

WEEKLY ECONOMIC INDICATORS

16 January 2026



Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

During January to November 2025, tea production recorded a marginal year-on-year increase, though a decline in production was recorded in November 2025. According to provisional data, rubber production declined in November due to heavy rainfall disrupting tapping operations and also recorded a decline during January to November 2025. Coconut production sustained its growth momentum, recording a notable year-on-year increase in November 2025 and achieving a positive growth during January to November. However, this growth also reflects the base effect following the sharp production decline in 2024.

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

During the period between 12 January to 16 January, 2026, crude oil prices exhibited an increasing trend mainly due to supply side concerns emanating from heightened political uncertainty in Iran. However, prices declined towards the end of the period as US signalled that no military action would be taken against Iran. Overall, Brent and WTI crude oil prices increased by US dollars 0.74 per barrel and US dollars 0.46 per barrel, respectively, during the period under review.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 16 January 2026 decreased by 21 bps to 8.98 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) was 7.94 per cent on 16 January 2026 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 the increase in deposits held by the commercial banks with the Central Bank.

The total outstanding market liquidity was a surplus of Rs. 160.19 bn by 16 January 2026, compared to a surplus of Rs. 171.03 bn by the end of last week.

By 16 January 2026, the All Share Price Index (ASPI) increased by 0.33 per cent to 23,731.60 points and the S&P SL 20 Index increased by 0.88 per cent to 6,560.08 points, compared to the index values of last week.

Fiscal Sector

During the week, T-Bill and T-Bond yield rates remained broadly stable except for a small increase observed in the T-Bills.

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

In the reporting week, the auction for T-Bills experienced an oversubscription rate of approximately 3.5 times and T-Bonds experienced an oversubscription rate of approximately 1.9 times.

The total volume of secondary market transactions in T-Bills and T-Bonds decreased by approximately 20.9 per cent in the reporting week compared to the week before.

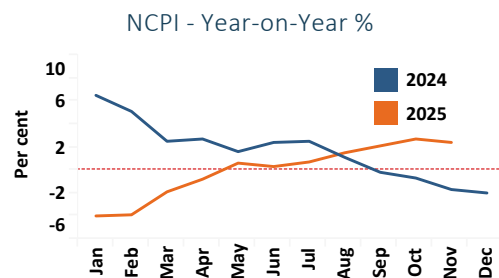
External Sector

Year to date appreciation of Sri Lanka rupee against the US dollar was 0.2 per cent as of 16 January 2026.

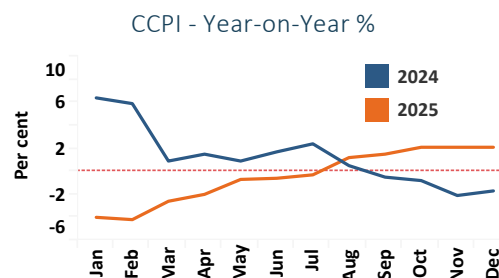
REAL SECTOR

1.1 Price Indices

NCPI (2021=100)	2024	2025	
	November	October	November
National Consumer Price Index (NCPI) - Headline	202.4	207.5	207.2
Monthly Change %	0.1	0.0	(0.1)
Annual Average Change %	2.2	(0.6)	(0.2)
Year-on-Year Change %	(1.7)	2.7	2.4
National Consumer Price Index (NCPI) - Core	192.2	196.4	196.4
Annual Average Change %	2.5	0.7	0.8
Year-on-Year Change %	1.5	2.1	2.2



CCPI (2021=100)	2024	2025	
	December	November	December
Colombo Consumer Price Index (CCPI) - Headline	191.7	193.4	195.8
Monthly Change %	1.2	(0.2)	1.2
Annual Average Change %	1.2	(0.8)	(0.5)
Year-on-Year Change %	(1.7)	2.1	2.1
Colombo Consumer Price Index (CCPI) - Core	177.1	181.3	181.8
Annual Average Change %	3.3	1.6	1.6
Year-on-Year Change %	2.7	2.4	2.7



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	n.a.	241.60	252.20	248.00	250.00	252.00	260.00	260.00
Kekulu (Red)	n.a.	208.40	210.00	210.00	n.a.	216.00	220.00	220.00
Beans	310.00	620.00	540.00	550.00	360.00	720.00	640.00	637.50
Cabbage	150.00	218.00	270.00	235.00	200.00	270.00	320.00	285.00
Carrot	260.00	200.00	400.00	350.00	310.00	250.00	444.00	400.00
Tomato	233.33	450.00	510.00	450.00	283.33	500.00	600.00	550.00
Pumpkin	100.00	126.00	126.00	130.00	150.00	188.00	200.00	200.00
Snake Gourd	160.00	530.00	310.00	287.50	210.00	570.00	360.00	337.50
Brinjal	283.33	434.00	380.00	325.00	333.33	484.00	430.00	375.00
Green Chilli	1,000.00	820.00	760.00	650.00	1,100.00	920.00	860.00	737.50
Lime	200.00	280.00	200.00	177.50	250.00	360.00	250.00	237.50
Red Onion (Local)	n.a.	276.60	280.00	n.a.	n.a.	n.a.	300.00	n.a.
Big Onion (Imported)	179.33	176.20	147.60	135.50	210.00	226.00	202.00	170.00
Potato (Local)	366.67	322.20	370.20	396.75	450.00	362.00	381.60	412.00
Dried Chilli (Imported)	717.00	725.00	715.00	707.75	900.00	750.00	760.00	750.00
Red Dhal	273.00	253.00	250.60	250.00	290.00	270.00	270.00	270.00
Egg White (Each)	32.67	40.60	29.80	26.00	33.17	41.10	30.30	26.50
Coconut (Each)	173.33	154.00	150.00	150.00	190.00	194.00	162.00	151.25

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	242.00	257.60	254.00	256.50
Kekulu (White)	229.33	211.00	206.00	206.25
Kekulu (Red)	n.a.	211.00	207.80	206.25
Nadu	233.33	222.60	217.60	218.50

n.a. - not available

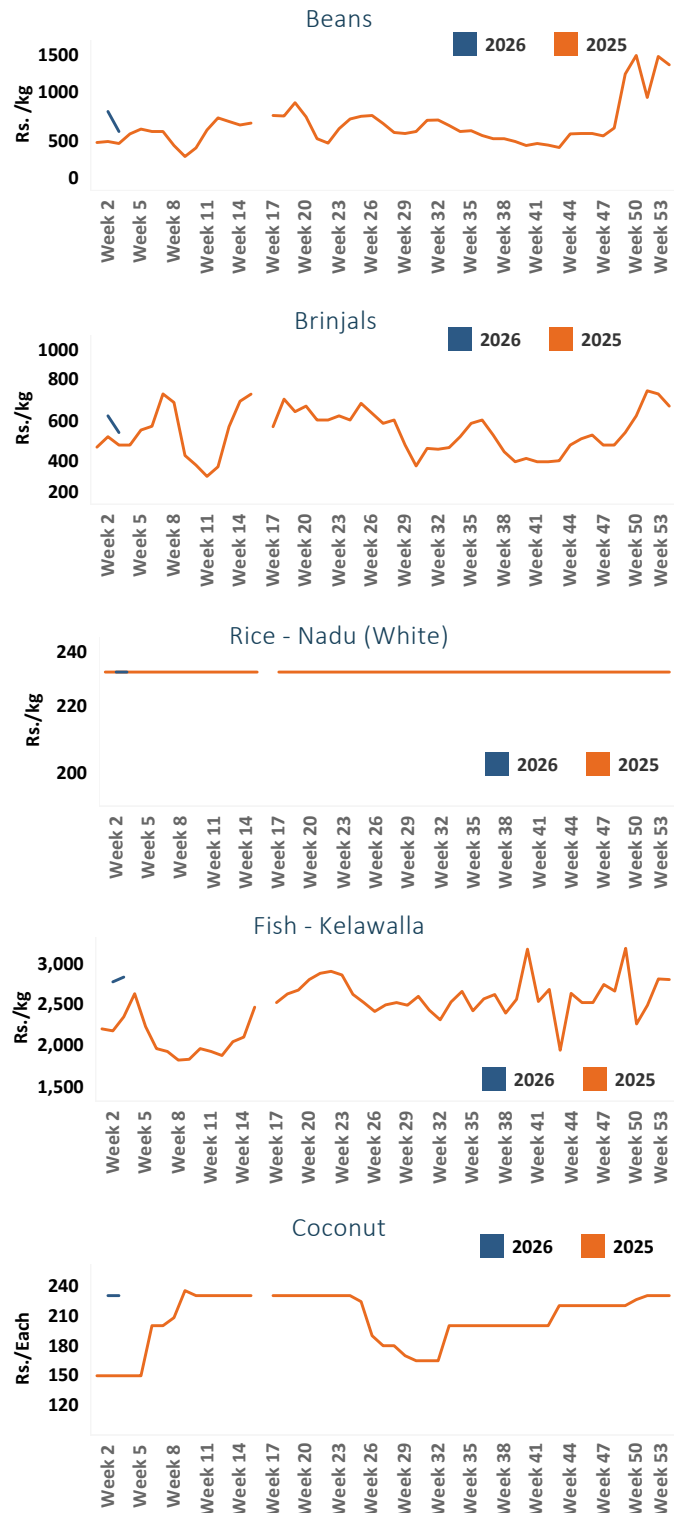
1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	239.00	239.00
Kekulu (Red)	193.00	193.00
Beans	443.00	412.50
Cabbage	192.00	185.00
Carrot	349.00	283.75
Tomato	443.00	416.25
Pumpkin	117.00	96.25
Snake Gourd	259.00	250.00
Brinjal	350.00	245.00
Ash Plantain	176.00	182.50
Red Onion (Local)	223.33	180.00
Red Onion (Imported)	322.00	288.75
Big Onion (Imported)	156.60	148.25
Potato (Local)	310.00	310.00
Potato (Imported)	156.60	151.25
Dried Chilli (Imported)	745.00	732.50
Coconut (Each)	122.60	120.75

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	800.00	600.00
Cabbage	540.00	480.00
Carrot	600.00	485.00
Tomato	620.00	615.00
Pumpkin	204.00	200.00
Snake Gourd	560.00	600.00
Brinjal	620.00	540.00
Green Chilli	1,160.00	800.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	240.00	210.00
Potato (Local)	380.00	380.00
Potato (Imported)	220.00	200.00
Dried Chilli (Imported)	960.00	960.00
Red Dhal	260.00	260.00
Sugar White	220.00	220.00
Egg White (Each)	33.40	30.50
Coconut (Each)	230.00	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	1,670.00	1,625.00	1,440.00	1,366.67	2,184.00	2,050.00	2,772.00	2,830.00
Balaya	1,112.50	1,150.00	860.00	900.00	1,075.00	1,150.00	1,460.00	1,415.00
Salaya	600.00	487.50	605.00	520.00	730.00	647.50	616.00	560.00
Hurulla	925.00	1,050.00	877.50	930.00	1,080.00	1,170.00	1,113.33	1,246.67

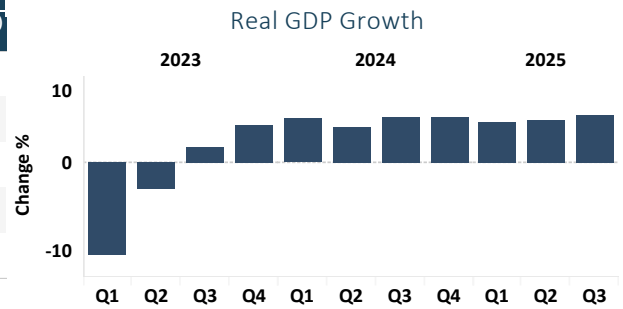
n.a. - not available

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

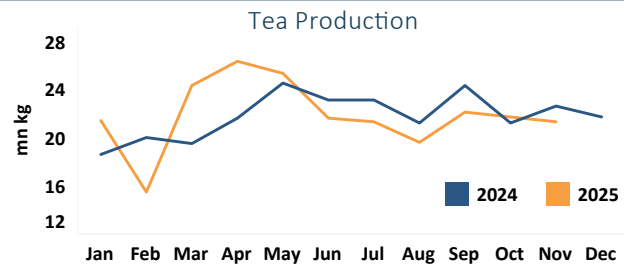


Source: Department of Census and Statistics

1.4 Agricultural Production

Item	November		% Change
	2024 ^(a)	2025 ^(a)	
Tea (mn kg)	22.7	21.4	(5.6)
Rubber (mn kg)	4.4	4.3	(2.2)
Coconut (mn nuts)	191.0	268.6	40.6

(a) Provisional



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

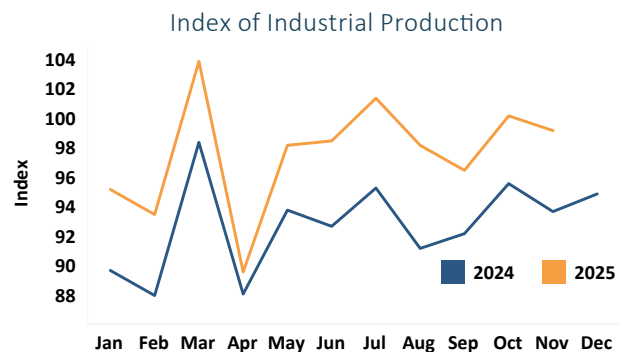
1.5 Index of Industrial Production (IIP) (2015 = 100)^(a)

Item	November		% Change
	2024 ^(b)	2025 ^(c)	
Index of Industrial Production	93.7	99.2	5.9
Food Products	98.1	103.9	6.0
Wearing Apparels	91.5	94.9	3.7
Other non-metallic mineral products	99.4	112.4	13.1
Coke and refined petroleum products	87.0	107.9	24.0
Rubber and plastic products	85.3	78.9	(7.5)
Chemicals and chemical products	77.5	80.2	3.4
Beverages	129.5	124.1	(4.2)

(a) Major 7 sub divisions

(b) Revised

(c) Provisional



Source: Department of Census and Statistics

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

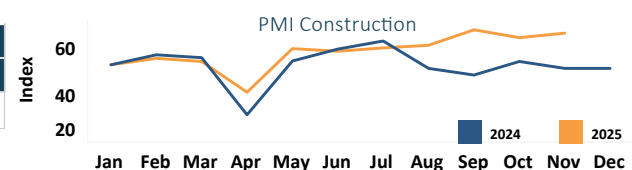
PMI Manufacturing	2024		2025	
	Nov	Dec	Nov	Dec
Index	53.3	57.2	55.5	60.9



PMI Services	2024		2025	
	Nov	Dec	Nov	Dec
Business Activity Index	60.5	71.1	50.5	67.9



PMI Construction	2024		2025	
	Oct	Nov	Oct	Nov
Total activity Index	54.3	51.4	64.3	66.2



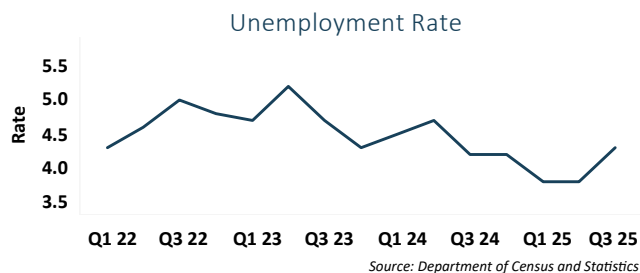
(a) As per the international best practices, headline PMIs for Services and Construction are Services Business Activity Index and Construction Total Activity Index, respectively, while for PMI -Manufacturing, it is a weighted average of five sub-indices. Further, Manufacturing Production Index, Services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

1.7 Employment ^(a)

Item	2024	2024 Q3	2025 Q3
Labour Force Participation Rate	47.4	46.9	49.9
Unemployment Rate	4.4	4.2	4.3

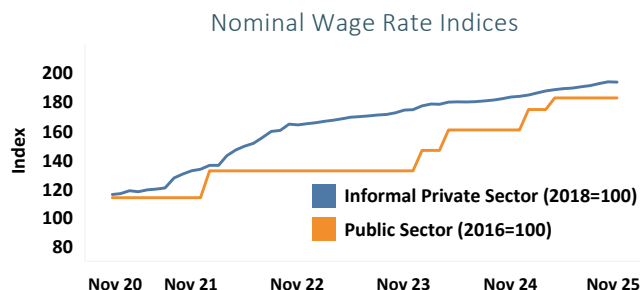
Employed Persons by Sectors ^(b) (as a % of Total Employment)

	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



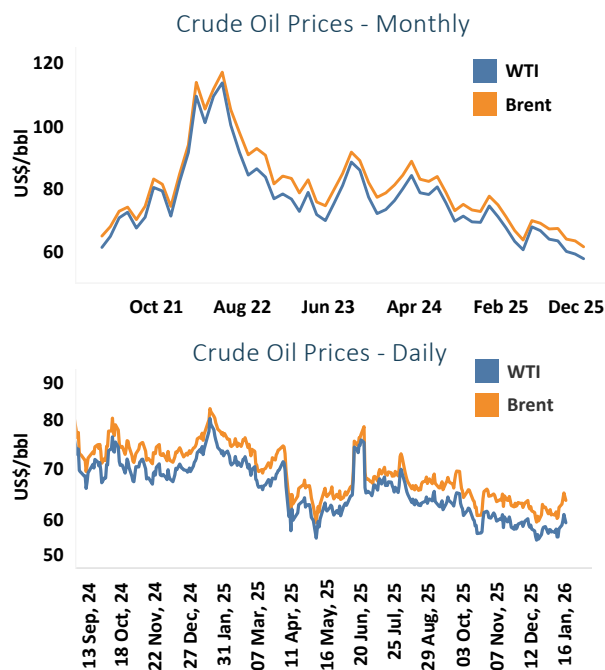
1.8 Wage Rate Indices

Item	2024 November	2025 November	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	184.0	194.3	5.6
Agriculture	184.9	195.7	5.8
Industry	183.4	194.2	5.9
Services	184.6	192.8	4.5



1.9 Average Crude Oil Prices

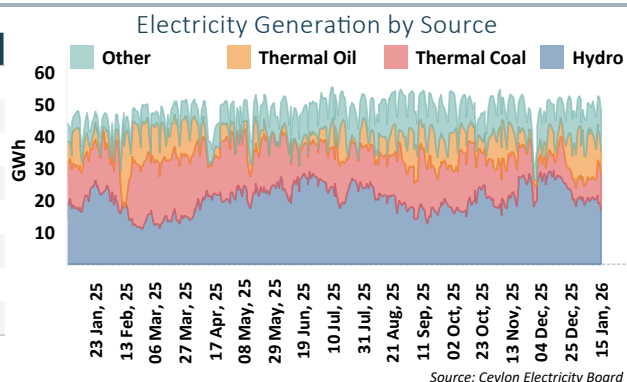
Month	2024			2025		
	Futures Prices (US\$/bbl)			Futures Prices (US\$/bbl)		
	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (DAP) (US\$/bbl) ^{(c)(d)}	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (DAP) (US\$/bbl) ^{(c)(d)}
January	78.93	73.64	91.48	77.90	74.77	76.14
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	72.59
December	73.02	69.57	77.50	61.81	58.02	-
Date	2025		2026		2026	
10-Jan	77.07	74.08	-	-	-	-
11-Jan	-	-	-	-	-	-
12-Jan	-	-	63.03	58.81	-	-
13-Jan	-	-	64.07	59.71	-	-
14-Jan	-	-	65.27	60.95	-	-
15-Jan	79.98	77.66	-	-	-	-
16-Jan	82.23	80.25	63.77	59.27	-	-



Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	12-Jan-26	13-Jan-26	14-Jan-26	15-Jan-26
Peak Demand (MW)	2,633.50	2,598.20	2,714.30	2,409.60
Total Energy (GWh)	51.61	52.79	52.31	48.35
Hydro (GWh)	21.63	19.02	19.68	16.87
Thermal Coal (GWh)	11.00	12.88	12.54	11.20
Thermal Oil (GWh)	11.36	10.04	8.79	7.43
Wind (GWh)	0.88	0.99	1.03	0.91
Solar (GWh)	6.69	9.85	10.20	11.56
Biomass (GWh)	0.05	0.02	0.07	0.39



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.

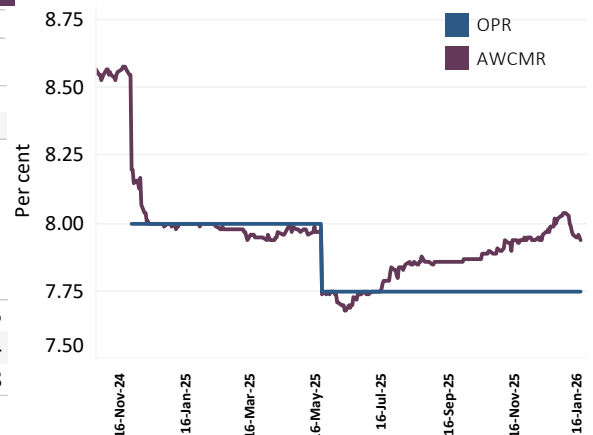
(d) Provisional

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)	8.00	7.96	7.94
Treasury Bill Yields (Primary Market)^(b)			
91 Day	8.33	7.88	7.95
182 Day	8.44	8.44	8.44
364 Day	8.80	8.47	8.48
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	8.65	9.19	8.98

OPR and AWCMR



	November 2024	October 2025	November 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)	7.59	6.79	6.77
Average Weighted Fixed Deposit Rate (AWFDR)	9.36	8.32	8.31
Average Weighted New Deposit Rate (AWNDR)	7.15	5.94	6.03
Average Weighted New Fixed Deposit Rate (AWNFRD)	7.19	6.63	6.53
Average Weighted Lending Rate (AWLR)	12.06	11.37	11.37
Average Weighted New Lending Rate (AWNLR)	11.02	10.46	10.47
Average Weighted SME Rate (AWSR) ^(c)	12.63	11.46	11.43
Average Weighted New SME Rate (AWNSR) ^(c)	11.84	11.00	10.92

National Savings Bank (NSB)	November 2024	October 2025	November 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 01 Month 12-Jan-2026	7 Years 05 Months 12-Jan-2026	9 Years 06 Months 12-Jan-2026	13 Years 07 Months 12-Jan-2026
Coupon Rate	9.50	9.00	10.70	10.50
Weighted Average Yield	9.74	10.65	11.08	11.09

Bank wise Average Weighted Prime Lending Rate

	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	9.15	9.13	Cargills Bank ^(d)	9.82	9.82
People's Bank	9.59	9.89	HSBC	8.76	8.67
Hatton National Bank	8.79	9.38	Standard Chartered Bank	8.82	8.09
Commercial Bank of Ceylon	9.25	9.36	Citi Bank ^(d)	8.25	8.25
Sampath Bank	9.67	9.66	Deutsche Bank	8.85	7.93
Seylan Bank	9.18	9.58	Habib Bank	8.87	8.87
Union Bank of Colombo	10.57	11.19	Indian Bank	11.02	11.12
Pan Asia Banking Corporation	9.98	10.42	Indian Overseas Bank	8.44	8.87
Nations Trust Bank	9.56	9.69	MCB Bank	8.87	9.45
DFCC Bank	9.50	9.88	State Bank of India	9.33	9.07
NDB Bank	9.41	9.22	Public Bank	8.57	10.24
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.

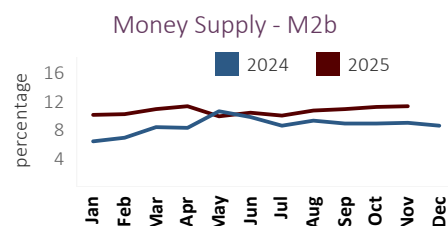
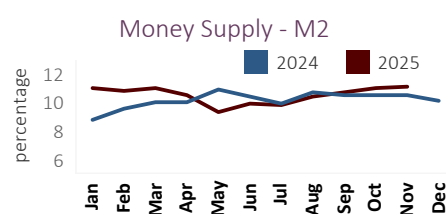
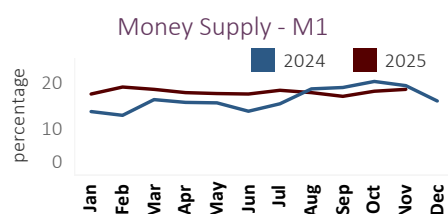
(b) Rates are sourced from the Public Debt Management Office (PDMO)

(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.

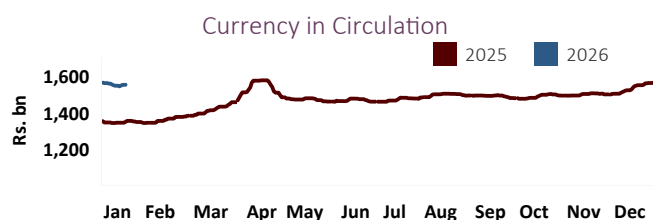
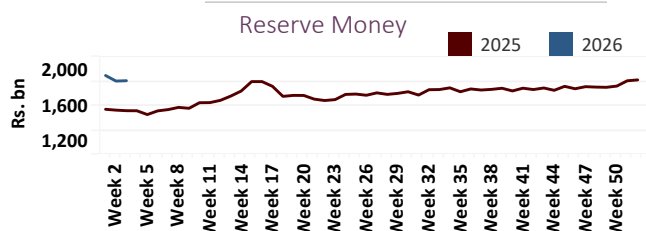
2.2 Money Supply

	Rs. bn			Annual Change (%)		
	Nov 2024	Oct 2025	Nov 2025 ^(a)	Nov 2024	Oct 2025	Nov 2025 ^(a)
Reserve Money	1,498.0	1,727.3	1,750.1	6.1	17.1	16.8
M1	1,799.8	2,129.6	2,133.9	19.4	18.2	18.6
M2	12,436.5	13,742.4	13,826.3	10.6	11.1	11.2
M2b	14,086.9	15,577.8	15,679.8	9.0	11.2	11.3
Net Foreign Assets of the Banking System ^(b)	438.2	948.0	903.7	176.6	132.8	106.2
Monetary Authorities	91.0	579.5	561.2	110.3	3,013.1	516.6
Commercial Banks	347.2	368.5	342.5	10.3	(5.2)	(1.4)
Domestic Banking Units (DBUs)	(247.5)	(474.2)	(516.3)	22.8	(95.4)	(108.6)
Offshore Banking Units (OBUs)	594.8	842.8	858.8	(6.4)	33.5	44.4
Net Domestic Assets of the Banking System ^(b)	13,648.7	14,629.8	14,776.1	1.1	7.6	8.3
Net Credit to the Government	8,110.2	8,178.9	8,114.9	5.0	2.8	0.1
Central Bank	1,803.1	1,813.0	1,852.5	(22.2)	8.3	2.7
Commercial Banks	6,307.1	6,365.9	6,262.4	16.7	1.4	(0.7)
DBUs	6,146.6	6,294.1	6,189.5	18.8	2.8	0.7
OBUs	160.5	71.8	72.9	(30.3)	(54.8)	(54.6)
Credit to Public Corporations/SOBEs	658.9	586.9	584.8	(41.4)	(11.9)	(11.3)
DBUs	607.8	534.1	531.0	(43.0)	(13.3)	(12.6)
OBUs	51.2	52.8	53.8	(12.4)	5.3	5.1
Credit to the Private Sector	7,962.8	9,766.8	10,029.4	9.6	24.1	26.0
DBUs	7,374.1	9,183.1	9,434.1	9.4	25.8	27.9
OBUs	588.7	583.7	595.3	11.9	2.5	1.1
Other Items (Net)	(3,083.2)	(3,902.8)	(3,952.9)	(18.1)	(35.1)	(28.2)



2.3 Reserve Money and Currency in Circulation

	08-Jan-2026	14-Jan-2026	09-Jan-2026	16-Jan-2026
Reserve Money (Rs. Mn)	1,802,923.62	1,805,765.29	1,552,218.48	1,557,531.95
Currency in Circulation (Rs. Mn)				



2.4 Money Market Activity (Overnight)

Call Money Market	12-Jan-2026	13-Jan-2026	14-Jan-2026	16-Jan-2026
AWCMR	7.95	7.95	7.96	7.94
Gross Volume (Rs. bn)	41.85	37.35	26.61	28.00
Repo Market	12-Jan-2026	13-Jan-2026	14-Jan-2026	16-Jan-2026
Weighted Average Rate (% p.a.)	7.98	7.98	7.97	7.97
Gross Volume (Rs. bn)	80.12	81.29	59.10	84.33

2.5 CBSL Securities Portfolio

	12-Jan-2026	13-Jan-2026	14-Jan-2026	16-Jan-2026
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. bn)	2,508.9	2,508.9	2,508.9	2,508.9
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. bn)	1,600.1	1,599.9	1,593.6	1,598.5

(a) Provisional

(b) In relation to M2b

2.6 Open Market Operations

Item	12.01.2026	13.01.2026	14.01.2026	16.01.2026
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)	168.89	151.97	182.81	161.54
Standing Lending Facility (Rs. bn)	0.00	0.00	0.10	1.35
Total Overnight Market Liquidity (Rs. bn)	168.89	151.97	182.72	160.19
Total Outstanding Market Liquidity (Rs. bn)^(a)	168.89	151.97	182.72	160.19

(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	October 2025	November 2025 ^(b)
Total Number of Active Cards	2,008,456	2,133,417	2,144,202
Local (accepted only locally)	9,772	8,998	8,960
Global (accepted globally)	1,998,684	2,124,419	2,135,242
Outstanding balance (Rs.mn) - Credit Cards	157,957	166,910	170,815
Local (accepted only locally)	34,847	37,844	38,676
Global (accepted globally)	123,110	129,066	132,139

2.7.2 Commercial Paper Issues^(c)

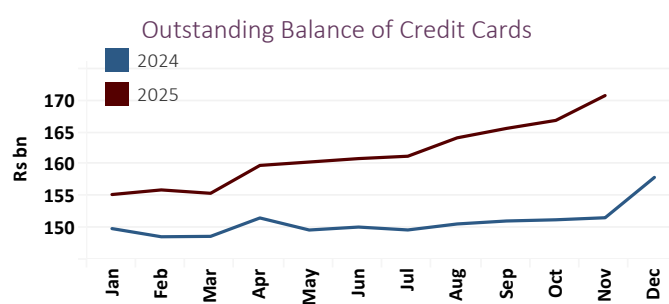
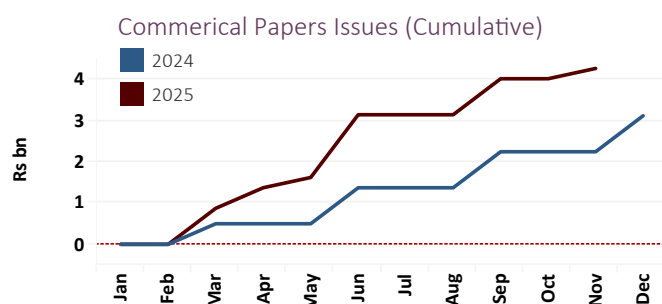
	December 2024	October 2025	November 2025 ^(b)
Total Issues - Cumulative ^(d) (Rs. bn)	3.1	4.0	4.3
Outstanding (as at end of the period) (Rs. bn)	0.9	1.8	1.8

(a) Issued by Licensed Commercial Banks (LCBs)

(b) Provisional

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

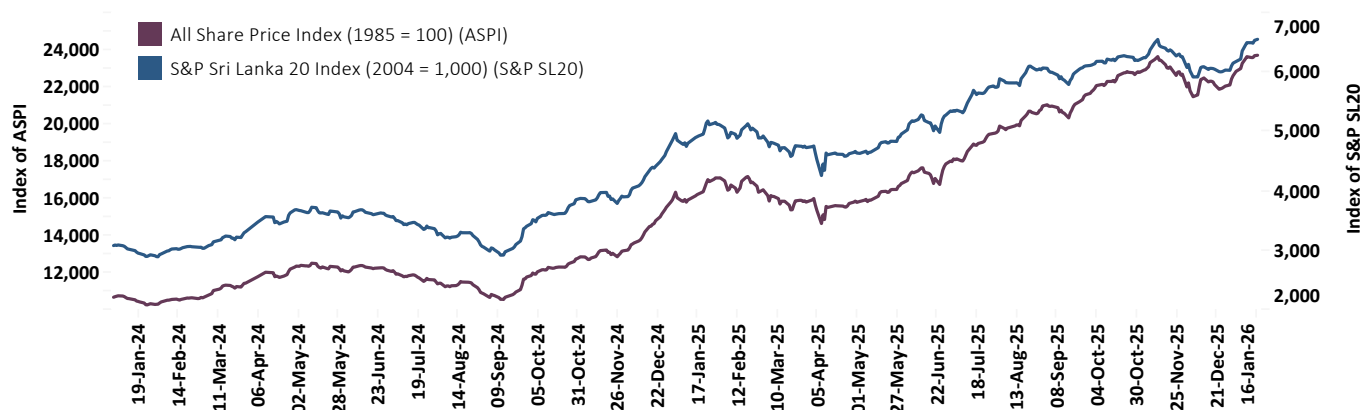
(d) Year-to-date total



2.8 Share Market

	16-Jan-2025	09-Jan-2026	16-Jan-2026
All Share Price Index (1985 = 100) (ASPI)	16,215.93	23,654.30	23,731.60
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	4,918.04	6,503.02	6,560.08
Daily Turnover (Rs. mn)	5,008.80	8,549.00	4,729.22
Market Capitalisation (Rs.bn)	5,792.77	8,425.32	8,467.43
Foreign Purchases (Rs. mn)	308.99	123.24	176.03
Foreign Sales (Rs. mn)	114.49	131.80	110.74
Net Foreign Purchases (Rs. mn)	194.50	(8.56)	65.29

Share Market Indices - Daily



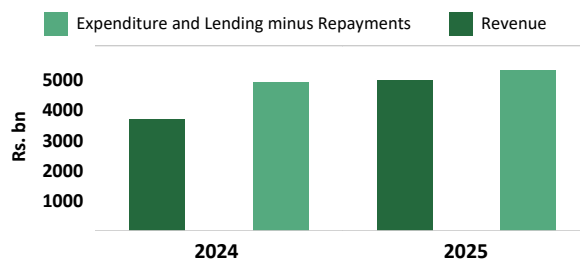
Source: Colombo Stock Exchange

FISCAL SECTOR

3.1 Government Finance (Rs. Bn)

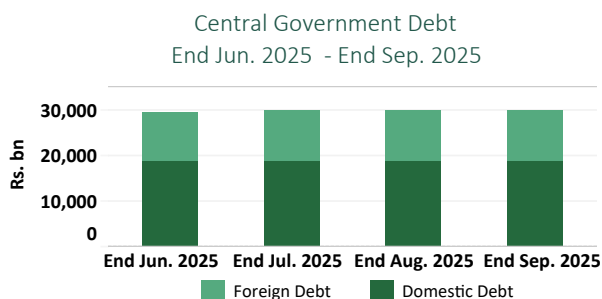
Item	2024 Jan. - Nov.	2025 Jan. - Nov. ^(a)
Revenue and Grants	3,664.64	4,961.76
Revenue	3,650.90	4,945.78
Tax Revenue	3,370.46	4,611.50
Non Tax Revenue	280.45	334.28
Grants	13.74	15.98
Expenditure and Lending minus Repayments	4,881.94	5,287.36
Recurrent Expenditure	4,276.03	4,641.74
Capital and Lending minus Repayments	605.91	645.62
Primary Balance	927.85	1,941.76
Overall Budget Balance	(1,217.30)	(325.60)

Government Fiscal Operations
January - November



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

Item	End 2024 ^{(a)(c)}	2025 (a)(c) End Sep.
Total Domestic Debt ^(d)	18,309.66	18,701.46
of which; Treasury Bills	4,061.55	3,741.63
Treasury Bonds	14,079.20	15,097.99
Total Foreign Debt ^{(e)(f)}	10,429.04	10,974.34
Total Outstanding Government Debt	28,738.70	29,675.81



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 - 14 January 2026

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	7.88	7.95	7.82	7.63	7.72	7.74
	182 Day	8.44	8.44	8.15	8.02	8.08	8.06
	364 Day	8.47	8.48	8.28	8.13	8.20	8.23
	< 2 Years	-	-	8.85	8.72	8.78	8.74
	< 3 Years	-	-	9.31	9.18	9.25	9.21
Treasury Bonds	< 4 Years	-	9.74	9.62	9.51	9.56	9.54
	< 5 Years	-	-	9.88	9.74	9.81	9.78
	< 6 Years	-	-	10.17	10.01	10.09	10.07
	< 8 Years	-	10.65	10.54	10.41	10.48	10.42
	< 10 Years	-	11.08	10.92	10.77	10.85	10.72
	< 15 Years	-	11.09	11.11	10.97	11.04	10.96
	< 20 Years	-	-	11.39	11.16	11.27	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 14 January 2026

(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	5.77	5.47
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	4.17	3.91
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	5.87	5.61
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	8.82	8.61
	15-May-36	Step-Up Macro-Linked Bonds due 2036	6.14	5.93
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	6.64	6.48
	15-Jun-38	USD Step-Up Bonds due 2038	6.63	6.63

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions for the Week Ending - 14 January 2026

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	3,078,287	3,090,558
Treasury Bonds	15,613,160	15,613,160
of which T-Bills and T-Bonds held by Foreigners	141,423	140,475
Total	18,691,447	18,703,718

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

Treasury Bills

Phase I, Price based Competitive Bidding Auction

Amount Offered	100,000	100,000
Total Bids Received	247,340	347,259
Amount Accepted	100,000	96,425

Phase II, Non-competitive Allocation

Amount Raised	10,000	13,575
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Treasury Bonds

Phases I, II and III

Amount Offered	-	205,000
Total Bids Received	-	380,861
Amount Accepted	-	184,791

Direct Issuance Window

Amount Raised	-	9,000
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Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week

Treasury Bills

Outright Transaction (Sales/Purchases)	94,520	124,390
Repo Transaction (Sales/Purchases)	674,624	425,285

Treasury Bonds

Outright Transaction (Sales/Purchases)	356,363	309,529
Repo Transaction (Sales/Purchases)	1,855,196	1,497,449

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) - 16 January 2026

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8558	7.51	99.8601	7.29	0.0042
1 Month	99.3755	7.63	99.3933	7.41	0.0178
2 Month	98.7465	7.70	98.7760	7.52	0.0295
3 Month	98.0873	7.80	98.1282	7.63	0.0409
4 Month	97.4566	7.92	97.5083	7.75	0.0517
5 Month	96.7911	8.05	96.8481	7.90	0.0570
6 Month	96.0822	8.16	96.1469	8.02	0.0647
7 Month	95.5027	8.16	95.5757	8.02	0.0731
8 Month	94.8856	8.18	94.9635	8.04	0.0780
9 Month	94.2647	8.20	94.3513	8.07	0.0866
10 Month	93.6515	8.23	93.7438	8.10	0.0923
11 Month	93.0480	8.24	93.1472	8.12	0.0992
12 Month	92.3608	8.27	92.4813	8.13	0.1204

3.6 Two Way Quotes (Treasury Bonds) - 16 January 2026

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
09.00%2026A	13	1-Feb-26	16	100.0281	8.02	100.0402	7.75	0.0122
05.35%2026A	15	1-Mar-26	44	99.6615	8.00	99.6872	7.79	0.0257
22.50%2026A	4	15-May-26	119	104.4779	8.20	104.5292	8.05	0.0512
11.00%2026A	11	1-Jun-26	136	100.9736	8.20	101.0259	8.06	0.0523
11.50%2026A	10	1-Aug-26	197	101.6708	8.28	101.7438	8.14	0.0730
11.25%2026A	3	15-Dec-26	333	102.4896	8.34	102.6144	8.20	0.1248
11.40%2027A	8	15-Jan-27	364	102.7810	8.43	102.9202	8.29	0.1392
18.00%2027A	5	1-May-27	470	111.1492	8.64	111.3161	8.51	0.1669
11.75%2027A	10	15-Jun-27	515	104.1241	8.57	104.3214	8.43	0.1973
07.80%2027A	7	15-Aug-27	576	98.7474	8.66	98.9250	8.53	0.1776
20.00%2027A	5	15-Sep-27	607	116.7869	8.87	116.9842	8.76	0.1973
10.30%2027A	8	15-Oct-27	637	102.3339	8.81	102.5254	8.69	0.1915
11.25%2027A	10	15-Dec-27	698	104.0174	8.91	104.2348	8.79	0.2174
18.00%2028A	6	15-Jan-28	729	116.2214	8.95	116.5108	8.80	0.2893
10.75%2028B	3	15-Feb-28	760	103.1508	9.05	103.3709	8.93	0.2201
10.75%2028A	10	15-Mar-28	789	103.1886	9.08	103.4126	8.96	0.2240
09.00%2028B	15	1-May-28	836	99.7550	9.11	99.9888	8.99	0.2338
09.00%2028A	15	1-Jul-28	897	99.7091	9.13	99.9655	9.01	0.2564
11.50%2028A	13	1-Sep-28	959	105.3360	9.15	105.6519	9.02	0.3159
11.00%2028A	4	15-Oct-28	1,003	104.2581	9.20	104.5552	9.08	0.2970
11.50%2028B	5	15-Dec-28	1,064	105.6774	9.23	105.9662	9.11	0.2889
13.00%2029A	15	1-Jan-29	1,081	109.2901	9.33	109.6127	9.21	0.3226
13.00%2029B	15	1-May-29	1,201	109.9969	9.39	110.3520	9.27	0.3551
11.75%2029A	5	15-Jun-29	1,246	106.2903	9.54	106.5779	9.44	0.2876
20.00%2029A	7	15-Jul-29	1,276	130.7208	9.48	131.1391	9.36	0.4183
11.00%2029A	7	15-Sep-29	1,338	104.1394	9.62	104.4056	9.54	0.2662
10.35%2029A	4	15-Oct-29	1,368	102.2896	9.60	102.5776	9.51	0.2880
11.00%2029B	5	15-Dec-29	1,429	104.3362	9.64	104.6757	9.53	0.3394
09.50%2030A	4	1-Mar-30	1,505	99.6722	9.59	100.0265	9.49	0.3543
11.00%2030A	15	15-May-30	1,580	104.4542	9.71	104.8195	9.60	0.3653
09.75%2030A	5	1-Jul-30	1,627	100.1688	9.70	100.5661	9.59	0.3972
11.00%2030B	6	15-Oct-30	1,733	104.6747	9.74	105.1000	9.63	0.4253
11.25%2031A	12	15-Mar-31	1,884	104.8277	10.02	105.4270	9.88	0.5993
18.00%2031A	9	15-May-31	1,945	132.3147	10.02	133.0872	9.86	0.7725
12.00%2031A	10	1-Dec-31	2,145	108.3757	10.07	109.1132	9.91	0.7375
08.00%2032A	20	1-Jan-32	2,176	90.1139	10.26	90.6684	10.12	0.5546
18.00%2032A	10	1-Jul-32	2,358	135.2192	10.38	136.0231	10.24	0.8038
09.00%2032A	20	1-Oct-32	2,450	93.3313	10.40	93.9962	10.25	0.6649
11.50%2032A	8	15-Dec-32	2,525	105.1519	10.43	105.8589	10.29	0.7070
11.20%2033A	15	15-Jan-33	2,556	103.3981	10.50	103.9596	10.39	0.5614
09.00%2033A	20	1-Jun-33	2,693	91.7519	10.64	92.2065	10.54	0.4546
13.25%2033A	20	1-Jul-33	2,723	113.6148	10.56	114.1740	10.46	0.5592
09.00%2033B	20	1-Nov-33	2,846	91.2905	10.67	91.8445	10.56	0.5541
13.25%2034A	20	1-Jan-34	2,907	113.3364	10.72	114.2010	10.57	0.8646
10.25%2034A	15	15-Sep-34	3,164	96.5540	10.87	97.6072	10.68	1.0533
11.50%2035A	20	15-Mar-35	3,345	103.5646	10.87	104.3590	10.74	0.7944
10.70%2035A	10	15-Jun-35	3,437	97.9983	11.04	98.6409	10.93	0.6426
10.75%2037A	12	1-Jul-37	4,184	98.1924	11.03	99.2457	10.87	1.0533
10.50%2039A	20	15-Aug-39	4,959	95.6537	11.13	96.5818	10.99	0.9281
12.00%2041A	25	1-Jan-41	5,464	105.8250	11.19	106.9123	11.04	1.0874
09.00%2043A	30	1-Jun-43	6,345	82.7188	11.29	84.0375	11.09	1.3187
13.50%2044A	30	1-Jan-44	6,559	116.3200	11.35	118.2137	11.13	1.8937
13.50%2044B	30	1-Jun-44	6,711	116.0914	11.39	118.4381	11.12	2.3467
12.50%2045A	30	1-Mar-45	6,984	107.3670	11.53	109.4013	11.29	2.0343

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	423	98.3499	13.04	99.9665	11.96	1.6166
12%9%2028A	5	15-Apr-28	820	97.5946	13.04	99.9855	11.96	2.3909
12.4%7.5%5%2029A	5	15-Mar-29	1,154	98.1821	13.00	101.1753	12.00	2.9932
12%9%2029A	6	15-May-29	1,215	96.9219	13.00	99.9883	12.00	3.0664
12.4%7.5%5%2030A	5	15-Apr-30	1,550	97.8414	13.00	101.4469	12.00	3.6054
12%9%2030A	8	15-Jun-30	1,611	96.3089	13.00	99.9678	12.00	3.6590
12%9%2031A	8	15-Jan-31	1,825	96.0119	13.00	99.9577	12.00	3.9458
12.4%7.5%5%2031A	6	15-May-31	1,945	97.5295	13.00	101.6715	12.00	4.1421
12%9%2032A	8	15-Feb-32	2,221	95.5325	13.00	99.9575	12.00	4.4251
12.4%7.5%5%2032A	8	15-Jun-32	2,342	97.2310	13.00	101.8464	12.00	4.6154
12.4%7.5%5%2033A	9	15-Jan-33	2,556	97.0864	13.00	101.9314	12.00	4.8451
12%9%2033A	10	15-Mar-33	2,615	95.1264	13.00	99.9665	12.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	2,952	96.8626	13.00	102.0926	12.00	5.2301
12%9%2034A	10	15-Apr-34	3,011	94.7825	13.00	99.9855	12.00	5.2030
12.4%7.5%5%2035A	10	15-Mar-35	3,345	96.6787	13.00	102.2433	12.00	5.5646
12%9%2035A	10	15-May-35	3,406	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,742	96.5299	13.00	102.3882	12.00	5.8583
12%9%2036A	12	15-Jun-36	3,803	94.1685	13.00	99.9678	12.00	5.7993
12%9%2037A	13	15-Jan-37	4,017	94.0232	13.00	99.9577	12.00	5.9345
12.4%7.5%5%2037A	13	15-May-37	4,137	96.3850	13.00	102.5013	12.00	6.1164
12%9%2038A	15	15-Feb-38	4,413	93.7980	13.00	99.9575	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,533	96.2327	13.00	102.5776	12.00	6.3449
1.00%2027A	4	15-Jul-27	545	93.4367	13.00	95.2466	12.00	1.8100
1.00%2029A	6	15-Jul-29	1,276	88.8950	13.00	91.8965	12.00	3.0016
1.00%2031A	8	15-Jul-31	2,006	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,737	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,711	77.0300	13.00	82.0188	12.00	4.9888
0.50%2037A	13	15-Sep-37	4,260	75.6827	13.00	80.8891	12.00	5.2064
0.50%2038A	14	15-Sep-38	4,625	74.9159	13.00	80.2385	12.00	5.3226
0.50%2039A	15	15-Sep-39	4,990	74.2399	13.00	79.6595	12.00	5.4196
0.50%2040A	16	15-Sep-40	5,356	73.6439	13.00	79.1442	12.00	5.5002
0.50%2041A	17	15-Sep-41	5,721	73.1185	13.00	78.6856	12.00	5.5671
0.50%2042A	18	15-Sep-42	6,086	72.6552	13.00	78.2774	12.00	5.6222
0.50%2043A	19	15-Sep-43	6,451	72.2467	13.00	77.9141	12.00	5.6674
01.00%2026A	2	15-Jul-26	180	96.1741	13.00	97.2381	12.00	1.0640
01.00%2028A	4	15-Jul-28	911	91.0230	13.00	93.4741	12.00	2.4511
01.00%2030A	6	15-Jul-30	1,641	87.0188	13.00	90.4926	12.00	3.4738
01.00%2032A	8	15-Jul-32	2,372	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	3,102	81.4867	13.00	86.2602	12.00	4.7735

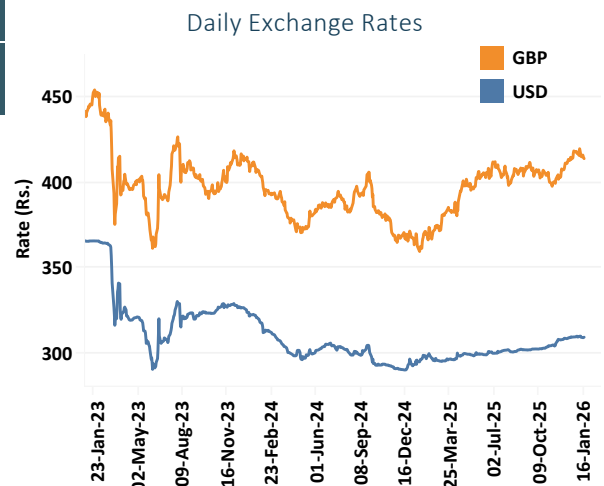
Source: Public Debt Management Office, Ministry of Finance, Planning and Economic Development

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit) ^(a)	16-Jan-26			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	305.67	313.21	309.44	309.39	295.66
GBP	407.92	420.63	414.28	415.54	361.48
Yen	1.92	1.99	1.96	1.97	1.90
EURO	353.67	365.08	359.37	360.65	304.21
INR ^(b)			3.43	3.44	3.42
SDR as at 14-Jan.-26			421.66	423.86	382.79

Central Bank Purchases and Sales (USD mn) ^{(c) (d)}	2024 December	2025 November	2025 December
Purchases	231.3	90.8	250.8
Sales	22.5	16.5	28.3



Item	Year Ago	Week Ago	16-Jan-26
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	67.57	42.16	63.28

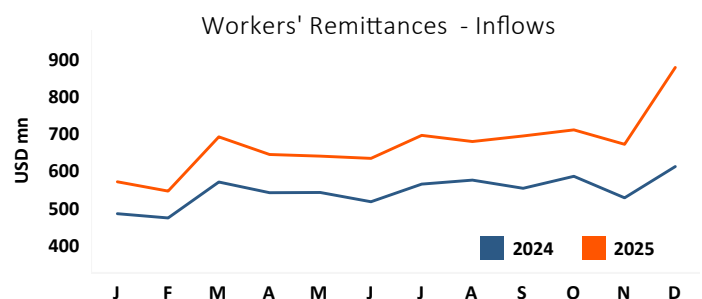
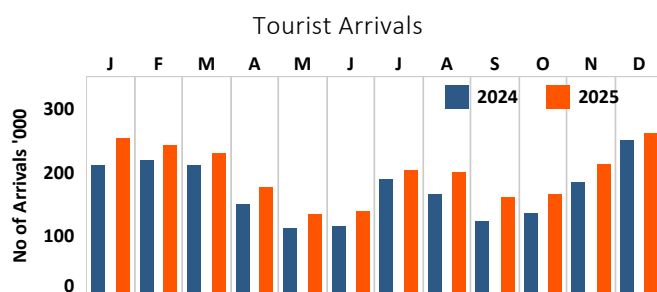
Forward Transactions

Forward Rates (Rs per USD) ^(e)			
1 Month	296.20	310.89	310.13
3 Month	297.04	312.69	312.25
Average Daily Interbank Forward Volume (USD mn)	25.04	16.60	18.48
Outstanding Forward Volume (USD mn) as at 14-Jan.-26	728.09	658.29	652.57

4.2 Tourism & Workers' Remittances

		2024 December	2025 December ^(f)	2024 Jan. - Dec.	2025 Jan. - Dec. ^(f)	Y-o-Y % Change
Tourist Arrivals	Number	248,592	258,928	2,053,465	2,362,521	15.1
Earnings from Tourism	USD mn	362.1	308.6 ^(g)	3,168.6	3,219.2 ^(g)	1.6
	Rs. bn	105.6	95.4 ^(g)	959.8	967.3 ^(g)	0.8

		2024 December	2025 ^{(f) (h)} December	2024 Jan. - Dec.	2025 ^(f) Jan. - Dec.	Y-o-Y % Change
Workers' Remittances (Inflows)	USD mn	613.8	879.1	6,575.4	8,076.2	22.8
	Rs bn	179.0	271.8	1,983.8	2,432.6	22.6



(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) From January 2026 onwards, the Central Bank foreign exchange intervention data will be published on value date basis instead of trade date basis as carried out so far. This will better reflect the movements of Gross Official Reserves through the intervention.

(e) Weekly average based on actual transactions.

(f) Provisional

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

(h) Workers' remittances may include other remittances, such as those received following Cyclone Ditwah.

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

Official Reserve Assets ^(b)	6,825
Foreign Currency Reserves	6,734
Reserve position in the IMF	4
SDRs	1
Gold	86
Other Reserve Assets	0

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

Official Reserve Assets ^(b)	6,034
Foreign Currency Reserves	5,944
(a) Securities	3,153
(b) Total currency and deposits with	2,790
(i) other national central banks, BIS and IMF	1,681
(ii) banks headquartered inside the reporting country of which located abroad	0.1
(iii) banks headquartered outside the reporting country	1,109
Reserve position in the IMF	4
SDRs	2
Gold	85
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)	(2,094)	(181)	(258)	(1,656)
outflows (-) Principal	(1,215)	(106)	(98)	(1,011)
outflows (-) Interest	(880)	(75)	(160)	(644)
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)	(3,794)	(1,846)	(880)	(1,069)
Short positions (-) ^(e)	(3,794)	(1,846)	(880)	(1,069)
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.

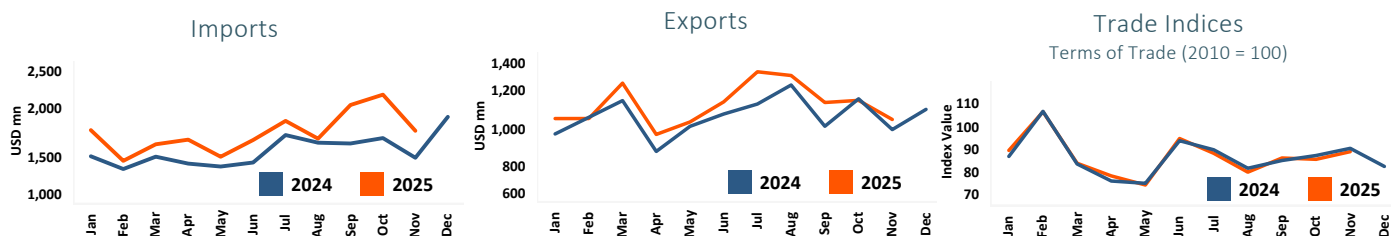
(e) A major share of SWAP outstanding will be rolled over.

4.5 External Trade ^(a)

Item	Jan. - Nov. (USD mn)		% Change	Jan. - Nov. (Rs. mn)		% Change
	2024	2025 ^(b)		2024	2025 ^(b)	
Exports	11,670.2	12,412.8	6.4	3,535,831.0	3,725,344.5	5.4
Agricultural	2,518.0	2,826.5	12.3	762,356.2	848,600.8	11.3
Industrial	9,105.3	9,542.2	4.8	2,759,249.7	2,863,524.0	3.8
Food, Beverages & Tobacco	594.0	829.5	39.7	179,757.9	249,117.8	38.6
Textiles and Garments	4,613.4	4,842.0	5.0	1,397,967.5	1,452,691.0	3.9
Petroleum Products	975.5	880.9	(9.7)	295,584.5	264,344.3	(10.6)
Leather, Rubber Products, etc.	954.6	904.2	(5.3)	289,401.9	271,307.5	(6.3)
Other	1,967.8	2,085.6	6.0	596,537.9	626,063.4	4.9
Mineral	23.0	21.7	(5.3)	6,956.9	6,532.8	(6.1)
Unclassified	24.0	22.3	(7.1)	7,268.2	6,686.9	(8.0)
Imports	16,917.0	19,324.7	14.2	5,124,198.6	5,802,870.4	13.2
Consumer Goods	3,068.1	4,908.0	60.0	929,163.4	1,474,988.0	58.7
Intermediate Goods	10,789.7	10,730.9	(0.5)	3,268,493.7	3,221,358.0	(1.4)
Investment Goods	3,051.6	3,673.3	20.4	924,229.2	1,102,814.3	19.3
Unclassified	7.6	12.4	63.8	2,312.3	3,710.2	60.5
Trade Balance	(5,246.7)	(6,912.0)		(1,588,367.6)	(2,077,525.9)	

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

Item	Year Ago	Month Ago	2025 November
Total Exports			
Value	138.4	160.0	145.8
Quantity	158.0	186.8	163.9
Unit Value	87.5	85.7	89.0
Total Imports			
Value	133.9	193.0	159.2
Quantity	139.0	193.7	159.8
Unit Value	96.4	99.7	99.6
Terms of Trade	90.8	86.0	89.3

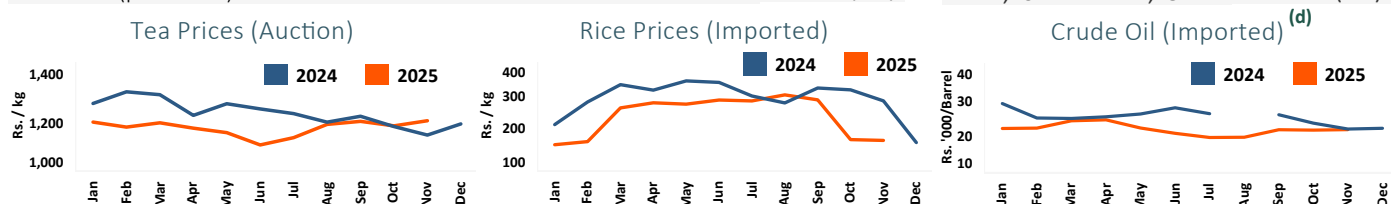


4.7 Commodity Prices

	USD			LKR		
	November		% Change	November		% Change
	2024	2025 ^(b)		2024	2025 ^(b)	
Colombo Tea Auctions						
Tea Prices (per kg)	3.95	3.96	0.3	1,154.37	1,213.20	5.1

Imports (CIF)

Rice (per MT)	979.88	545.31	(44.3)	286,133.85	167,052.71	(41.6)
Sugar (per MT)	630.98	516.35	(18.2)	184,252.17	158,182.17	(14.1)
Wheat (per MT)	280.70	279.91	(0.3)	81,968.35	85,749.64	4.6
Crude Oil (per barrel)	76.72	72.59	(5.4)	22,402.14	22,237.21	(0.7)



(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.