

WEEKLY ECONOMIC INDICATORS

23 January 2026



Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

In December 2025, National Consumer Price Index (NCPI) (2021=100) based headline inflation (year-on-year) accelerated to 2.9 per cent, compared to 2.4 per cent recorded in November 2025. Food and Non-Food inflation recorded 4.4 per cent and 1.6 per cent, respectively. Meanwhile, NCPI-based core inflation (year-on-year) accelerated to 2.6 per cent in December 2025 from 2.2 per cent recorded in November 2025.

During the period between 19 January to 23 January, 2026, crude oil prices exhibited a mixed performance. Prices increased initially on supply concerns following temporary shutdowns at two major oil fields in Kazakhstan and lower Venezuelan exports. However, prices eased at the end of the period as the US President relaxed pressure towards Greenland and Iran. Brent and WTI crude oil prices increased by US dollars 0.40 per barrel and US dollars 0.35 per barrel respectively, during the period under review.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 23 January 2026 decreased by 8 bps to 8.90 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) was 7.76 per cent on 23 January 2026 compared to 7.94 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.166.13 bn by 23 January 2026, compared to a surplus of Rs.160.19 bn by the end of last week.

By 23 January 2026, the All Share Price Index (ASPI) increased by 0.95 per cent to 23,956.51 points and the S&P SL 20 Index increased by 1.36 per cent to 6,649.50 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 0.39 per cent compared to the previous week.

In the reporting week, the auction for T-Bills experienced an oversubscription rate of approximately 2.8 times.

The total volume of secondary market transactions in T-Bills and T-Bonds increased by approximately 16.2 percent in the reporting week compared to the week before.

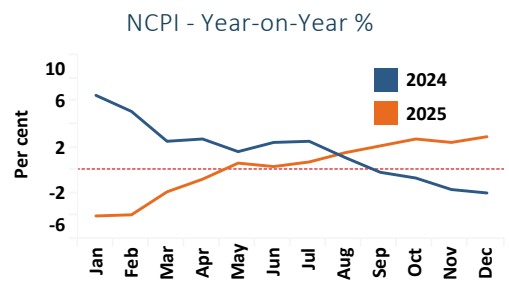
External Sector

Year to date appreciation of Sri Lanka rupee against the US dollar was 0.1 per cent as of 23 January 2026.

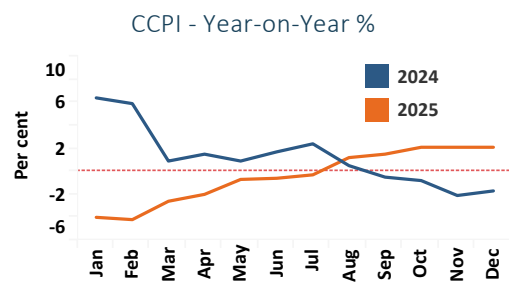
REAL SECTOR

1.1 Price Indices

NCPI (2021=100)	2024	2025	
	December	November	December
National Consumer Price Index (NCPI) - Headline	204.6	207.2	210.5
Monthly Change %	1.1	(0.1)	1.6
Annual Average Change %	1.6	(0.2)	0.2
Year-on-Year Change %	(2.0)	2.4	2.9
National Consumer Price Index (NCPI) - Core	192.1	196.4	197.0
Annual Average Change %	2.5	0.8	0.9
Year-on-Year Change %	1.3	2.2	2.6



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.	248.00	248.00	248.00	250.00	260.00	260.00	260.00
Kekulu (Red)	n.a.	210.00	210.00	210.00	n.a.	220.00	220.00	220.00
Beans	390.00	900.00	550.00	460.00	440.00	1,000.00	637.50	510.00
Cabbage	150.00	262.50	235.00	192.00	200.00	312.50	285.00	242.00
Carrot	246.00	205.00	350.00	310.00	296.00	255.00	400.00	360.00
Tomato	270.00	625.00	450.00	360.00	320.00	687.50	550.00	410.00
Pumpkin	120.00	122.50	130.00	100.00	170.00	177.50	200.00	150.00
Snake Gourd	176.00	537.50	287.50	214.00	226.00	587.50	337.50	264.00
Brinjal	300.00	537.50	325.00	160.00	350.00	587.50	375.00	220.00
Green Chilli	1,100.00	1,175.00	650.00	450.00	1,200.00	1,275.00	737.50	530.00
Lime	180.00	237.50	177.50	118.00	230.00	287.50	237.50	172.00
Red Onion (Local)	n.a.	304.25	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Big Onion (Imported)	206.40	152.75	135.50	131.00	266.00	210.00	170.00	170.00
Potato (Local)	412.60	329.00	396.75	409.40	450.00	395.00	412.00	420.00
Dried Chilli (Imported)	715.00	725.00	707.75	711.80	900.00	750.00	750.00	750.00
Red Dhal	272.40	250.00	250.00	250.00	290.00	270.00	270.00	270.00
Egg White (Each)	27.60	38.00	26.00	30.40	28.10	38.50	26.50	30.90
Coconut (Each)	182.00	150.00	150.00	145.00	194.00	170.00	151.25	145.00

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	243.20	256.00	256.50	257.20
Kekulu (White)	231.00	208.75	206.25	204.60
Kekulu (Red)	280.00	208.75	206.25	207.40
Nadu	232.00	219.25	218.50	220.20

n.a. - not available

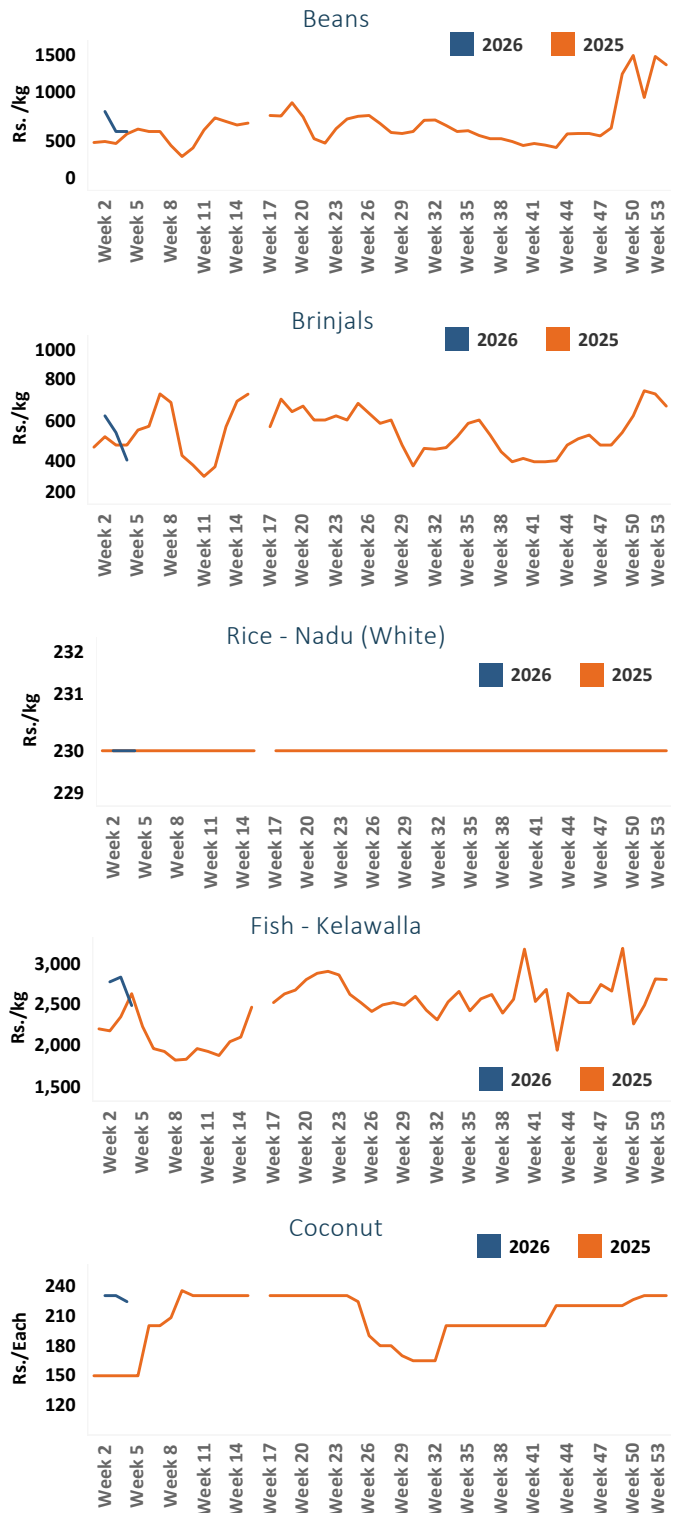
1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	239.00	239.00
Kekulu (Red)	193.00	193.00
Beans	412.50	404.00
Cabbage	185.00	181.00
Carrot	283.75	283.00
Tomato	416.25	335.00
Pumpkin	96.25	78.20
Snake Gourd	250.00	207.00
Brinjal	245.00	181.00
Ash Plantain	182.50	184.00
Red Onion (Local)	180.00	208.33
Red Onion (Imported)	288.75	284.60
Big Onion (Imported)	148.25	143.75
Potato (Local)	310.00	345.00
Potato (Imported)	151.25	126.00
Dried Chilli (Imported)	732.50	739.00
Coconut (Each)	120.75	126.60

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	600.00	600.00
Cabbage	480.00	400.00
Carrot	485.00	484.00
Tomato	615.00	580.00
Pumpkin	200.00	196.00
Snake Gourd	600.00	476.00
Brinjal	540.00	408.00
Green Chilli	800.00	800.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	210.00	200.00
Potato (Local)	380.00	424.00
Potato (Imported)	200.00	200.00
Dried Chilli (Imported)	960.00	960.00
Red Dhal	260.00	260.00
Sugar White	220.00	220.00
Egg White (Each)	30.50	33.00
Coconut (Each)	230.00	224.00

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	1,625.00	1,420.00	1,366.67	1,280.00	2,050.00	1,940.00	2,830.00	2,484.00
Balaya	1,150.00	876.00	900.00	900.00	1,150.00	1,150.00	1,415.00	1,052.00
Salaya	487.50	470.00	520.00	436.00	647.50	572.00	560.00	528.00
Hurulla	1,050.00	880.00	930.00	890.00	1,170.00	1,114.00	1,246.67	1,060.00

n.a. - not available

1.3 GDP by Industrial Origin at Constant (2015) Prices - Growth Rates

Item	Annual		Quarterly	
	2023 ^{(a)(b)}	2024 ^(b)	2024 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

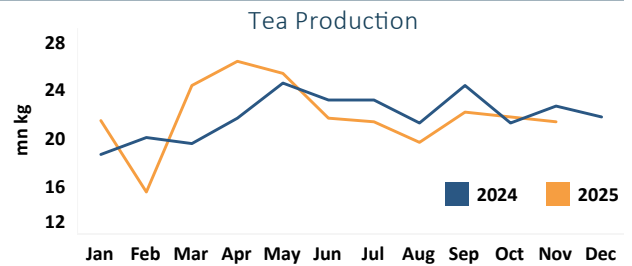


Source: Department of Census and Statistics

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

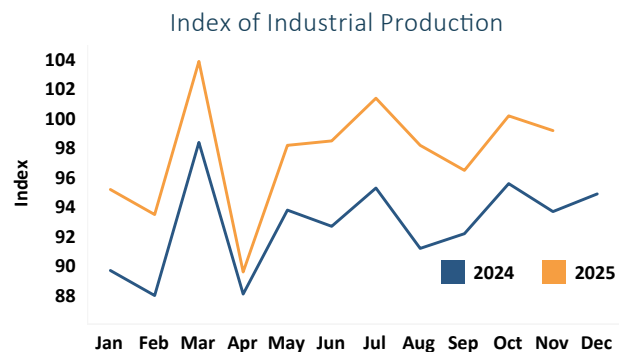
1.5 Index of Industrial Production (IIP) (2015 = 100)^(a)

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)

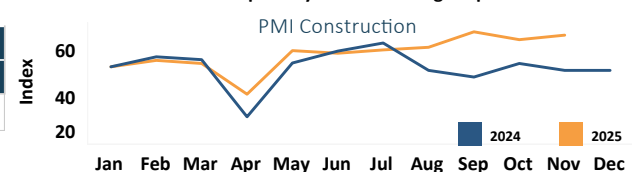
PMI Manufacturing	2024		2025	
	Nov	Dec	Nov	Dec
Index	53.3	57.2	55.5	60.9



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



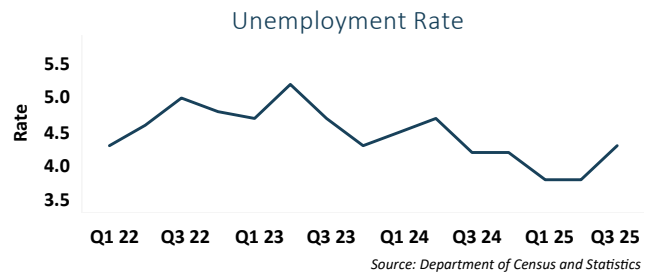
(a) As per the international best practices, headline PMIs for Services and Construction are Services Business Activity Index and Construction Total Activity Index, respectively, while for PMI -Manufacturing, it is a weighted average of five sub-indices. Further, Manufacturing Production Index, Services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

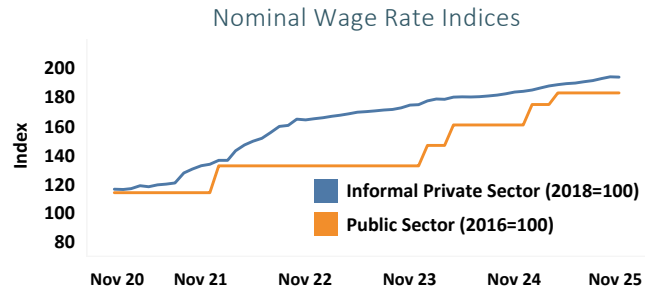
Employed Persons by Sectors ^(b) (as a % of Total Employment)

	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



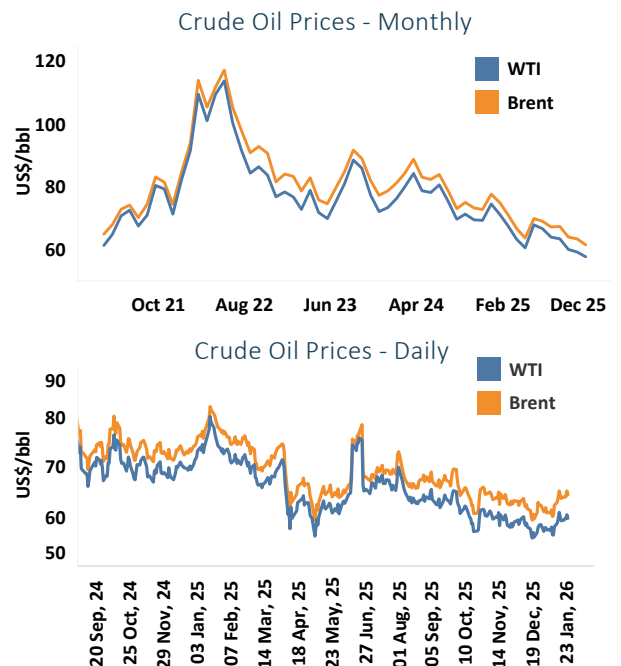
1.8 Wage Rate Indices

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



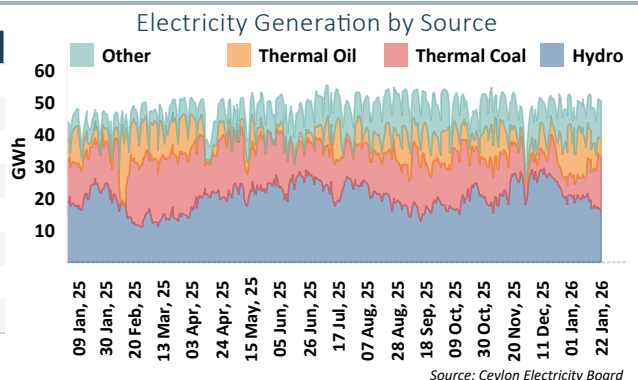
1.9 Average Crude Oil Prices

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	68.40
Date	2025		2026		2026	
17-Jan	81.60	79.05	-	-	-	-
18-Jan	-	-	-	-	-	-
19-Jan	-	-	64.09	59.42	-	-
20-Jan	80.70	77.98	64.03	59.69	-	-
21-Jan	80.29	76.74	64.16	59.74	-	-
22-Jan	79.34	75.89	65.27	60.48	-	-
23-Jan	78.76	75.23	64.49	59.77	-	-



1.10 Daily Electricity Generation

	19-Jan-26	20-Jan-26	21-Jan-26	22-Jan-26
Peak Demand (MW)	2,678.00	2,692.70	2,696.30	2,718.00
Total Energy (GWh)	50.33	51.32	50.97	51.02
Hydro (GWh)	17.54	16.69	17.11	15.79
Thermal Coal (GWh)	15.47	17.64	16.21	17.30
Thermal Oil (GWh)	6.35	4.75	5.56	5.28
Wind (GWh)	0.46	0.81	1.10	1.11
Solar (GWh)	10.26	11.19	10.99	11.29
Biomass (GWh)	0.25	0.26	0.00	0.26



(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.

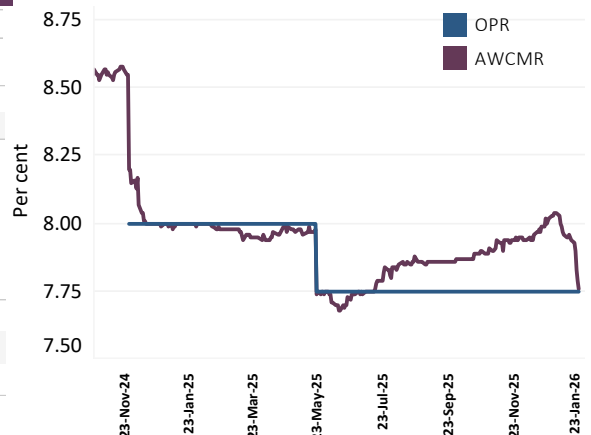
(d) Provisional

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	7.94	7.76
Treasury Bill Yields (Primary Market)^(b)			
91 Day	8.12	7.95	7.93
182 Day	8.25	8.44	8.36
364 Day	8.63	8.48	8.47
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	8.67	8.98	8.90

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	9.13	9.05	Cargills Bank ^(d)	9.82	9.82
People's Bank	9.89	9.47	HSBC	8.67	8.68
Hatton National Bank	9.38	9.00	Standard Chartered Bank	8.09	8.05
Commercial Bank of Ceylon	9.36	9.05	Citi Bank ^(d)	8.25	8.25
Sampath Bank	9.66	9.90	Deutsche Bank	7.93	8.37
Seylan Bank	9.58	10.34	Habib Bank ^(d)	8.87	8.87
Union Bank of Colombo	11.19	11.70	Indian Bank	11.12	10.12
Pan Asia Banking Corporation	10.42	9.60	Indian Overseas Bank ^(d)	8.87	8.87
Nations Trust Bank	9.69	9.20	MCB Bank ^(d)	9.45	9.45
DFCC Bank	9.88	9.69	State Bank of India	9.07	9.82
NDB Bank	9.22	9.09	Public Bank	10.24	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.

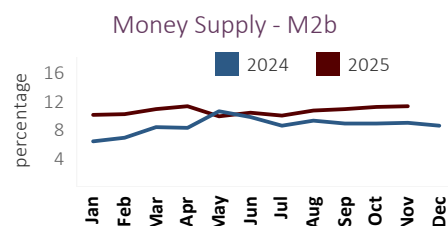
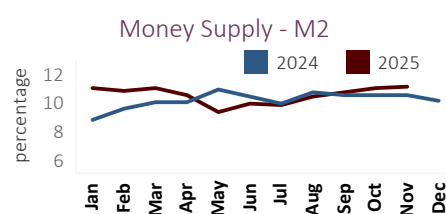
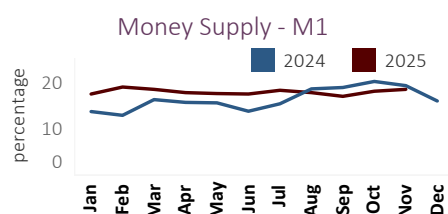
(b) Rates are sourced from the Public Debt Management Office (PDMO)

(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.

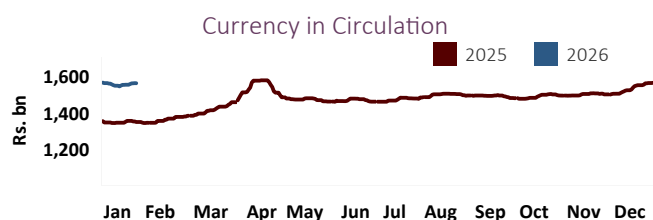
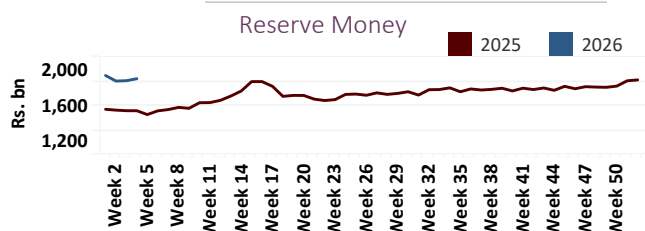
2.2 Money Supply

	Rs. bn			Annual Change (%)		
	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

	14-Jan-2026	22-Jan-2026	16-Jan-2026	23-Jan-2026
Reserve Money (Rs. Mn)	1,805,765.29	1,822,403.40	1,557,531.95	1,565,833.17
Currency in Circulation (Rs. Mn)				



2.4 Money Market Activity (Overnight)

Call Money Market	19-Jan-2026	20-Jan-2026	21-Jan-2026	22-Jan-2026	23-Jan-2026
AWCMR	7.93	7.90	7.83	7.79	7.76
Gross Volume (Rs. bn)	28.55	12.45	28.50	18.85	28.35
Repo Market	19-Jan-2026	20-Jan-2026	21-Jan-2026	22-Jan-2026	23-Jan-2026
Weighted Average Rate (% p.a.)	7.96	7.91	7.89	7.80	7.77
Gross Volume (Rs. bn)	44.90	40.08	30.76	57.47	31.94

2.5 CBSL Securities Portfolio

	19-Jan-2026	20-Jan-2026	21-Jan-2026	22-Jan-2026	23-Jan-2026
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)	1,597.6	1,593.7	1,593.7	1,604.5	1,594.9

(a) Provisional

(b) In relation to M2b

2.6 Open Market Operations

Item	19.01.2026	20.01.2026	21.01.2026	22.01.2026	23.01.2026
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)	196.08	200.93	189.26	157.57	166.16
Standing Lending Facility (Rs. bn)	0.00	0.17	0.20	0.03	0.04
Total Overnight Market Liquidity (Rs. bn)	196.08	200.77	189.06	157.54	166.13
Total Outstanding Market Liquidity (Rs. bn)^(a)	196.08	200.77	189.06	157.54	166.13

(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)

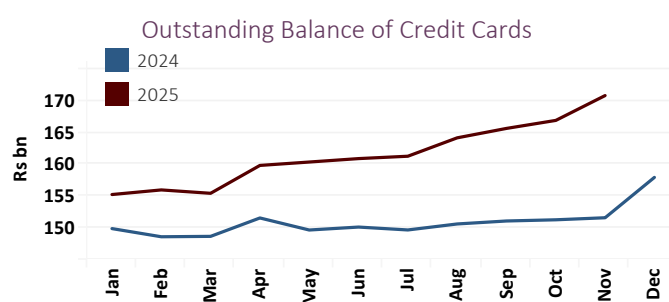
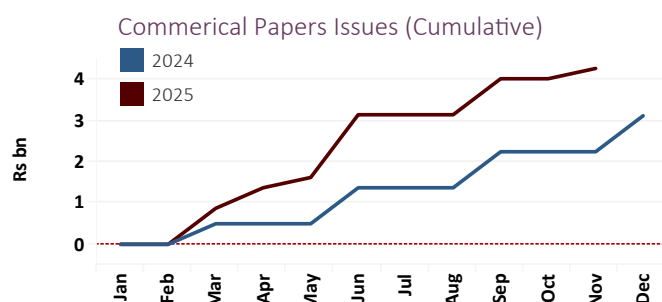
	December 2024	October 2025	November 2025 ^(b)
Total Issues - Cumulative ^(d) (Rs. bn)	3.1	4.0	4.3
Outstanding (as at end of the period) (Rs. bn)	0.9	1.8	1.8

(a) Issued by Licensed Commercial Banks (LCBs)

(b) Provisional

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

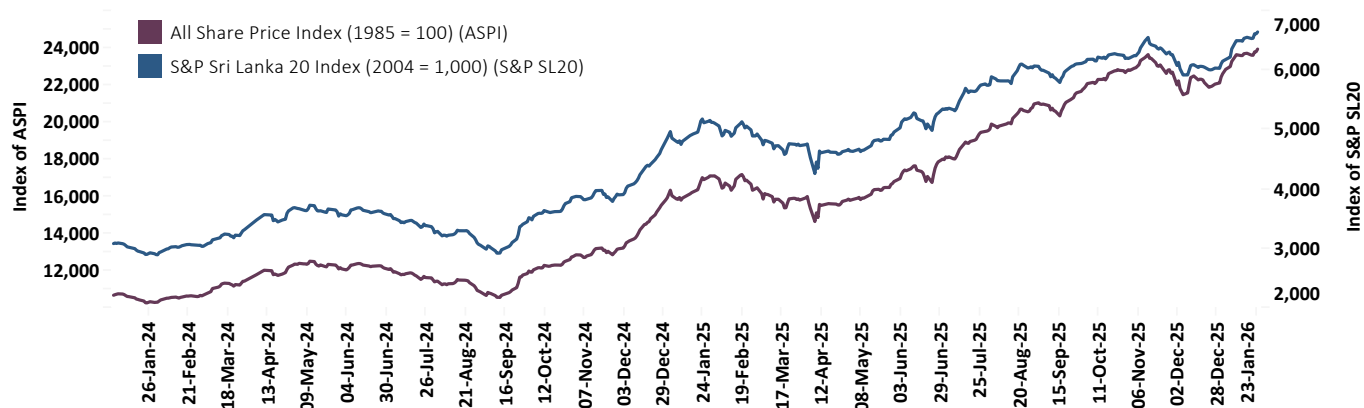
(d) Year-to-date total



2.8 Share Market

	23-Jan-2025	16-Jan-2026	23-Jan-2026
All Share Price Index (1985 = 100) (ASPI)	17,025.99	23,731.60	23,956.51
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	5,183.96	6,560.08	6,649.50
Daily Turnover (Rs. mn)	9,783.04	4,729.22	10,501.83
Market Capitalisation (Rs.bn)	6,038.79	8,467.43	8,547.32
Foreign Purchases (Rs. mn)	616.07	176.03	104.68
Foreign Sales (Rs. mn)	1,181.68	110.74	186.80
Net Foreign Purchases (Rs. mn)	(565.61)	65.29	(82.11)

Share Market Indices - Daily



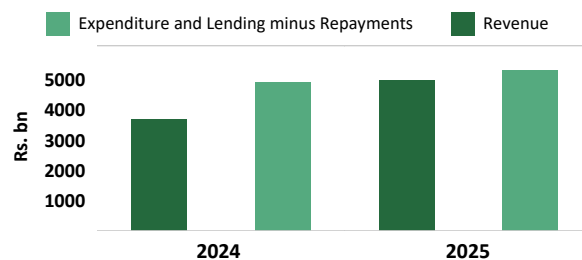
Source: Colombo Stock Exchange

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)

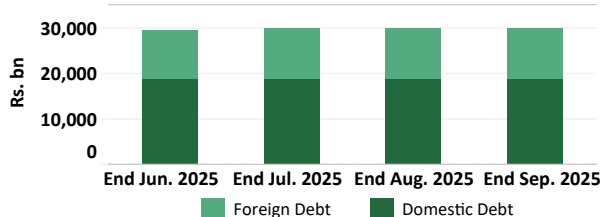
Government Fiscal Operations
January - November



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

Central Government Debt
End Jun. 2025 - End Sep. 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 - 22 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	7.95	7.93	7.84	7.67	7.75	7.72
	182 Day	8.44	8.36	8.18	8.04	8.11	8.08
	364 Day	8.48	8.47	8.31	8.15	8.23	8.20
	< 2 Years	-	-	8.83	8.72	8.77	8.78
	< 3 Years	-	-	9.30	9.19	9.25	9.25
Treasury Bonds	< 4 Years	9.74	-	9.61	9.52	9.57	9.56
	< 5 Years	-	-	9.86	9.74	9.80	9.81
	< 6 Years	-	-	10.19	10.05	10.12	10.09
	< 8 Years	10.65	-	10.57	10.44	10.50	10.48
	< 10 Years	11.08	-	10.93	10.80	10.87	10.85
	< 15 Years	11.09	-	11.17	11.03	11.10	11.04
	< 20 Years	-	-	11.39	11.20	11.30	11.27

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 22 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	5.47	5.28
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	3.91	3.81
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	5.61	5.50
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	8.61	8.51
	15-May-36	Step-Up Macro-Linked Bonds due 2036	5.93	5.83
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	6.48	6.37
	15-Jun-38	USD Step-Up Bonds due 2038	6.63	6.62

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions for the Week Ending - 22 January 2026

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	3,090,558	3,095,875
Treasury Bonds	15,613,160	15,678,941
of which T-Bills and T-Bonds held by Foreigners	140,475	139,925
Total	18,703,718	18,774,816

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	125,000
Total Bids Received	347,259	351,472
Amount Accepted	96,425	112,482

Phase II, Non-competitive Allocation

Amount Raised	13,575	25,018
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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)	124,390	74,773
Repo Transaction (Sales/Purchases)	425,285	632,527

Treasury Bonds

Outright Transaction (Sales/Purchases)	309,529	551,666
Repo Transaction (Sales/Purchases)	1,497,449	1,478,499

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) - 23 January 2026

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8546	7.57	99.8590	7.34	0.0044
1 Month	99.3726	7.66	99.3904	7.44	0.0178
2 Month	98.7435	7.72	98.7732	7.54	0.0297
3 Month	98.0837	7.82	98.1234	7.65	0.0397
4 Month	97.4476	7.95	97.4938	7.80	0.0462
5 Month	96.7902	8.05	96.8370	7.93	0.0468
6 Month	96.0767	8.17	96.1386	8.03	0.0619
7 Month	95.4790	8.21	95.5652	8.04	0.0862
8 Month	94.8589	8.22	94.9479	8.07	0.0891
9 Month	94.2383	8.24	94.3455	8.08	0.1072
10 Month	93.6307	8.25	93.7311	8.12	0.1004
11 Month	93.0205	8.28	93.1334	8.13	0.1129
12 Month	92.3446	8.29	92.4719	8.14	0.1272

3.6 Two Way Quotes (Treasury Bonds) - 23 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	9	100.0178	7.93	100.0238	7.69	0.0060
05.35%2026A	15	1-Mar-26	37	99.7151	7.99	99.7368	7.78	0.0217
22.50%2026A	4	15-May-26	112	104.2173	8.17	104.2703	8.01	0.0530
11.00%2026A	11	1-Jun-26	129	100.9300	8.17	100.9813	8.02	0.0513
11.50%2026A	10	1-Aug-26	190	101.6331	8.24	101.7100	8.09	0.0768
11.25%2026A	3	15-Dec-26	326	102.4541	8.32	102.5724	8.18	0.1183
11.40%2027A	8	15-Jan-27	357	102.7652	8.39	102.8952	8.25	0.1300
18.00%2027A	5	1-May-27	463	111.0350	8.61	111.1812	8.49	0.1462
11.75%2027A	10	15-Jun-27	508	104.0813	8.56	104.2761	8.42	0.1948
07.80%2027A	7	15-Aug-27	569	98.7778	8.65	98.9534	8.52	0.1756
20.00%2027A	5	15-Sep-27	600	116.6820	8.83	116.8399	8.73	0.1579
10.30%2027A	8	15-Oct-27	630	102.3579	8.78	102.5315	8.67	0.1736
11.25%2027A	10	15-Dec-27	691	104.0650	8.86	104.2366	8.76	0.1716
18.00%2028A	6	15-Jan-28	722	116.1293	8.92	116.3965	8.78	0.2672
10.75%2028B	3	15-Feb-28	753	103.1653	9.03	103.3647	8.92	0.1994
10.75%2028A	10	15-Mar-28	782	103.2142	9.05	103.4103	8.95	0.1962
09.00%2028B	15	1-May-28	829	99.7897	9.09	100.0106	8.98	0.2209
09.00%2028A	15	1-Jul-28	890	99.5236	9.22	99.9868	9.00	0.4632
11.50%2028A	13	1-Sep-28	952	105.3428	9.14	105.6763	9.00	0.3335
11.00%2028A	4	15-Oct-28	996	104.2896	9.17	104.5697	9.06	0.2801
11.50%2028B	5	15-Dec-28	1,057	105.7131	9.20	106.0092	9.08	0.2961
13.00%2029A	15	1-Jan-29	1,074	109.2058	9.34	109.5265	9.22	0.3207
13.00%2029B	15	1-May-29	1,194	109.8576	9.42	110.1810	9.31	0.3234
11.75%2029A	5	15-Jun-29	1,239	106.3226	9.52	106.5562	9.44	0.2336
20.00%2029A	7	15-Jul-29	1,269	130.4992	9.50	130.8803	9.39	0.3811
11.00%2029A	7	15-Sep-29	1,331	104.2467	9.58	104.4672	9.51	0.2205
10.35%2029A	4	15-Oct-29	1,361	102.3334	9.58	102.6025	9.49	0.2690
11.00%2029B	5	15-Dec-29	1,422	104.3564	9.63	104.6823	9.53	0.3259
09.50%2030A	4	1-Mar-30	1,498	99.4880	9.65	99.7869	9.56	0.2989
11.00%2030A	15	15-May-30	1,573	104.5703	9.67	104.9206	9.57	0.3504
09.75%2030A	5	1-Jul-30	1,620	100.2255	9.68	100.6064	9.58	0.3809
11.00%2030B	6	15-Oct-30	1,726	104.6918	9.73	105.1479	9.61	0.4561
11.25%2031A	12	15-Mar-31	1,877	105.0659	9.96	105.5286	9.85	0.4626
18.00%2031A	9	15-May-31	1,938	132.3690	9.99	133.0910	9.84	0.7220
12.00%2031A	10	1-Dec-31	2,138	108.4825	10.04	109.0961	9.91	0.6136
08.00%2032A	20	1-Jan-32	2,169	90.0934	10.27	90.6464	10.13	0.5531
18.00%2032A	10	1-Jul-32	2,351	135.3452	10.34	136.0344	10.22	0.6892
09.00%2032A	20	1-Oct-32	2,443	93.5726	10.35	94.1073	10.23	0.5347
11.50%2032A	8	15-Dec-32	2,518	105.3886	10.38	105.9842	10.26	0.5956
11.20%2033A	15	15-Jan-33	2,549	103.2376	10.53	103.8969	10.40	0.6593
09.00%2033A	20	1-Jun-33	2,686	91.7905	10.63	92.2870	10.53	0.4965
13.25%2033A	20	1-Jul-33	2,716	113.3656	10.60	114.0332	10.48	0.6676
09.00%2033B	20	1-Nov-33	2,839	91.3223	10.67	91.8140	10.57	0.4917
13.25%2034A	20	1-Jan-34	2,900	113.0245	10.77	114.0001	10.60	0.9756
10.25%2034A	15	15-Sep-34	3,157	96.6618	10.85	97.5101	10.69	0.8482
11.50%2035A	20	15-Mar-35	3,338	103.3289	10.91	104.0609	10.79	0.7320
10.70%2035A	10	15-Jun-35	3,430	98.2747	11.00	98.8256	10.90	0.5509
10.75%2037A	12	1-Jul-37	4,177	97.9999	11.06	98.9214	10.92	0.9215
10.50%2039A	20	15-Aug-39	4,952	95.3262	11.18	96.2489	11.04	0.9227
12.00%2041A	25	1-Jan-41	5,457	105.4429	11.24	106.5238	11.09	1.0809
09.00%2043A	30	1-Jun-43	6,338	82.8045	11.28	83.7087	11.14	0.9043
13.50%2044A	30	1-Jan-44	6,552	116.4162	11.34	117.7622	11.18	1.3460
13.50%2044B	30	1-Jun-44	6,704	116.1909	11.38	117.9845	11.17	1.7936
12.50%2045A	30	1-Mar-45	6,977	107.3686	11.53	109.4022	11.29	2.0336

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	416	98.3499	13.04	99.9665	11.96	1.6166
12%9%2028A	5	15-Apr-28	813	97.5946	13.04	99.9855	11.96	2.3909
12.4%7.5%5%2029A	5	15-Mar-29	1,147	98.1821	13.00	101.1753	12.00	2.9932
12%9%2029A	6	15-May-29	1,208	96.9219	13.00	99.9883	12.00	3.0664
12.4%7.5%5%2030A	5	15-Apr-30	1,543	97.8414	13.00	101.4469	12.00	3.6054
12%9%2030A	8	15-Jun-30	1,604	96.3089	13.00	99.9678	12.00	3.6590
12%9%2031A	8	15-Jan-31	1,818	96.0119	13.00	99.9577	12.00	3.9458
12.4%7.5%5%2031A	6	15-May-31	1,938	97.5295	13.00	101.6715	12.00	4.1421
12%9%2032A	8	15-Feb-32	2,214	95.5325	13.00	99.9575	12.00	4.4251
12.4%7.5%5%2032A	8	15-Jun-32	2,335	97.2310	13.00	101.8464	12.00	4.6154
12.4%7.5%5%2033A	9	15-Jan-33	2,549	97.0864	13.00	101.9314	12.00	4.8451
12%9%2033A	10	15-Mar-33	2,608	95.1264	13.00	99.9665	12.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	2,945	96.8626	13.00	102.0926	12.00	5.2301
12%9%2034A	10	15-Apr-34	3,004	94.7825	13.00	99.9855	12.00	5.2030
12.4%7.5%5%2035A	10	15-Mar-35	3,338	96.6787	13.00	102.2433	12.00	5.5646
12%9%2035A	10	15-May-35	3,399	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,735	96.5299	13.00	102.3882	12.00	5.8583
12%9%2036A	12	15-Jun-36	3,796	94.1685	13.00	99.9678	12.00	5.7993
12%9%2037A	13	15-Jan-37	4,010	94.0232	13.00	99.9577	12.00	5.9345
12.4%7.5%5%2037A	13	15-May-37	4,130	96.3850	13.00	102.5013	12.00	6.1164
12%9%2038A	15	15-Feb-38	4,406	93.7980	13.00	99.9575	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,526	96.2327	13.00	102.5776	12.00	6.3449
1.00%2027A	4	15-Jul-27	538	93.4367	13.00	95.2466	12.00	1.8100
1.00%2029A	6	15-Jul-29	1,269	88.8950	13.00	91.8965	12.00	3.0016
1.00%2031A	8	15-Jul-31	1,999	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,730	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,704	77.0300	13.00	82.0188	12.00	4.9888
0.50%2037A	13	15-Sep-37	4,253	75.6827	13.00	80.8891	12.00	5.2064
0.50%2038A	14	15-Sep-38	4,618	74.9159	13.00	80.2385	12.00	5.3226
0.50%2039A	15	15-Sep-39	4,983	74.2399	13.00	79.6595	12.00	5.4196
0.50%2040A	16	15-Sep-40	5,349	73.6439	13.00	79.1442	12.00	5.5002
0.50%2041A	17	15-Sep-41	5,714	73.1185	13.00	78.6856	12.00	5.5671
0.50%2042A	18	15-Sep-42	6,079	72.6552	13.00	78.2774	12.00	5.6222
0.50%2043A	19	15-Sep-43	6,444	72.2467	13.00	77.9141	12.00	5.6674
01.00%2026A	2	15-Jul-26	173	96.1741	13.00	97.2381	12.00	1.0640
01.00%2028A	4	15-Jul-28	904	91.0230	13.00	93.4741	12.00	2.4511
01.00%2030A	6	15-Jul-30	1,634	87.0188	13.00	90.4926	12.00	3.4738
01.00%2032A	8	15-Jul-32	2,365	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	3,095	81.4867	13.00	86.2602	12.00	4.7735

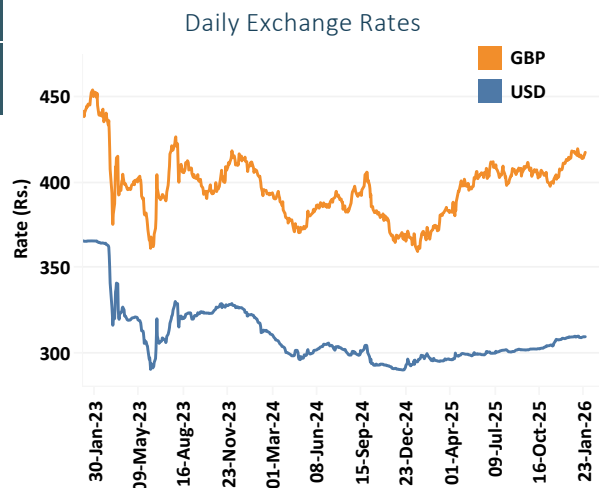
Source: Public Debt Management Office, Ministry of Finance, Planning and Economic Development

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit) ^(a)	23-Jan-26			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	305.97	313.51	309.74	309.44	298.86
GBP	411.57	424.39	417.98	414.28	368.00
Yen	1.92	1.99	1.95	1.96	1.91
EURO	358.07	369.72	363.90	359.37	311.00
INR ^(b)			3.38	3.43	3.45
SDR as at 22-Jan.-26			423.17	421.66	388.62

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	23-Jan-26
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	48.84	63.28	49.29

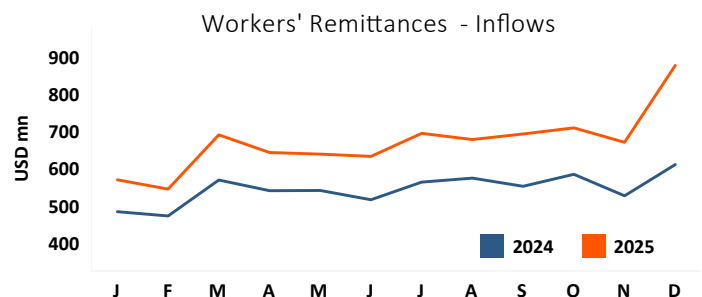
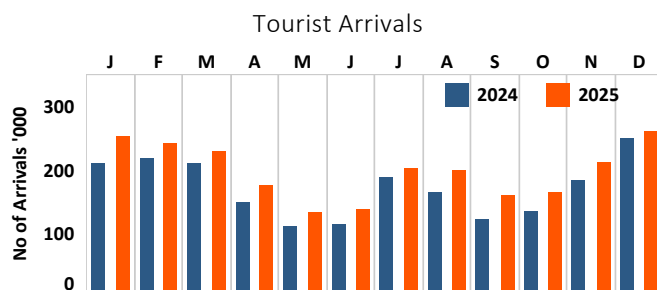
Forward Transactions

Forward Rates (Rs per USD) ^(e)			
1 Month	298.28	310.13	310.64
3 Month	299.65	312.25	312.41
Average Daily Interbank Forward Volume (USD mn)	34.28	18.48	20.59
Outstanding Forward Volume (USD mn) as at 22-Jan.-26	801.61	652.57	664.05

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.

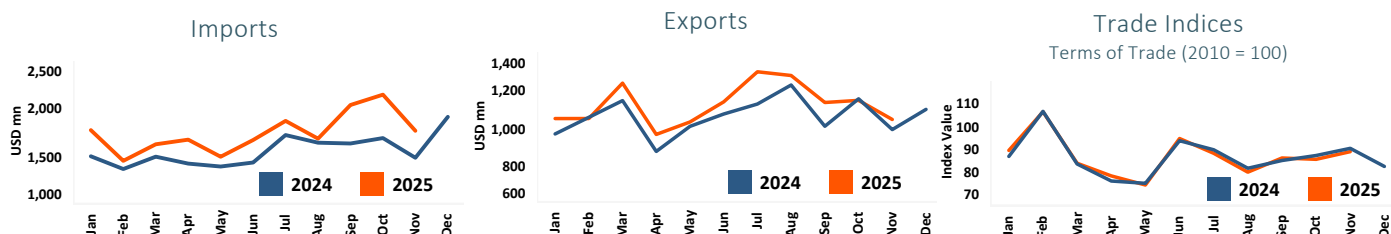
(e) A major share of SWAP outstanding will be rolled over.

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.