

WEEKLY ECONOMIC INDICATORS

28 November 2025



Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

In October 2025, Purchasing Managers' Index for Construction Industry, as reflected by the Total Activity Index, further expanded on a month-on-month basis.

During the period from 24 to 28 November 2025, crude oil prices showed an overall upward movement. Prices rose early in the week as markets assessed the impact of Western sanctions on Russian crude oil supplies. During the mid of the week prices declined due to renewed expectation regarding diplomatic efforts by the US to resolve the Russia-Ukraine conflict. However, during the latter part of the week prices marginally increased again due to the uncertainty over the outcome of the peace negotiations. Overall, Brent and WTI crude oil prices increased by US dollars 0.88 per barrel and US dollars 1.04 per barrel, respectively, during the period under review.

Monetary Sector

On 26 November 2025, the Central Bank decided to maintain the Overnight Policy Rate (OPR) at 7.75 per cent.

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 28 November 2025 increased by 29 bps to 8.64 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) increased to 7.95 per cent on 28 November 2025 compared to 7.94 per cent at the end of last week.

The reserve money decreased compared to the previous week mainly due to the decrease in currency in circulation.

The total outstanding market liquidity was a surplus of Rs. 105.80 bn by 28 November 2025, compared to a surplus of Rs. 78.27 bn by the end of last week.

By 28 November 2025, the All Share Price Index (ASPI) decreased by 1.17 per cent to 22,712.82 points and the S&P SL 20 Index decreased by 1.53 per cent to 6,267.03 points, compared to the index values of last week. However, Share Market closed at 12.30 p.m. today (28.11.2025) in view of the adverse weather conditions prevailing in the country.

Fiscal Sector

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

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

In the reporting week, the auction for T-Bills experienced an oversubscription rate of approximately 1.4 times.

The total volume of secondary market transactions in T-Bills and T-Bonds increased by approximately 8.6 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 5.0 per cent as of 28 November 2025.

The gross official reserves were provisionally estimated at US dollars 6,216 mn as at end October 2025. This includes proceeds from the People's Bank of China swap arrangement.

The merchandise trade deficit widened to US dollars 6,182 mn during the first ten months ending in October 2025, compared to US dollars 4,745 mn recorded in the corresponding period of 2024.

Export earnings increased by 6.4 per cent (year-on-year) to US dollars 11,364 mn, while Import expenditure increased by 13.8 per cent (year-on-year) to US dollars 17,546 mn during the first ten months ending in October 2025 compared to the same period of 2024.

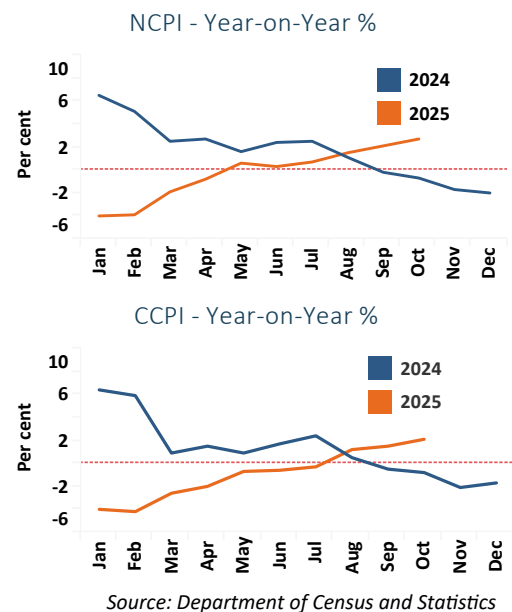
The terms of trade deteriorated by 2.0 per cent (year-on-year) to 85.9 index points in October 2025, as the increase in import prices exceeded the increase in the export prices.

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	230.00	240.00	240.00	240.00	240.00	250.00	250.00	250.00
Kekulu (Red)	218.00	208.00	203.00	203.00	235.00	215.00	215.00	215.00
Beans	500.00	430.00	420.00	525.00	550.00	480.00	470.00	575.00
Cabbage	76.00	64.00	96.00	105.00	122.00	112.00	146.00	152.50
Carrot	126.00	104.00	156.00	190.00	176.00	154.00	206.00	240.00
Tomato	242.00	126.00	110.00	155.00	292.00	176.00	162.00	205.00
Pumpkin	120.00	64.00	60.00	60.00	160.00	104.00	100.00	100.00
Snake Gourd	226.00	252.00	310.00	287.50	276.00	302.00	360.00	337.50
Brinjal	250.00	210.00	200.00	237.50	300.00	260.00	250.00	287.50
Green Chilli	480.00	171.00	200.00	350.00	560.00	221.00	250.00	400.00
Lime	510.00	1,480.00	560.00	700.00	610.00	1,640.00	660.00	850.00
Red Onion (Local)	286.20	279.80	270.40	280.75	400.00	350.00	350.00	350.00
Big Onion (Imported)	269.60	136.20	148.60	129.60	324.00	172.00	180.00	180.00
Potato (Local)	328.60	215.00	258.40	266.50	400.00	308.00	284.00	297.50
Dried Chilli (Imported)	703.00	686.80	775.00	768.75	830.00	706.80	775.00	781.25
Red Dhal	275.00	234.40	236.60	239.50	300.00	270.00	270.00	270.00
Egg White (Each)	38.80	24.00	30.80	30.00	39.30	24.50	31.30	30.50
Coconut (Each)	135.00	170.00	161.00	153.75	170.00	187.00	194.00	192.50

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	234.20	241.80	241.20	244.20
Kekulu (White)	223.20	203.00	199.00	198.80
Kekulu (Red)	227.00	201.40	204.60	201.00
Nadu	232.20	213.40	213.20	211.80

n.a. - not available

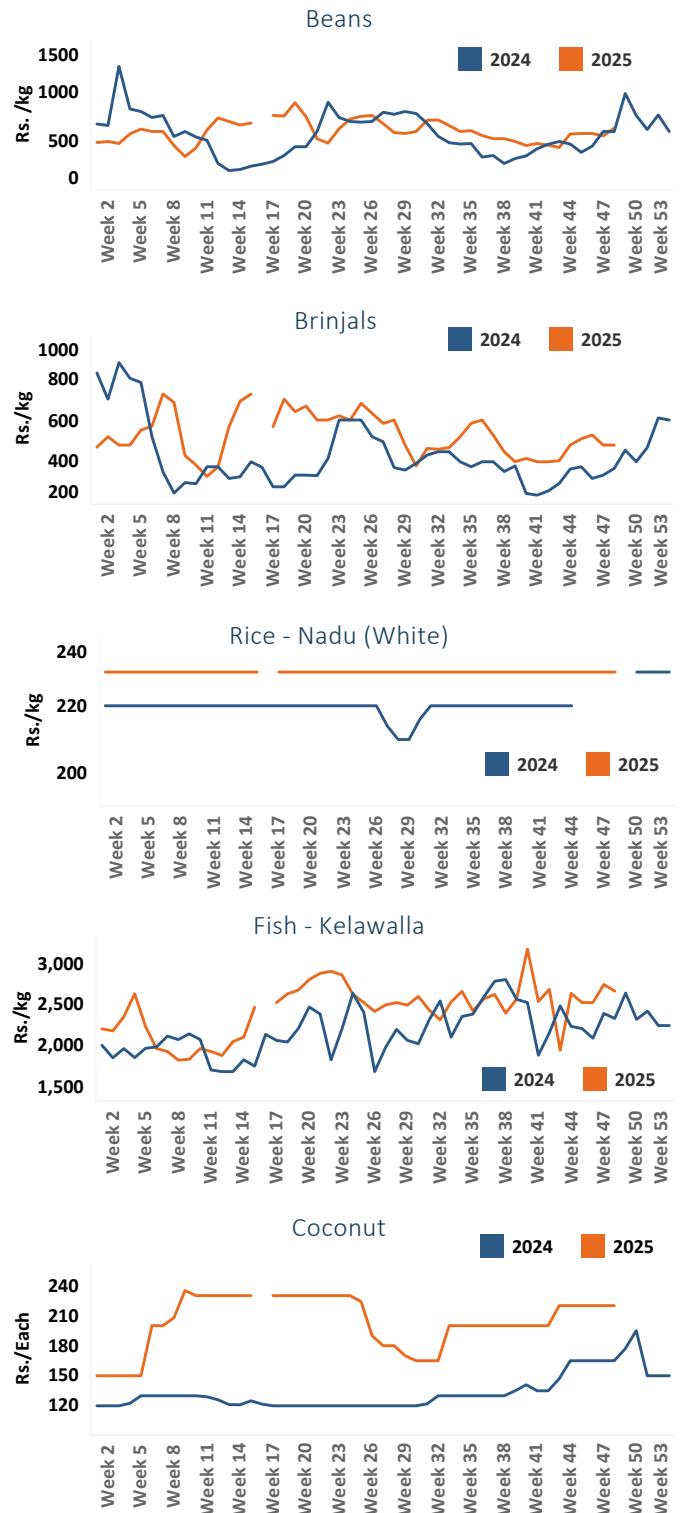
1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	238.00	238.75
Kekulu (Red)	188.00	191.75
Beans	294.00	428.75
Cabbage	81.00	83.75
Carrot	127.60	161.25
Tomato	108.00	175.00
Pumpkin	62.20	60.75
Snake Gourd	248.00	212.50
Brinjal	128.00	132.50
Ash Plantain	77.00	85.00
Red Onion (Local)	245.00	211.25
Red Onion (Imported)	n.a.	281.67
Big Onion (Imported)	147.20	138.00
Potato (Local)	211.00	206.00
Potato (Imported)	150.40	144.50
Dried Chilli (Imported)	758.33	782.50
Coconut (Each)	147.00	151.00

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	556.00	635.00
Cabbage	272.00	240.00
Carrot	276.00	280.00
Tomato	232.00	245.00
Pumpkin	114.00	120.00
Snake Gourd	432.00	420.00
Brinjal	480.00	480.00
Green Chilli	440.00	450.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	184.00	180.00
Potato (Local)	344.00	360.00
Potato (Imported)	228.00	220.00
Dried Chilli (Imported)	976.00	960.00
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	1,616.67	1,612.50	1,050.00	1,175.00	1,570.00	1,700.00	2,740.00	2,660.00
Balaya	980.00	916.67	890.00	n.a.	1,116.67	n.a.	1,255.00	1,220.00
Salaya	380.00	370.00	395.00	332.50	535.00	457.50	340.00	375.00
Hurulla	925.00	775.00	795.00	635.00	997.50	825.00	1,060.00	940.00

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

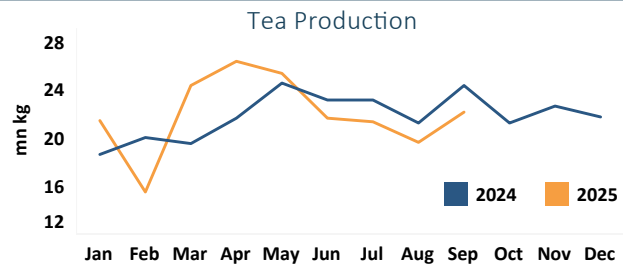


Source: Department of Census and Statistics

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

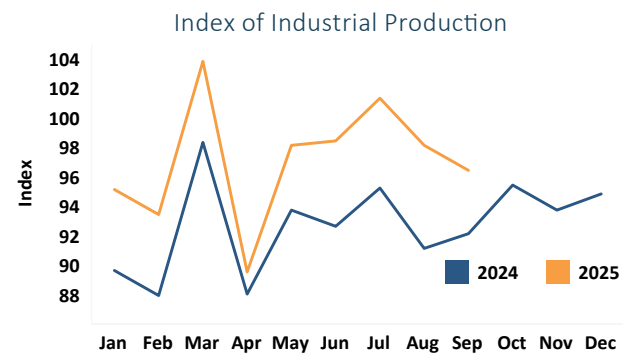
1.5 Index of Industrial Production (IIP) (2015 = 100) ^(a)

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)

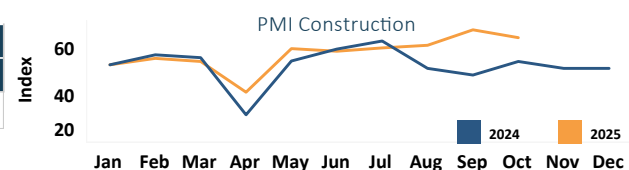
PMI Manufacturing	2024		2025	
	Sep	Oct	Sep	Oct
Index	54.1	58.1	55.4	61.0



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



PMI Construction	2024		2025	
	Sep	Oct	Sep	Oct
Total activity Index	48.6	54.3	67.6	64.3



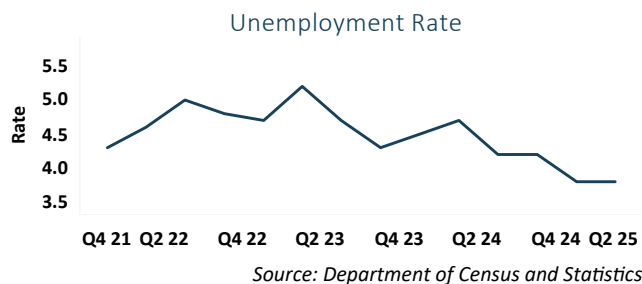
(a) As per the international best practices, headline PMIs for Services and Construction are Services Business Activity Index and Construction Total Activity Index, respectively, while for PMI -Manufacturing, it is a weighted average of five sub-indices. Further, Manufacturing Production Index, Services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

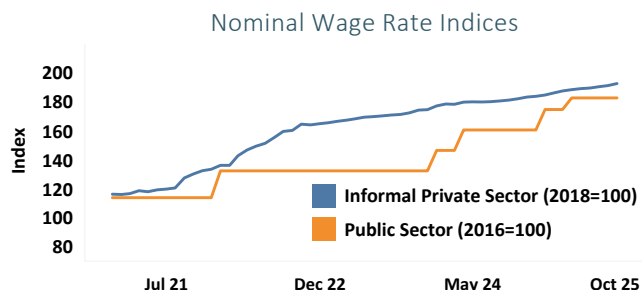
Employed Persons by Sectors ^(b) (as a % of Total Employment)

	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

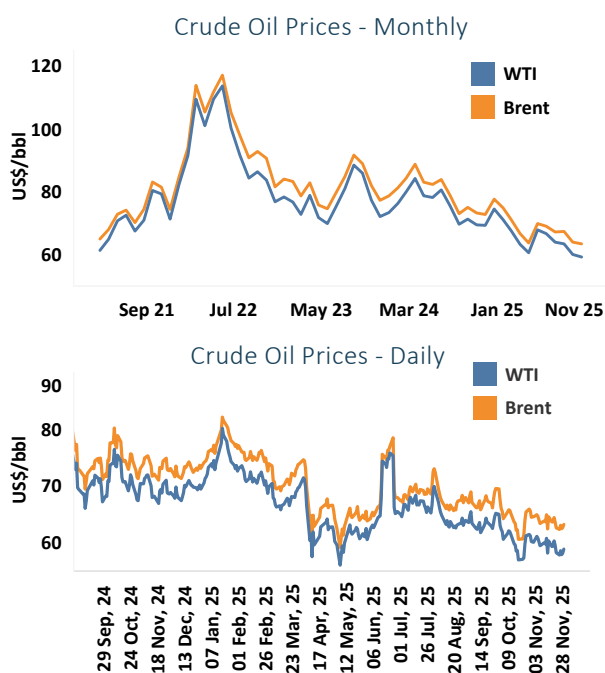
Item	2024 October	2025 October	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	161.3	183.4	13.7
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	182.8	194.5	6.4
Agriculture	184.1	194.9	5.9
Industry	181.1	194.8	7.5
Services	185.5	193.2	4.2



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	72.86
November	73.51	69.73	76.72	63.69	59.51	
December	73.02	69.57	77.50			

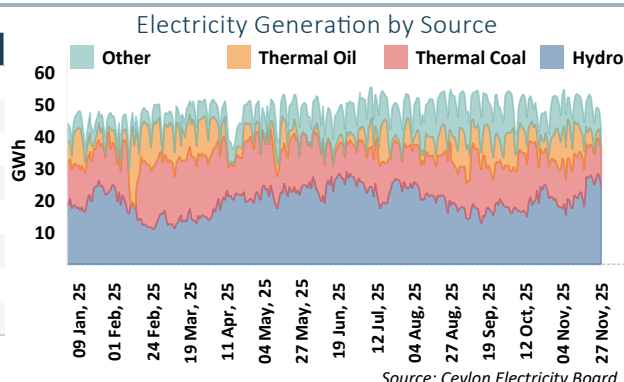
Date	2024	2025
24-Nov	-	62.47
25-Nov	75.01	63.20
26-Nov	73.01	62.60
27-Nov	72.83	62.80
28-Nov	72.82	63.35



Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	24-Nov-25	25-Nov-25	26-Nov-25	27-Nov-25
Peak Demand (MW)	2,506.20	2,579.30	2,476.90	2,002.90
Total Energy (GWh)	49.19	49.15	48.14	42.23
Hydro (GWh)	26.94	28.68	27.52	24.92
Thermal Coal (GWh)	11.15	10.85	11.78	10.27
Thermal Oil (GWh)	2.56	2.52	2.99	1.49
Wind (GWh)	1.64	2.32	2.97	3.53
Solar (GWh)	6.67	4.65	2.81	2.00
Biomass (GWh)	0.21	0.13	0.07	0.01



Source: Ceylon Electricity Board

(a) The household population aged 15 and above

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

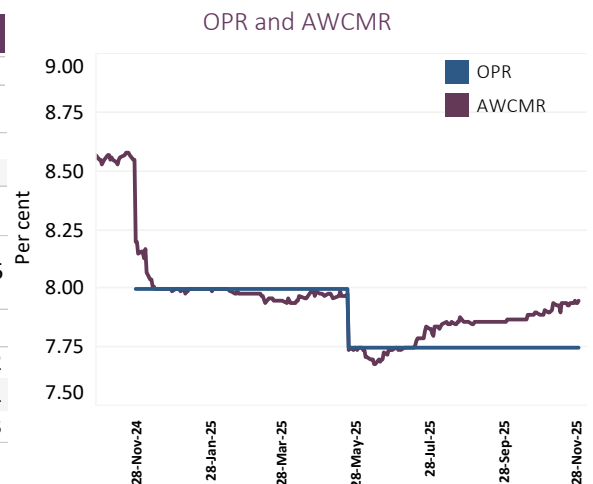
(c) CPC import prices are not directly comparable with futures prices of WTI and Brent, as CPC's import prices include freight charges and the price is weighted for average prices of different types of crude oil. Also, a part of the imports of CPC is on a term contract basis. Crude oil was not imported 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)	8.00	7.75	7.75
Standing Facility Rates^(a)			
Standing Deposit Facility Rate (SDFR)	7.50	7.25	7.25
Standing Lending Facility Rate (SLFR)	8.50	8.25	8.25
Call Money Market			
Average Weighted Call Money Rate (AWCMR) (End of the Week)	8.20	7.94	7.95
Treasury Bill Yields (Primary Market)			
91 Day	8.73	7.52	7.52
182 Day	8.97	7.91	7.91
364 Day	9.08	8.03	8.03
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	9.10	8.35	8.64



	October 2024	September 2025	October 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)	7.61	6.80	6.79
Average Weighted Fixed Deposit Rate (AWFDR)	9.46	8.34	8.32
Average Weighted New Deposit Rate (AWNDR)	7.18	5.89	5.94
Average Weighted New Fixed Deposit Rate (AWNFRD)	7.23	6.46	6.63
Average Weighted Lending Rate (AWLR)	12.09	11.37	11.37
Average Weighted New Lending Rate (AWNLR)	11.15	10.27	10.46
Average Weighted SME Rate (AWSR) ^(b)	12.81	11.48	11.46
Average Weighted New SME Rate (AWNSR) ^(b)	11.86	10.77	11.00
National Savings Bank (NSB)			
Savings Deposits	3.00	3.00	3.00
One Year Fixed Deposits	7.75	6.75	6.75

Treasury Bond Auction	4 Years 03 Months 27-Nov-2025	7 Years 06 Months 27-Nov-2025
Coupon Rate	9.50	9.00
Weighted Average Yield	9.53	10.39

Bank wise Average Weighted Prime Lending Rate					
	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	8.40	8.34	Cargills Bank	9.06	10.37
People's Bank	8.47	9.15	HSBC	8.20	8.27
Hatton National Bank	8.37	8.95	Standard Chartered Bank	8.05	8.26
Commercial Bank of Ceylon	8.18	8.20	Citi Bank ^(c)	8.25	8.25
Sampath Bank	10.26	9.25	Deutsche Bank	8.08	7.75
Seylan Bank	8.78	9.44	Habib Bank ^(c)	8.02	8.02
Union Bank of Colombo	10.21	9.81	Indian Bank	9.45	9.15
Pan Asia Banking Corporation	9.13	9.37	Indian Overseas Bank	8.61	8.15
Nations Trust Bank	8.72	8.78	MCB Bank ^(c)	8.15	8.15
DFCC Bank	9.08	8.82	State Bank of India	8.95	8.94
NDB Bank	8.32	8.20	Public Bank	7.84	8.88
Amana Bank ^(c)	9.42	9.42	Bank of China	-	-

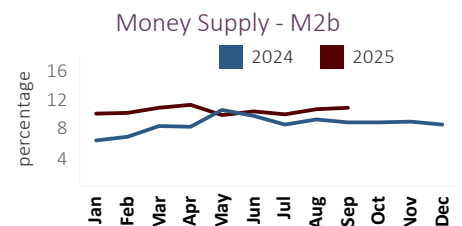
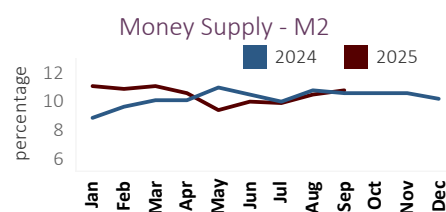
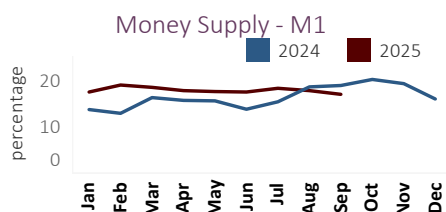
(a) With effect from 27 November 2024, the OPR is defined as the policy interest rate of the Central Bank. SDFR and SLFR are linked to the OPR with a margin of ± 50 bps.

(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 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

	20-Nov-2025	27-Nov-2025	21-Nov-2025	28-Nov-2025
Reserve Money (Rs. Mn)	1,757,079.18	1,753,590.51	Currency in Circulation (Rs. Mn)	1,510,105.87 1,504,888.34

Reserve Money

Currency in Circulation

2.4 Money Market Activity (Overnight)

Call Money Market	24-Nov-2025	25-Nov-2025	26-Nov-2025	27-Nov-2025	28-Nov-2025
AWCMR	7.94	7.95	7.94	7.94	7.95
Gross Volume (Rs. bn)	46.23	45.10	37.85	33.96	42.13
Repo Market	24-Nov-2025	25-Nov-2025	26-Nov-2025	27-Nov-2025	28-Nov-2025
Weighted Average Rate (% p.a.)	7.96	7.96	7.96	7.96	7.96
Gross Volume (Rs. bn)	98.58	89.75	81.16	86.20	63.37

2.5 CBSL Securities Portfolio

	24-Nov-2025	25-Nov-2025	26-Nov-2025	27-Nov-2025	28-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)	1,603.1	1,602.4	1,602.1	1,602.1	1,601.4

(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	24.11.2025	25.11.2025	26.11.2025	27.11.2025	28.11.2025
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)	79.20	82.15	103.48	109.99	136.67
Standing Lending Facility (Rs. bn)	20.70	2.87	12.11	17.73	30.87
Total Overnight Market Liquidity (Rs. bn)	58.50	79.28	91.37	92.26	105.80
Total Outstanding Market Liquidity (Rs. bn)^(a)	58.50	79.28	91.37	92.26	105.80

(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)

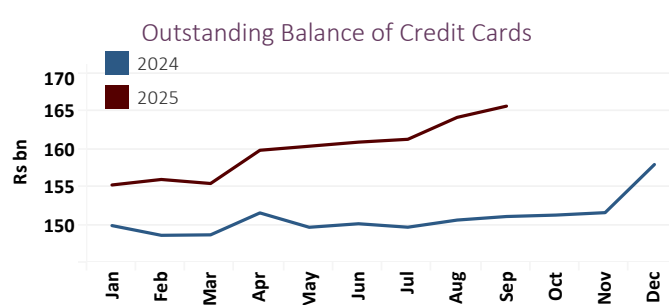
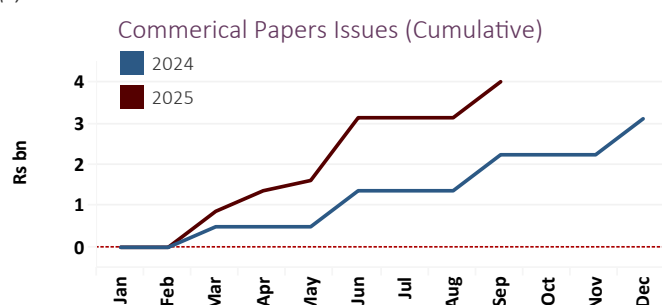
	December 2024	August 2025	September 2025 ^(b)
Total Issues - Cumulative ^(d) (Rs. bn)	3.1	3.2	4.0
Outstanding (as at end of the period) (Rs. bn)	0.9	2.3	2.3

(a) Issued by Licensed Commercial Banks (LCBs)

(b) Provisional

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

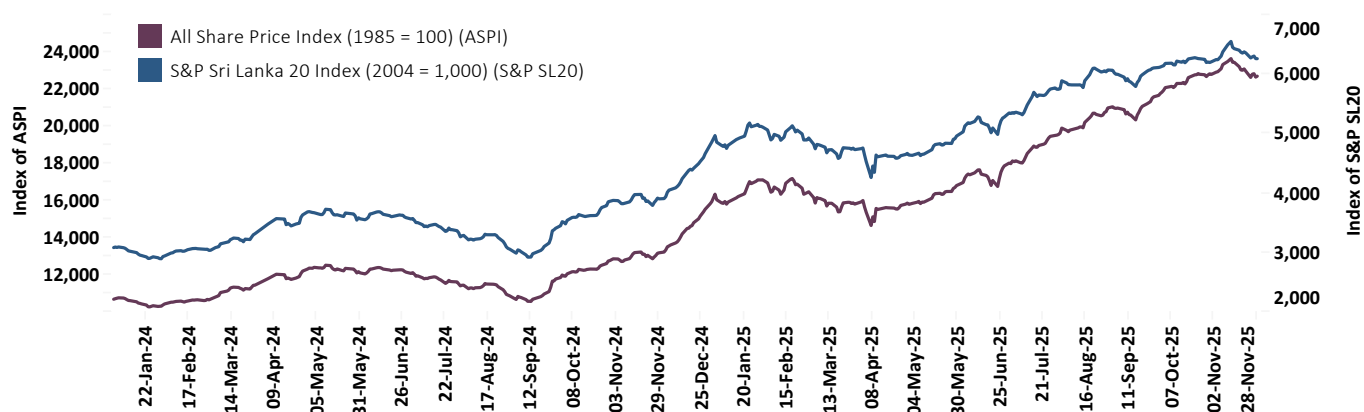
(d) Year-to-date total



2.8 Share Market

	28-Nov-2024	21-Nov-2025	28-Nov-2025 ^(a)
All Share Price Index (1985 = 100) (ASPI)	13,164.33	22,982.72	22,712.82
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	3,917.62	6,364.61	6,267.03
Daily Turnover (Rs. mn)	5,099.03	3,815.90	1,935.92
Market Capitalisation (Rs.bn)	4,777.65	8,220.74	8,122.78
Foreign Purchases (Rs. mn)	129.07	126.95	46.49
Foreign Sales (Rs. mn)	375.42	290.81	372.81
Net Foreign Purchases (Rs. mn)	(246.34)	(163.86)	(326.33)

Share Market Indices - Daily



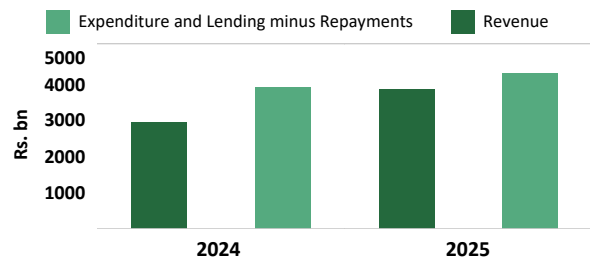
(a) Market closed at 12.30 p.m. in view of the adverse weather conditions prevailing in the country

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)

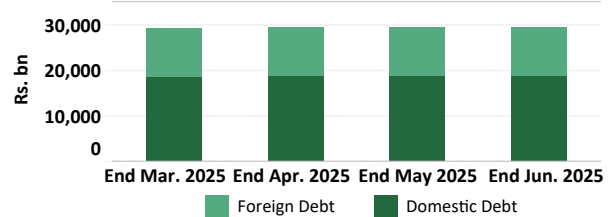
Government Fiscal Operations
January - September



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

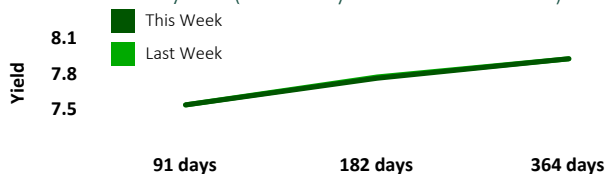
Note: With the establishment of the Public Debt Management Office (PDMO) under the Ministry of Finance, Planning and Economic Development (MOF), the responsibility for recording and publishing Sri Lanka's public debt now falls under the PDMO, as mandated by the provisions of the Public Debt Management 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 - 27 November 2025

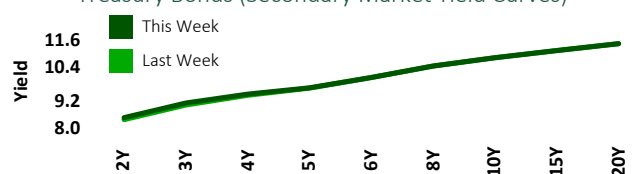
3.3.1 Treasury Bills and Treasury Bonds

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	7.70	7.76	7.77
	364 Day	8.03	8.03	7.98	7.87	7.92	7.92
	< 2 Years	-	-	8.70	8.54	8.62	8.55
Treasury Bonds	< 3 Years	-	-	9.19	9.06	9.13	9.06
	< 4 Years	-	-	9.49	9.40	9.44	9.40
	< 5 Years	-	9.53	9.71	9.60	9.66	9.65
	< 6 Years	-	-	10.09	9.94	10.02	10.02
	< 8 Years	-	10.39	10.49	10.34	10.42	10.42
	< 10 Years	-	-	10.80	10.63	10.71	10.71
	< 15 Years	-	-	11.05	10.88	10.96	10.96
	< 20 Years	-	-	11.30	11.09	11.20	11.20

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 27 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	5.96	5.97
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	4.89	4.86
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	6.12	6.11
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	9.37	9.35
	15-May-36	Step-Up Macro-Linked Bonds due 2036	6.53	6.52
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	6.91	6.91
	15-Jun-38	USD Step-Up Bonds due 2038	6.56	6.56

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions for the Week Ending - 27 November 2025

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	3,477,933	3,431,236
Treasury Bonds	15,395,002	15,395,002
of which T-Bills and T-Bonds held by Foreigners	138,525	139,525
Total	18,872,935	18,826,238

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

Treasury Bills

Phase I, Price based Competitive Bidding Auction

Amount Offered	86,000	86,500
Total Bids Received	167,576	124,166
Amount Accepted	63,123	55,637

Phase II, Non-competitive Allocation

Amount Raised	4,446	80
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Treasury Bonds

Phases I, II and III

Amount Offered	-	42,000
Total Bids Received	-	119,122
Amount Accepted	-	39,401

Direct Issuance Window

Amount Raised	-	2,200
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Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week

Treasury Bills

Outright Transaction (Sales/Purchases)	95,593	83,218
Repo Transaction (Sales/Purchases)	992,454	1,205,854

Treasury Bonds

Outright Transaction (Sales/Purchases)	342,537	269,513
Repo Transaction (Sales/Purchases)	1,178,577	1,273,903

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

3.5 Two Way Quotes (Treasury Bills) - 28 November 2025

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8584	7.37	99.8617	7.20	0.0033
1 Month	99.3957	7.38	99.4080	7.23	0.0122
2 Month	98.7829	7.48	98.8046	7.34	0.0217
3 Month	98.1318	7.62	98.1691	7.46	0.0373
4 Month	97.5475	7.63	97.5867	7.50	0.0392
5 Month	96.9206	7.71	96.9642	7.60	0.0436
6 Month	96.2357	7.82	96.2927	7.70	0.0570
7 Month	95.6799	7.83	95.7394	7.71	0.0595
8 Month	95.0856	7.84	95.1512	7.73	0.0656
9 Month	94.4794	7.88	94.5556	7.76	0.0762
10 Month	93.8888	7.90	93.9688	7.79	0.0800
11 Month	93.3038	7.92	93.3827	7.82	0.0790
12 Month	92.6175	7.97	92.7085	7.87	0.0910

3.6 Two Way Quotes (Treasury Bonds) - 28 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	48	99.8309	7.86	99.8582	7.66	0.0273
09.00%2026A	13	1-Feb-26	65	100.1456	7.93	100.1871	7.70	0.0415
05.35%2026A	15	1-Mar-26	93	99.3219	7.94	99.3726	7.74	0.0507
22.50%2026A	4	15-May-26	168	106.4275	8.07	106.5292	7.85	0.1017
11.00%2026A	11	1-Jun-26	185	101.4154	8.10	101.5086	7.91	0.0933
11.50%2026A	10	1-Aug-26	246	102.1412	8.14	102.2688	7.95	0.1276
11.25%2026A	3	15-Dec-26	382	102.9695	8.22	103.1438	8.05	0.1743
11.40%2027A	8	15-Jan-27	413	103.2684	8.29	103.4497	8.12	0.1813
18.00%2027A	5	1-May-27	519	112.5121	8.48	112.7171	8.34	0.2051
11.75%2027A	10	15-Jun-27	564	104.6619	8.46	104.9217	8.29	0.2598
07.80%2027A	7	15-Aug-27	625	98.8432	8.53	99.0820	8.37	0.2388
20.00%2027A	5	15-Sep-27	656	118.3250	8.72	118.5801	8.58	0.2550
10.30%2027A	8	15-Oct-27	686	102.6130	8.75	102.9400	8.56	0.3270
11.25%2027A	10	15-Dec-27	747	104.4568	8.82	104.7838	8.64	0.3270
18.00%2028A	6	15-Jan-28	778	117.1391	8.96	117.4480	8.82	0.3089
10.75%2028B	3	15-Feb-28	809	103.3504	9.03	103.5860	8.92	0.2356
10.75%2028A	10	15-Mar-28	838	103.4022	9.06	103.6368	8.95	0.2347
09.00%2028B	15	1-May-28	885	99.8273	9.08	100.0643	8.96	0.2369
09.00%2028A	15	1-Jul-28	946	99.7585	9.10	100.0499	8.97	0.2914
11.50%2028A	13	1-Sep-28	1,008	105.6418	9.13	106.0145	8.98	0.3726
11.00%2028A	4	15-Oct-28	1,052	104.5849	9.14	104.9147	9.02	0.3298
11.50%2028B	5	15-Dec-28	1,113	106.0938	9.16	106.4436	9.03	0.3497
13.00%2029A	15	1-Jan-29	1,130	109.7550	9.29	110.0354	9.19	0.2804
13.00%2029B	15	1-May-29	1,250	110.4883	9.35	110.7954	9.25	0.3070
11.75%2029A	5	15-Jun-29	1,295	106.8124	9.44	107.0319	9.37	0.2195
20.00%2029A	7	15-Jul-29	1,325	131.8067	9.44	132.1691	9.34	0.3624
11.00%2029A	7	15-Sep-29	1,387	104.6395	9.51	104.9010	9.42	0.2615
10.35%2029A	4	15-Oct-29	1,417	102.6486	9.51	102.9462	9.42	0.2977
11.00%2029B	5	15-Dec-29	1,478	104.8140	9.54	105.1391	9.44	0.3251
09.50%2030A	4	1-Mar-30	1,554	99.5883	9.61	99.9862	9.50	0.3979
11.00%2030A	15	15-May-30	1,629	105.0292	9.59	105.4069	9.48	0.3777
09.75%2030A	5	1-Jul-30	1,676	100.4145	9.63	100.8331	9.52	0.4186
11.00%2030B	6	15-Oct-30	1,782	104.4944	9.81	105.0263	9.68	0.5319
11.25%2031A	12	15-Mar-31	1,933	105.1154	9.98	105.6779	9.84	0.5626
18.00%2031A	9	15-May-31	1,994	132.8722	10.04	133.6107	9.89	0.7386
12.00%2031A	10	1-Dec-31	2,194	108.4413	10.09	109.2220	9.93	0.7808
08.00%2032A	20	1-Jan-32	2,225	89.9034	10.27	90.5081	10.12	0.6047
18.00%2032A	10	1-Jul-32	2,407	136.1983	10.29	136.9719	10.16	0.7736
09.00%2032A	20	1-Oct-32	2,499	93.6263	10.32	94.1448	10.21	0.5184
11.50%2032A	8	15-Dec-32	2,574	105.6816	10.34	106.1169	10.26	0.4353
11.20%2033A	15	15-Jan-33	2,605	103.1633	10.55	104.1064	10.37	0.4932
09.00%2033A	20	1-Jun-33	2,742	92.2062	10.53	92.9068	10.38	0.7006
13.25%2033A	20	1-Jul-33	2,772	113.5395	10.60	114.4993	10.43	0.9597
09.00%2033B	20	1-Nov-33	2,895	91.6418	10.58	92.3308	10.44	0.6890
13.25%2034A	20	1-Jan-34	2,956	113.0033	10.80	114.2241	10.59	1.2208
10.25%2034A	15	15-Sep-34	3,213	97.3057	10.73	98.0947	10.58	0.7889
11.50%2035A	20	15-Mar-35	3,394	103.8290	10.83	104.9331	10.65	1.1041
10.70%2035A	10	15-Jun-35	3,486	98.6455	10.93	99.8606	10.72	1.2151
10.75%2037A	12	1-Jul-37	4,233	98.5222	10.98	99.2871	10.86	0.7649
10.50%2039A	20	15-Aug-39	5,008	95.8727	11.09	96.8085	10.95	0.9358
12.00%2041A	25	1-Jan-41	5,513	106.1163	11.15	107.2124	11.01	1.0962
09.00%2043A	30	1-Jun-43	6,394	82.9411	11.25	84.2681	11.05	1.3270
13.50%2044A	30	1-Jan-44	6,608	116.7763	11.30	119.0218	11.05	2.2455
13.50%2044B	30	1-Jun-44	6,760	116.4846	11.35	118.7356	11.10	2.2511
12.50%2045A	30	1-Mar-45	7,033	108.8800	11.35	109.2140	11.31	0.3340

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

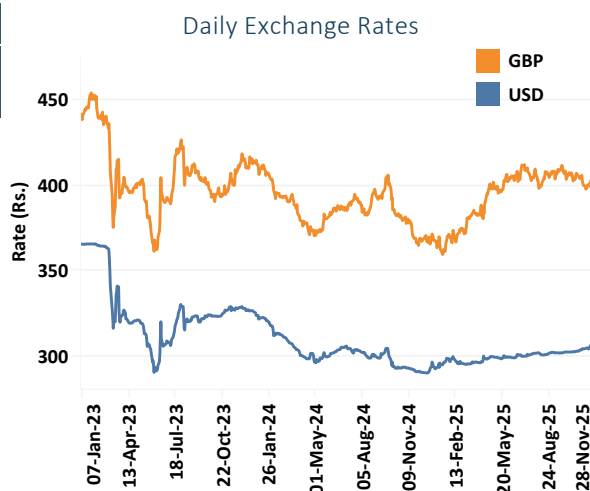
Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
12%9%2027A	4	15-Mar-27	472	98.3499	13.08	99.9666	11.93	1.6167
12%9%2028A	5	15-Apr-28	869	97.5945	13.08	99.9855	11.93	2.3910
12.4%7.5%5%2029A	5	15-Mar-29	1,203	98.1821	13.00	101.1754	12.00	2.9933
12%9%2029A	6	15-May-29	1,264	96.9219	13.00	99.9883	12.00	3.0664
12.4%7.5%5%2030A	5	15-Apr-30	1,599	97.8414	13.00	101.4469	12.00	3.6055
12%9%2030A	8	15-Jun-30	1,660	96.3089	13.00	99.9679	12.00	3.6590
12%9%2031A	8	15-Jan-31	1,874	96.0119	13.00	99.9578	12.00	3.9459
12.4%7.5%5%2031A	6	15-May-31	1,994	97.5295	13.00	101.6715	12.00	4.1420
12%9%2032A	8	15-Feb-32	2,270	95.5324	13.00	99.9576	12.00	4.4251
12.4%7.5%5%2032A	8	15-Jun-32	2,391	97.2310	13.00	101.8465	12.00	4.6155
12.4%7.5%5%2033A	9	15-Jan-33	2,605	97.0864	13.00	101.9314	12.00	4.8450
12%9%2033A	10	15-Mar-33	2,664	95.1265	13.00	99.9666	12.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	3,001	96.8625	13.00	102.0926	12.00	5.2301
12%9%2034A	10	15-Apr-34	3,060	94.7824	13.00	99.9855	12.00	5.2031
12.4%7.5%5%2035A	10	15-Mar-35	3,394	96.6787	13.00	102.2433	12.00	5.5646
12%9%2035A	10	15-May-35	3,455	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,791	96.5299	13.00	102.3882	12.00	5.8583
12%9%2036A	12	15-Jun-36	3,852	94.1686	13.00	99.9679	12.00	5.7993
12%9%2037A	13	15-Jan-37	4,066	94.0231	13.00	99.9578	12.00	5.9346
12.4%7.5%5%2037A	13	15-May-37	4,186	96.3849	13.00	102.5013	12.00	6.1164
12%9%2038A	15	15-Feb-38	4,462	93.7980	13.00	99.9576	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,582	96.2327	13.00	102.5777	12.00	6.3450
1.00%2027A	4	15-Jul-27	594	93.4366	13.00	95.2466	12.00	1.8100
1.00%2029A	6	15-Jul-29	1,325	88.8950	13.00	91.8965	12.00	3.0016
1.00%2031A	8	15-Jul-31	2,055	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,786	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,760	77.0300	13.00	82.0188	12.00	4.9888
0.50%2037A	13	15-Sep-37	4,309	75.6827	13.00	80.8891	12.00	5.2064
0.50%2038A	14	15-Sep-38	4,674	74.9159	13.00	80.2386	12.00	5.3226
0.50%2039A	15	15-Sep-39	5,039	74.2400	13.00	79.6596	12.00	5.4196
0.50%2040A	16	15-Sep-40	5,405	73.6440	13.00	79.1443	12.00	5.5003
0.50%2041A	17	15-Sep-41	5,770	73.1185	13.00	78.6856	12.00	5.5671
0.50%2042A	18	15-Sep-42	6,135	72.6552	13.00	78.2774	12.00	5.6222
0.50%2043A	19	15-Sep-43	6,500	72.2468	13.00	77.9142	12.00	5.6674
01.00%2026A	2	15-Jul-26	229	96.1738	13.00	97.2379	12.00	1.0641
01.00%2028A	4	15-Jul-28	960	91.0229	13.00	93.4741	12.00	2.4512
01.00%2030A	6	15-Jul-30	1,690	87.0187	13.00	90.4926	12.00	3.4739
01.00%2032A	8	15-Jul-32	2,421	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	3,151	81.4867	13.00	86.2603	12.00	4.7736

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit) ^(a)	28-Nov-25			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	304.25	311.80	308.03	308.05	291.08
GBP	401.60	414.12	407.86	403.09	368.80
Yen	1.94	2.01	1.97	1.96	1.92
EURO	351.24	362.69	356.97	355.46	307.22
INR ^(b)			3.45	3.48	3.45
SDR as at 27-Nov.-25			418.54	417.68	382.54

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	28-Nov-25
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	54.68	50.02	52.00

Forward Transactions

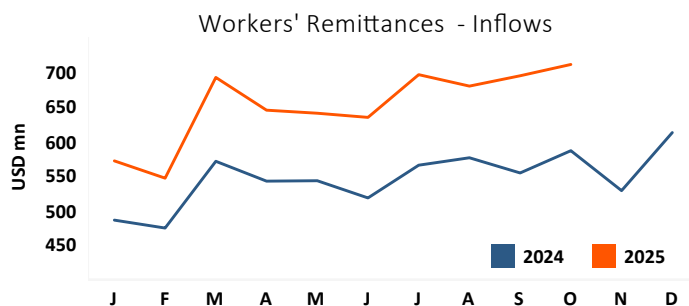
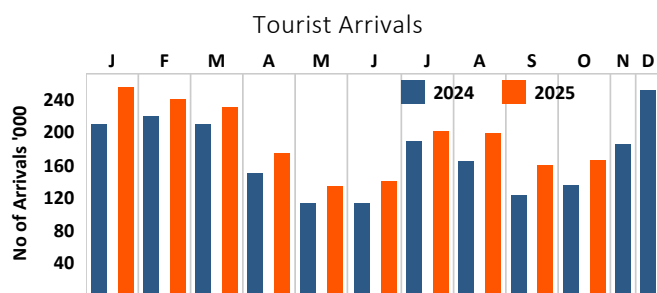
Forward Rates (Rs per USD) ^(d)

1 Month	291.68	308.49	308.87
3 Month	292.55	310.61	310.42
Average Daily Interbank Forward Volume (USD mn)	31.20	26.62	25.65
Outstanding Forward Volume (USD mn) as at 27-Nov.-25	774.23	976.90	927.50

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 International Reserves & Foreign Currency Liquidity as at end October 2025^(a) (USD Mn)

Official Reserve Assets ^(b)	6,216
Foreign Currency Reserves	6,102
(a) Securities	2,823
(b) Total currency and deposits with	3,278
(i) other national central banks, BIS and IMF	1,712
(ii) banks headquartered inside the reporting country of which located abroad	0.1
(iii) banks headquartered outside the reporting country	1,566
Reserve position in the IMF	4
SDRs	31
Gold	80
Other Reserve Assets	0

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)	(2,100)	(51)	(444)	(1,605)
outflows (-) Principal	(1,206)	(16)	(249)	(941)
outflows (-) Interest	(894)	(35)	(195)	(664)
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)	(3,683)	(357)	(2,190)	(1,136)
Short positions (-) ^(e)	(3,683)	(357)	(2,190)	(1,136)
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.

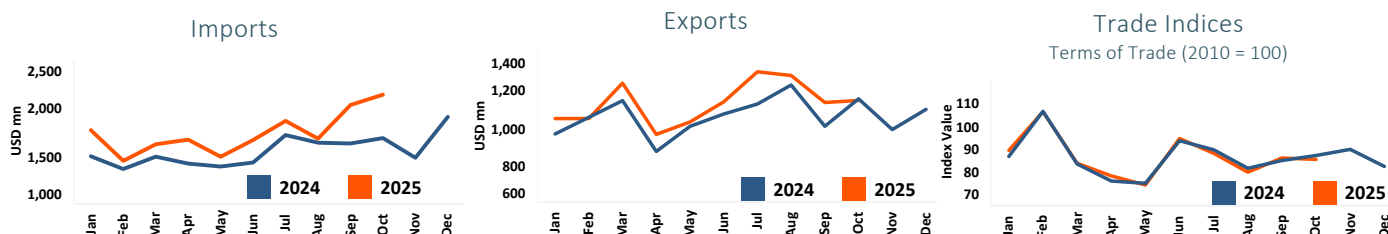
(e) A major share of SWAP outstanding will be rolled over.

4.4 External Trade ^(a)

Item	Jan. - Oct. (USD mn)		% Change	Jan. - Oct. (Rs. mn)		% Change
	2024	2025 ^(b)		2024	2025 ^(b)	
Exports	10,676.1	11,364.5	6.4	3,245,530.8	3,404,201.5	4.9
Agricultural	2,290.0	2,588.1	13.0	695,792.5	775,547.6	11.5
Industrial	8,342.4	8,735.3	4.7	2,536,471.5	2,616,318.1	3.1
Food, Beverages & Tobacco	542.8	758.9	39.8	164,809.1	227,504.4	38.0
Textiles and Garments	4,215.4	4,452.1	5.6	1,281,746.4	1,333,248.1	4.0
Petroleum Products	905.5	792.8	(12.4)	275,130.9	237,347.9	(13.7)
Leather, Rubber Products, etc.	874.6	826.5	(5.5)	266,056.5	247,501.6	(7.0)
Other	1,804.1	1,904.9	5.6	548,728.6	570,716.2	4.0
Mineral	21.5	20.2	(6.1)	6,529.7	6,057.2	(7.2)
Unclassified	22.2	21.0	(5.5)	6,737.1	6,278.5	(6.8)
Imports	15,420.7	17,546.3	13.8	4,687,265.2	5,258,035.0	12.2
Consumer Goods	2,748.5	4,386.3	59.6	835,837.9	1,315,156.9	57.3
Intermediate Goods	9,869.6	9,778.6	(0.9)	2,999,817.6	2,929,614.1	(2.3)
Investment Goods	2,795.5	3,369.0	20.5	849,438.5	1,009,575.6	18.9
Unclassified	7.1	12.4	73.8	2,171.2	3,688.4	69.9
Trade Balance	(4,744.6)	(6,181.8)		(1,441,734.4)	(1,853,833.5)	

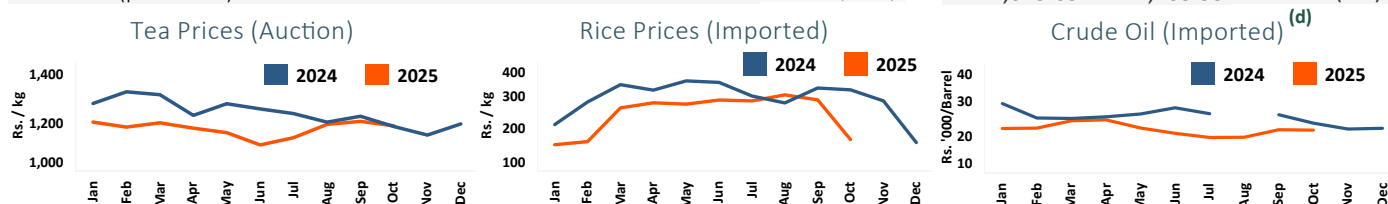
4.5 Trade Indices (2010 = 100) ^{(a)(b)(c)}

Item	Year Ago	Month Ago	2025 October
Total Exports			
Value	161.2	158.5	160.0
Quantity	198.0	197.5	186.8
Unit Value	81.4	80.3	85.6
Total Imports			
Value	152.4	183.3	193.0
Quantity	164.1	197.8	193.7
Unit Value	92.9	92.7	99.7
Terms of Trade	87.6	86.6	85.9



4.6 Commodity Prices

	USD			LKR		
	October		% Change	October		% Change
	2024	2025 ^(b)		2024	2025 ^(b)	
Colombo Tea Auctions						
Tea Prices (per kg)	4.05	3.93	(3.0)	1,189.38	1,192.17	0.2
Imports (CIF)						
Rice (per MT)	1,087.08	559.22	(48.6)	319,368.86	169,517.38	(46.9)
Sugar (per MT)	632.02	524.37	(17.0)	185,678.91	158,951.15	(14.4)
Wheat (per MT)	272.89	280.67	2.9	80,172.00	85,078.47	6.1
Crude Oil (per barrel)	81.75	72.92	(10.8)	24,015.65	22,103.53	(8.0)



(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.