

WEEKLY ECONOMIC INDICATORS

19 December 2025



Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

The Sri Lankan Economy grew by 5.4 per cent in Q3 2025 compared to 5.3 per cent growth in Q3 2024. Accordingly, Agriculture, Industry and Services activities grew by 3.6, 8.1 and 3.5 per cent, respectively. Furthermore, Taxes less Subsidies on Products recorded a 13.9 per cent increase.

During the period from 15 December to 19 December 2025, crude oil prices declined mainly owing to optimism over Russia-Ukraine peace progress, raising expectations on eased sanctions. However, prices increased mid-week after US president announced a blockade on oil tankers entering and leaving Venezuela. Overall, Brent and WTI crude oil prices decreased by US dollars 1.70 per barrel and US dollars 1.66 per barrel, respectively, during the period under review.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 19 December 2025 decreased by 3 bps to 8.78 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) increased to 7.99 per cent on 19 December 2025 compared to 7.96 per cent at the end of last week.

The reserve money increased compared to the previous week mainly due to the 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. 65.92 bn by 19 December 2025, compared to a surplus of Rs. 106.77 bn by the end of last week.

By 19 December 2025, the All Share Price Index (ASPI) decreased by 1.60 per cent to 22,149.09 points and the S&P SL 20 Index decreased by 0.67 per cent to 6,056.54 points, compared to the index values of last week.

Fiscal Sector

Outstanding central government debt increased to Rs. 29,660.2 bn by end August of 2025 from Rs. 28,738.7 bn as at end 2024. By the end of August 2025, total outstanding domestic debt amounted to Rs. 18,679.5 bn while the rupee value of total outstanding foreign debt amounted to Rs. 10,980.7 bn.

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 1.7 times.

The total volume of secondary market transactions in T-Bills decreased by approximately 1.2 per cent in the reporting week compared to the week before.

External Sector

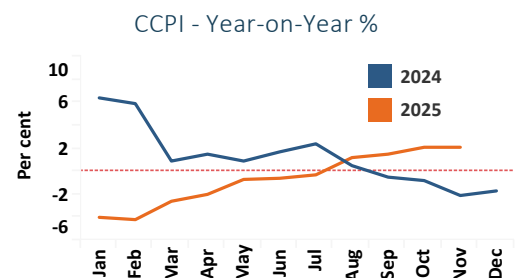
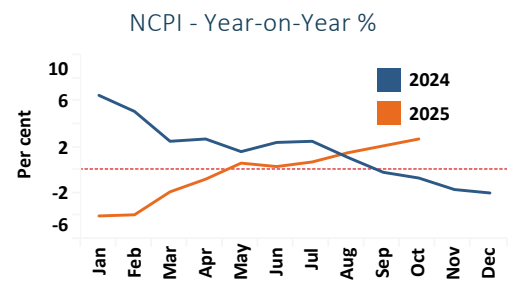
Year to date depreciation of Sri Lanka rupee against the US dollar was 5.5 per cent as of 19 December 2025.

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	
	November	October	November
Colombo Consumer Price Index (CCPI) - Headline	189.4	193.8	193.4
Monthly Change %	(0.3)	0.1	(0.2)
Annual Average Change %	1.7	(1.2)	(0.8)
Year-on-Year Change %	(2.1)	2.1	2.1
Colombo Consumer Price Index (CCPI) - Core	177.1	181.4	181.3
Annual Average Change %	3.1	1.6	1.6
Year-on-Year Change %	2.7	2.2	2.4



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	243.00	240.00	240.00	241.60	260.00	250.00	250.00	252.00
Kekulu (Red)	228.00	203.00	208.00	208.40	250.00	215.00	215.00	216.00
Beans	350.00	400.00	840.00	620.00	400.00	450.00	940.00	720.00
Cabbage	190.00	95.00	130.00	218.00	240.00	145.00	180.00	270.00
Carrot	142.00	145.00	180.00	200.00	192.00	195.00	230.00	250.00
Tomato	450.00	112.50	250.00	450.00	502.00	165.00	300.00	500.00
Pumpkin	158.00	60.00	124.00	126.00	208.00	100.00	182.00	188.00
Snake Gourd	316.00	287.50	430.00	530.00	366.00	337.50	480.00	570.00
Brinjal	284.00	187.50	250.00	434.00	334.00	237.50	300.00	484.00
Green Chilli	960.00	175.00	410.00	820.00	1,060.00	225.00	470.00	920.00
Lime	295.00	575.00	400.00	280.00	400.00	675.00	490.00	360.00
Red Onion (Local)	280.00	272.25	303.80	276.60	n.a.	350.00	n.a.	n.a.
Big Onion (Imported)	189.20	146.25	188.60	176.20	250.80	180.00	230.00	226.00
Potato (Local)	345.20	258.00	341.40	322.20	400.00	280.00	400.00	362.00
Dried Chilli (Imported)	731.40	775.00	749.00	725.00	800.00	775.00	760.20	750.00
Red Dhal	272.40	237.00	254.00	253.00	290.00	270.00	270.00	270.00
Egg White (Each)	29.20	30.50	42.80	40.60	29.70	31.00	43.30	41.10
Coconut (Each)	145.00	160.00	162.00	154.00	180.00	195.00	200.00	194.00

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	235.00	241.00	252.80	257.60
Kekulu (White)	215.00	199.00	205.60	211.00
Kekulu (Red)	n.a.	205.00	207.60	211.00
Nadu	225.00	213.00	220.00	222.60

n.a. - not available

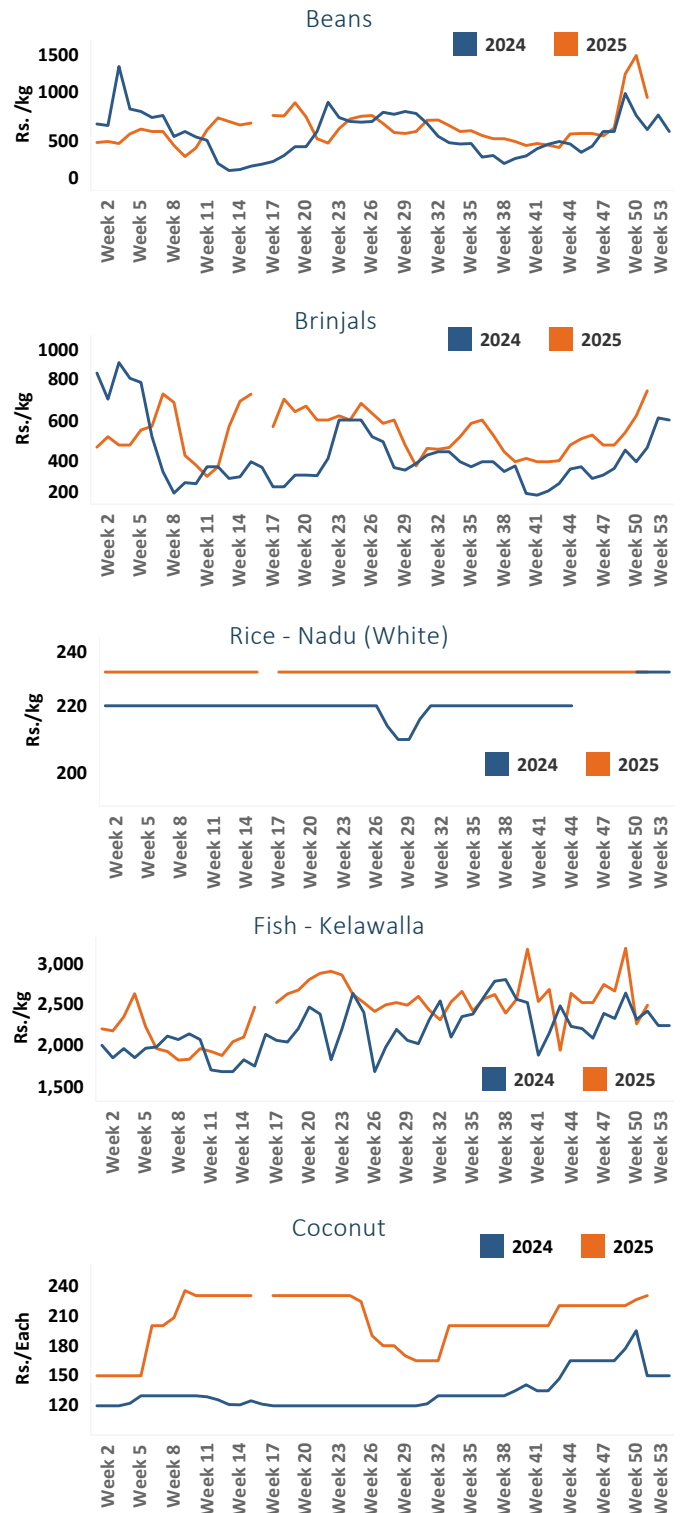
1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	239.00	239.00
Kekulu (Red)	193.00	193.00
Beans	903.00	585.00
Cabbage	141.00	244.00
Carrot	170.00	179.00
Tomato	213.00	425.00
Pumpkin	67.60	85.00
Snake Gourd	350.00	425.00
Brinjal	375.00	519.00
Ash Plantain	112.00	151.00
Red Onion (Local)	208.00	175.00
Red Onion (Imported)	352.50	320.00
Big Onion (Imported)	195.00	173.20
Potato (Local)	237.00	264.00
Potato (Imported)	178.80	177.00
Dried Chilli (Imported)	814.00	813.00
Coconut (Each)	149.00	129.60

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	1,360.00	940.00
Cabbage	352.00	476.00
Carrot	384.00	388.00
Tomato	400.00	584.00
Pumpkin	176.00	180.00
Snake Gourd	600.00	720.00
Brinjal	620.00	740.00
Green Chilli	720.00	1,160.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	240.00	240.00
Potato (Local)	380.00	380.00
Potato (Imported)	220.00	220.00
Dried Chilli (Imported)	960.00	960.00
Red Dhal	260.00	260.00
Sugar White	225.00	225.00
Egg White (Each)	45.00	43.20
Coconut (Each)	226.00	230.00

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	1,720.00	1,860.00	1,410.00	1,400.00	2,074.00	2,100.00	2,260.00	2,488.00
Balaya	900.00	837.50	870.00	800.00	1,095.00	1,000.00	1,175.00	1,086.67
Salaya	510.00	450.00	530.00	467.50	653.33	600.00	544.00	556.00
Hurulla	940.00	920.00	955.00	878.00	1,187.50	1,098.00	1,212.00	1,026.67

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 Q3 ^{(a)(b)}	2025 Q3 ^(b)
Agriculture	1.6	1.2	3.7	3.6
Industry	(9.2)	11.0	10.1	8.1
Services	(0.2)	2.4	2.6	3.5
Taxes less subsidies on products	2.6	10.6	13.6	13.9
GDP	(2.3)	5.0	5.3	5.4

(a) Revised

(b) Provisional

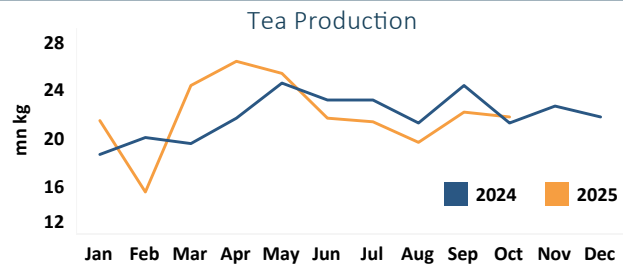


Source: Department of Census and Statistics

1.4 Agricultural Production

Item	October		% Change
	2024 ^(a)	2025 ^(a)	
Tea (mn kg)	21.3	21.8	2.3
Rubber (mn kg)	5.6	5.4	(3.7)
Coconut (mn nuts)	203.8	292.0	43.3

(a) Provisional



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

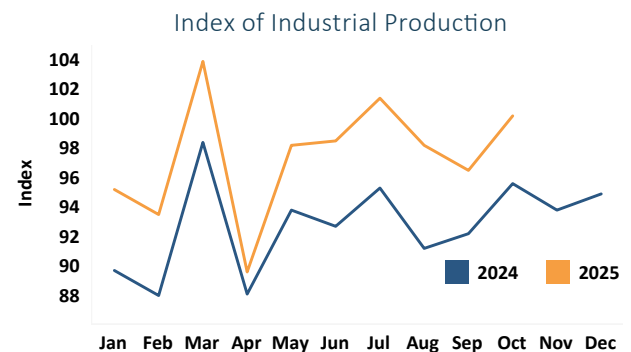
1.5 Index of Industrial Production (IIP) (2015 = 100) ^(a)

Item	October		% Change
	2024 ^(b)	2025 ^(c)	
Index of Industrial Production	95.6	100.2	4.8
Food Products	95.8	101.3	5.8
Wearing Apparels	92.0	104.6	13.7
Other non-metallic mineral products	102.8	127.3	23.8
Coke and refined petroleum products	104.6	94.6	(9.6)
Rubber and plastic products	98.8	81.6	(17.4)
Chemicals and chemical products	75.9	82.1	8.2
Beverages	125.5	126.2	0.6

(a) Major 7 sub divisions

(b) Revised

(c) Provisional



Source: Department of Census and Statistics

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

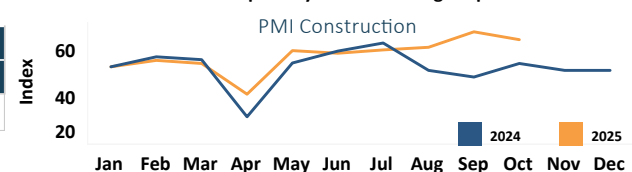
PMI Manufacturing	2024		2025	
	Sep	Oct	Sep	Oct
Index	54.1	58.1	55.4	61.0



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

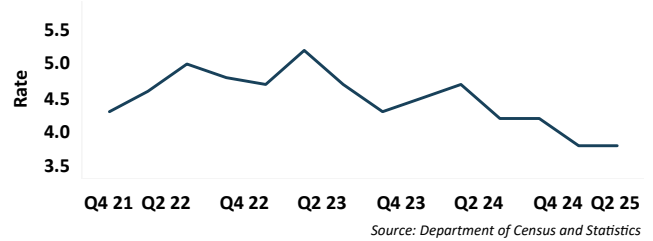
Employed Persons by Sectors ^(b) (as a % of Total Employment)

	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

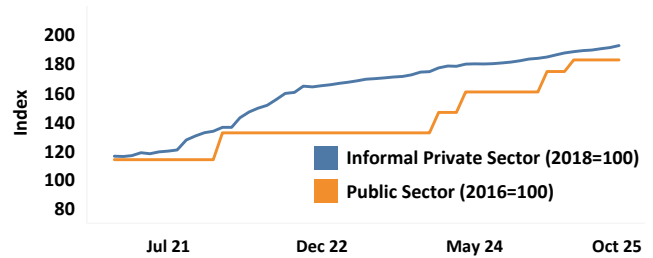
1.8 Wage Rate Indices

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

Unemployment Rate



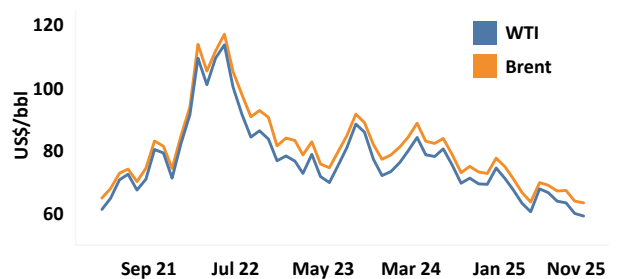
Nominal Wage Rate Indices



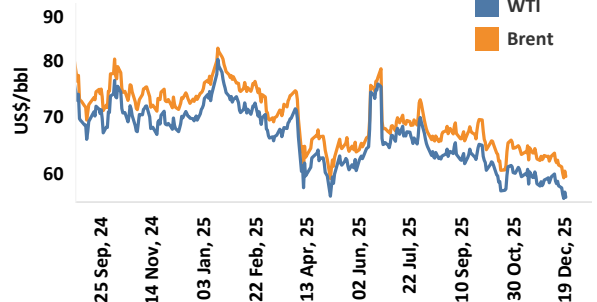
1.9 Average Crude Oil Prices

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	72.86
November	73.51	69.73	76.72	63.69	59.51	
December	73.02	69.57	77.50			
Date	2024			2025		
15-Dec	-	-		61.35	57.65	
16-Dec	74.36	71.08		60.20	56.49	
17-Dec	73.98	70.71		59.41	55.78	
18-Dec	73.37	70.26		60.60	56.91	
19-Dec	72.94	70.19		59.65	55.99	

Crude Oil Prices - Monthly



Crude Oil Prices - Daily

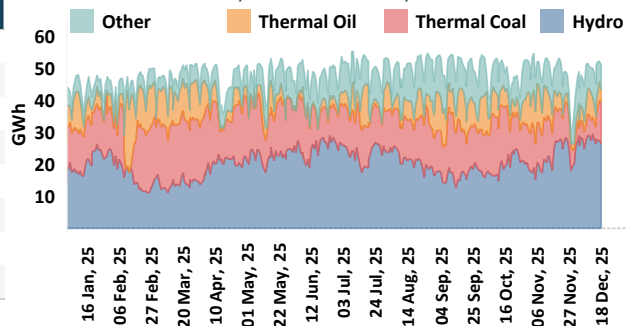


Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	15-Dec-25	16-Dec-25	17-Dec-25	18-Dec-25
Peak Demand (MW)	2,705.70	2,768.70	2,707.10	2,633.60
Total Energy (GWh)	51.64	52.80	52.64	51.46
Hydro (GWh)	28.24	27.34	27.50	26.58
Thermal Coal (GWh)	7.38	10.92	12.88	13.00
Thermal Oil (GWh)	4.29	4.35	5.38	3.97
Wind (GWh)	1.95	1.27	1.73	2.71
Solar (GWh)	9.52	8.52	5.01	5.06
Biomass (GWh)	0.26	0.40	0.14	0.14

Electricity Generation by Source



(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.

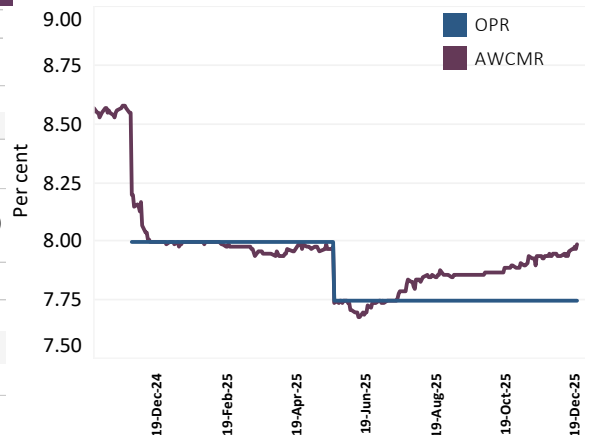
(d) Provisional

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)	8.00	7.96	7.99
Treasury Bill Yields (Primary Market)^(b)			
91 Day	8.66	7.51	7.51
182 Day	8.81	7.91	7.91
364 Day	9.02	8.03	8.03
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	8.72	8.81	8.78

OPR and AWCMR



	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) ^(c)	12.81	11.48	11.46
Average Weighted New SME Rate (AWNSR) ^(c)	11.86	10.77	11.00

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

Treasury Bond Auction ^(b)	4 Years 02 Months 11-Dec-2025	6 Years 10 Months 11-Dec-2025	9 Years 06 Months 11-Dec-2025
Coupon Rate	9.50	9.00	10.70
Weighted Average Yield	9.55	10.29	10.67

Bank wise Average Weighted Prime Lending Rate

	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	8.61	8.59	Cargills Bank	9.49	10.49
People's Bank	10.04	9.29	HSBC	8.45	8.56
Hatton National Bank	8.63	8.95	Standard Chartered Bank	8.37	8.44
Commercial Bank of Ceylon	8.83	8.87	Citi Bank ^(d)	8.25	8.25
Sampath Bank	8.87	9.36	Deutsche Bank	7.79	7.66
Seylan Bank	9.32	9.13	Habib Bank ^(d)	8.02	8.02
Union Bank of Colombo	10.71	11.19	Indian Bank	11.02	10.69
Pan Asia Banking Corporation	9.45	10.13	Indian Overseas Bank	8.94	8.44
Nations Trust Bank	9.23	9.31	MCB Bank	9.02	8.69
DFCC Bank	9.96	9.64	State Bank of India	9.42	9.50
NDB Bank	8.47	8.88	Public Bank	8.94	10.06
Amana Bank ^(d)	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.

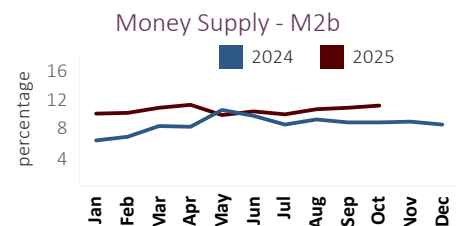
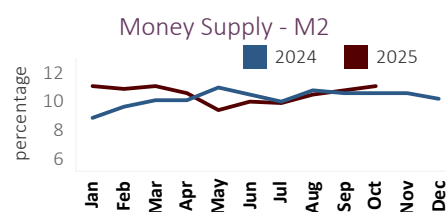
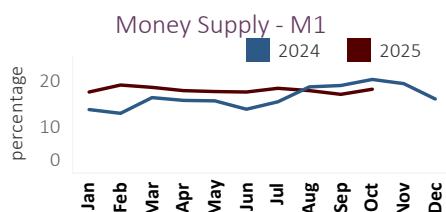
(b) Rates are sourced from the Public Debt Management Office (PDMO)

(c) 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.

(d) The bank has not granted loans during this week to prime customers, hence the latest available rate has been provided.

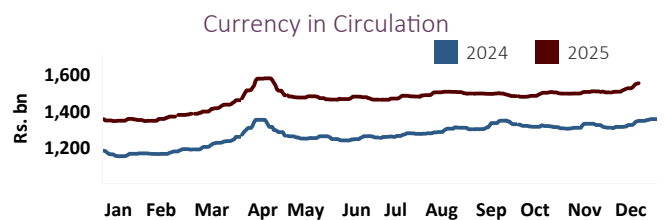
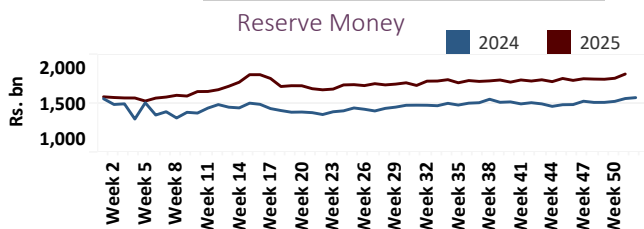
2.2 Money Supply

	Rs. bn			Annual Change (%)		
	Oct 2024	Sep 2025	Oct 2025 ^(a)	Oct 2024	Sep 2025	Oct 2025 ^(a)
Reserve Money	1,474.6	1,695.3	1,727.3	5.6	11.3	17.1
M1	1,801.7	2,119.4	2,129.6	20.3	17.1	18.2
M2	12,364.9	13,641.4	13,742.4	10.6	10.8	11.1
M2b	14,008.6	15,465.0	15,577.8	8.9	10.9	11.2
Net Foreign Assets of the Banking System ^(b)	407.3	964.4	948.0	177.9	170.3	132.8
Monetary Authorities	18.6	567.0	579.5	102.0	1,182.5	3,013.1
Commercial Banks	388.7	397.4	368.5	(1.8)	(2.9)	(5.2)
Domestic Banking Units (DBUs)	(242.7)	(454.5)	(474.2)	10.2	(76.0)	(95.4)
Offshore Banking Units (OBUs)	631.4	851.9	842.8	(5.2)	27.6	33.5
Net Domestic Assets of the Banking System ^(b)	13,601.4	14,500.6	14,629.8	1.6	6.7	7.6
Net Credit to the Government	7,953.5	8,280.8	8,178.9	3.4	3.3	2.8
Central Bank	1,674.2	1,801.3	1,813.0	(28.9)	3.2	8.3
Commercial Banks	6,279.3	6,479.5	6,365.9	17.6	3.3	1.4
DBUs	6,120.5	6,408.5	6,294.1	20.2	4.9	2.8
OBUs	158.8	71.0	71.8	(35.3)	(56.1)	(54.8)
Credit to Public Corporations/SOBEs	666.2	608.8	586.9	(40.3)	(7.4)	(11.9)
DBUs	616.0	555.6	534.1	(41.8)	(8.5)	(13.3)
OBUs	50.1	53.2	52.8	(13.1)	5.6	5.3
Credit to the Private Sector	7,870.9	9,520.7	9,766.8	9.3	22.1	24.1
DBUs	7,301.2	8,935.4	9,183.1	9.4	23.6	25.8
OBUs	569.7	585.3	583.7	8.7	3.3	2.5
Other Items (Net)	(2,889.3)	(3,909.7)	(3,902.8)	(10.0)	(35.9)	(35.1)



2.3 Reserve Money and Currency in Circulation

	11-Dec-2025	18-Dec-2025	12-Dec-2025	19-Dec-2025
Reserve Money (Rs. Mn)	1,761,823.06	1,805,206.06	1,527,399.13	1,555,073.94
Currency in Circulation (Rs. Mn)				



2.4 Money Market Activity (Overnight)

Call Money Market	15-Dec-2025	16-Dec-2025	17-Dec-2025	18-Dec-2025	19-Dec-2025
AWCMR	7.97	7.97	7.98	7.97	7.99
Gross Volume (Rs. bn)	45.40	34.03	33.15	33.36	42.80
Repo Market	15-Dec-2025	16-Dec-2025	17-Dec-2025	18-Dec-2025	19-Dec-2025
Weighted Average Rate (% p.a.)	8.02	8.02	8.01	8.01	8.03
Gross Volume (Rs. bn)	48.72	66.61	72.93	35.78	44.07

2.5 CBSL Securities Portfolio

	15-Dec-2025	16-Dec-2025	17-Dec-2025	18-Dec-2025	19-Dec-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)	1,605.2	1,604.1	1,606.2	1,605.7	1,605.9

(a) Provisional

(b) In relation to M2b

2.6 Open Market Operations

Item	15.12.2025	16.12.2025	17.12.2025	18.12.2025	19.12.2025
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)	83.13	91.88	92.10	88.73	79.24
Standing Lending Facility (Rs. bn)	13.32	17.67	12.12	22.65	13.32
Total Overnight Market Liquidity (Rs. bn)	69.82	74.21	79.98	66.08	65.92
Total Outstanding Market Liquidity (Rs. bn)^(a)	69.82	74.21	79.98	66.08	65.92

(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)

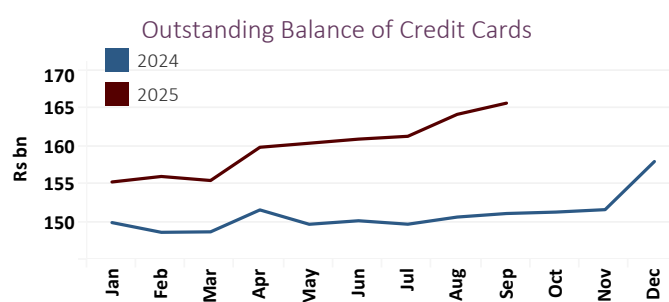
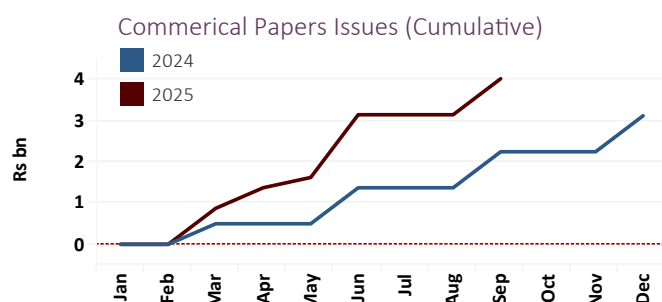
	December 2024	August 2025	September 2025 ^(b)
Total Issues - Cumulative ^(d) (Rs. bn)	3.1	3.2	4.0
Outstanding (as at end of the period) (Rs. bn)	0.9	2.3	2.3

(a) Issued by Licensed Commercial Banks (LCBs)

(b) Provisional

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

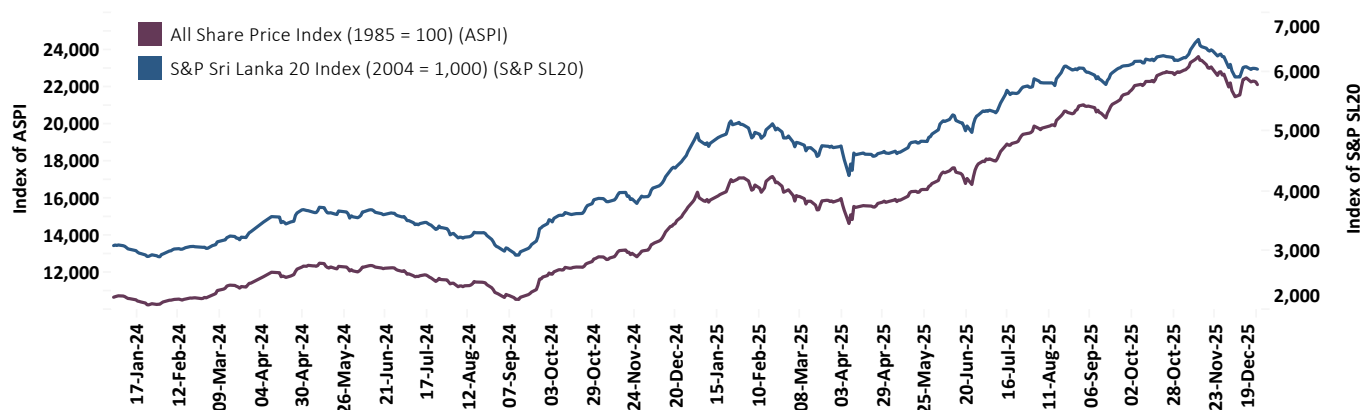
(d) Year-to-date total



2.8 Share Market

	19-Dec-2024	12-Dec-2025	19-Dec-2025
All Share Price Index (1985 = 100) (ASPI)	14,654.26	22,508.26	22,149.09
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	4,390.12	6,097.66	6,056.54
Daily Turnover (Rs. mn)	5,852.32	3,025.45	3,454.16
Market Capitalisation (Rs.bn)	5,301.40	8,019.82	7,949.73
Foreign Purchases (Rs. mn)	320.24	118.47	49.43
Foreign Sales (Rs. mn)	321.73	184.39	92.02
Net Foreign Purchases (Rs. mn)	(1.49)	(65.92)	(42.59)

Share Market Indices - Daily



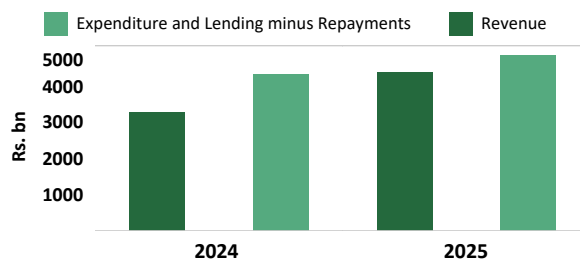
Source: Colombo Stock Exchange

FISCAL SECTOR

3.1 Government Finance (Rs. Bn)

Item	2024 Jan. - Oct.	2025 Jan. - Oct. ^(a)
Revenue and Grants	3,266.94	4,350.05
Revenue	3,255.71	4,336.16
Tax Revenue	3,000.25	4,033.26
Non Tax Revenue	255.47	302.90
Grants	11.23	13.90
Expenditure and Lending minus Repayments	4,327.69	4,805.82
Recurrent Expenditure	3,796.05	4,223.73
Capital and Lending minus Repayments	531.65	582.10
Primary Balance	830.70	1,628.97
Overall Budget Balance	(1,060.75)	(455.77)

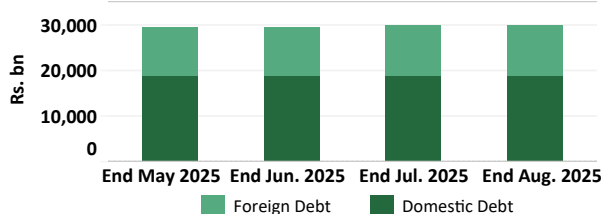
Government Fiscal Operations
January - October



3.2 Outstanding Central Government Debt (Rs. Bn)^(b)

Item	End 2024 ^{(a)(c)}	2025 ^{(a)(c)} End Jul. End Aug.
Total Domestic Debt ^(d)	18,309.66	18,944.36 18,679.49
of which; Treasury Bills	4,061.55	3,855.44 3,827.37
Treasury Bonds	14,079.20	14,994.77 14,984.15
Total Foreign Debt ^{(e)(f)}	10,429.04	10,918.15 10,980.73
Total Outstanding Government Debt	28,738.70	29,862.51 29,660.22

Central Government Debt
End May 2025 - End Aug. 2025



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

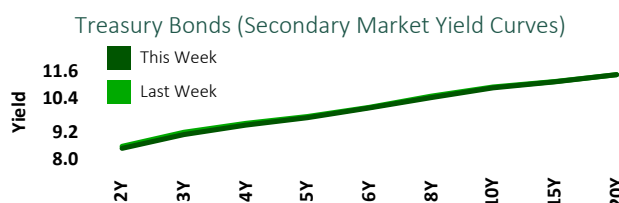
Note: With the establishment of the Public Debt Management Office (PDMO) under the Ministry of Finance, Planning and Economic Development (MOF), the responsibility for recording and publishing Sri Lanka's public debt now falls under the PDMO, as mandated by the provisions of the Public Debt Management 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 - 18 December 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	7.51	7.51	7.66	7.49	7.57	7.55
	182 Day	7.91	7.91	7.84	7.72	7.78	7.77
	364 Day	8.03	8.03	7.98	7.87	7.92	7.92
	< 2 Years	-	-	8.70	8.56	8.63	8.70
	< 3 Years	-	-	9.16	9.05	9.11	9.19
Treasury Bonds	< 4 Years	9.55	-	9.48	9.40	9.44	9.50
	< 5 Years	-	-	9.76	9.64	9.70	9.74
	< 6 Years	-	-	10.12	9.97	10.04	10.06
	< 8 Years	10.29	-	10.47	10.33	10.40	10.45
	< 10 Years	10.67	-	10.82	10.66	10.74	10.77
	< 15 Years	-	-	11.02	10.88	10.95	10.96
	< 20 Years	-	-	11.30	11.09	11.20	11.20

Source: Public Debt Management Office, Ministry of Finance, Planning and Economic Development



(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 18 December 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	5.98	5.92
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	4.79	4.60
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	6.25	6.18
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	9.34	9.29
	15-May-36	Step-Up Macro-Linked Bonds due 2036	6.55	6.50
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	6.97	6.95
	15-Jun-38	USD Step-Up Bonds due 2038	6.59	6.43

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions for the Week Ending - 18 December 2025

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	3,315,102	3,229,008
Treasury Bonds	15,436,603	15,567,478
of which T-Bills and T-Bonds held by Foreigners	141,226	141,973
Total	18,751,705	18,796,486

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

Treasury Bills

Phase I, Price based Competitive Bidding Auction

Amount Offered	48,000	48,000
Total Bids Received	104,982	80,189
Amount Accepted	48,000	40,629

Phase II, Non-competitive Allocation

Amount Raised	78	10,000
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Treasury Bonds

Phases I, II and III

Amount Offered	143,000	-
Total Bids Received	278,016	-
Amount Accepted	120,875	-

Direct Issuance Window

Amount Raised	10,000	-
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Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week

Treasury Bills

Outright Transaction (Sales/Purchases)	85,552	85,847
Repo Transaction (Sales/Purchases)	913,180	623,114

Treasury Bonds

Outright Transaction (Sales/Purchases)	287,602	368,996
Repo Transaction (Sales/Purchases)	1,236,500	1,415,082

Source: Public Debt Management Office, Ministry of Finance, Planning and Economic Development

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

3.5 Two Way Quotes (Treasury Bills) - 19 December 2025

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8579	7.40	99.8609	7.24	0.0030
1 Month	99.3942	7.40	99.4064	7.25	0.0122
2 Month	98.7798	7.49	98.8026	7.35	0.0227
3 Month	98.1210	7.66	98.1631	7.49	0.0421
4 Month	97.5377	7.66	97.5820	7.52	0.0443
5 Month	96.9110	7.74	96.9579	7.61	0.0469
6 Month	96.2283	7.84	96.2835	7.72	0.0551
7 Month	95.6760	7.83	95.7334	7.73	0.0575
8 Month	95.0834	7.84	95.1475	7.74	0.0641
9 Month	94.4777	7.88	94.5514	7.77	0.0737
10 Month	93.8879	7.90	93.9670	7.79	0.0791
11 Month	93.2988	7.92	93.3827	7.82	0.0839
12 Month	92.6115	7.98	92.7085	7.87	0.0970

3.6 Two Way Quotes (Treasury Bonds) - 19 December 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	27	99.9023	7.86	99.9178	7.66	0.0155
09.00%2026A	13	1-Feb-26	44	100.0942	7.93	100.1225	7.70	0.0283
05.35%2026A	15	1-Mar-26	72	99.4678	7.94	99.5074	7.74	0.0396
22.50%2026A	4	15-May-26	147	105.5809	8.13	105.6646	7.93	0.0837
11.00%2026A	11	1-Jun-26	164	101.2147	8.16	101.2986	7.97	0.0839
11.50%2026A	10	1-Aug-26	225	101.9185	8.23	102.0245	8.05	0.1060
11.25%2026A	3	15-Dec-26	361	102.7584	8.29	102.9206	8.11	0.1622
11.40%2027A	8	15-Jan-27	392	103.0730	8.33	103.2378	8.17	0.1648
18.00%2027A	5	1-May-27	498	111.9390	8.54	112.1456	8.39	0.2066
11.75%2027A	10	15-Jun-27	543	104.4783	8.48	104.7285	8.31	0.2502
07.80%2027A	7	15-Aug-27	604	98.8356	8.56	99.0608	8.41	0.2252
20.00%2027A	5	15-Sep-27	635	117.6839	8.77	117.9205	8.64	0.2367
10.30%2027A	8	15-Oct-27	665	102.5332	8.75	102.8172	8.58	0.2839
11.25%2027A	10	15-Dec-27	726	104.3496	8.82	104.6216	8.67	0.2720
18.00%2028A	6	15-Jan-28	757	116.8235	8.92	117.1037	8.78	0.2802
10.75%2028B	3	15-Feb-28	788	103.3928	8.97	103.6121	8.86	0.2193
10.75%2028A	10	15-Mar-28	817	103.4855	8.98	103.7061	8.87	0.2206
09.00%2028B	15	1-May-28	864	99.9023	9.04	100.1659	8.91	0.2636
09.00%2028A	15	1-Jul-28	925	99.8729	9.05	100.1461	8.93	0.2732
11.50%2028A	13	1-Sep-28	987	105.6105	9.10	105.9681	8.95	0.3576
11.00%2028A	4	15-Oct-28	1,031	104.5757	9.11	104.9066	8.98	0.3310
11.50%2028B	5	15-Dec-28	1,092	106.0785	9.13	106.4314	9.00	0.3529
13.00%2029A	15	1-Jan-29	1,109	109.6659	9.27	109.8864	9.19	0.2205
13.00%2029B	15	1-May-29	1,229	110.4169	9.32	110.6590	9.24	0.2421
11.75%2029A	5	15-Jun-29	1,274	106.8794	9.39	107.1062	9.32	0.2268
20.00%2029A	7	15-Jul-29	1,304	131.4708	9.42	131.7920	9.33	0.3212
11.00%2029A	7	15-Sep-29	1,366	104.7024	9.47	104.9396	9.39	0.2372
10.35%2029A	4	15-Oct-29	1,396	102.7562	9.47	103.0048	9.39	0.2486
11.00%2029B	5	15-Dec-29	1,457	104.9249	9.49	105.2298	9.40	0.3049
09.50%2030A	4	1-Mar-30	1,533	99.7969	9.55	100.1574	9.45	0.3604
11.00%2030A	15	15-May-30	1,608	104.8718	9.61	105.2295	9.51	0.3577
09.75%2030A	5	1-Jul-30	1,655	100.4665	9.62	100.8551	9.51	0.3886
11.00%2030B	6	15-Oct-30	1,761	104.7376	9.74	105.2663	9.60	0.5287
11.25%2031A	12	15-Mar-31	1,912	105.2626	9.93	105.7746	9.81	0.5120
18.00%2031A	9	15-May-31	1,973	132.4403	10.07	133.2208	9.91	0.7804
12.00%2031A	10	1-Dec-31	2,173	108.4482	10.08	109.1072	9.93	0.6590
08.00%2032A	20	1-Jan-32	2,204	90.2293	10.21	90.8321	10.06	0.6028
18.00%2032A	10	1-Jul-32	2,386	135.9500	10.30	136.6901	10.17	0.7400
09.00%2032A	20	1-Oct-32	2,478	93.7634	10.29	94.2322	10.19	0.4688
11.50%2032A	8	15-Dec-32	2,553	105.8111	10.31	106.1709	10.24	0.3598
11.20%2033A	15	15-Jan-33	2,584	103.3559	10.51	104.2250	10.34	0.8691
09.00%2033A	20	1-Jun-33	2,721	92.3066	10.51	93.0393	10.36	0.7328
13.25%2033A	20	1-Jul-33	2,751	113.6536	10.57	114.6097	10.40	0.9561
09.00%2033B	20	1-Nov-33	2,874	91.9098	10.53	92.6107	10.39	0.7009
13.25%2034A	20	1-Jan-34	2,935	113.2703	10.74	114.3724	10.55	1.1021
10.25%2034A	15	15-Sep-34	3,192	97.3222	10.72	98.1428	10.58	0.8205
11.50%2035A	20	15-Mar-35	3,373	103.6366	10.86	104.6981	10.68	1.0615
10.70%2035A	10	15-Jun-35	3,465	99.0252	10.87	99.9286	10.71	0.9034
10.75%2037A	12	1-Jul-37	4,212	98.9386	10.91	99.7871	10.78	0.8485
10.50%2039A	20	15-Aug-39	4,987	96.1377	11.05	97.1613	10.90	1.0236
12.00%2041A	25	1-Jan-41	5,492	106.4996	11.10	107.5034	10.97	1.0038
09.00%2043A	30	1-Jun-43	6,373	83.1148	11.23	84.4450	11.03	1.3302
13.50%2044A	30	1-Jan-44	6,587	117.1009	11.26	118.9062	11.06	1.8053
13.50%2044B	30	1-Jun-44	6,739	116.7818	11.31	119.0407	11.06	2.2590
12.50%2045A	30	1-Mar-45	7,012	108.4592	11.40	109.9645	11.22	1.5052

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

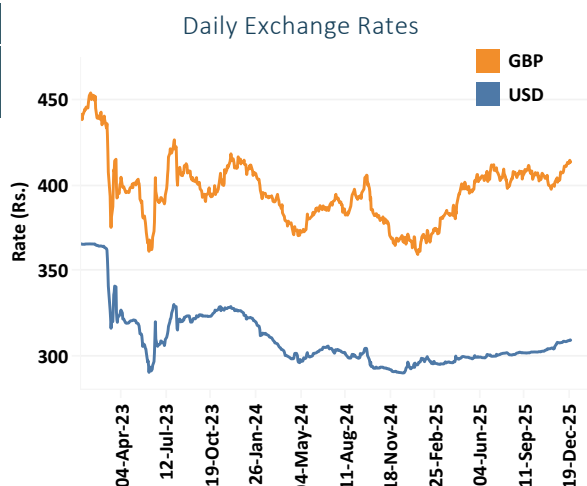
Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
12%9%2027A	4	15-Mar-27	451	98.3499	13.08	99.9666	11.93	1.6167
12%9%2028A	5	15-Apr-28	848	97.5945	13.08	99.9855	11.93	2.3910
12.4%7.5%5%2029A	5	15-Mar-29	1,182	98.1821	13.00	101.1754	12.00	2.9933
12%9%2029A	6	15-May-29	1,243	96.9219	13.00	99.9883	12.00	3.0664
12.4%7.5%5%2030A	5	15-Apr-30	1,578	97.8414	13.00	101.4469	12.00	3.6055
12%9%2030A	8	15-Jun-30	1,639	96.3089	13.00	99.9679	12.00	3.6590
12%9%2031A	8	15-Jan-31	1,853	96.0119	13.00	99.9578	12.00	3.9459
12.4%7.5%5%2031A	6	15-May-31	1,973	97.5295	13.00	101.6715	12.00	4.1420
12%9%2032A	8	15-Feb-32	2,249	95.5324	13.00	99.9576	12.00	4.4251
12.4%7.5%5%2032A	8	15-Jun-32	2,370	97.2310	13.00	101.8465	12.00	4.6155
12.4%7.5%5%2033A	9	15-Jan-33	2,584	97.0864	13.00	101.9314	12.00	4.8450
12%9%2033A	10	15-Mar-33	2,643	95.1265	13.00	99.9666	12.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	2,980	96.8625	13.00	102.0926	12.00	5.2301
12%9%2034A	10	15-Apr-34	3,039	94.7824	13.00	99.9855	12.00	5.2031
12.4%7.5%5%2035A	10	15-Mar-35	3,373	96.6787	13.00	102.2433	12.00	5.5646
12%9%2035A	10	15-May-35	3,434	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,770	96.5299	13.00	102.3882	12.00	5.8583
12%9%2036A	12	15-Jun-36	3,831	94.1686	13.00	99.9679	12.00	5.7993
12%9%2037A	13	15-Jan-37	4,045	94.0231	13.00	99.9578	12.00	5.9346
12.4%7.5%5%2037A	13	15-May-37	4,165	96.3849	13.00	102.5013	12.00	6.1164
12%9%2038A	15	15-Feb-38	4,441	93.7980	13.00	99.9576	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,561	96.2327	13.00	102.5777	12.00	6.3450
1.00%2027A	4	15-Jul-27	573	93.4366	13.00	95.2466	12.00	1.8100
1.00%2029A	6	15-Jul-29	1,304	88.8950	13.00	91.8965	12.00	3.0016
1.00%2031A	8	15-Jul-31	2,034	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,765	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,739	77.0300	13.00	82.0188	12.00	4.9888
0.50%2037A	13	15-Sep-37	4,288	75.6827	13.00	80.8891	12.00	5.2064
0.50%2038A	14	15-Sep-38	4,653	74.9159	13.00	80.2386	12.00	5.3226
0.50%2039A	15	15-Sep-39	5,018	74.2400	13.00	79.6596	12.00	5.4196
0.50%2040A	16	15-Sep-40	5,384	73.6440	13.00	79.1443	12.00	5.5003
0.50%2041A	17	15-Sep-41	5,749	73.1185	13.00	78.6856	12.00	5.5671
0.50%2042A	18	15-Sep-42	6,114	72.6552	13.00	78.2774	12.00	5.6222
0.50%2043A	19	15-Sep-43	6,479	72.2468	13.00	77.9142	12.00	5.6674
01.00%2026A	2	15-Jul-26	208	96.1738	13.00	97.2379	12.00	1.0641
01.00%2028A	4	15-Jul-28	939	91.0229	13.00	93.4741	12.00	2.4512
01.00%2030A	6	15-Jul-30	1,669	87.0187	13.00	90.4926	12.00	3.4739
01.00%2032A	8	15-Jul-32	2,400	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	3,130	81.4867	13.00	86.2603	12.00	4.7736

Source: Public Debt Management Office, Ministry of Finance, Planning and Economic Development

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit) ^(a)	19-Dec-25			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	305.63	313.25	309.44	309.12	291.76
GBP	407.74	420.40	414.07	413.86	367.30
Yen	1.95	2.02	1.99	1.99	1.88
EURO	357.03	368.64	362.83	362.82	302.92
INR ^(b)			3.43	3.42	3.43
SDR as at 18-Dec.-25			423.28	421.86	381.64



Central Bank Purchases and Sales (USD mn) ^(c)	2024 November	2025 October	2025 November
Purchases	327.0	55.0	90.8
Sales	-	9.5	16.5

Item	Year Ago	Week Ago	19-Dec-25
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	37.46	54.14	45.32

Forward Transactions

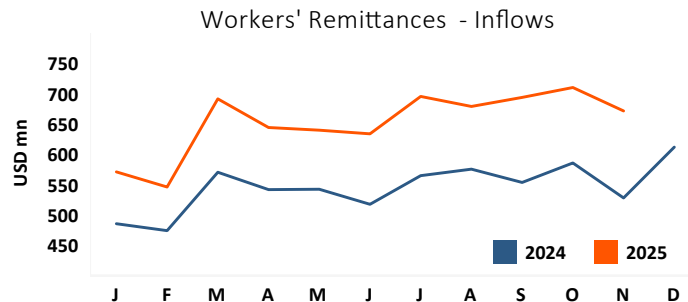
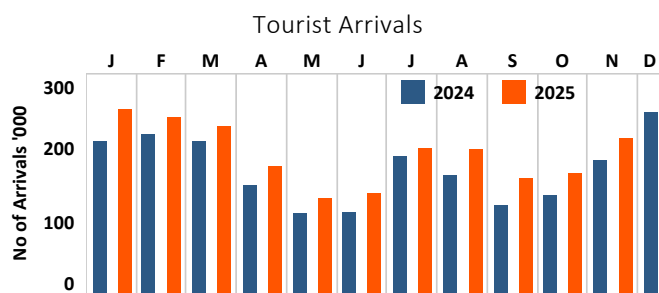
Forward Rates (Rs per USD) ^(d)

1 Month	291.99	309.74	310.39
3 Month	291.83	-	312.04
Average Daily Interbank Forward Volume (USD mn)	12.06	21.95	17.23
Outstanding Forward Volume (USD mn) as at 18-Dec.-25	727.13	691.52	648.99

4.2 Tourism & Workers' Remittances

		2024 November	2025 ^(e) November	2024 Jan. - Nov.	2025 ^(e) Jan. - Nov.	Y-o-Y % Change
Tourist Arrivals	Number	184,158	212,906	1,804,873	2,103,593	16.6
Earnings from Tourism	USD mn	272.9	251.6 ^(f)	2,806.5	2,910.6 ^(f)	3.7
	Rs. bn	79.7	77.1 ^(f)	854.2	871.9 ^(f)	2.1

		2024 November	2025 ^(e) November	2024 Jan. - Nov.	2025 ^(e) Jan. - Nov.	Y-o-Y % Change
Workers' Remittances (Inflows)	USD mn	530.1	673.4	5,961.6	7,197.1	20.7
	Rs bn	154.8	206.3	1,804.8	2,160.8	19.7



(a) Commercial Bank Average Middle Rate (prevailing at 9.30 a.m.)

(b) Central Bank middle exchange rate

(c) Total monthly purchases and sales of foreign exchange by the Central Bank from commercial banks at market rates.

(d) Weekly average based on actual transactions.

(e) Provisional

(f) Based on the survey conducted by the Sri Lanka Tourism Development Authority in 2025.

4.3 Official Reserve Assets as at end November 2025^(a) (USD Mn)

Official Reserve Assets ^(b)	6,033
Foreign Currency Reserves	5,942
Reserve position in the IMF	4
SDRs	2
Gold	85
Other Reserve Assets	0

4.4 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.

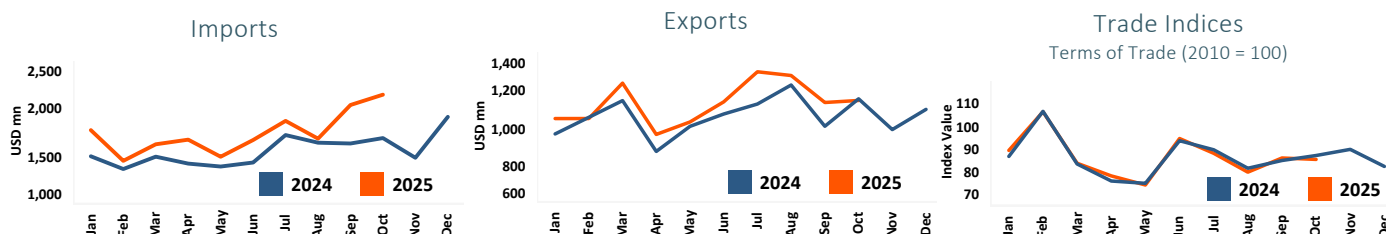
(e) A major share of SWAP outstanding will be rolled over.

4.5 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)	

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

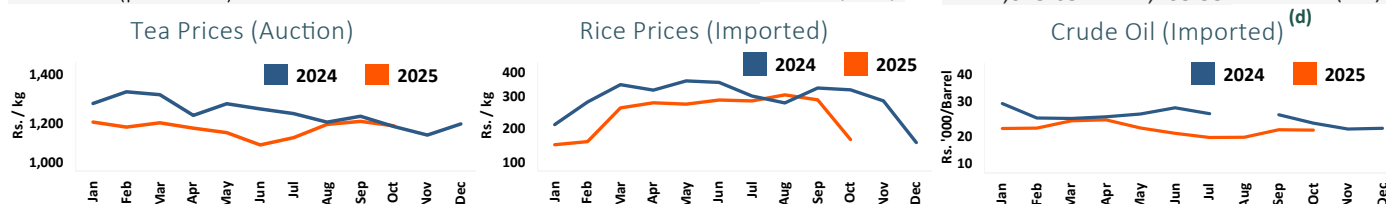
Item	Year Ago	Month Ago	2025 October
Total Exports			
Value	161.2	158.5	160.0
Quantity	198.0	197.5	186.8
Unit Value	81.4	80.3	85.6
Total Imports			
Value	152.4	183.3	193.0
Quantity	164.1	197.8	193.7
Unit Value	92.9	92.7	99.7
Terms of Trade	87.6	86.6	85.9



4.7 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.