.53	5.64	5.19
Biomass (GWh)	0.05	0.07	0.13	0.22



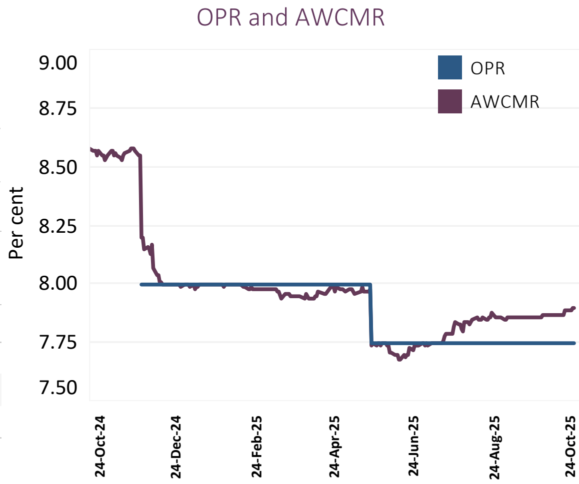
Source: Ceylon Electricity Board

(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)	8.55	7.89	7.90
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)	9.17	7.93	8.17



	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 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

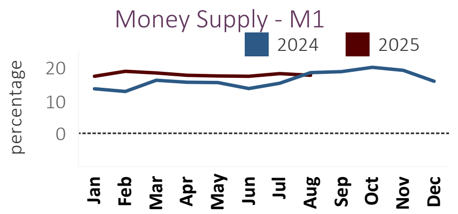
Bank wise Average Weighted Prime Lending Rate

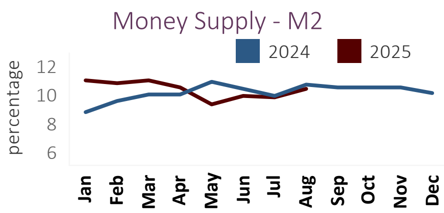
	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	8.46	8.20	Cargills Bank [(c)]	8.80	8.80
People's Bank	8.08	8.19	HSBC	7.35	8.48
Hatton National Bank	8.53	8.04	Standard Chartered Bank	7.84	7.84
Commercial Bank of Ceylon	8.52	8.16	Citi Bank [(c)]	8.25	8.25
Sampath Bank	7.61	7.85	Deutsche Bank	8.07	8.74
Seylan Bank	8.82	8.86	Habib Bank [(c)]	8.02	8.02
Union Bank of Colombo	9.69	10.41	Indian Bank	9.10	9.10
Pan Asia Banking Corporation	8.84	8.75	Indian Overseas Bank	8.10	8.54
Nations Trust Bank	8.17	7.93	MCB Bank	8.65	8.10
DFCC Bank	9.29	8.83	State Bank of India	8.45	9.05
NDB Bank	8.10	8.74	Public Bank	9.50	7.43
Amana Bank [(c)]	8.69	8.69	Bank of China	-	-

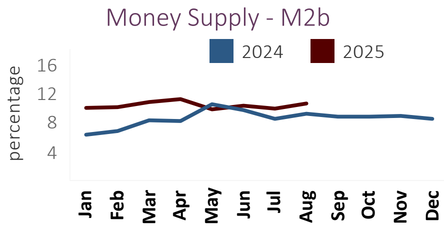
(a) With effect from 27 November 2024, the OPR is defined as the policy interest rate of the Central Bank. SDFR and SLFR are linked to the OPR with a margin of ± 50 bps.
(b) AWSR reflects interest rates on all outstanding rupee loans extended by licensed banks to the MSME sector, while AWNSR captures 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)



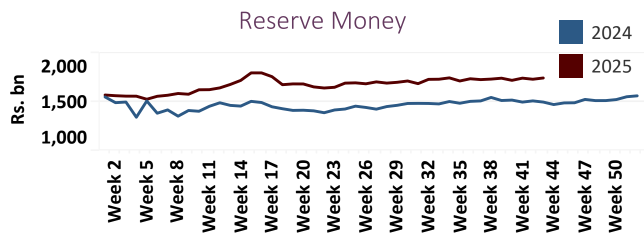


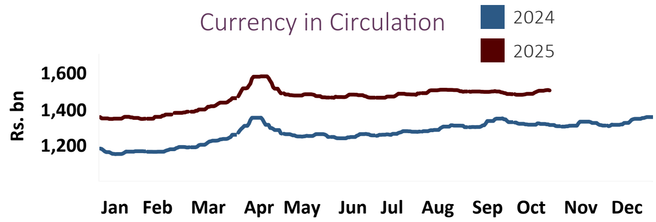


2.3 Reserve Money and Currency in Circulation

	16-Oct-2025	23-Oct-2025
Reserve Money (Rs. Mn)	1,733,509.91	1,746,266.04

	17-Oct-2025	24-Oct-2025
Currency in Circulation (Rs. Mn)	1,502,851	1,504,580





2.4 Money Market Activity (Overnight)

Call Money Market	21-Oct-2025	22-Oct-2025	23-Oct-2025	24-Oct-2025
AWCMR	7.89	7.89	7.90	7.90
Gross Volume (Rs. bn)	44.80	47.10	46.52	55.74

Repo Market	21-Oct-2025	22-Oct-2025	23-Oct-2025	24-Oct-2025
Weighted Average Rate (% p.a.)	7.92	7.92	7.91	7.92
Gross Volume (Rs. bn)	106.45	64.40	124.18	55.88

2.5 CBSL Securities Portfolio

	21-Oct-2025	22-Oct-2025	23-Oct-2025	24-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)	1,574.5	1,574.2	1,574.0	1,573.5

(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	21.10.2025	22.10.2025	23.10.2025	24.10.2025
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)	138.17	135.47	138.91	138.33
Standing Lending Facility (Rs. bn)	18.06	16.39	15.60	9.19
Total Overnight Market Liquidity (Rs. bn)	**120.11**	**119.08**	**123.31**	**129.13**
Total Outstanding Market Liquidity (Rs. bn)[(a)]	**120.11**	**119.08**	**123.31**	**129.13**

(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)]

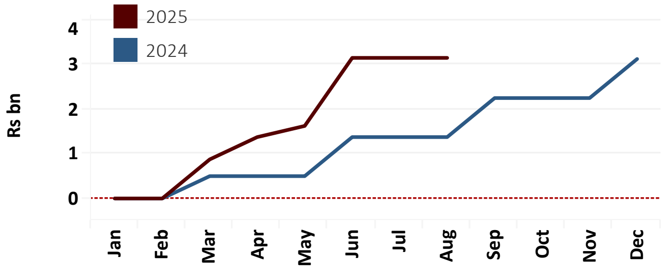
	December 2024	July 2025	August 2025 [(b)]
Total Number of Active Cards	2,008,456	2,088,069	2,102,537
Local (accepted only locally)	9,772	9,142	9,099
Global (accepted globally)	1,998,684	2,078,927	2,093,438
Outstanding balance (Rs.mn) - Credit Cards	157,957	161,282	164,171
Local (accepted only locally)	34,847	36,609	37,273
Global (accepted globally)	123,110	124,673	126,899

2.7.2 Commercial Paper Issues [(c)]

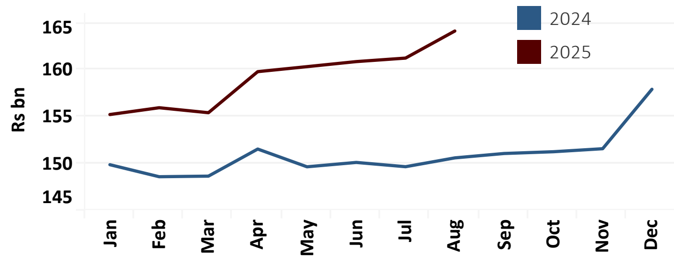
	December 2024	July 2025	August 2025 [(b)]
Total Issues - Cumulative[(d)] (Rs. bn)	3.1	3.2	3.2
Outstanding (as at end of the period) (Rs. bn)	0.9	2.3	2.3

(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

Commerical Papers Issues (Cumulative)



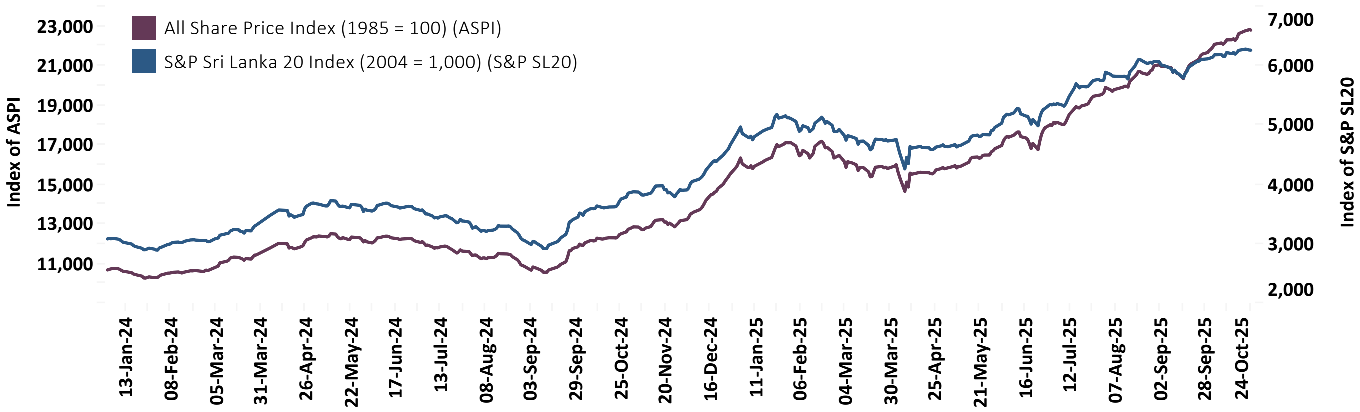
Outstanding Balance of Credit Cards



2.8 Share Market

	24-Oct-2024	17-Oct-2025	24-Oct-2025
All Share Price Index (1985 = 100) (ASPI)	12,473.50	22,633.80	22,812.52
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	3,720.30	6,263.03	6,266.31
Daily Turnover (Rs. mn)	4,791.99	11,277.70	6,213.35
Market Capitalisation (Rs.bn)	4,578.40	8,093.78	8,155.60
Foreign Purchases (Rs. mn)	159.53	157.36	127.54
Foreign Sales (Rs. mn)	199.36	1,551.57	101.68
Net Foreign Purchases (Rs. mn)	(39.83)	(1,394.20)	25.86

Share Market Indices - Daily

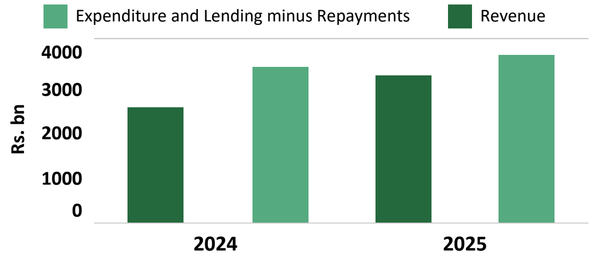


FISCAL SECTOR

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)

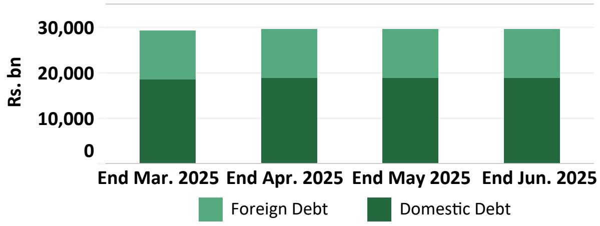
Government Fiscal Operations
January - August



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

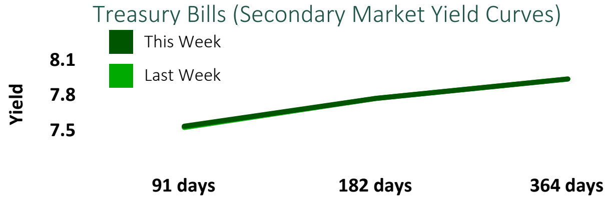
Note: With the establishment of the Public Debt Management Office (PDMO) under the Ministry of Finance, Planning and Economic Development (MOF), the responsibility for recording and publishing Sri Lanka's public debt now falls under the PDMO, as mandated by the provisions of the Public Debt Management 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 - 23 October 2025

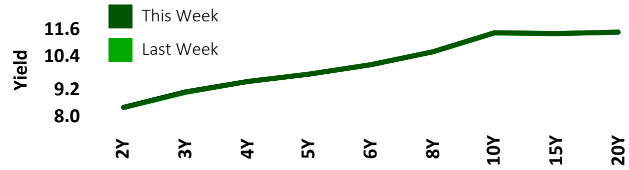
3.3.1 Treasury Bills and Treasury Bonds

Security	Maturity	Primary Market[g] % Last Week	Primary Market[g] % This Week	Secondary Market[h] % This Week Buying	Secondary Market[h] % This Week Selling	Secondary Market[h] % This Week Average	Secondary Market[h] % Last Week Average
Treasury Bills	91 Day	7.52	7.52	7.60	7.47	7.54	7.53
	182 Day	7.89	7.89	7.83	7.70	7.77	7.77
	364 Day	8.02	8.02	7.99	7.88	7.93	7.93
Treasury Bonds	< 2 Years	-	-	8.67	8.51	8.59	8.58
	< 3 Years	-	-	9.19	9.07	9.13	9.11
	< 4 Years	-	-	9.53	9.44	9.49	9.49
	< 5 Years	9.80	-	9.82	9.69	9.75	9.75
	< 6 Years	-	-	10.16	10.01	10.08	10.08
	< 8 Years	10.72	-	10.62	10.45	10.53	10.53
	< 10 Years	-	-	11.32	11.07	11.20	11.19
	< 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 23 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	5.91	5.89
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	5.02	4.91
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	6.34	6.18
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	9.53	9.20
	15-May-36	Step-Up Macro-Linked Bonds due 2036	6.73	6.61
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	7.12	6.99
	15-Jun-38	USD Step-Up Bonds due 2038	6.51	6.55

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions for the Week Ending - 23 October 2025

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	3,727,701	3,670,187
Treasury Bonds	15,307,002	15,307,002
of which T-Bills and T-Bonds held by Foreigners	130,348	130,956
Total	19,034,703	18,977,189

Primary Market Activities[(a)]	Volume in Rs. Mn	
	Last Week	This Week
Treasury Bills		
Phase I, Price based Competitive Bidding Auction		
Amount Offered	77,500	70,000
Total Bids Received	102,413	108,611
Amount Accepted	27,209	39,621
Phase II, Non-competitive Allocation		
Amount Raised	600	-
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	-

Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week
Treasury Bills		
Outright Transaction (Sales/Purchases)	96,647	64,923
Repo Transaction (Sales/Purchases)	921,335	763,380
Treasury Bonds		
Outright Transaction (Sales/Purchases)	388,546	164,318
Repo Transaction (Sales/Purchases)	1,420,996	1,036,809

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

3.5 Two Way Quotes (Treasury Bills) - 24 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	98.7798	7.49	98.8036	7.35	0.0237
3 Month	98.1366	7.60	98.1679	7.47	0.0313
4 Month	97.5416	7.65	97.5860	7.50	0.0443
5 Month	96.9134	7.73	96.9700	7.58	0.0566
6 Month	96.2348	7.83	96.2927	7.70	0.0579
7 Month	95.6812	7.82	95.7447	7.70	0.0634
8 Month	95.0841	7.84	95.1549	7.72	0.0708
9 Month	94.4769	7.88	94.5564	7.76	0.0795
10 Month	93.8725	7.92	93.9597	7.80	0.0872
11 Month	93.2939	7.93	93.3837	7.82	0.0898
12 Month	92.6037	7.99	92.6982	7.88	0.0944

3.6 Two Way Quotes (Treasury Bonds) - 24 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	83	99.7165	7.88	99.7585	7.70	0.0420
09.00%2026A	13	1-Feb-26	100	100.2171	8.02	100.2683	7.83	0.0512
05.35%2026A	15	1-Mar-26	128	99.0706	7.99	99.1394	7.79	0.0687
22.50%2026A	4	15-May-26	203	107.6791	8.15	107.7935	7.95	0.1145
11.00%2026A	11	1-Jun-26	220	101.6351	8.14	101.7546	7.94	0.1195
11.50%2026A	10	1-Aug-26	281	102.3792	8.22	102.5090	8.04	0.1297
11.25%2026A	3	15-Dec-26	417	103.1514	8.28	103.3263	8.12	0.1748
11.40%2027A	8	15-Jan-27	448	103.5077	8.31	103.7170	8.13	0.2092
18.00%2027A	5	1-May-27	554	113.2899	8.50	113.5303	8.34	0.2404
11.75%2027A	10	15-Jun-27	599	104.9015	8.47	105.2082	8.28	0.3067
07.80%2027A	7	15-Aug-27	660	98.7692	8.54	99.0530	8.36	0.2837
20.00%2027A	5	15-Sep-27	691	119.2095	8.74	119.4995	8.59	0.2900
10.30%2027A	8	15-Oct-27	721	102.8060	8.72	103.1486	8.53	0.3425
11.25%2027A	10	15-Dec-27	782	104.7641	8.75	105.1350	8.56	0.3709
18.00%2028A	6	15-Jan-28	813	117.9423	8.91	118.2655	8.76	0.3231
10.75%2028B	3	15-Feb-28	844	103.4191	9.06	103.6996	8.93	0.2805
10.75%2028A	10	15-Mar-28	873	103.4567	9.10	103.7073	8.98	0.2506
09.00%2028B	15	1-May-28	920	99.7210	9.12	99.9657	9.01	0.2447
09.00%2028A	15	1-Jul-28	981	99.6760	9.13	99.9767	9.00	0.3007
11.50%2028A	13	1-Sep-28	1,043	105.7710	9.15	106.0911	9.02	0.3200
11.00%2028A	4	15-Oct-28	1,087	104.5881	9.20	104.8841	9.09	0.2960
11.50%2028B	5	15-Dec-28	1,148	106.0435	9.23	106.3373	9.13	0.2938
13.00%2029A	15	1-Jan-29	1,165	110.0308	9.28	110.3193	9.18	0.2884
13.00%2029B	15	1-May-29	1,285	110.7828	9.34	111.0661	9.25	0.2833
11.75%2029A	5	15-Jun-29	1,330	106.5732	9.56	106.8705	9.47	0.2973
20.00%2029A	7	15-Jul-29	1,360	132.3083	9.49	132.6794	9.39	0.3711
11.00%2029A	7	15-Sep-29	1,422	104.3648	9.62	104.6563	9.53	0.2914
10.35%2029A	4	15-Oct-29	1,452	102.4606	9.59	102.7397	9.50	0.2792
11.00%2029B	5	15-Dec-29	1,513	104.6026	9.62	104.9030	9.53	0.3003
11.00%2030A	15	15-May-30	1,664	104.6844	9.70	105.0657	9.60	0.3813
09.75%2030A	5	1-Jul-30	1,711	100.1048	9.71	100.5821	9.59	0.4772
11.00%2030B	6	15-Oct-30	1,817	104.8473	9.75	105.3891	9.61	0.5418
11.25%2031A	12	15-Mar-31	1,968	104.6960	10.09	105.2630	9.96	0.5671
18.00%2031A	9	15-May-31	2,029	132.9891	10.10	133.6544	9.96	0.6653
12.00%2031A	10	1-Dec-31	2,229	108.2894	10.14	109.0463	9.98	0.7569
08.00%2032A	20	1-Jan-32	2,260	89.9077	10.24	90.5199	10.09	0.6122
18.00%2032A	10	1-Jul-32	2,442	136.1424	10.36	136.9613	10.22	0.8189
09.00%2032A	20	1-Oct-32	2,534	92.9955	10.44	93.6312	10.31	0.6356
11.50%2032A	8	15-Dec-32	2,609	104.7300	10.54	105.5715	10.37	0.8415
11.20%2033A	15	15-Jan-33	2,640	102.9307	10.60	103.9105	10.41	0.9797
09.00%2033A	20	1-Jun-33	2,777	91.3732	10.68	92.1892	10.51	0.8160
13.25%2033A	20	1-Jul-33	2,807	113.0746	10.70	114.0935	10.52	1.0189
09.00%2033B	20	1-Nov-33	2,930	90.7796	10.74	91.5998	10.58	0.8203
13.25%2034A	20	1-Jan-34	2,991	112.7369	10.86	113.9041	10.66	1.1672
10.25%2034A	15	15-Sep-34	3,248	96.4166	10.89	97.2770	10.73	0.8604
11.50%2035A	20	15-Mar-35	3,429	99.8600	11.52	101.5451	11.23	1.6852
10.70%2035A	10	15-Jun-35	3,521	95.1025	11.55	96.6696	11.27	1.5671
10.75%2037A	12	1-Jul-37	4,268	94.5377	11.61	96.4762	11.30	1.9384
10.50%2039A	20	15-Aug-39	5,043	96.0315	11.06	96.8863	10.94	0.8548
12.00%2041A	25	1-Jan-41	5,548	106.4030	11.11	107.4102	10.98	1.0071
09.00%2043A	30	1-Jun-43	6,429	83.0564	11.23	83.9694	11.09	0.9130
13.50%2044A	30	1-Jan-44	6,643	117.1152	11.26	118.3699	11.12	1.2547
13.50%2044B	30	1-Jun-44	6,795	116.8100	11.31	118.5143	11.12	1.7044
12.50%2045A	30	1-Mar-45	7,068	108.4846	11.40	109.9937	11.22	1.5091

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

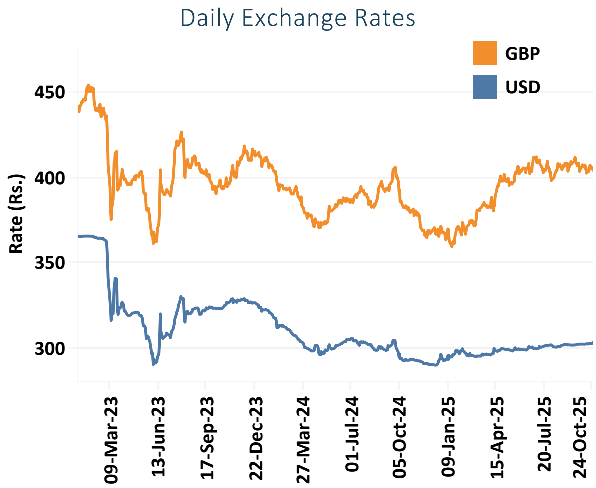
Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
12%9%2027A	4	15-Mar-27	507	98.3499	13.08	99.9666	11.93	1.6167
12%9%2028A	5	15-Apr-28	904	97.5945	13.08	99.9855	11.93	2.3910
12.4%7.5%5%2029A	5	15-Mar-29	1,238	98.1821	13.00	101.1754	12.00	2.9933
12%9%2029A	6	15-May-29	1,299	96.9219	13.00	99.9883	12.00	3.0664
12.4%7.5%5%2030A	5	15-Apr-30	1,634	97.8414	13.00	101.4469	12.00	3.6055
12%9%2030A	8	15-Jun-30	1,695	96.3089	13.00	99.9679	12.00	3.6590
12%9%2031A	8	15-Jan-31	1,909	96.0119	13.00	99.9578	12.00	3.9459
12.4%7.5%5%2031A	6	15-May-31	2,029	97.5295	13.00	101.6715	12.00	4.1420
12%9%2032A	8	15-Feb-32	2,305	95.5324	13.00	99.9576	12.00	4.4251
12.4%7.5%5%2032A	8	15-Jun-32	2,426	97.2310	13.00	101.8465	12.00	4.6155
12.4%7.5%5%2033A	9	15-Jan-33	2,640	97.0864	13.00	101.9314	12.00	4.8450
12%9%2033A	10	15-Mar-33	2,699	95.1265	13.00	99.9666	12.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	3,036	96.8625	13.00	102.0926	12.00	5.2301
12%9%2034A	10	15-Apr-34	3,095	94.7824	13.00	99.9855	12.00	5.2031
12.4%7.5%5%2035A	10	15-Mar-35	3,429	96.6787	13.00	102.2433	12.00	5.5646
12%9%2035A	10	15-May-35	3,490	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,826	96.5299	13.00	102.3882	12.00	5.8583
12%9%2036A	12	15-Jun-36	3,887	94.1686	13.00	99.9679	12.00	5.7993
12%9%2037A	13	15-Jan-37	4,101	94.0231	13.00	99.9578	12.00	5.9346
12.4%7.5%5%2037A	13	15-May-37	4,221	96.3849	13.00	102.5013	12.00	6.1164
12%9%2038A	15	15-Feb-38	4,497	93.7980	13.00	99.9576	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,617	96.2327	13.00	102.5777	12.00	6.3450
1.00%2027A	4	15-Jul-27	629	93.4366	13.00	95.2466	12.00	1.8100
1.00%2029A	6	15-Jul-29	1,360	88.8950	13.00	91.8965	12.00	3.0016
1.00%2031A	8	15-Jul-31	2,090	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,821	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,795	77.0300	13.00	82.0188	12.00	4.9888
0.50%2037A	13	15-Sep-37	4,344	75.6827	13.00	80.8891	12.00	5.2064
0.50%2038A	14	15-Sep-38	4,709	74.9159	13.00	80.2386	12.00	5.3226
0.50%2039A	15	15-Sep-39	5,074	74.2400	13.00	79.6596	12.00	5.4196
0.50%2040A	16	15-Sep-40	5,440	73.6440	13.00	79.1443	12.00	5.5003
0.50%2041A	17	15-Sep-41	5,805	73.1185	13.00	78.6856	12.00	5.5671
0.50%2042A	18	15-Sep-42	6,170	72.6552	13.00	78.2774	12.00	5.6222
0.50%2043A	19	15-Sep-43	6,535	72.2468	13.00	77.9142	12.00	5.6674
01.00%2026A	2	15-Jul-26	264	96.1738	13.00	97.2379	12.00	1.0641
01.00%2028A	4	15-Jul-28	995	91.0229	13.00	93.4741	12.00	2.4512
01.00%2030A	6	15-Jul-30	1,725	87.0187	13.00	90.4926	12.00	3.4739
01.00%2032A	8	15-Jul-32	2,456	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	3,186	81.4867	13.00	86.2603	12.00	4.7736

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit) [a]	24-Oct-25 Buying Rate	24-Oct-25 Selling Rate	24-Oct-25 Average Rate	Average Rate Week Ago	Average Rate Year Ago
USD	299.81	307.32	303.57	303.00	293.56
GBP	398.18	410.68	404.43	407.47	379.67
Yen	1.96	2.02	1.99	2.02	1.93
EURO	346.67	358.15	352.41	354.78	316.72
INR [b]			3.46	3.44	3.49
SDR as at 23-Oct.-25			412.86	413.74	389.43

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

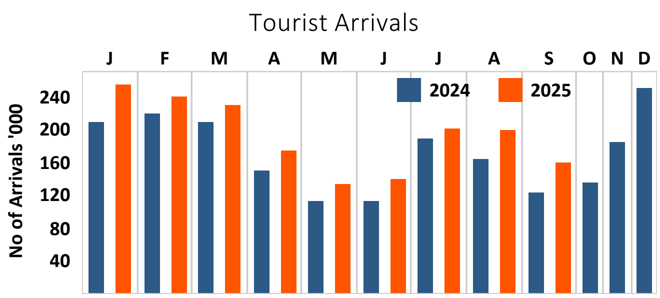


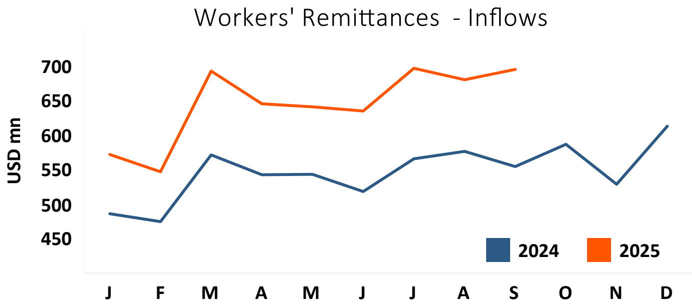
Item	Year Ago	Week Ago	24-Oct-25
Average Daily Interbank Volume (USD mn)	32.22	66.15	66.64
(spot, tom and cash transactions among commercial banks)			
Forward Transactions			
Forward Rates (Rs per USD) [d]			
1 Month	294.14	303.48	303.90
3 Month	294.96	304.92	305.05
Average Daily Interbank Forward Volume (USD mn)	12.03	24.06	22.69
Outstanding Forward Volume (USD mn) as at 23-Oct.-25	544.01	970.98	988.48

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)		

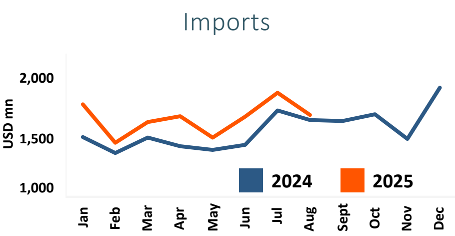
(a) Provisional
(b) This includes proceeds from the PBOC swap arrangement, which is subject to conditionalities on usability
(c) This mainly includes the predetermined outflows.
(d) These net drains include the outflows related to the restructuring terms agreed with the ISB holders in December 2024.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

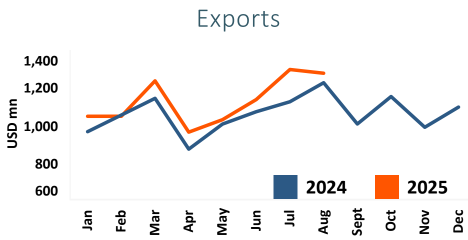
4.5 External Trade [(a)]

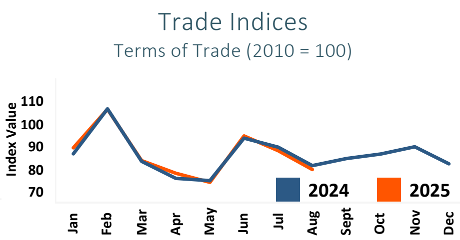
Item	Jan. - Aug. (USD mn) 2024	Jan. - Aug. (USD mn) 2025 (b)	% Change	Jan. - Aug. (Rs. mn) 2024	Jan. - Aug. (Rs. mn) 2025 (b)	% Change
Exports	8,506.3	9,076.6	6.7	2,600,643.0	2,711,756.2	4.3
Agricultural	1,804.0	2,030.2	12.5	551,312.5	606,721.8	10.1
Industrial	6,665.8	7,015.4	5.2	2,038,199.0	2,095,750.1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

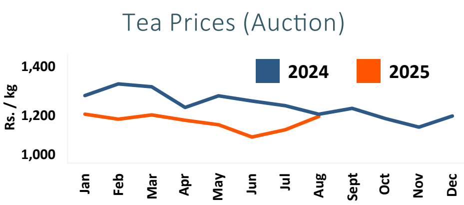


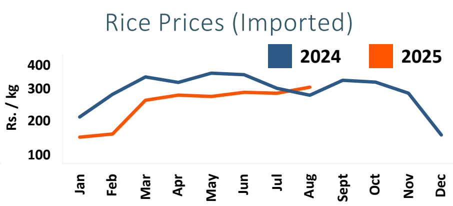


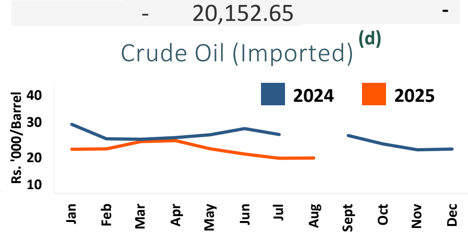


4.7 Commodity Prices

	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.