WEEKLY ECONOMIC INDICATORS

14 November 2025

Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

During January to September 2025, tea production recorded a marginal year-on-year increase, despite a decline in September 2025. According to provisional data, rubber production declined during the same period; however, a year-on-year increase was recorded in September 2025. Coconut production maintained its growth momentum, recording a notable year-on-year increase in September 2025, although production during January to September 2025 remained slightly below the corresponding period in 2024.

Index of Industrial Production (IIP) increased by 4.7 per cent in September 2025 to 96.5 compared to September 2025, mainly contributed by the increases reported in the manufacture of Food products (12.1 per cent), other non-metallic mineral products (18.7 per cent) and basic metals (50.6 per cent).

During the period between 10 to 14 November 2025, crude oil prices depicted a mixed performance. Prices rose on the expectations that the end of the longest-ever US government shutdown would boost demand along with the impact of US sanctions on Russian oil companies. However, prices weighed down by growing concerns over global oversupply. Overall, Brent and WTI crude oil prices marginally increased by US dollars 0.71 per barrel and US dollars 0.30 per barrel respectively, during the period under review.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 14 November 2025 decreased by 8 bps to 8.34 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) remained unchanged at 7.94 per cent on 14 November 2025 compared to the end of last week.

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

The total outstanding market liquidity was a surplus of Rs. 136.12 bn by 14 November 2025, compared to a surplus of Rs. 118.29 bn by the end of last week.

By 14 November 2025, the All Share Price Index (ASPI) increased by 0.52 per cent to 23,459.75 points and the S&P SL 20 Index increased by 0.85 per cent to 6,435.93 points, compared to the index values of last week.

Fiscal Sector

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

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

In the reporting week, the auctions for T-Bills and T-Bonds recorded oversubscription rates of 1.4 and 2.7 times, respectively.

The total volume of secondary market transactions in T-Bills and T-Bonds decreased by approximately 1.6 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 4.1 per cent as of 14 November 2025.

Earnings from tourism amounted to US dollars 186.1 million in October 2025, compared to US dollars 182.9 million in September 2025 and US dollars 185.6 million in October 2024.

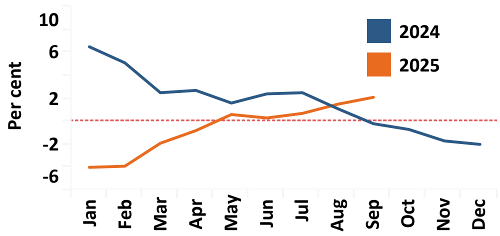
REAL SECTOR

1.1 Price Indices

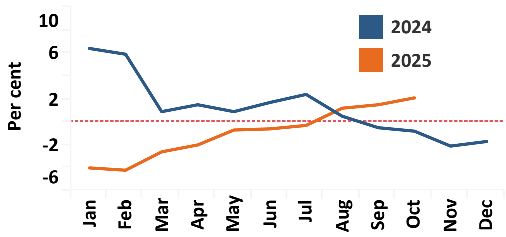
NCPI (2021=100)	2024	2025	
	September	August	September
National Consumer Price Index (NCPI) - Headline	203.1	207.2	207.4
Monthly Change %	(0.5)	(0.5)	0.1
Annual Average Change %	2.7	(1.0)	(0.9)
Year-on-Year Change %	(0.2)	1.5	2.1
National Consumer Price Index (NCPI) - Core	192.5	195.8	196.2
Annual Average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

CCPI (2021=100)	2024	2025	
	October	September	October
Colombo Consumer Price Index (CCPI) - Headline	189.9	193.7	193.8
Monthly Change %	(0.5)	0.2	0.1
Annual Average Change %	2.2	(1.4)	(1.2)
Year-on-Year Change %	(0.8)	1.5	2.1
Colombo Consumer Price Index (CCPI) - Core	177.5	181.2	181.4
Annual Average Change %	2.9	1.7	1.6
Year-on-Year Change %	3.0	2.0	2.2

NCPI - Year-on-Year %



CCPI - Year-on-Year %



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	233.00	239.60	240.00	240.00	245.00	250.00	250.00	250.00
Kekulu (Red)	205.00	207.40	207.25	203.40	210.00	215.00	215.00	215.00
Beans	425.00	240.00	312.50	260.00	475.00	290.00	362.50	310.00
Cabbage	65.00	70.00	90.00	100.00	107.50	118.00	140.00	150.00
Carrot	100.00	108.00	212.50	166.00	145.00	158.00	262.50	216.00
Tomato	237.50	124.00	110.00	88.00	287.50	164.00	160.00	138.00
Pumpkin	80.00	66.00	60.00	60.00	130.00	120.00	100.00	100.00
Snake Gourd	200.00	182.00	350.00	390.00	250.00	232.00	400.00	440.00
Brinjal	225.00	200.00	257.50	298.00	275.00	250.00	307.50	348.00
Green Chilli	262.50	220.00	150.00	240.00	312.50	270.00	200.00	290.00
Lime	675.00	1,960.00	1,125.00	640.00	775.00	2,160.00	1,325.00	760.00
Red Onion (Local)	334.75	235.60	265.50	264.00	420.00	350.00	350.00	350.00
Big Onion (Imported)	261.25	149.20	143.25	157.20	289.25	166.00	170.00	180.00
Potato (Local)	273.75	222.20	223.75	249.80	350.00	288.00	307.50	294.00
Dried Chilli (Imported)	703.00	643.40	718.75	745.00	830.00	700.00	718.75	745.00
Red Dhal	278.00	236.40	235.00	235.00	300.00	270.00	270.00	270.00
Egg White (Each)	31.00	25.40	29.50	32.00	31.50	25.90	30.00	32.50
Coconut (Each)	125.00	170.00	170.00	167.40	170.00	175.00	190.00	190.00

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	231.50	243.40	244.00	241.60
Kekulu (White)	216.00	202.60	200.00	198.60
Kekulu (Red)	216.00	201.60	202.00	203.60
Nadu	228.00	212.60	216.75	214.20

n.a. - not available

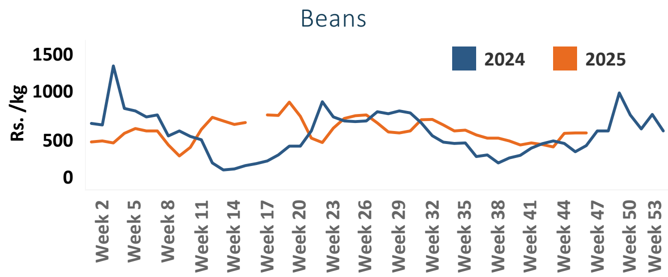
1.2.3 Dambulla Market

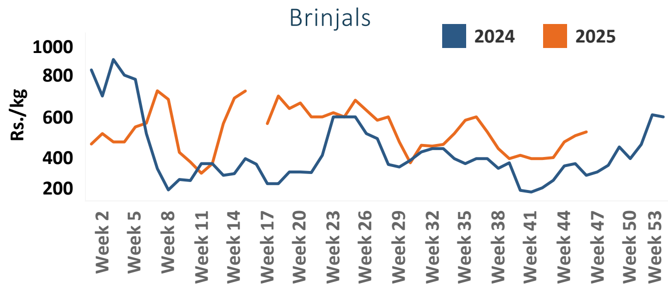
Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	238.00	238.00
Kekulu (Red)	188.00	188.00
Beans	355.00	265.00
Cabbage	75.75	98.60
Carrot	182.50	141.60
Tomato	71.50	74.60
Pumpkin	46.75	44.80
Snake Gourd	238.75	279.00
Brinjal	283.75	256.00
Ash Plantain	83.25	75.60
Red Onion (Local)	240.00	225.00
Red Onion (Imported)	n.a.	265.00
Big Onion (Imported)	135.00	161.80
Potato (Local)	166.67	175.60
Potato (Imported)	161.50	156.80
Dried Chilli (Imported)	765.33	741.67
Coconut (Each)	152.50	151.60

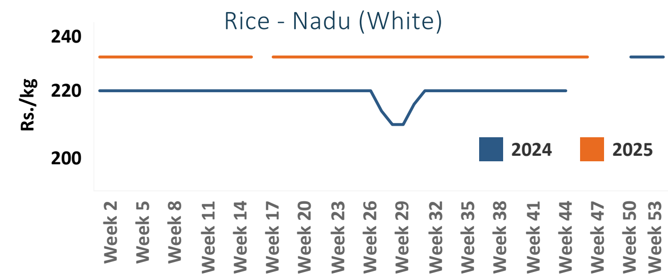
1.2.4 Narahenpita Economic Centre

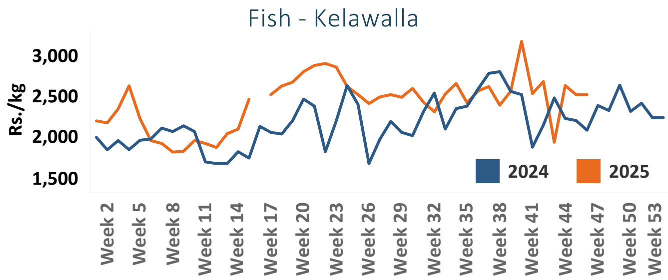
Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Nadu (White)	230.00	230.00
Kekulu (Red)	220.00	220.00
Beans	580.00	580.00
Cabbage	280.00	296.00
Carrot	325.00	296.00
Tomato	245.00	220.00
Pumpkin	170.00	148.00
Snake Gourd	440.00	480.00
Brinjal	510.00	528.00
Green Chilli	500.00	580.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	180.00	190.00
Potato (Local)	340.00	320.00
Potato (Imported)	240.00	240.00
Dried Chilli (Imported)	920.00	960.00
Red Dhal	260.00	260.00
Sugar White	230.00	225.00
Egg White (Each)	31.00	33.00
Coconut (Each)	220.00	220.00

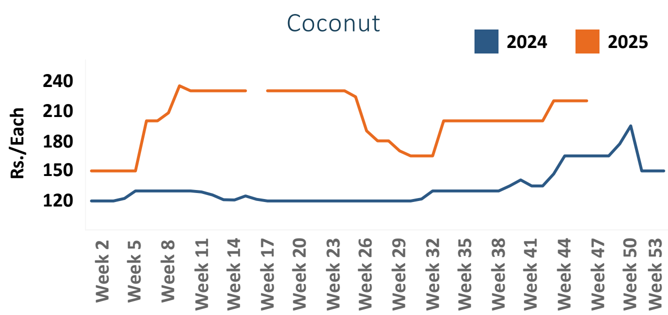
Narahenpita Economic Centre - Retail Prices











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	1,512.50	1,490.00	1,100.00	1,150.00	1,720.00	1,720.00	2,520.00	2,520.00
Balaya	1,025.00	790.00	920.00	753.33	1,100.00	933.33	1,340.00	1,076.00
Salaya	316.67	306.00	340.00	318.00	472.50	456.00	335.00	384.00
Hurulla	662.50	687.50	685.00	585.00	885.00	802.50	830.00	770.00

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

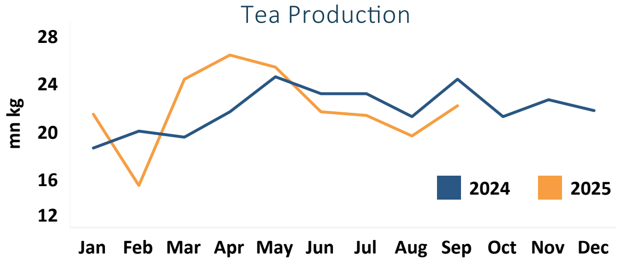
(a) Revised
(b) Provisional

Source: Department of Census and Statistics

1.4 Agricultural Production

Item	September		% Change
	2024 (a)	2025 (a)	
Tea (mn kg)	24.4	22.2	(9.1)
Rubber (mn kg)	5.4	5.7	4.0
Coconut (mn nuts)	205.3	292.7	42.6

(a) Provisional

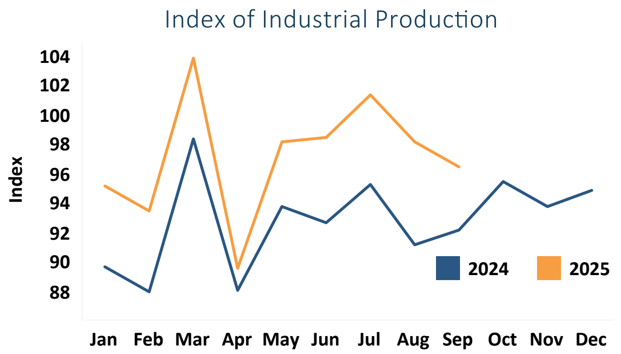


Sources: Sri Lanka Tea Board
Rubber Development Department
Coconut Development Authority

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

Item	September		% Change
	2024 (b)	2025 (c)	
Index of Industrial Production	92.2	96.5	4.7
Food Products	92.6	103.8	12.1
Wearing Apparel	96.4	96.6	0.2
Other non-metalic mineral products	102.6	121.7	18.7
Coke and refined petroleum products	85.1	48.0	(43.6)
Rubber and plastic products	86.4	85.4	(1.2)
Chemicals and chemical products	77.2	73.7	(4.6)
Beverages	116.7	128.8	10.4

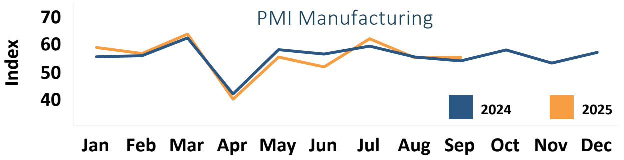
(a) Major 7 sub divisions
(b) Revised
(c) Provisional



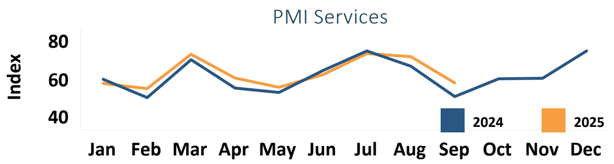
Source: Department of Census and Statistics

1.6 Purchasing Managers' Index (PMI)[a]

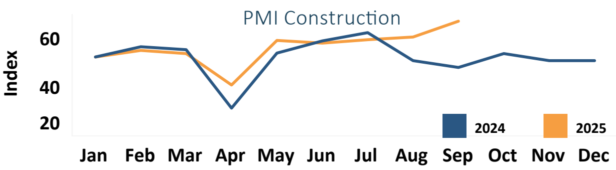
PMI Manufacturing	2024		2025	
	Aug	Sep	Aug	Sep
Index	55.5	54.1	55.2	55.4



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



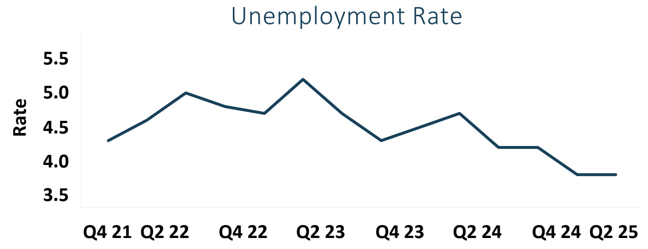
PMI Construction	2024		2025	
	Aug	Sep	Aug	Sep
Total activity Index	51.4	48.6	61.1	67.6



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

1.7 Employment [(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



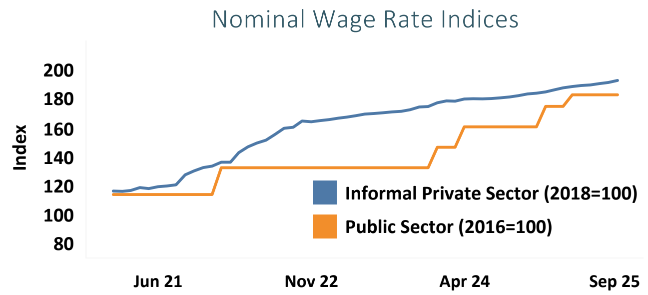
Source: Department of Census and Statistics

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

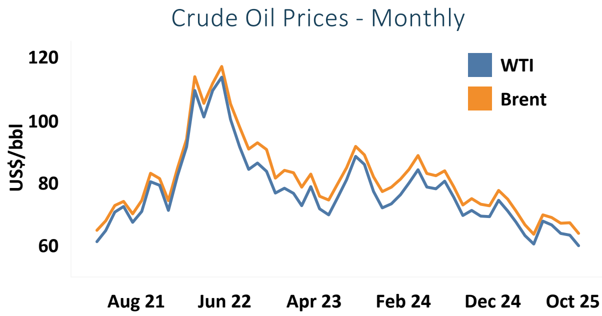
Item	2024 September	2025 September	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	161.3	183.4	13.7
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	181.9	193.3	6.3
Agriculture	183.4	194.0	5.8
Industry	180.1	193.6	7.5
Services	184.3	192.0	4.2

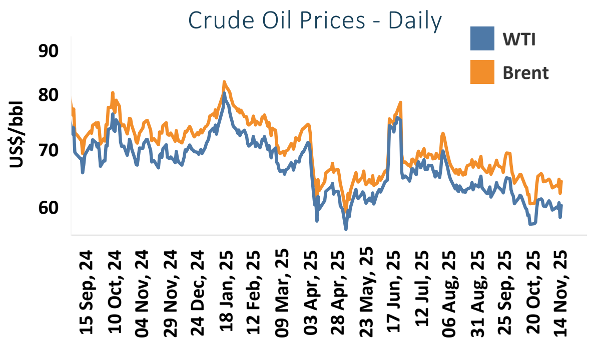


1.9 Average Crude Oil Prices

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	73.51
October	75.29	71.55	81.75	64.25	60.33	
November	73.51	69.73	76.72			
December	73.02	69.57	77.50			

Date	2024		2025	
08-Nov	75.42	72.06	-	-
09-Nov	-	-	-	-
10-Nov	-	-	63.98	60.15
11-Nov	73.68	70.13	63.82	59.89
12-Nov	71.83	68.08	65.05	60.91
13-Nov	72.01	68.23	62.56	58.31
14-Nov	72.20	68.31	64.69	60.45

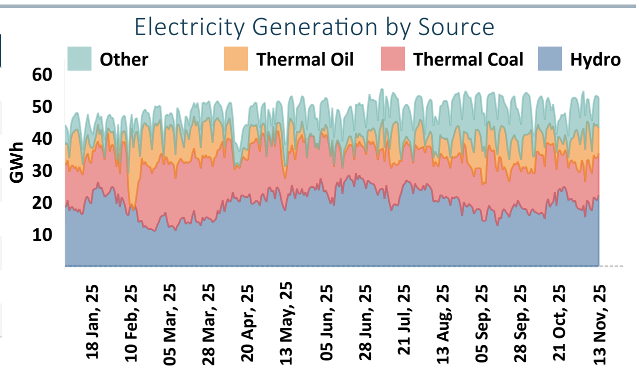




Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	10-Nov-25	11-Nov-25	12-Nov-25	13-Nov-25
Peak Demand (MW)	2,718.80	2,777.40	2,661.90	2,696.90
Total Energy (GWh)	51.17	53.41	53.90	53.13
Hydro (GWh)	21.95	20.95	20.74	22.42
Thermal Coal (GWh)	12.91	12.87	13.04	13.12
Thermal Oil (GWh)	9.82	10.18	10.46	7.82
Wind (GWh)	0.07	0.19	0.92	0.94
Solar (GWh)	6.34	8.95	8.33	8.54
Biomass (GWh)	0.09	0.27	0.40	0.28



Source: Ceylon Electricity Board

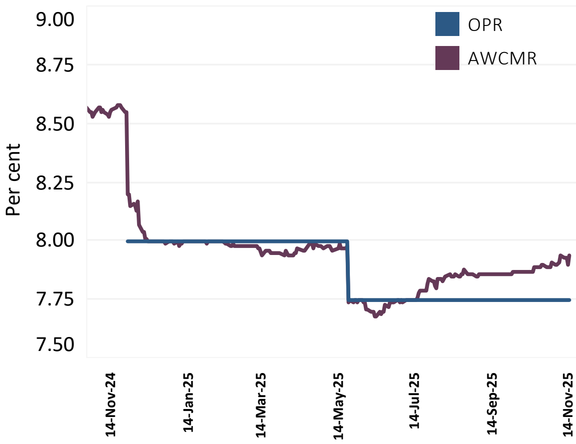
(a) The household population aged 15 and above
(b) Based on the International Standard Industrial Classification (ISIC) - Revision 4
(c) CPC import prices are not directly comparable with futures prices of WTI and Brent, as CPC's import prices include freight charges and the price is weighted for average 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)	8.56	7.94	7.94
Treasury Bill Yields (Primary Market)			
91 Day	9.35	7.52	7.52
182 Day	9.64	7.90	7.91
364 Day	9.88	8.04	8.04
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	9.11	8.42	8.34

OPR and AWCMR



	September 2024	August 2025	September 2025
Savings Deposits	0.25 - 9.00	0.25 - 9.00	0.25 - 9.00
One Year Fixed Deposits	2.50 - 18.39	2.50 - 12.00	2.50 - 12.00
Average Weighted Deposit Rate (AWDR)	7.70	6.82	6.80
Average Weighted Fixed Deposit Rate (AWFDR)	9.46	8.36	8.34
Average Weighted New Deposit Rate (AWNDR)	7.18	6.11	5.89
Average Weighted New Fixed Deposit Rate (AWNFDR)	7.27	6.61	6.46
Average Weighted Lending Rate (AWLR)	12.14	11.44	11.37
Average Weighted New Lending Rate (AWNLR)	11.33	10.35	10.27
Average Weighted SME Rate (AWSR) [(b)]	12.88	11.66	10.48
Average Weighted New SME Rate (AWNSR) [(b)]	12.12	10.79	10.77

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

Treasury Bond Auction	4 Years 07 Months 13-Nov-2025	9 Years 07 Months 13-Nov-2025
Coupon Rate	9.75	10.70
Weighted Average Yield	9.56	10.69

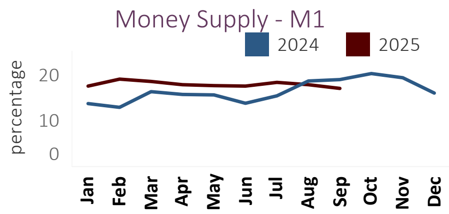
Bank wise Average Weighted Prime Lending Rate

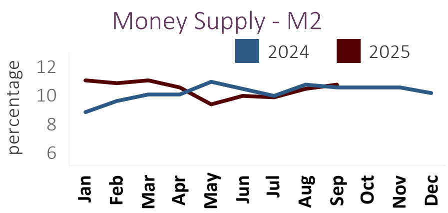
	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	8.42	8.40	Cargills Bank	9.75	9.06
People's Bank	8.30	9.21	HSBC	8.52	8.43
Hatton National Bank	8.63	8.53	Standard Chartered Bank	8.18	8.14
Commercial Bank of Ceylon	8.75	8.45	Citi Bank [(c)]	8.25	8.25
Sampath Bank	8.14	8.45	Deutsche Bank	8.67	7.70
Seylan Bank	8.73	8.80	Habib Bank [(c)]	8.02	8.02
Union Bank of Colombo	8.81	11.12	Indian Bank	9.15	10.37
Pan Asia Banking Corporation	10.15	9.15	Indian Overseas Bank [(c)]	8.61	8.61
Nations Trust Bank	8.31	8.71	MCB Bank	8.15	8.15
DFCC Bank	9.40	8.59	State Bank of India [(c)]	9.08	9.08
NDB Bank	8.85	9.95	Public Bank	9.56	8.32
Amana Bank	8.18	9.42	Bank of China	-	-

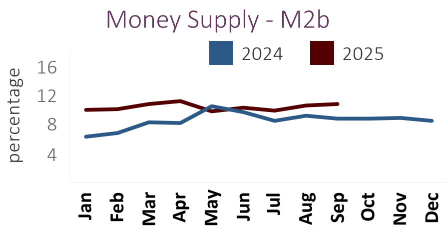
(a) With effect from 27 November 2024, the OPR is defined as the policy interest rate of the Central Bank. SDFR and SLFR are linked to the OPR with a margin of ± 50 bps.
(b) AWSR reflects interest rates on all outstanding rupee loans extended by licensed banks to the MSME sector, while AWNSR captures 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 (%)		
	Sep 2024	Aug 2025	Sep 2025 (a)	Sep 2024	Aug 2025	Sep 2025 (a)
Reserve Money	1,523.6	1,712.2	1,695.3	22.5	15.2	11.3
M1	1,809.4	2,123.1	2,119.4	19.0	17.9	17.1
M2	12,306.3	13,512.8	13,641.4	10.6	10.5	10.8
M2b	13,949.9	15,367.9	15,465.0	8.9	10.7	10.9
Net Foreign Assets of the Banking System (b)	356.8	999.4	964.4	163.70	240.7	170.3
Monetary Authorities	(52.4)	514.8	567.0	94.7	611.2	1,182.5
Commercial Banks	409.2	484.6	397.4	(4.0)	23.0	(2.9)
Domestic Banking Units (DBUs)	(258.3)	(416.0)	(454.5)	4.1	(76.3)	(76.0)
Offshore Banking Units (OBUs)	667.4	900.5	851.9	(4.0)	42.9	27.6
Net Domestic Assets of the Banking System (b)	13,593.1	14,368.6	14,500.6	1.7	5.8	6.7
Net Credit to the Government	8,016.4	8,381.4	8,280.8	2.9	4.0	3.3
Central Bank	1,745.7	1,862.0	1,801.3	(28.0)	6.1	3.2
Commercial Banks	6,270.6	6,519.4	6,479.5	16.9	3.4	3.3
DBUs	6,109.0	6,448.7	6,408.5	19.4	4.9	4.9
OBUs	161.7	70.7	71.0	(33.6)	(55.3)	(56.1)
Credit to Public Corporations/SOBEs	657.4	617.8	608.8	(40.5)	(5.2)	(7.4)
DBUs (c)	607.0	564.4	555.6	(42.0)	(5.8)	(8.5)
OBUs	50.3	53.3	53.2	(12.6)	2.0	5.6
Credit to the Private Sector	7,796.6	9,284.4	9,520.7	8.9	20.5	22.1
DBUs	7,229.8	8,688.3	8,935.4	8.6	21.9	23.6
OBUs	566.8	596.1	585.3	12.4	3.0	3.3
Other Items (Net)	(2,877.2)	(3,915.1)	(3,909.7)	(7.0)	(38.1)	(35.9)



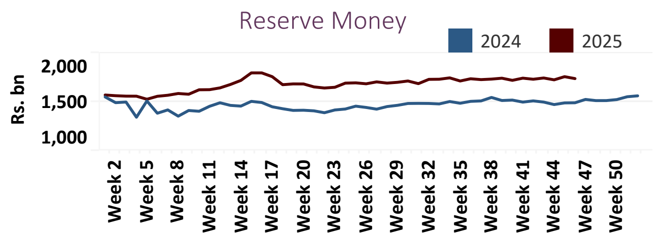


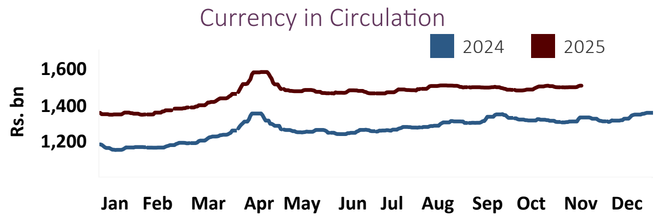


2.3 Reserve Money and Currency in Circulation

	06-Nov-2025	13-Nov-2025
Reserve Money (Rs. Mn)	1,759,797.69	1,740,051.40

	07-Nov-2025	14-Nov-2025
Currency in Circulation (Rs. Mn)	1,498,649.65	1,507,108.50





2.4 Money Market Activity (Overnight)

Call Money Market	10-Nov-2025	11-Nov-2025	12-Nov-2025	13-Nov-2025	14-Nov-2025
AWCMR	7.93	7.93	7.93	7.90	7.94
Gross Volume (Rs. bn)	37.60	34.15	43.57	42.25	52.74

Repo Market	10-Nov-2025	11-Nov-2025	12-Nov-2025	13-Nov-2025	14-Nov-2025
Weighted Average Rate (% p.a.)	7.96	7.96	7.96	7.96	7.95
Gross Volume (Rs. bn)	34.89	59.20	42.56	51.12	65.62

2.5 CBSL Securities Portfolio

	10-Nov-2025	11-Nov-2025	12-Nov-2025	13-Nov-2025	14-Nov-2025
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. bn)	2,508.9	2,508.9	2,508.9	2,508.9	2,508.9
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. bn)	1,574.0	1,576.5	1,575.5	1,575.9	1,575.8

(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	10.11.2025	11.11.2025	12.11.2025	13.11.2025	14.11.2025
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)	142.89	145.28	146.61	162.43	138.18
Standing Lending Facility (Rs. bn)	0.40	0.00	0.00	0.00	2.06
Total Overnight Market Liquidity (Rs. bn)	**142.49**	**145.28**	**146.61**	**162.43**	**136.12**
Total Outstanding Market Liquidity (Rs. bn)[(a)]	**142.49**	**145.28**	**146.61**	**162.43**	**136.12**

(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)]

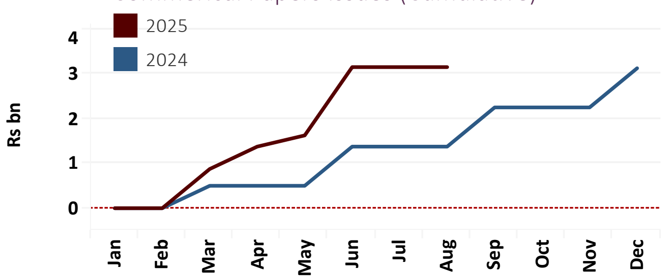
	December 2024	July 2025	August 2025 [(b)]
Total Number of Active Cards	2,008,456	2,088,069	2,102,537
Local (accepted only locally)	9,772	9,142	9,099
Global (accepted globally)	1,998,684	2,078,927	2,093,438
Outstanding balance (Rs.mn) - Credit Cards	157,957	161,282	164,171
Local (accepted only locally)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

2.7.2 Commercial Paper Issues [(c)]

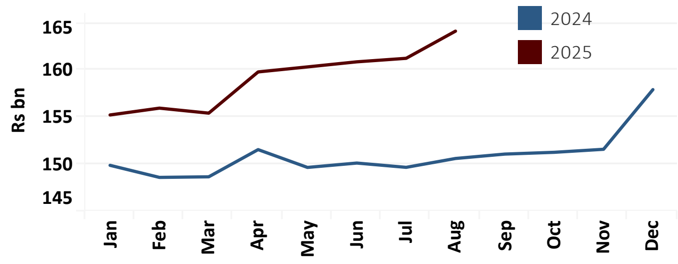
	December 2024	July 2025	August 2025 [(b)]
Total Issues - Cumulative [(d)] (Rs. bn)	3.1	3.2	3.2
Outstanding (as at end of the period) (Rs. bn)	0.9	2.3	2.3

(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)



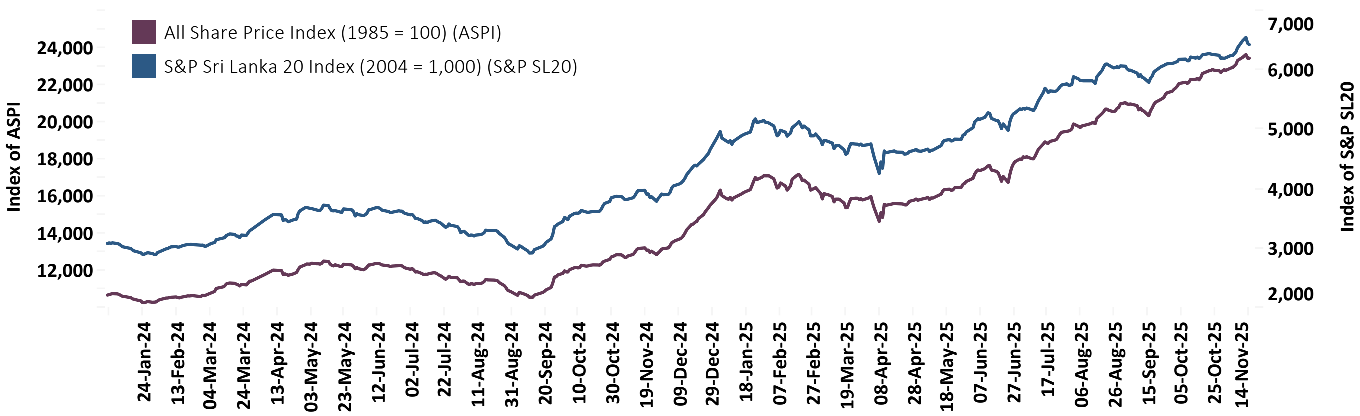
Outstanding Balance of Credit Cards



2.8 Share Market

	14-Nov-2024	07-Nov-2025	14-Nov-2025
All Share Price Index (1985 = 100) (ASPI)	13,198.80	23,338.25	23,459.75
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	3,977.17	6,381.47	6,435.93
Daily Turnover (Rs. mn)	3,792.86	6,705.67	5,624.46
Market Capitalisation (Rs.bn)	4,820.67	8,332.46	8,391.59
Foreign Purchases (Rs. mn)	100.24	143.41	136.60
Foreign Sales (Rs. mn)	255.70	234.86	142.53
Net Foreign Purchases (Rs. mn)	(155.45)	(91.45)	(5.93)

Share Market Indices - Daily

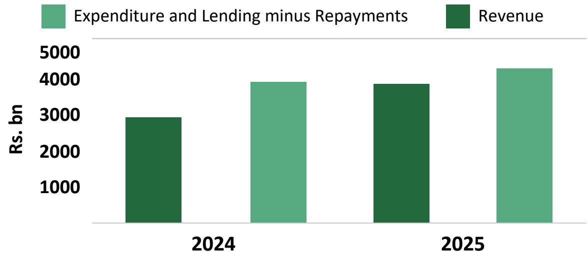


FISCAL SECTOR

3.1 Government Finance (Rs. Bn)

Item	2024 Jan. - Sep.	2025 Jan. - Sep.[a]
Revenue and Grants	2,927.79	3,834.85
Revenue	2,918.31	3,826.99
Tax Revenue	2,688.57	3,562.92
Non Tax Revenue	229.73	264.07
Grants	9.48	7.86
Expenditure and Lending minus Repayments	3,897.77	4,276.27
Recurrent Expenditure	3,434.58	3,820.93
Capital and Lending minus Repayments	463.19	455.34
Primary Balance	784.89	1,465.13
Overall Budget Balance	(969.99)	(441.42)

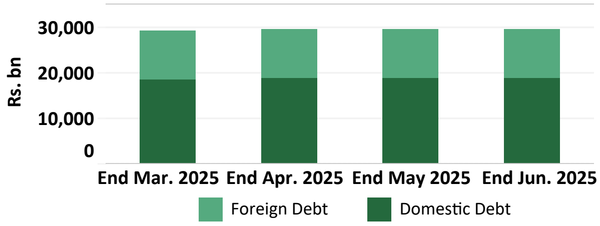
Government Fiscal Operations
January - September



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

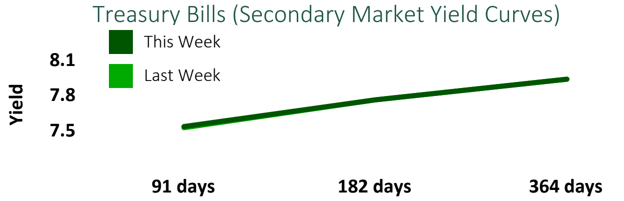
Note: With the establishment of the Public Debt Management Office (PDMO) under the Ministry of Finance, Planning and Economic Development (MOF), the responsibility for recording and publishing Sri Lanka's public debt now falls under the PDMO, as mandated by the provisions of the Public Debt Management 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 - 13 November 2025

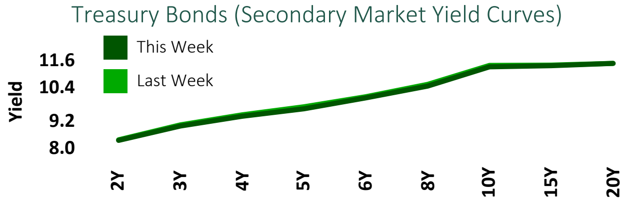
3.3.1 Treasury Bills and Treasury Bonds

Security	Maturity	Primary Market (g) % Last Week	Primary Market (g) % This Week	Secondary Market (h) % This Week Buying	This Week Selling	This Week Average	Last Week Average
Treasury Bills	91 Day	7.52	7.52	7.62	7.47	7.54	7.53
	182 Day	7.90	7.91	7.82	7.70	7.76	7.76
	364 Day	8.04	8.04	7.98	7.87	7.93	7.93
Treasury Bonds	< 2 Years	-	-	8.61	8.47	8.54	8.56
	< 3 Years	-	-	9.10	8.97	9.04	9.08
	< 4 Years	-	-	9.43	9.34	9.38	9.43
	< 5 Years	-	9.56	9.70	9.58	9.64	9.71
	< 6 Years	-	-	10.10	9.95	10.02	10.06
	< 8 Years	-	-	10.51	10.35	10.43	10.49
	< 10 Years	-	10.69	11.23	10.98	11.10	11.15
	< 15 Years	-	-	11.24	11.05	11.14	11.16
	< 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 13 November 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	5.90
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	4.84	4.80
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	6.06	6.03
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	9.10	9.19
	15-May-36	Step-Up Macro-Linked Bonds due 2036	6.49	6.46
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	6.87	6.84
	15-Jun-38	USD Step-Up Bonds due 2038	6.52	6.53

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions for the Week Ending - 13 November 2025

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	3,578,119	3,538,776
Treasury Bonds	15,307,002	15,307,002
of which T-Bills and T-Bonds held by Foreigners	141,315	140,395
Total	18,885,121	18,845,778

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	77,000
Total Bids Received	129,976	110,542
Amount Accepted	66,960	43,309
Phase II, Non-competitive Allocation		
Amount Raised	100	125
Treasury Bonds		
Phases I, II and III		
Amount Offered	-	80,000
Total Bids Received	-	218,001
Amount Accepted	-	80,000
Direct Issuance Window		
Amount Raised	-	8,000

Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week
Treasury Bills		
Outright Transaction (Sales/Purchases)	74,093	75,754
Repo Transaction (Sales/Purchases)	841,985	803,690
Treasury Bonds		
Outright Transaction (Sales/Purchases)	226,984	290,481
Repo Transaction (Sales/Purchases)	1,072,715	1,010,970

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

3.5 Two Way Quotes (Treasury Bills) -14 November 2025

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8576	7.42	99.8612	7.23	0.0036
1 Month	99.3929	7.41	99.4061	7.25	0.0132
2 Month	98.7788	7.50	98.8026	7.35	0.0237
3 Month	98.1294	7.63	98.1667	7.47	0.0373
4 Month	97.5475	7.63	97.5899	7.49	0.0424
5 Month	96.9182	7.72	96.9724	7.58	0.0542
6 Month	96.2325	7.83	96.2950	7.70	0.0626
7 Month	95.6779	7.83	95.7414	7.71	0.0634
8 Month	95.0841	7.84	95.1512	7.73	0.0671
9 Month	94.4728	7.89	94.5523	7.77	0.0795
10 Month	93.8816	7.91	93.9643	7.79	0.0827
11 Month	93.2939	7.93	93.3837	7.82	0.0898
12 Month	92.6046	7.99	92.7085	7.87	0.1039

3.6 Two Way Quotes (Treasury Bonds) - 14 November 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	62	99.7856	7.86	99.8207	7.66	0.0351
09.00%2026A	13	1-Feb-26	79	100.1883	7.90	100.2323	7.70	0.0439
05.35%2026A	15	1-Mar-26	107	99.2269	7.94	99.2849	7.74	0.0580
22.50%2026A	4	15-May-26	182	107.0022	8.01	107.0934	7.83	0.0912
11.00%2026A	11	1-Jun-26	199	101.5503	8.03	101.6431	7.85	0.0928
11.50%2026A	10	1-Aug-26	260	102.2877	8.10	102.4041	7.93	0.1164
11.25%2026A	3	15-Dec-26	396	103.1335	8.16	103.3000	8.00	0.1665
11.40%2027A	8	15-Jan-27	427	103.4507	8.22	103.6140	8.07	0.1634
18.00%2027A	5	1-May-27	533	112.9399	8.41	113.1485	8.27	0.2086
11.75%2027A	10	15-Jun-27	578	104.8083	8.43	105.0745	8.26	0.2662
07.80%2027A	7	15-Aug-27	639	98.8575	8.50	99.0949	8.35	0.2374
20.00%2027A	5	15-Sep-27	670	118.8241	8.65	119.0912	8.51	0.2672
10.30%2027A	8	15-Oct-27	700	102.7206	8.72	103.0539	8.53	0.3334
11.25%2027A	10	15-Dec-27	761	104.6545	8.75	104.9879	8.58	0.3333
18.00%2028A	6	15-Jan-28	792	117.4848	8.93	117.7779	8.79	0.2931
10.75%2028B	3	15-Feb-28	823	103.5579	8.96	103.8328	8.82	0.2749
10.75%2028A	10	15-Mar-28	852	103.6398	8.97	103.8715	8.87	0.2317
09.00%2028B	15	1-May-28	899	99.9742	9.01	100.2170	8.90	0.2429
09.00%2028A	15	1-Jul-28	960	99.9152	9.03	100.2111	8.90	0.2959
11.50%2028A	13	1-Sep-28	1,022	105.8177	9.08	106.1955	8.93	0.3778
11.00%2028A	4	15-Oct-28	1,066	104.7900	9.09	105.1373	8.95	0.3473
11.50%2028B	5	15-Dec-28	1,127	106.3207	9.10	106.6874	8.96	0.3667
13.00%2029A	15	1-Jan-29	1,144	109.8811	9.28	110.1364	9.19	0.2553
13.00%2029B	15	1-May-29	1,264	110.6600	9.33	110.9392	9.24	0.2792
11.75%2029A	5	15-Jun-29	1,309	107.0642	9.38	107.3176	9.30	0.2534
20.00%2029A	7	15-Jul-29	1,339	132.1533	9.42	132.5198	9.32	0.3664
11.00%2029A	7	15-Sep-29	1,401	104.8622	9.45	105.1375	9.37	0.2752
10.35%2029A	4	15-Oct-29	1,431	102.8487	9.46	103.1588	9.36	0.3101
11.00%2029B	5	15-Dec-29	1,492	105.0497	9.48	105.3826	9.38	0.3329
11.00%2030A	15	15-May-30	1,643	105.1260	9.57	105.5054	9.47	0.3794
09.75%2030A	5	1-Jul-30	1,690	100.5282	9.60	100.9768	9.48	0.4485
11.00%2030B	6	15-Oct-30	1,796	105.1544	9.65	105.6603	9.53	0.5060
11.25%2031A	12	15-Mar-31	1,947	105.4464	9.90	105.9612	9.78	0.5148
18.00%2031A	9	15-May-31	2,008	133.3123	9.99	134.0573	9.84	0.7450
12.00%2031A	10	1-Dec-31	2,208	108.7051	10.04	109.4526	9.88	0.7475
08.00%2032A	20	1-Jan-32	2,239	90.0210	10.23	90.6297	10.08	0.6087
18.00%2032A	10	1-Jul-32	2,421	136.3360	10.29	137.1135	10.16	0.7775
09.00%2032A	20	1-Oct-32	2,513	93.5667	10.33	94.2037	10.19	0.6370
11.50%2032A	8	15-Dec-32	2,588	105.7799	10.33	106.3895	10.21	0.6096
11.20%2033A	15	15-Jan-33	2,619	103.2209	10.54	104.1990	10.35	0.9780
09.00%2033A	20	1-Jun-33	2,756	91.9738	10.57	92.7609	10.41	0.7871
13.25%2033A	20	1-Jul-33	2,786	113.7211	10.58	114.6190	10.42	0.8980
09.00%2033B	20	1-Nov-33	2,909	91.6717	10.57	92.4262	10.42	0.7546
13.25%2034A	20	1-Jan-34	2,970	113.2666	10.76	114.4361	10.56	1.1695
10.25%2034A	15	15-Sep-34	3,227	97.1979	10.74	98.2389	10.56	1.0410
11.50%2035A	20	15-Mar-35	3,408	103.8415	10.83	105.0690	10.63	1.2275
10.70%2035A	10	15-Jun-35	3,500	99.0511	10.86	99.9311	10.71	0.8800
10.75%2037A	12	1-Jul-37	4,247	98.2896	11.01	99.7438	10.79	1.4542
10.50%2039A	20	15-Aug-39	5,022	96.1213	11.05	97.0618	10.91	0.9405
12.00%2041A	25	1-Jan-41	5,527	106.4953	11.10	107.4056	10.98	0.9103
09.00%2043A	30	1-Jun-43	6,408	83.0845	11.23	83.9967	11.09	0.9122
13.50%2044A	30	1-Jan-44	6,622	117.1058	11.26	118.3589	11.12	1.2531
13.50%2044B	30	1-Jun-44	6,774	116.8091	11.31	118.5112	11.12	1.7021
12.50%2045A	30	1-Mar-45	7,047	108.4713	11.40	109.9790	11.22	1.5077

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

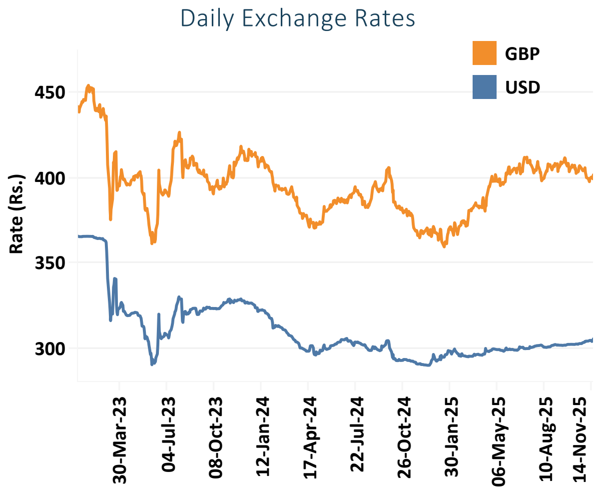
Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
12%9%2027A	4	15-Mar-27	486	98.3499	13.08	99.9666	11.93	1.6167
12%9%2028A	5	15-Apr-28	883	97.5945	13.08	99.9855	11.93	2.3910
12.4%7.5%5%2029A	5	15-Mar-29	1,217	98.1821	13.00	101.1754	12.00	2.9933
12%9%2029A	6	15-May-29	1,278	96.9219	13.00	99.9883	12.00	3.0664
12.4%7.5%5%2030A	5	15-Apr-30	1,613	97.8414	13.00	101.4469	12.00	3.6055
12%9%2030A	8	15-Jun-30	1,674	96.3089	13.00	99.9679	12.00	3.6590
12%9%2031A	8	15-Jan-31	1,888	96.0119	13.00	99.9578	12.00	3.9459
12.4%7.5%5%2031A	6	15-May-31	2,008	97.5295	13.00	101.6715	12.00	4.1420
12%9%2032A	8	15-Feb-32	2,284	95.5324	13.00	99.9576	12.00	4.4251
12.4%7.5%5%2032A	8	15-Jun-32	2,405	97.2310	13.00	101.8465	12.00	4.6155
12.4%7.5%5%2033A	9	15-Jan-33	2,619	97.0864	13.00	101.9314	12.00	4.8450
12%9%2033A	10	15-Mar-33	2,678	95.1265	13.00	99.9666	12.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	3,015	96.8625	13.00	102.0926	12.00	5.2301
12%9%2034A	10	15-Apr-34	3,074	94.7824	13.00	99.9855	12.00	5.2031
12.4%7.5%5%2035A	10	15-Mar-35	3,408	96.6787	13.00	102.2433	12.00	5.5646
12%9%2035A	10	15-May-35	3,469	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,805	96.5299	13.00	102.3882	12.00	5.8583
12%9%2036A	12	15-Jun-36	3,866	94.1686	13.00	99.9679	12.00	5.7993
12%9%2037A	13	15-Jan-37	4,080	94.0231	13.00	99.9578	12.00	5.9346
12.4%7.5%5%2037A	13	15-May-37	4,200	96.3849	13.00	102.5013	12.00	6.1164
12%9%2038A	15	15-Feb-38	4,476	93.7980	13.00	99.9576	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,596	96.2327	13.00	102.5777	12.00	6.3450
1.00%2027A	4	15-Jul-27	608	93.4366	13.00	95.2466	12.00	1.8100
1.00%2029A	6	15-Jul-29	1,339	88.8950	13.00	91.8965	12.00	3.0016
1.00%2031A	8	15-Jul-31	2,069	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,800	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,774	77.0300	13.00	82.0188	12.00	4.9888
0.50%2037A	13	15-Sep-37	4,323	75.6827	13.00	80.8891	12.00	5.2064
0.50%2038A	14	15-Sep-38	4,688	74.9159	13.00	80.2386	12.00	5.3226
0.50%2039A	15	15-Sep-39	5,053	74.2400	13.00	79.6596	12.00	5.4196
0.50%2040A	16	15-Sep-40	5,419	73.6440	13.00	79.1443	12.00	5.5003
0.50%2041A	17	15-Sep-41	5,784	73.1185	13.00	78.6856	12.00	5.5671
0.50%2042A	18	15-Sep-42	6,149	72.6552	13.00	78.2774	12.00	5.6222
0.50%2043A	19	15-Sep-43	6,514	72.2468	13.00	77.9142	12.00	5.6674
01.00%2026A	2	15-Jul-26	243	96.1738	13.00	97.2379	12.00	1.0641
01.00%2028A	4	15-Jul-28	974	91.0229	13.00	93.4741	12.00	2.4512
01.00%2030A	6	15-Jul-30	1,704	87.0187	13.00	90.4926	12.00	3.4739
01.00%2032A	8	15-Jul-32	2,435	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	3,165	81.4867	13.00	86.2603	12.00	4.7736

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit)[a]	14-Nov-25 Buying Rate	14-Nov-25 Selling Rate	14-Nov-25 Average Rate	Average Rate Week Ago	Average Rate Year Ago
USD	301.91	309.61	305.76	304.88	292.23
GBP	395.82	408.35	402.09	399.99	370.93
Yen	1.95	2.01	1.98	1.99	1.88
EURO	350.09	361.59	355.84	351.79	308.56
INR[b]			3.44	3.44	3.46
SDR as at 13-Nov.-25			414.19	413.16	385.68

Central Bank Purchases and Sales (USD mn)[c]	2024 October	2025 September	2025 October
Purchases	189.5	177.3	55.0
Sales	-	-	9.5

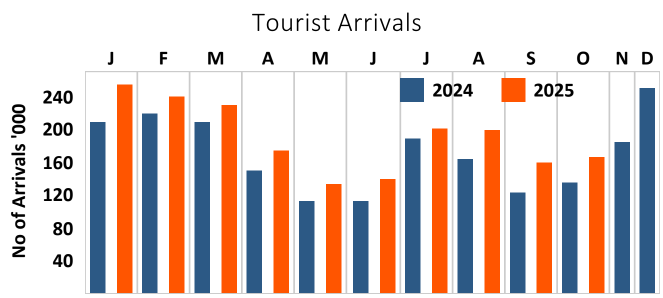


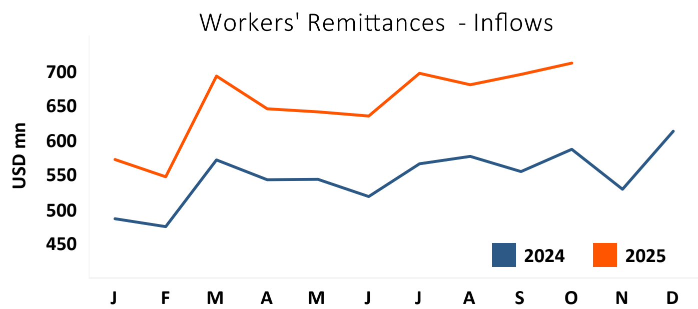
Item	Year Ago	Week Ago	14-Nov-25
Average Daily Interbank Volume (USD mn)	45.43	91.99	56.20
(spot, tom and cash transactions among commercial banks)			
Forward Transactions			
Forward Rates (Rs per USD)[d]			
1 Month	293.13	305.41	305.52
3 Month	294.75	-	307.05
Average Daily Interbank Forward Volume (USD mn)	15.03	29.23	32.05
Outstanding Forward Volume (USD mn) as at 13-Nov.-25	544.33	993.29	989.87

4.2 Tourism & Workers' Remittances

		2024 October	2025 October[e]	2024 Jan. - Oct.	2025 Jan. - Oct.[e]	Y-o-Y % Change
Tourist Arrivals	Number	135,907	165,193	1,620,715	1,890,687	16.7
Earnings from Tourism	USD mn	185.6	186.1 [f]	2,533.7	2,659.0 [f]	4.9
	Rs. bn	54.5	56.4 [f]	774.5	794.8 [f]	2.6

		2024 October	2025 October[e]	2024 Jan. - Oct.	2025 Jan. - Oct.[e]	Y-o-Y % Change
Workers' Remittances (Inflows)	USD mn	587.7	712.0	5,431.5	6,523.7	20.1
	Rs bn	172.7	215.8	1,650.0	1,954.5	18.5





(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 October 2025 [(a)] (USD Mn)

Official Reserve Assets [(b)]	6,216
Foreign Currency Reserves	6,100
Reserve position in the IMF	4
SDRs	31
Gold	80
Other Reserve Assets	1

4.4 International Reserves & Foreign Currency Liquidity as at end September 2025 [(a)] (USD Mn)

Official Reserve Assets [(b)]	6,244
Foreign Currency Reserves	6,179
(a) Securities	2,796
(b) Total currency and deposits with	3,383
(i) other national central banks, BIS and IMF	1,733
(ii) banks headquartered inside the reporting country of which located abroad	0.1
(iii) banks headquartered outside the reporting country	1,650
Reserve position in the IMF	4
SDRs	1
Gold	58
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)]	**(2,110)**	**(127)**	**(371)**	**(1,612)**
outflows (-) Principal	(1,211)	(64)	(216)	(931)
outflows (-) Interest	(899)	(62)	(155)	(682)
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)	**(3,750)**	**(316)**	**(2,036)**	**(1,399)**
Short positions (–) [(e)]	(3,750)	(316)	(2,036)	(1,399)
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.

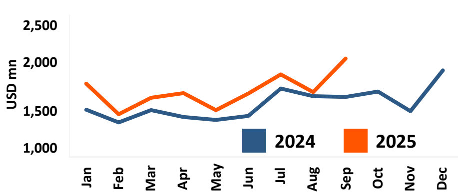
4.5 External Trade [(a)]

Item	Jan. - Sep. (USD mn)		% Change	Jan. - Sep. (Rs. mn)		% Change
	2024	2025 [(b)]		2024	2025 [(b)]	
Exports	9,518.1	10,215.1	7.3	2,905,328.1	3,055,795.4	5.2
Agricultural	2,036.3	2,323.6	14.1	621,257.5	695,378.8	11.9
Industrial	7,442.2	7,854.2	5.5	2,271,994.9	2,349,234.2	3.4
Food, Beverages & Tobacco	474.0	662.4	39.7	144,612.8	198,240.0	37.1
Textiles and Garments	3,784.1	4,021.3	6.3	1,155,029.6	1,202,663.4	4.1
Petroleum Products	784.1	719.9	(8.2)	239,452.9	215,234.9	(10.1)
Leather, Rubber Products, etc.	786.5	743.2	(5.5)	240,181.6	222,250.6	(7.5)
Other	1,613.4	1,707.4	5.8	492,718.0	510,845.2	3.7
Mineral	19.6	18.1	(7.7)	5,980.9	5,428.3	(9.2)
Unclassified	20.0	19.2	(3.8)	6,094.8	5,754.1	(5.6)
Imports	13,718.3	15,389.5	12.2	4,187,131.6	4,604,256.5	10.0
Consumer Goods	2,456.6	3,816.4	55.4	750,075.0	1,142,412.5	52.3
Intermediate Goods	8,790.4	8,617.2	(2.0)	2,682,772.1	2,577,557.5	(3.9)
Investment Goods	2,465.1	2,943.9	19.4	752,370.9	880,710.8	17.1
Unclassified	6.2	12.0	92.5	1,913.7	3,575.8	86.9
Trade Balance	(4,200.2)	(5,174.4)		(1,281,803.4)	(1,548,461.1)	

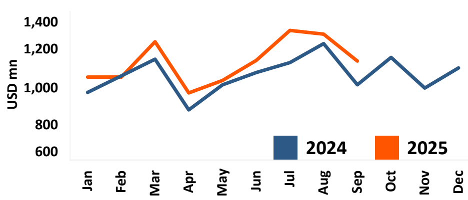
4.6 Trade Indices (2010 = 100)[(a)(b)(c)]

Item	Year Ago	Month Ago	2025 September
Total Exports			
Value	140.8	178.5	158.5
Quantity	180.0	225.4	197.5
Unit Value	78.2	79.2	80.3
Total Imports			
Value	147.3	151.8	183.3
Quantity	160.9	154.0	197.8
Unit Value	91.6	98.6	92.7
Terms of Trade	85.4	80.3	86.6

Imports

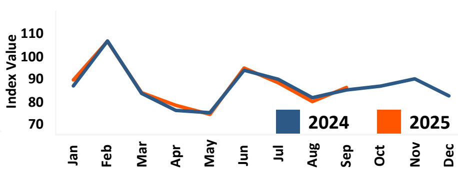


Exports



Trade Indices

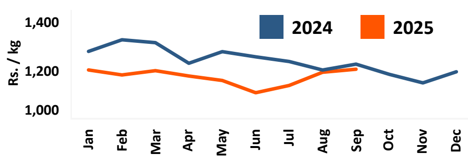
Terms of Trade (2010 = 100)



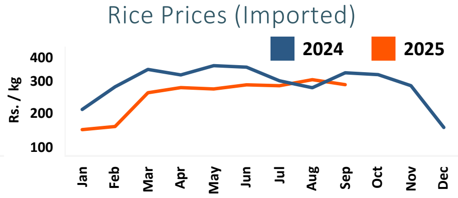
4.7 Commodity Prices

	USD			LKR		
	September		% Change	September		% Change
	2024	2025 [(b)]		2024	2025 [(b)]	
Colombo Tea Auctions						
Tea Prices (per kg)	4.09	4.02	(1.7)	1,231.57	1,210.61	(1.7)
Imports (CIF)						
Rice (per MT)	1,078.75	957.00	(11.3)	324,867.60	289,202.53	(11.0)
Sugar (per MT)	630.01	538.03	(14.6)	189,728.78	162,589.11	(14.3)
Wheat (per MT)	292.58	285.25	(2.5)	88,111.20	86,201.16	(2.2)
Crude Oil (per barrel)	87.38	73.51	(15.9)	26,313.58	22,213.56	(15.6)

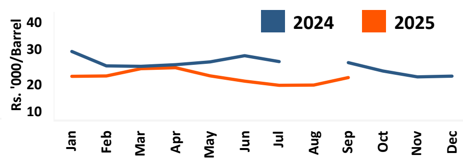
Tea Prices (Auction)



Rice Prices (Imported)



Crude Oil (Imported) [(d)]



(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.