

WEEKLY ECONOMIC INDICATORS

21 November 2025



Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

In October 2025, National Consumer Price Index (2021=100) based headline inflation (year-on-year) accelerated to 2.7 per cent, compared to 2.1 per cent recorded in September 2025. Food and Non-Food inflation recorded 4.1 per cent and 1.5 per cent, respectively. Meanwhile, NCPI-based core inflation (year-on-year) accelerated to 2.1 per cent in October 2025 from 1.9 per cent recorded in September 2025.

In October 2025, Purchasing Managers' Indices indicated an expansion in both Manufacturing and Services activities.

During the period between 17 to 21 November 2025, crude oil prices showed a mixed performance. Prices initially increased as markets evaluated the impact of restrictions on Russian crude oil by the Western countries. However, prices declined by the end of the week, due to renewed efforts by the US to end Russia - Ukraine conflict. Overall, Brent and WTI crude oil prices declined by US dollars 1.04 per barrel and US dollars 1.09 per barrel, respectively, during the period under review.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 21 November 2025 increased by 1 bp to 8.35 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) remained unchanged at 7.94 per cent on 21 November 2025 compared to the end of last week.

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

The total outstanding market liquidity was a surplus of Rs. 78.27 bn by 14 November 2025, compared to a surplus of Rs. 136.12 bn by the end of last week.

By 21 November 2025, the All Share Price Index (ASPI) decreased by 2.03 per cent to 22,982.72 points and the S&P SL 20 Index decreased by 1.11 per cent to 6,364.61 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 auction for T-Bills experienced an oversubscription rate of approximately 1.9 times.

The total volume of secondary market transactions in T-Bills and T-Bonds increased by approximately 19.6 per cent in the reporting week compared to the week before.

External Sector

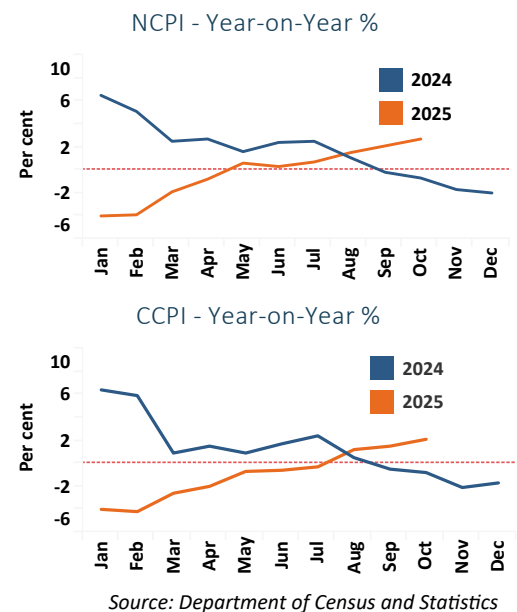
Year to date depreciation of Sri Lanka rupee against the US dollar was 5.1 per cent as of 21 November 2025.

REAL SECTOR

1.1 Price Indices

NCPI (2021=100)	2024	2025	
	October	September	October
National Consumer Price Index (NCPI) - Headline	202.1	207.4	207.5
Monthly Change %	(0.5)	0.1	0.0
Annual Average Change %	2.5	(0.9)	(0.6)
Year-on-Year Change %	(0.7)	2.1	2.7
National Consumer Price Index (NCPI) - Core	192.4	196.2	196.4
Annual Average Change %	2.4	0.7	0.7
Year-on-Year Change %	1.7	1.9	2.1

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



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	231.80	240.00	240.00	240.00	243.00	250.00	250.00	250.00
Kekulu (Red)	210.20	208.00	203.40	203.00	220.00	215.00	215.00	215.00
Beans	452.00	225.00	260.00	420.00	502.00	275.00	310.00	470.00
Cabbage	56.00	60.00	100.00	96.00	92.00	100.00	150.00	146.00
Carrot	82.00	105.00	166.00	156.00	122.00	155.00	216.00	206.00
Tomato	200.00	117.50	88.00	110.00	250.00	165.00	138.00	162.00
Pumpkin	112.00	67.50	60.00	60.00	152.00	110.00	100.00	100.00
Snake Gourd	192.00	165.00	390.00	310.00	242.00	215.00	440.00	360.00
Brinjal	180.00	200.00	298.00	200.00	230.00	250.00	348.00	250.00
Green Chilli	196.00	195.00	240.00	200.00	246.00	245.00	290.00	250.00
Lime	520.00	2,000.00	640.00	560.00	620.00	2,200.00	760.00	660.00
Red Onion (Local)	315.40	255.50	264.00	270.40	404.00	350.00	350.00	350.00
Big Onion (Imported)	270.80	136.00	157.20	148.60	328.00	175.00	180.00	180.00
Potato (Local)	308.60	224.75	249.80	258.40	360.00	307.50	294.00	284.00
Dried Chilli (Imported)	708.40	641.75	745.00	775.00	830.00	700.00	745.00	775.00
Red Dhal	275.60	235.75	235.00	236.60	300.00	270.00	270.00	270.00
Egg White (Each)	36.00	24.00	32.00	30.80	36.50	24.50	32.50	31.30
Coconut (Each)	130.00	170.00	167.40	161.00	170.00	175.00	190.00	194.00

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	231.60	242.00	241.60	241.20
Kekulu (White)	219.00	203.00	198.60	199.00
Kekulu (Red)	222.40	200.50	203.60	204.60
Nadu	229.00	213.00	214.20	213.20

n.a. - not available

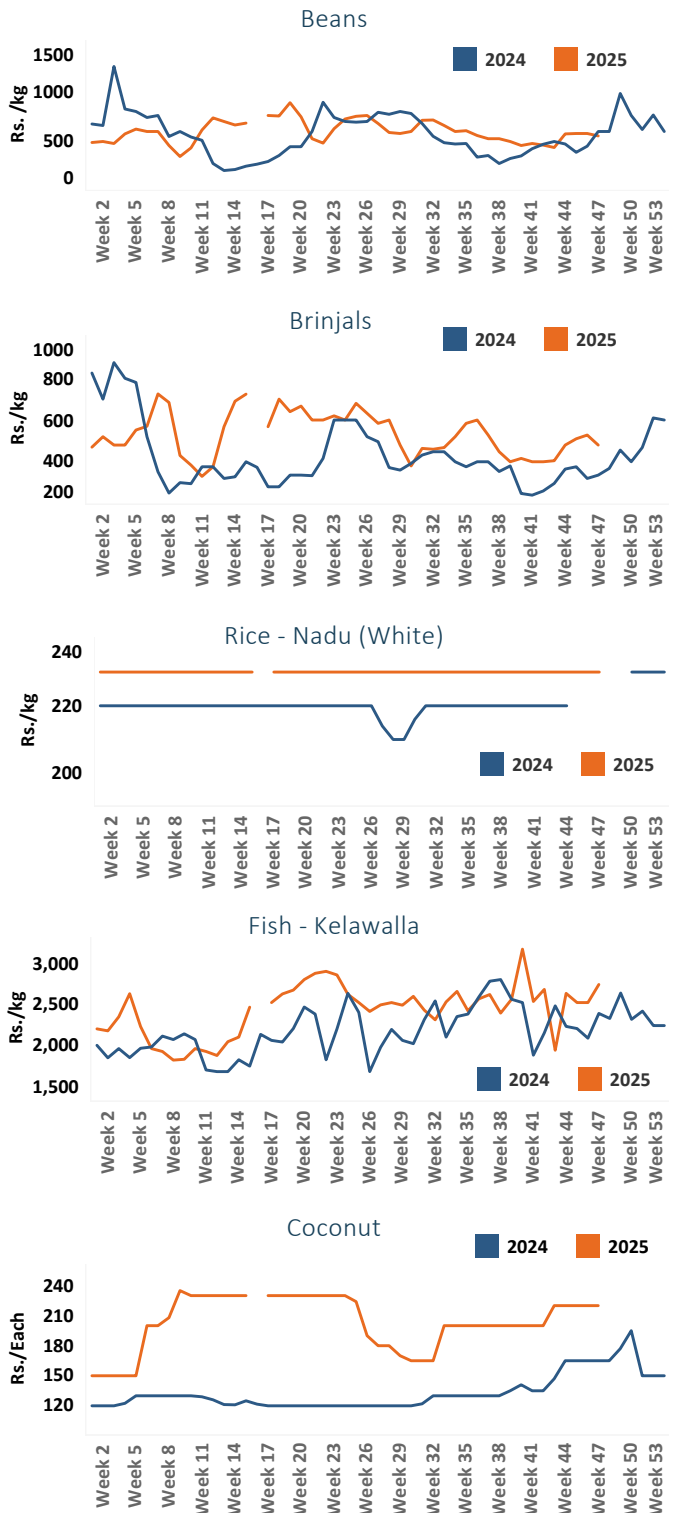
1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	238.00	238.00
Kekulu (Red)	188.00	188.00
Beans	265.00	294.00
Cabbage	98.60	81.00
Carrot	141.60	127.60
Tomato	74.60	108.00
Pumpkin	44.80	62.20
Snake Gourd	279.00	248.00
Brinjal	256.00	128.00
Ash Plantain	75.60	77.00
Red Onion (Local)	225.00	245.00
Red Onion (Imported)	265.00	n.a.
Big Onion (Imported)	161.80	147.20
Potato (Local)	175.60	211.00
Potato (Imported)	156.80	150.40
Dried Chilli (Imported)	741.67	758.33
Coconut (Each)	151.60	147.00

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	580.00	556.00
Cabbage	296.00	272.00
Carrot	296.00	276.00
Tomato	220.00	232.00
Pumpkin	148.00	114.00
Snake Gourd	480.00	432.00
Brinjal	528.00	480.00
Green Chilli	580.00	440.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	190.00	184.00
Potato (Local)	320.00	344.00
Potato (Imported)	240.00	228.00
Dried Chilli (Imported)	960.00	976.00
Red Dhal	260.00	260.00
Sugar White	225.00	225.00
Egg White (Each)	33.00	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	1,490.00	1,616.67	1,150.00	1,050.00	1,720.00	1,570.00	2,520.00	2,740.00
Balaya	790.00	980.00	753.33	890.00	933.33	1,116.67	1,076.00	1,255.00
Salaya	306.00	380.00	318.00	395.00	456.00	535.00	384.00	340.00
Hurulla	687.50	925.00	585.00	795.00	802.50	997.50	770.00	1,060.00

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

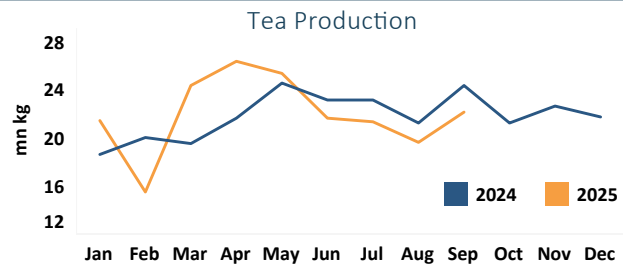


Source: Department of Census and Statistics

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

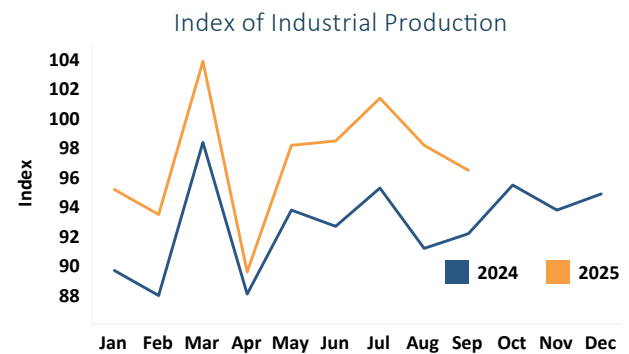
1.5 Index of Industrial Production (IIP) (2015 = 100) ^(a)

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-metallic 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)

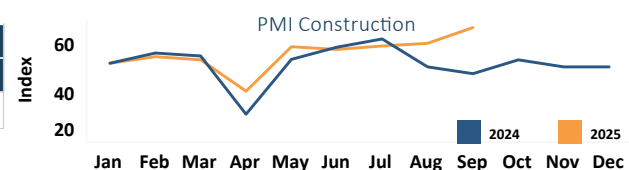
PMI Manufacturing	2024		2025	
	Sep	Oct	Sep	Oct
Index	54.1	58.1	55.4	61.0



PMI Services	2024		2025	
	Sep	Oct	Sep	Oct
Business Activity Index	53.4	60.3	58.7	66.0



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

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

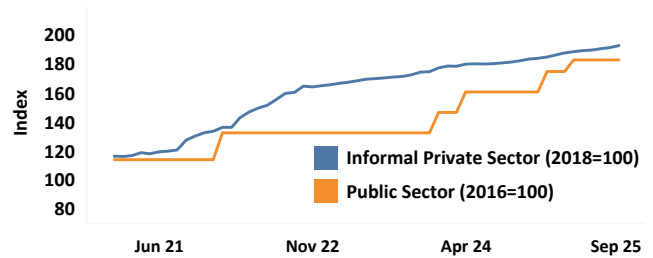
Item	2024 September	2025 September	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	161.3	183.4	13.7
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	181.9	193.3	6.3
Agriculture	183.4	194.0	5.8
Industry	180.1	193.6	7.5
Services	184.3	192.0	4.2

Unemployment Rate



Source: Department of Census and Statistics

Nominal Wage Rate Indices

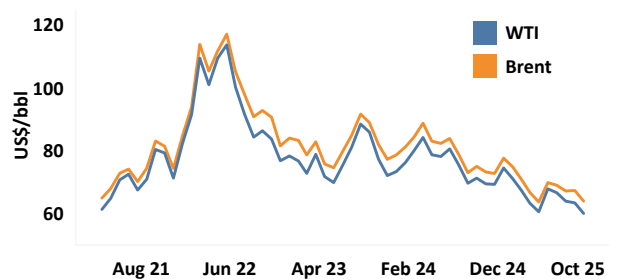


1.9 Average Crude Oil Prices

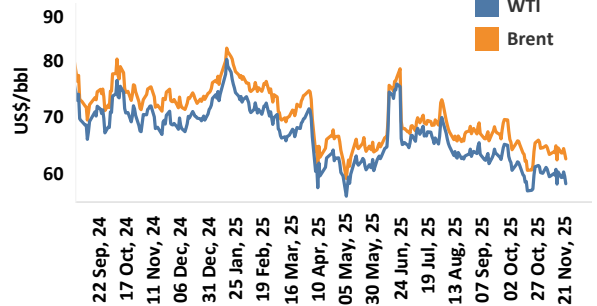
Month	2024			2025		
	Futures Prices (US\$/bbl)			Futures Prices (US\$/bbl)		
	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (DAP) (US\$/bbl) ^{(c)(d)}	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (DAP) (US\$/bbl) ^{(c)(d)}
January	78.93	73.64	91.48	77.90	74.77	76.14
February	81.48	76.53	81.33	75.12	71.37	76.32
March	84.57	80.23	82.76	71.41	67.88	83.33
April	88.99	84.47	86.00	66.96	63.54	83.47
May	83.28	78.97	88.49	63.96	60.86	75.75
June	82.58	78.42	92.88	70.13	68.14	70.79
July	84.14	80.85	87.57	69.29	66.94	66.70
August	79.03	75.71	-	67.47	64.23	66.84
September	73.27	69.93	87.38	67.63	63.69	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
15-Nov	-	-
16-Nov	-	-
17-Nov	-	63.78
18-Nov	71.13	67.04
19-Nov	73.38	69.23
20-Nov	73.27	69.53
21-Nov	73.17	68.87

Crude Oil Prices - Monthly



Crude Oil Prices - Daily

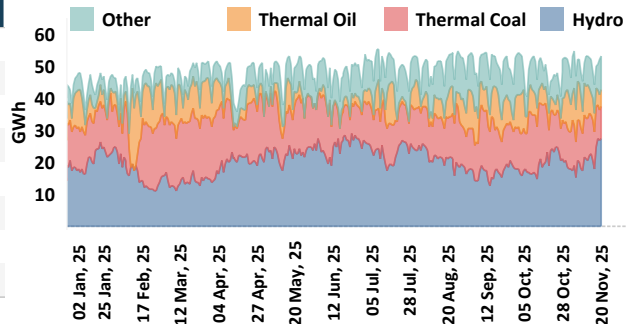


Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	17-Nov-25	18-Nov-25	19-Nov-25	20-Nov-25
Peak Demand (MW)	2,540.60	2,549.30	2,712.60	2,661.00
Total Energy (GWh)	50.58	51.26	52.71	53.43
Hydro (GWh)	24.71	27.38	27.23	27.58
Thermal Coal (GWh)	12.93	10.62	9.47	10.09
Thermal Oil (GWh)	5.80	4.66	4.33	5.19
Wind (GWh)	0.88	0.42	0.90	1.76
Solar (GWh)	5.98	7.85	10.49	8.52
Biomass (GWh)	0.28	0.34	0.29	0.28

Electricity Generation by Source



Source: Ceylon Electricity Board

(a) The household population aged 15 and above

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

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

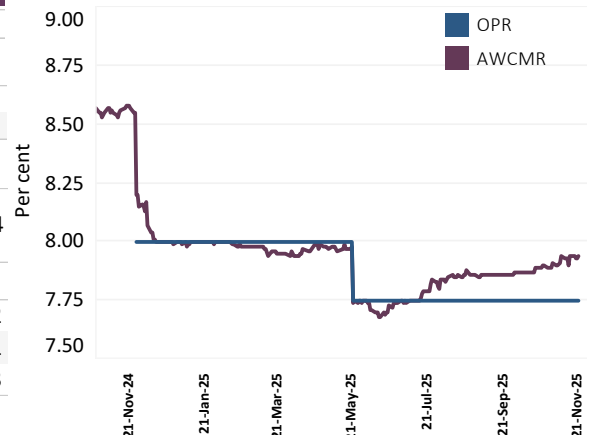
(d) Provisional

MONETARY SECTOR

2.1 Interest Rates (% p.a.)

Policy Interest Rate	Year Ago	Week Ago	This Week
Overnight Policy Rate (OPR) ^(a)	-	7.75	7.75
Standing Facility Rates^(a)			
Standing Deposit Facility Rate (SDFR)	8.25	7.25	7.25
Standing Lending Facility Rate (SLFR)	9.25	8.25	8.25
Call Money Market			
Average Weighted Call Money Rate (AWCMR) (End of the Week)	8.58	7.94	7.94
Treasury Bill Yields (Primary Market)			
91 Day	9.30	7.52	7.52
182 Day	9.60	7.91	7.91
364 Day	9.78	8.04	8.03
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	9.08	8.34	8.35

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 (AWNFRD)	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	8.40	8.40	Cargills Bank ^(c)	9.06	9.06
People's Bank	9.21	8.47	HSBC	8.43	8.20
Hatton National Bank	8.53	8.37	Standard Chartered Bank	8.14	8.05
Commercial Bank of Ceylon	8.45	8.18	Citi Bank ^(c)	8.25	8.25
Sampath Bank	8.45	10.26	Deutsche Bank	7.70	8.08
Seylan Bank	8.80	8.78	Habib Bank ^(c)	8.02	8.02
Union Bank of Colombo	11.12	10.21	Indian Bank	10.37	9.45
Pan Asia Banking Corporation	9.15	9.13	Indian Overseas Bank ^(c)	8.61	8.61
Nations Trust Bank	8.71	8.72	MCB Bank	8.15	8.15
DFCC Bank	8.59	9.08	State Bank of India	9.08	8.95
NDB Bank	9.95	8.32	Public Bank	8.32	7.84
Amana Bank ^(c)	9.42	9.42	Bank of China	-	-

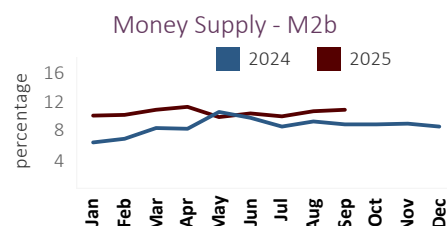
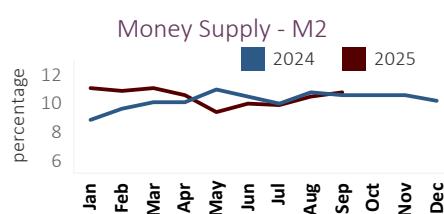
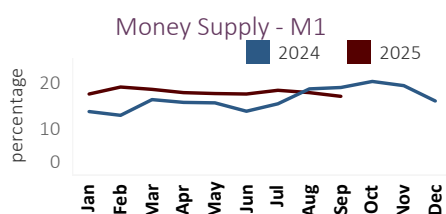
(a) With effect from 27 November 2024, the OPR is defined as the policy interest rate of the Central Bank. SDFR and SLFR are linked to the OPR with a margin of ± 50 bps.

(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 refinancing 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.

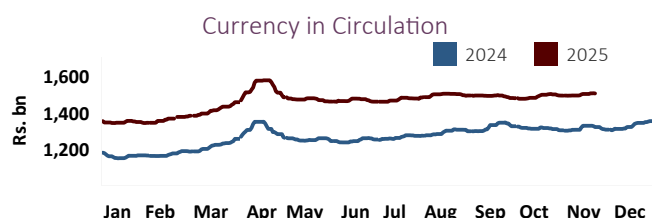
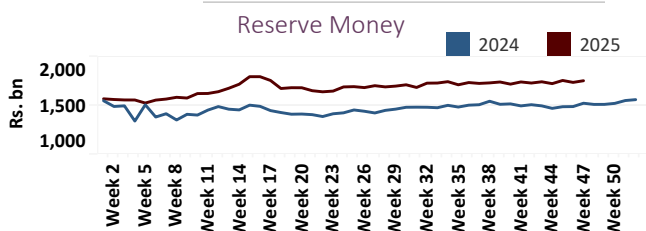
2.2 Money Supply

	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

	13-Nov-2025	20-Nov-2025	14-Nov-2025	21-Nov-2025
Reserve Money (Rs. Mn)	1,740,051.40	1,757,079.18	Currency in Circulation (Rs. Mn)	1,507,108.50 1,510,105.87



2.4 Money Market Activity (Overnight)

Call Money Market	17-Nov-2025	18-Nov-2025	19-Nov-2025	20-Nov-2025	21-Nov-2025
AWCMR	7.94	7.94	7.93	7.93	7.94
Gross Volume (Rs. bn)	50.20	49.90	33.57	35.80	26.55
Repo Market	17-Nov-2025	18-Nov-2025	19-Nov-2025	20-Nov-2025	21-Nov-2025
Weighted Average Rate (% p.a.)	7.96	7.96	7.96	7.96	7.96
Gross Volume (Rs. bn)	83.60	75.84	76.76	102.79	109.13

2.5 CBSL Securities Portfolio

	17-Nov-2025	18-Nov-2025	19-Nov-2025	20-Nov-2025	21-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)	1,604.3	1,603.3	1,603.9	1,603.7	1,603.2

(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	17.11.2025	18.11.2025	19.11.2025	20.11.2025	21.11.2025
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)	90.36	88.55	96.86	104.44	86.36
Standing Lending Facility (Rs. bn)	2.72	0.76	1.24	1.84	8.09
Total Overnight Market Liquidity (Rs. bn)	87.64	87.79	95.62	102.60	78.27
Total Outstanding Market Liquidity (Rs. bn)^(a)	87.64	87.79	95.62	102.60	78.27

(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	August 2025	September 2025 ^(b)
Total Number of Active Cards	2,008,456	2,102,537	2,117,378
Local (accepted only locally)	9,772	9,099	9,036
Global (accepted globally)	1,998,684	2,093,438	2,108,342
Outstanding balance (Rs.mn) - Credit Cards	157,957	164,171	165,652
Local (accepted only locally)	34,847	37,273	37,481
Global (accepted globally)	123,110	126,899	128,171

2.7.2 Commercial Paper Issues^(c)

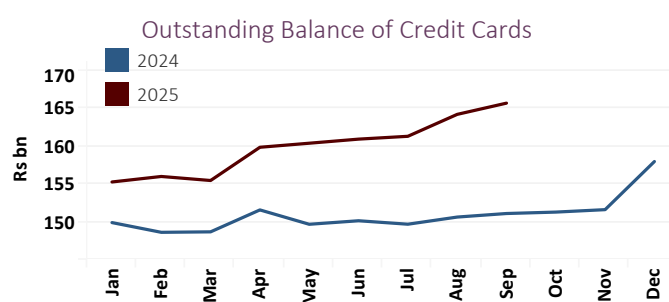
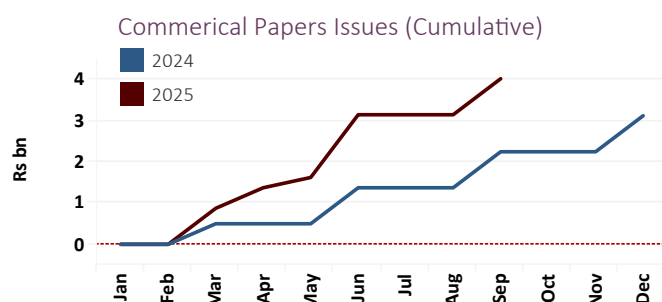
	December 2024	August 2025	September 2025 ^(b)
Total Issues - Cumulative ^(d) (Rs. bn)	3.1	3.2	4.0
Outstanding (as at end of the period) (Rs. bn)	0.9	2.3	2.3

(a) Issued by Licensed Commercial Banks (LCBs)

(b) Provisional

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

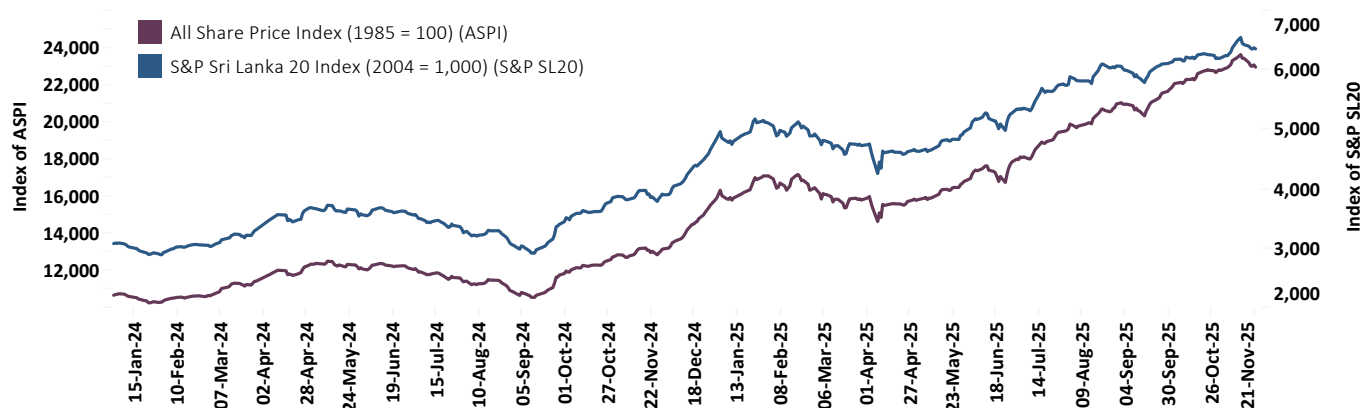
(d) Year-to-date total



2.8 Share Market

	21-Nov-2024	14-Nov-2025	21-Nov-2025
All Share Price Index (1985 = 100) (ASPI)	12,982.10	23,459.75	22,982.72
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	3,860.92	6,435.93	6,364.61
Daily Turnover (Rs. mn)	7,042.41	5,624.46	3,815.90
Market Capitalisation (Rs.bn)	4,731.93	8,391.59	8,220.74
Foreign Purchases (Rs. mn)	129.38	136.60	126.95
Foreign Sales (Rs. mn)	340.98	142.53	290.81
Net Foreign Purchases (Rs. mn)	(211.60)	(5.93)	(163.86)

Share Market Indices - Daily

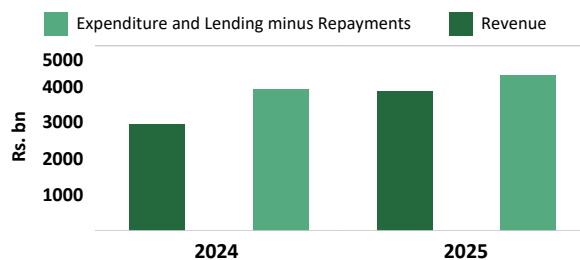


FISCAL SECTOR

3.1 Government Finance (Rs. Bn)

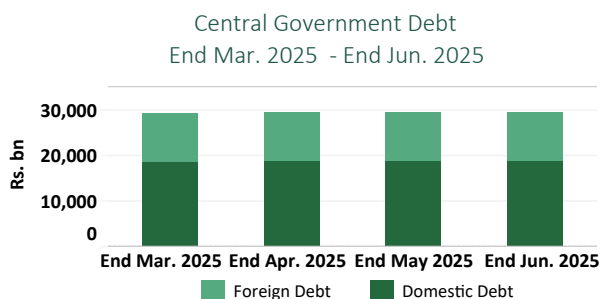
Item	2024 Jan. - Sep.	2025 Jan. - Sep. ^(a)
Revenue and Grants	2,927.79	3,834.85
Revenue	2,918.31	3,826.99
Tax Revenue	2,688.57	3,562.92
Non Tax Revenue	229.73	264.07
Grants	9.48	7.86
Expenditure and Lending minus Repayments	3,897.77	4,276.27
Recurrent Expenditure	3,434.58	3,820.93
Capital and Lending 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



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

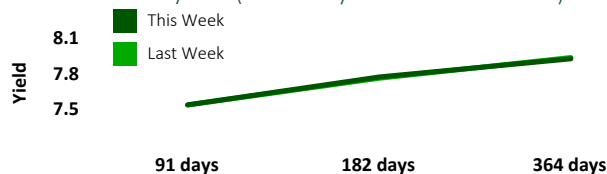
Note: With the establishment of the Public Debt Management Office (PDMO) under the Ministry of Finance, Planning and Economic Development (MOF), the responsibility for recording and publishing Sri Lanka's public debt now falls under the PDMO, as mandated by the provisions of the Public Debt Management 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 - 20 November 2025

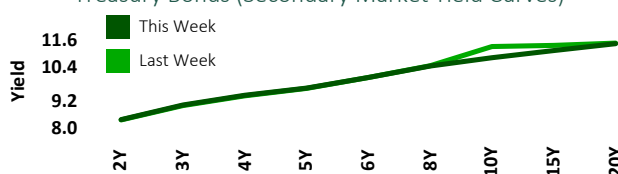
3.3.1 Treasury Bills and Treasury Bonds

Security	Maturity	Primary Market ^(g) %		Secondary Market ^(h) %			
		Last Week	This Week	This Week			Last Week Average
				Buying	Selling	Average	
Treasury Bills	91 Day	7.52	7.52	7.62	7.47	7.54	7.54
	182 Day	7.91	7.91	7.83	7.71	7.77	7.76
	364 Day	8.04	8.03	7.98	7.87	7.92	7.93
	< 2 Years	-	-	8.62	8.47	8.55	8.54
	< 3 Years	-	-	9.12	8.99	9.06	9.04
Treasury Bonds	< 4 Years	-	-	9.44	9.35	9.40	9.38
	< 5 Years	9.56	-	9.71	9.59	9.65	9.64
	< 6 Years	-	-	10.09	9.94	10.02	10.02
	< 8 Years	-	-	10.50	10.34	10.42	10.43
	< 10 Years	10.69	-	10.80	10.62	10.71	11.10
	< 15 Years	-	-	11.05	10.88	10.96	11.14
	< 20 Years	-	-	11.30	11.09	11.20	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 20 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	5.90	5.96
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	4.80	4.89
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	6.03	6.12
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	9.19	9.37
	15-May-36	Step-Up Macro-Linked Bonds due 2036	6.46	6.53
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	6.84	6.91
	15-Jun-38	USD Step-Up Bonds due 2038	6.53	6.56

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions for the Week Ending - 20 November 2025

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	3,538,776	3,477,933
Treasury Bonds	15,307,002	15,395,002
of which T-Bills and T-Bonds held by Foreigners	140,395	138,525
Total	18,845,778	18,872,935

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

Treasury Bills

Phase I, Price based Competitive Bidding Auction

Amount Offered	77,000	86,000
Total Bids Received	110,542	167,576
Amount Accepted	43,309	63,123

Phase II, Non-competitive Allocation

Amount Raised	125	4,446
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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	-
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Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week

Treasury Bills

Outright Transaction (Sales/Purchases)	75,754	95,593
Repo Transaction (Sales/Purchases)	803,690	992,454

Treasury Bonds

Outright Transaction (Sales/Purchases)	290,481	342,537
Repo Transaction (Sales/Purchases)	1,010,970	1,178,577

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

3.5 Two Way Quotes (Treasury Bills) - 21 November 2025

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8576	7.42	99.8610	7.24	0.0034
1 Month	99.3929	7.41	99.4056	7.26	0.0127
2 Month	98.7778	7.51	98.8016	7.36	0.0237
3 Month	98.1318	7.62	98.1667	7.47	0.0349
4 Month	97.5456	7.63	97.5867	7.50	0.0412
5 Month	96.9182	7.72	96.9691	7.59	0.0508
6 Month	96.2348	7.83	96.2927	7.70	0.0579
7 Month	95.6786	7.83	95.7407	7.71	0.0621
8 Month	95.0856	7.84	95.1549	7.72	0.0694
9 Month	94.4752	7.88	94.5514	7.77	0.0762
10 Month	93.8843	7.90	93.9679	7.79	0.0836
11 Month	93.2988	7.92	93.3877	7.81	0.0889
12 Month	92.6132	7.98	92.7085	7.87	0.0953

3.6 Two Way Quotes (Treasury Bonds) - 21 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	55	99.8081	7.86	99.8393	7.66	0.0312
09.00%2026A	13	1-Feb-26	72	100.1693	7.90	100.2094	7.70	0.0401
05.35%2026A	15	1-Mar-26	100	99.2742	7.94	99.3285	7.74	0.0543
22.50%2026A	4	15-May-26	175	106.7158	8.04	106.8179	7.83	0.1021
11.00%2026A	11	1-Jun-26	192	101.4784	8.07	101.5715	7.89	0.0932
11.50%2026A	10	1-Aug-26	253	102.2115	8.13	102.3305	7.95	0.1190
11.25%2026A	3	15-Dec-26	389	103.0567	8.18	103.2278	8.02	0.1711
11.40%2027A	8	15-Jan-27	420	103.3667	8.25	103.5432	8.09	0.1765
18.00%2027A	5	1-May-27	526	112.7522	8.43	112.9581	8.29	0.2059
11.75%2027A	10	15-Jun-27	571	104.7570	8.43	105.0201	8.26	0.2631
07.80%2027A	7	15-Aug-27	632	98.8689	8.50	99.1039	8.35	0.2351
20.00%2027A	5	15-Sep-27	663	118.6170	8.66	118.8813	8.52	0.2643
10.30%2027A	8	15-Oct-27	693	102.6926	8.72	103.0229	8.53	0.3303
11.25%2027A	10	15-Dec-27	754	104.5368	8.79	104.8880	8.61	0.3513
18.00%2028A	6	15-Jan-28	785	117.3051	8.95	117.5954	8.81	0.2904
10.75%2028B	3	15-Feb-28	816	103.4259	9.01	103.6725	8.89	0.2466
10.75%2028A	10	15-Mar-28	845	103.5038	9.03	103.7405	8.91	0.2367
09.00%2028B	15	1-May-28	892	99.8747	9.05	100.1269	8.94	0.2522
09.00%2028A	15	1-Jul-28	953	99.8263	9.07	100.1134	8.94	0.2871
11.50%2028A	13	1-Sep-28	1,015	105.7230	9.11	106.0982	8.96	0.3752
11.00%2028A	4	15-Oct-28	1,059	104.6885	9.12	105.0173	8.99	0.3288
11.50%2028B	5	15-Dec-28	1,120	106.1838	9.14	106.5480	9.00	0.3642
13.00%2029A	15	1-Jan-29	1,137	109.8319	9.28	110.0857	9.19	0.2538
13.00%2029B	15	1-May-29	1,257	110.5738	9.34	110.8825	9.24	0.3087
11.75%2029A	5	15-Jun-29	1,302	106.9221	9.41	107.1636	9.34	0.2415
20.00%2029A	7	15-Jul-29	1,332	131.9796	9.43	132.3440	9.33	0.3644
11.00%2029A	7	15-Sep-29	1,394	104.7395	9.48	104.9843	9.41	0.2449
10.35%2029A	4	15-Oct-29	1,424	102.7504	9.48	103.0263	9.40	0.2759
11.00%2029B	5	15-Dec-29	1,485	104.9312	9.51	105.2409	9.41	0.3097
11.00%2030A	15	15-May-30	1,636	105.0219	9.59	105.4227	9.49	0.4009
09.75%2030A	5	1-Jul-30	1,683	100.4762	9.61	100.9071	9.50	0.4309
11.00%2030B	6	15-Oct-30	1,789	105.1023	9.66	105.6065	9.54	0.5042
11.25%2031A	12	15-Mar-31	1,940	105.1414	9.97	105.6530	9.85	0.5116
18.00%2031A	9	15-May-31	2,001	133.0678	10.02	133.8094	9.87	0.7416
12.00%2031A	10	1-Dec-31	2,201	108.5726	10.07	109.3171	9.91	0.7445
08.00%2032A	20	1-Jan-32	2,232	90.1709	10.20	90.8216	10.04	0.6507
18.00%2032A	10	1-Jul-32	2,414	136.2669	10.29	137.0425	10.16	0.7756
09.00%2032A	20	1-Oct-32	2,506	93.6157	10.32	94.1740	10.20	0.5583
11.50%2032A	8	15-Dec-32	2,581	105.7560	10.33	106.2955	10.22	0.5395
11.20%2033A	15	15-Jan-33	2,612	103.2170	10.54	104.1932	10.35	0.9762
09.00%2033A	20	1-Jun-33	2,749	92.0394	10.56	92.8747	10.39	0.8353
13.25%2033A	20	1-Jul-33	2,779	113.6551	10.59	114.5981	10.42	0.9430
09.00%2033B	20	1-Nov-33	2,902	91.6811	10.57	92.3913	10.43	0.7102
13.25%2034A	20	1-Jan-34	2,963	113.2503	10.76	114.4178	10.56	1.1675
10.25%2034A	15	15-Sep-34	3,220	97.3171	10.72	98.2258	10.56	0.9087
11.50%2035A	20	15-Mar-35	3,401	103.8944	10.82	105.0610	10.63	1.1666
10.70%2035A	10	15-Jun-35	3,493	99.2503	10.83	100.1316	10.68	0.8813
10.75%2037A	12	1-Jul-37	4,240	98.4217	10.99	99.8774	10.77	1.4557
10.50%2039A	20	15-Aug-39	5,015	96.1238	11.05	97.1499	10.90	1.0261
12.00%2041A	25	1-Jan-41	5,520	106.4952	11.10	107.5014	10.97	1.0062
09.00%2043A	30	1-Jun-43	6,401	83.0947	11.23	84.4262	11.03	1.3316
13.50%2044A	30	1-Jan-44	6,615	117.1038	11.26	118.9125	11.06	1.8087
13.50%2044B	30	1-Jun-44	6,767	116.8099	11.31	119.0723	11.06	2.2624
12.50%2045A	30	1-Mar-45	7,040	108.4678	11.40	109.9751	11.22	1.5072

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

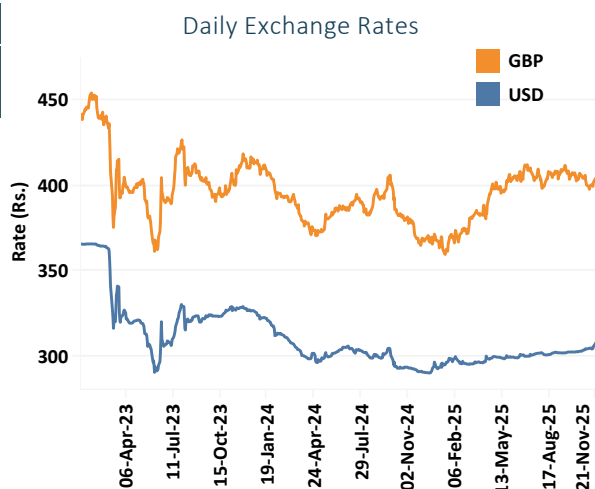
Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
12%9%2027A	4	15-Mar-27	479	98.3499	13.08	99.9666	11.93	1.6167
12%9%2028A	5	15-Apr-28	876	97.5945	13.08	99.9855	11.93	2.3910
12.4%7.5%5%2029A	5	15-Mar-29	1,210	98.1821	13.00	101.1754	12.00	2.9933
12%9%2029A	6	15-May-29	1,271	96.9219	13.00	99.9883	12.00	3.0664
12.4%7.5%5%2030A	5	15-Apr-30	1,606	97.8414	13.00	101.4469	12.00	3.6055
12%9%2030A	8	15-Jun-30	1,667	96.3089	13.00	99.9679	12.00	3.6590
12%9%2031A	8	15-Jan-31	1,881	96.0119	13.00	99.9578	12.00	3.9459
12.4%7.5%5%2031A	6	15-May-31	2,001	97.5295	13.00	101.6715	12.00	4.1420
12%9%2032A	8	15-Feb-32	2,277	95.5324	13.00	99.9576	12.00	4.4251
12.4%7.5%5%2032A	8	15-Jun-32	2,398	97.2310	13.00	101.8465	12.00	4.6155
12.4%7.5%5%2033A	9	15-Jan-33	2,612	97.0864	13.00	101.9314	12.00	4.8450
12%9%2033A	10	15-Mar-33	2,671	95.1265	13.00	99.9666	12.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	3,008	96.8625	13.00	102.0926	12.00	5.2301
12%9%2034A	10	15-Apr-34	3,067	94.7824	13.00	99.9855	12.00	5.2031
12.4%7.5%5%2035A	10	15-Mar-35	3,401	96.6787	13.00	102.2433	12.00	5.5646
12%9%2035A	10	15-May-35	3,462	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,798	96.5299	13.00	102.3882	12.00	5.8583
12%9%2036A	12	15-Jun-36	3,859	94.1686	13.00	99.9679	12.00	5.7993
12%9%2037A	13	15-Jan-37	4,073	94.0231	13.00	99.9578	12.00	5.9346
12.4%7.5%5%2037A	13	15-May-37	4,193	96.3849	13.00	102.5013	12.00	6.1164
12%9%2038A	15	15-Feb-38	4,469	93.7980	13.00	99.9576	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,589	96.2327	13.00	102.5777	12.00	6.3450
1.00%2027A	4	15-Jul-27	601	93.4366	13.00	95.2466	12.00	1.8100
1.00%2029A	6	15-Jul-29	1,332	88.8950	13.00	91.8965	12.00	3.0016
1.00%2031A	8	15-Jul-31	2,062	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,793	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,767	77.0300	13.00	82.0188	12.00	4.9888
0.50%2037A	13	15-Sep-37	4,316	75.6827	13.00	80.8891	12.00	5.2064
0.50%2038A	14	15-Sep-38	4,681	74.9159	13.00	80.2386	12.00	5.3226
0.50%2039A	15	15-Sep-39	5,046	74.2400	13.00	79.6596	12.00	5.4196
0.50%2040A	16	15-Sep-40	5,412	73.6440	13.00	79.1443	12.00	5.5003
0.50%2041A	17	15-Sep-41	5,777	73.1185	13.00	78.6856	12.00	5.5671
0.50%2042A	18	15-Sep-42	6,142	72.6552	13.00	78.2774	12.00	5.6222
0.50%2043A	19	15-Sep-43	6,507	72.2468	13.00	77.9142	12.00	5.6674
01.00%2026A	2	15-Jul-26	236	96.1738	13.00	97.2379	12.00	1.0641
01.00%2028A	4	15-Jul-28	967	91.0229	13.00	93.4741	12.00	2.4512
01.00%2030A	6	15-Jul-30	1,697	87.0187	13.00	90.4926	12.00	3.4739
01.00%2032A	8	15-Jul-32	2,428	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	3,158	81.4867	13.00	86.2603	12.00	4.7736

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit) ^(a)	21-Nov-25			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	304.28	311.83	308.05	305.76	291.05
GBP	396.94	409.24	403.09	402.09	368.48
Yen	1.93	1.99	1.96	1.98	1.88
EURO	349.78	361.14	355.46	355.84	307.15
INR ^(b)			3.48	3.44	3.45
SDR as at 20-Nov.-25			417.68	414.19	382.00

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	21-Nov-25
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	77.99	56.20	50.02

Forward Transactions

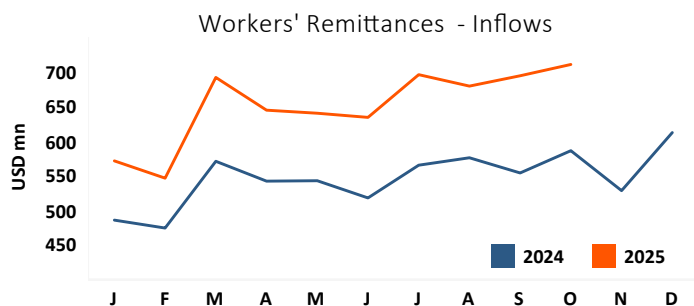
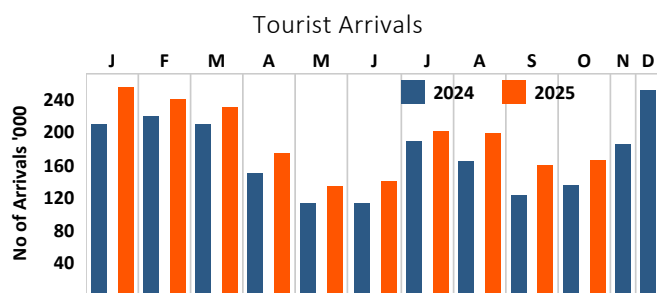
Forward Rates (Rs per USD) ^(d)

1 Month	291.97	305.52	308.49
3 Month	292.86	307.05	310.61
Average Daily Interbank Forward Volume (USD mn)	38.82	32.05	26.62
Outstanding Forward Volume (USD mn) as at 20-Nov.-25	687.23	989.87	976.90

4.2 Tourism & Workers' Remittances

		2024 October	2025 ^(e) October	2024 Jan. - Oct.	2025 ^(e) Jan. - Oct.	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 ^(e) October	2024 Jan. - Oct.	2025 ^(e) Jan. - Oct.	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.

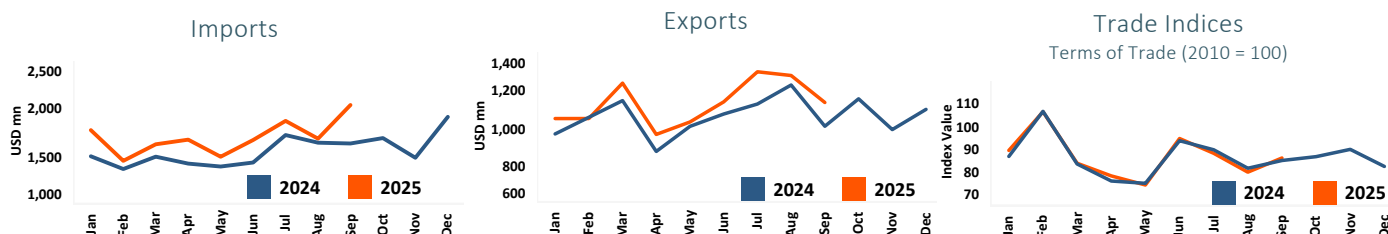
(e) A major share of SWAP outstanding will be rolled over.

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)	

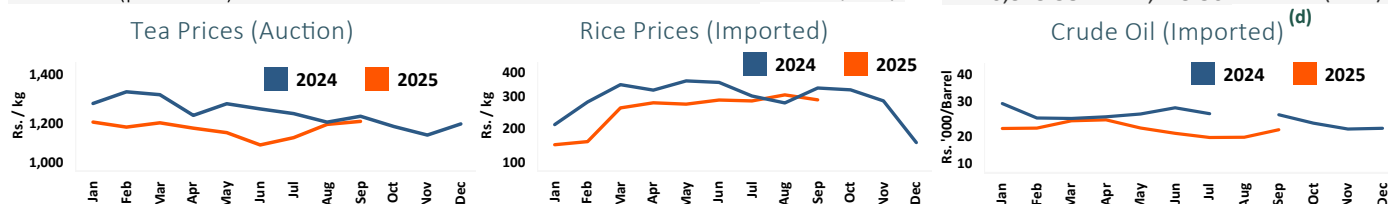
4.6 Trade Indices (2010 = 100) ^{(a)(b)(c)}

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



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)



(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.