

# WEEKLY ECONOMIC INDICATORS

06 February 2026



Statistics Department  
Central Bank of Sri Lanka

# Highlights of the Week

## Real Sector

During the period from 02 February to 06 February 2026, crude oil prices increased, mainly attributed to US-Iran tensions and fears of potential supply disruptions in the Strait of Hormuz. However, prices later declined as concerns over supply disruptions in the Middle East eased and investors shifted their focus to the outcome of US-Iran nuclear talks. Overall, Brent and WTI crude oil prices increased marginally by US dollars 0.49 per barrel and US dollars 0.36 per barrel, respectively, during the period under review.

## Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 06 February 2026 increased by 44 bps to 9.32 per cent compared to the previous week.

Broad money ( $M_{2b}$ ) expanded by 11.5 per cent, on a year-on-year basis, in December 2025.

Net Credit to the Government from the banking system increased by Rs. 170.4 bn in December 2025.

Outstanding credit to public corporations decreased by Rs. 65.1 bn in December 2025.

Outstanding credit extended to the private sector increased by Rs. 182.8 bn in December 2025 recording a year-on-year growth of 25.2 per cent.

The Average Weighted Call Money Rate (AWCMR) remained unchanged at 7.70 per cent on 06 February 2026 compared to 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. 275.19 bn by 06 February 2026, compared to a surplus of Rs.233.13 bn by the end of last week.

By 06 February 2026, the All Share Price Index (ASPI) decreased by 0.04 per cent to 23,801.96 points and the S&P SL 20 Index decreased by 0.40 per cent to 6,614.72 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 decrease observed in the T-Bills.

The rupee value of T-Bills and T-Bonds held by foreign investors increased by approximately 5.1 per cent compared to the previous week.

In the reporting week, the auction for T-Bills experienced an oversubscription rate of approximately 2.5 times.

The total volume of secondary market transactions in T-Bills and T-Bonds increased by approximately 5.4 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 0.2 per cent as of 06 February 2026.

Tourist arrivals reached 277,327 in January 2026, compared to 258,928 in December 2025 and 252,761 in January 2025.

Earnings from tourism amounted to US dollars 378.3 mn in January 2026, compared to US dollars 308.6 mn in December 2025 and US dollars 400.7 mn in January 2025.

Workers' remittances amounted to US dollars 751.1 mn in January 2026, compared to US dollars 879.1 mn in December 2025 and US dollars 573.0 mn in January 2025.

The net purchases based on value date by the CBSL from the domestic foreign exchange market amounted to US dollars 200.3 mn in January 2026.

The gross official reserves were provisionally estimated at US dollars 6,838 mn as at end December 2025. This includes proceeds from the People's Bank of China (PBOC) swap arrangement.

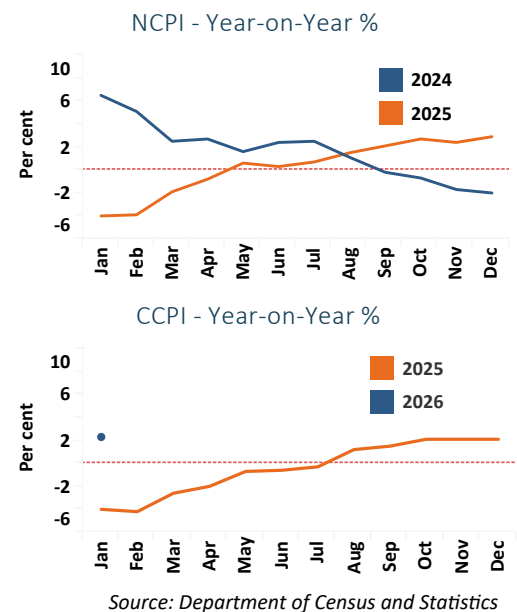
# REAL SECTOR

## 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)	2025		2026
	January	December	January
Colombo Consumer Price Index (CCPI) - Headline	192.6	195.8	197.0
Monthly Change %	0.5	1.2	0.6
Annual Average Change %	0.4	(0.5)	0.0
Year-on-Year Change %	(4.0)	2.1	2.3
Colombo Consumer Price Index (CCPI) - Core	178.4	181.8	182.5
Annual Average Change %	3.2	1.6	1.7
Year-on-Year Change %	1.2	2.7	2.3



## 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	250.00	252.20	248.00	248.00	252.50	260.00	260.00	260.00
Kekulu (Red)	220.00	210.00	210.00	207.50	230.00	220.00	220.00	220.00
Beans	450.00	540.00	390.00	387.50	500.00	640.00	440.00	437.50
Cabbage	200.00	270.00	192.00	165.00	250.00	320.00	242.00	215.00
Carrot	425.00	400.00	340.00	312.50	475.00	444.00	390.00	362.50
Tomato	212.50	510.00	410.00	250.00	262.50	600.00	500.00	300.00
Pumpkin	120.00	126.00	88.00	70.00	170.00	200.00	142.00	130.00
Snake Gourd	205.00	310.00	200.00	215.00	255.00	360.00	250.00	265.00
Brinjal	350.00	380.00	144.00	150.00	400.00	430.00	194.00	200.00
Green Chilli	1,150.00	760.00	530.00	462.50	1,250.00	860.00	580.00	512.50
Lime	120.00	200.00	100.00	100.00	180.00	250.00	150.00	150.00
Red Onion (Local)	n.a.	280.00	n.a.	n.a.	n.a.	300.00	n.a.	n.a.
Big Onion (Imported)	129.75	147.60	139.60	144.50	180.00	202.00	172.00	180.00
Potato (Local)	359.25	370.20	390.60	408.50	455.00	381.60	450.00	470.00
Dried Chilli (Imported)	656.25	715.00	773.80	819.00	900.00	760.00	803.20	900.00
Red Dhal	265.75	250.60	250.00	244.00	287.50	270.00	270.00	270.00
Egg White (Each)	31.50	29.80	29.60	29.75	32.13	30.30	30.10	30.25
Coconut (Each)	190.00	150.00	139.00	135.00	220.00	162.00	139.60	135.75

### 1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	236.50	254.00	249.40	245.00
Kekulu (White)	216.25	206.00	200.20	199.00
Kekulu (Red)	234.25	207.80	206.80	203.50
Nadu	226.00	217.60	210.40	206.75

n.a. - not available

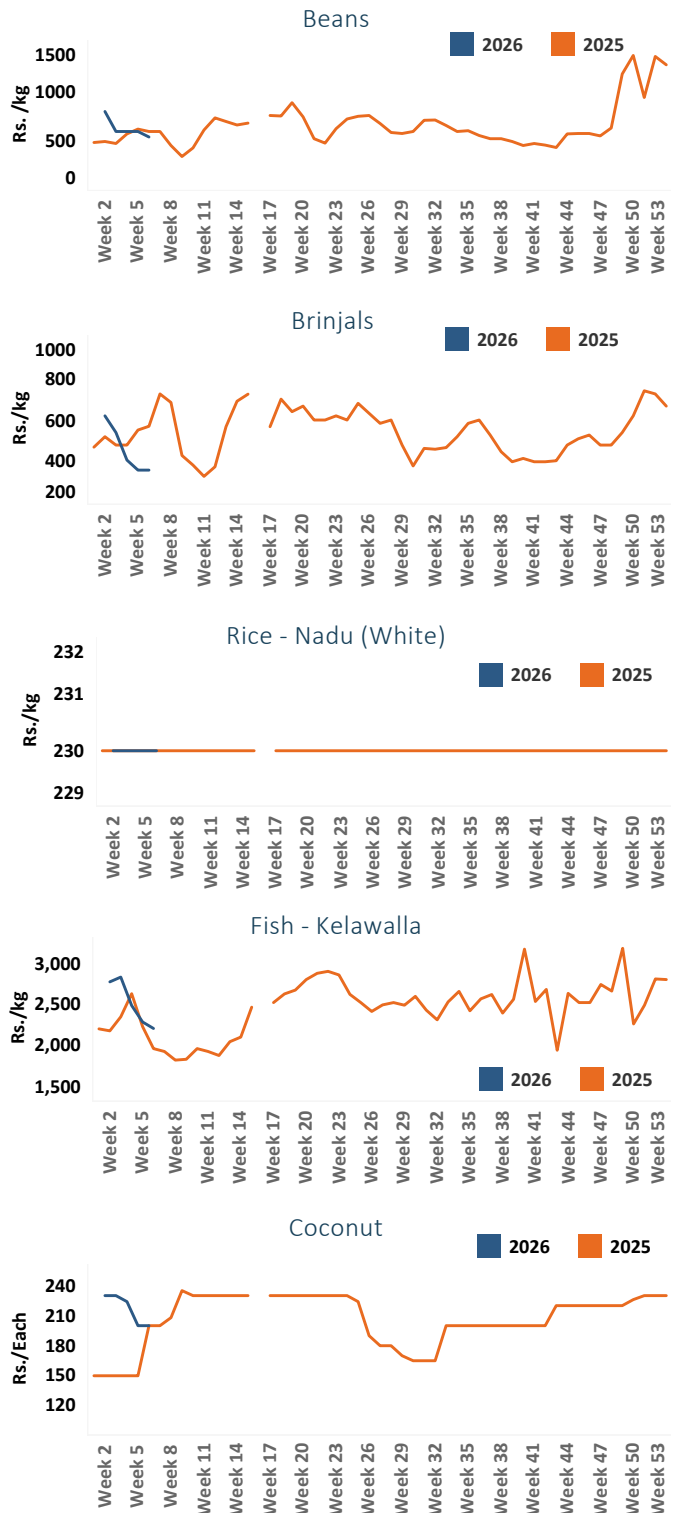
### 1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	239.00	239.75
Kekulu (Red)	193.00	200.50
Beans	351.00	261.25
Cabbage	177.00	198.75
Carrot	272.00	253.75
Tomato	343.00	115.00
Pumpkin	86.60	77.50
Snake Gourd	157.00	155.00
Brinjal	160.00	176.25
Ash Plantain	163.00	155.00
Red Onion (Local)	182.50	167.50
Red Onion (Imported)	251.60	188.75
Big Onion (Imported)	162.20	158.25
Potato (Local)	320.00	298.75
Potato (Imported)	123.40	119.25
Dried Chilli (Imported)	819.00	817.50
Coconut (Each)	121.60	118.75

### 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	600.00	545.00
Cabbage	392.00	370.00
Carrot	440.00	480.00
Tomato	660.00	340.00
Pumpkin	156.00	165.00
Snake Gourd	416.00	420.00
Brinjal	360.00	360.00
Green Chilli	800.00	825.00
Red Onion (Local)	n.a.	650.00
Big Onion (Imported)	200.00	280.00
Potato (Local)	528.00	600.00
Potato (Imported)	224.00	240.00
Dried Chilli (Imported)	960.00	960.00
Red Dhal	260.00	260.00
Sugar White	220.00	220.00
Egg White (Each)	33.00	33.00
Coconut (Each)	200.00	200.00

### 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	1,320.00	1,287.50	1,150.00	1,150.00	1,700.00	1,740.00	2,284.00	2,205.00
Balaya	950.00	1,200.00	826.67	950.00	1,050.00	1,166.67	1,226.67	1,480.00
Salaya	430.00	395.00	438.00	360.00	576.00	500.00	652.00	535.00
Hurulla	1,133.33	1,225.00	925.00	1,123.33	1,150.00	1,313.33	1,313.33	1,480.00

n.a. - not available

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

Item	Annual		Quarterly	
	2023 <sup>(a)(b)</sup>	2024 <sup>(b)</sup>	2024 Q3 <sup>(a)(b)</sup>	2025 Q3 <sup>(b)</sup>
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

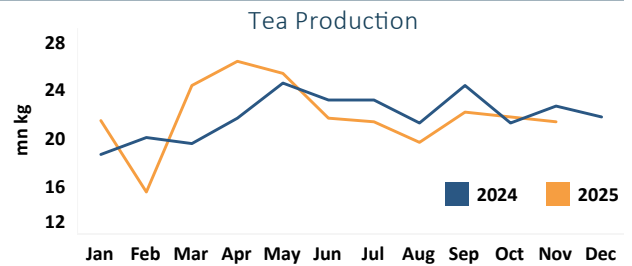


Source: Department of Census and Statistics

### 1.4 Agricultural Production

Item	November		% Change
	2024 <sup>(a)</sup>	2025 <sup>(a)</sup>	
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

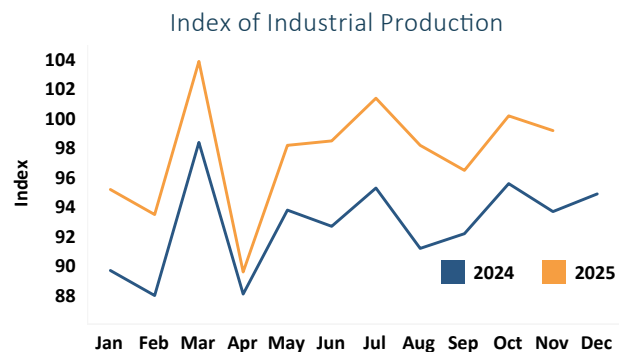
### 1.5 Index of Industrial Production (IIP) (2015 = 100)<sup>(a)</sup>

Item	November		% Change
	2024 <sup>(b)</sup>	2025 <sup>(c)</sup>	
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)<sup>(a)</sup>

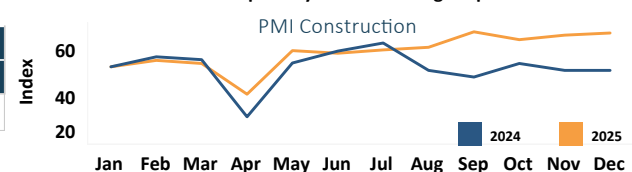
PMI Manufacturing	2024		2025	
	Nov	Dec	Nov	Dec
Index	53.3	57.2	55.5	60.9



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



PMI Construction	2024		2025	
	Nov	Dec	Nov	Dec
Total activity Index	51.4	51.4	66.2	67.1



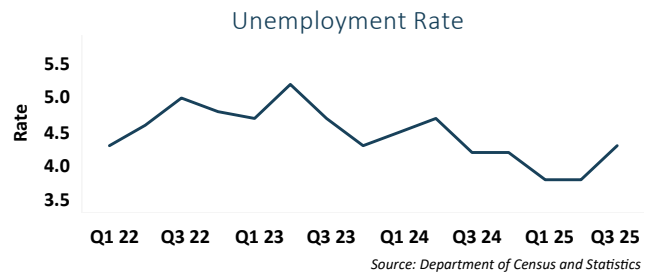
(a) As per the international best practices, headline PMIs for Services and Construction are Services Business Activity Index and Construction Total Activity Index, respectively, while for PMI -Manufacturing, it is a weighted average of five sub-indices. Further, Manufacturing Production Index, Services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

## 1.7 Employment <sup>(a)</sup>

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

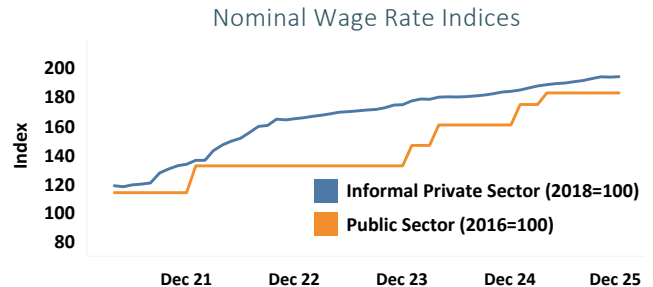
### Employed Persons by Sectors <sup>(b)</sup> (as a % of Total Employment)

	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



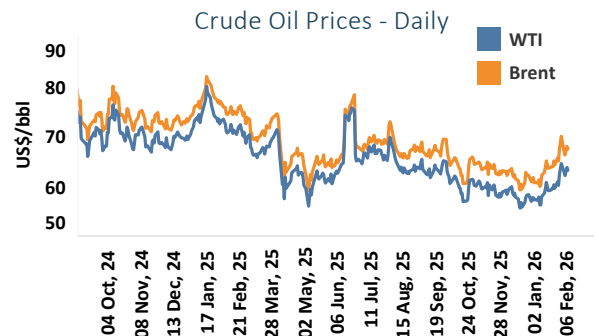
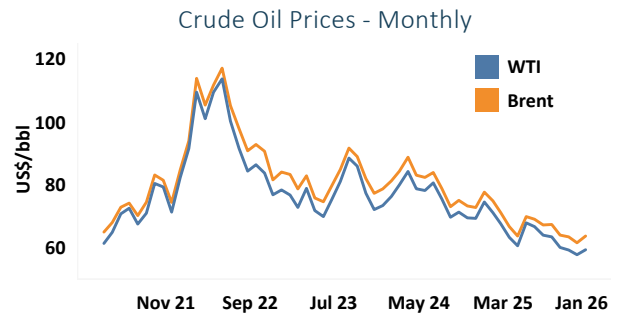
## 1.8 Wage Rate Indices

Item	2024 December	2025 December	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	184.5	194.6	5.5
Agriculture	186.0	196.1	5.4
Industry	183.8	194.6	5.8
Services	184.4	192.9	4.6



## 1.9 Average Crude Oil Prices

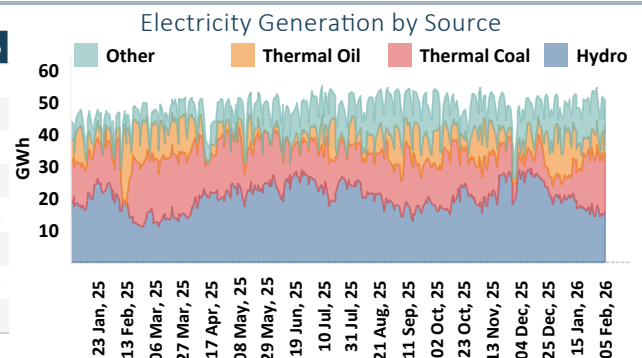
Month	2025			2026		
	Futures Prices (US\$/bbl)			Futures Prices (US\$/bbl)		
	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (DAP) (US\$/bbl) <sup>(c)(d)</sup>	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (DAP) (US\$/bbl) <sup>(c)(d)</sup>
January	77.90	74.77	76.14	63.96	59.60	
February	75.12	71.37	76.32			
March	71.41	67.88	83.33			
April	66.96	63.54	83.47			
May	63.96	60.86	75.75			
June	70.13	68.14	70.79			
July	69.29	66.94	66.70			
August	67.47	64.23	66.84			
September	67.63	63.69	73.51			
October	64.25	60.33	72.86			
November	63.69	59.51	72.59			
December	61.81	58.02	68.40			
Date	2025			2026		
31-Jan	77.21	73.17		-	-	
01-Feb	-	-		-	-	
02-Feb	-	-		67.14	63.02	
03-Feb	76.08	73.69		66.46	62.34	
04-Feb	-	-		-	-	
05-Feb	76.04	72.64		68.19	63.97	
06-Feb	74.79	71.28		67.63	63.38	



Sources: Bloomberg, Ceylon Petroleum Corporation

## 1.10 Daily Electricity Generation

	02-Feb-26	03-Feb-26	04-Feb-26	05-Feb-26
Peak Demand (MW)	2,769.70	2,772.30	2,380.40	2,711.70
Total Energy (GWh)	52.31	52.61	45.39	51.39
Hydro (GWh)	15.57	15.04	14.60	15.88
Thermal Coal (GWh)	18.74	18.70	17.17	18.64
Thermal Oil (GWh)	6.42	7.34	2.99	8.16
Wind (GWh)	1.90	1.56	1.36	1.35
Solar (GWh)	9.03	9.15	8.59	6.98
Biomass (GWh)	0.65	0.82	0.67	0.38



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

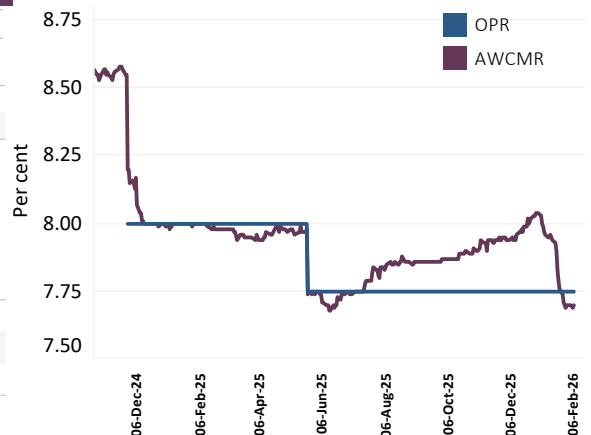


# MONETARY SECTOR

## 2.1 Interest Rates (% p.a.)

Policy Interest Rate	Year Ago	Week Ago	This Week
Overnight Policy Rate (OPR) <sup>(a)</sup>	8.00	7.75	7.75
<b>Standing Facility Rates<sup>(a)</sup></b>			
Standing Deposit Facility Rate (SDFR)	7.50	7.25	7.25
Standing Lending Facility Rate (SLFR)	8.50	8.25	8.25
<b>Call Money Market</b>			
Average Weighted Call Money Rate (AWCMR) (End of the Week)	8.00	7.70	7.70
<b>Treasury Bill Yields (Primary Market)<sup>(b)</sup></b>			
91 Day	7.79	7.84	7.80
182 Day	8.00	8.26	8.17
364 Day	8.43	8.36	8.33
<b>Licensed Commercial Banks</b>			
Average Weighted Prime Lending Rate (AWPR)	8.59	8.88	9.32

OPR and AWCMR



	December 2024	November 2025	December 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)	7.53	6.77	6.78
Average Weighted Fixed Deposit Rate (AWFDR)	9.27	8.31	8.41
Average Weighted New Deposit Rate (AWNDR)	6.52	6.03	6.29
Average Weighted New Fixed Deposit Rate (AWNFRD)	6.57	6.53	7.02
Average Weighted Lending Rate (AWLR)	11.93	11.37	11.48
Average Weighted New Lending Rate (AWNLR)	10.77	10.47	10.69
Average Weighted SME Rate (AWSR) <sup>(c)</sup>	12.48	11.43	11.53
Average Weighted New SME Rate (AWNSR) <sup>(c)</sup>	11.59	10.92	11.12

National Savings Bank (NSB)	December 2024	November 2025	December 2025
Savings Deposits	3.00	3.00	3.00
One Year Fixed Deposits	7.00	6.75	6.75

Treasury Bond Auction <sup>(b)</sup>	4 Years 01 Month 29-Jan-2026	8 Years 04 Months 29-Jan-2026	11 Years 05 Months 29-Jan-2026
Coupon Rate	9.50	10.75	10.75
Weighted Average Yield	9.72	10.92	11.08

### Bank wise Average Weighted Prime Lending Rate

	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	9.04	9.29	Cargills Bank	10.83	9.98
People's Bank	9.00	10.23	HSBC	8.52	8.96
Hatton National Bank	8.73	9.01	Standard Chartered Bank	8.24	8.26
Commercial Bank of Ceylon	9.01	9.21	Citi Bank <sup>(d)</sup>	8.25	8.25
Sampath Bank	8.84	8.94	Deutsche Bank	8.21	8.54
Seylan Bank	9.55	9.46	Habib Bank	8.87	9.12
Union Bank of Colombo	10.90	11.56	Indian Bank	10.87	10.99
Pan Asia Banking Corporation	9.84	10.75	Indian Overseas Bank <sup>(d)</sup>	8.87	8.87
Nations Trust Bank	9.24	9.31	MCB Bank	8.89	8.87
DFCC Bank	10.08	9.48	State Bank of India	9.82	8.40
NDB Bank	9.02	9.91	Public Bank	8.40	10.00
Amana Bank <sup>(d)</sup>	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  $\pm 50$  bps.

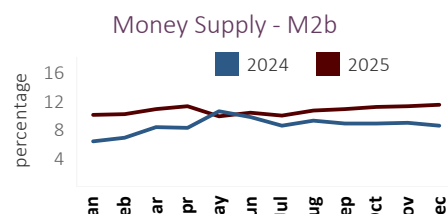
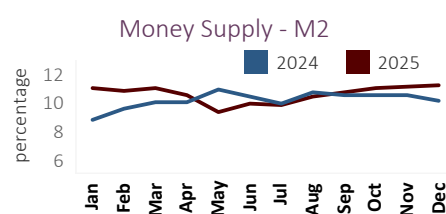
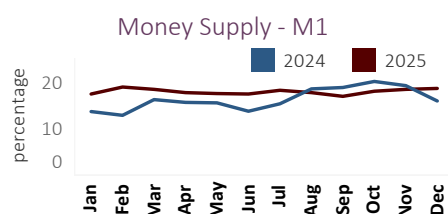
(b) Rates are sourced from the Public Debt Management Office (PDMO)

(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.

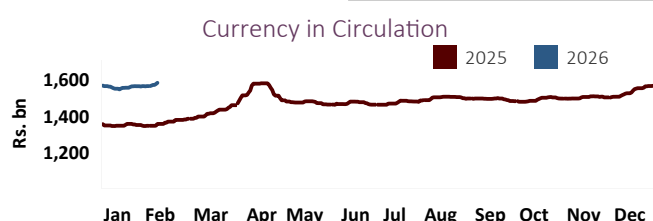
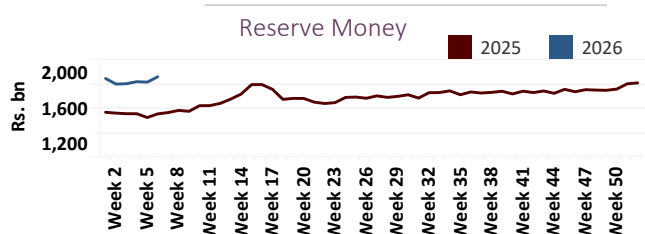
## 2.2 Money Supply

	Rs. bn			Annual Change (%)		
	Dec 2024	Nov 2025	Dec 2025 <sup>(a)</sup>	Dec 2024	Nov 2025	Dec 2025 <sup>(a)</sup>
Reserve Money	1,539.3	1,750.1	1,796.5	15.8	16.8	16.7
M1	1,925.6	2,133.9	2,288.0	16.1	18.6	18.8
M2	12,660.6	13,826.3	14,093.4	10.2	11.2	11.3
M2b	14,321.7	15,679.8	15,975.0	8.6	11.3	11.5
Net Foreign Assets of the Banking System <sup>(b)</sup>	572.9	903.7	1,066.0	225.6	106.2	86.1
Monetary Authorities	222.1	561.2	712.5	126.5	516.6	220.7
Commercial Banks	350.8	342.5	353.5	(8.0)	(1.4)	0.8
Domestic Banking Units (DBUs)	(234.3)	(516.3)	(531.9)	10.8	(108.6)	(127.0)
Offshore Banking Units (OBUs)	585.1	858.8	885.4	(9.1)	44.4	51.3
Net Domestic Assets of the Banking System <sup>(b)</sup>	13,748.8	14,776.1	14,909.0	0.8	8.3	8.4
Net Credit to the Government	8,270.1	8,114.9	8,285.2	(0.2)	0.1	0.2
Central Bank	1,773.6	1,852.5	1,828.1	(25.4)	2.7	3.1
Commercial Banks	6,496.5	6,262.4	6,457.1	9.9	(0.7)	(0.6)
DBUs	6,437.5	6,189.5	6,370.4	13.2	0.7	(1.0)
OBUs	59.0	72.9	86.7	(73.1)	(54.6)	47.0
Credit to Public Corporations/SOBEs	656.7	584.8	519.7	(14.7)	(11.3)	(20.9)
DBUs	605.1	531.0	437.4	(15.1)	(12.6)	(27.7)
OBUs	51.6	53.8	82.3	(10.2)	5.1	59.6
Credit to the Private Sector	8,156.0	10,029.4	10,212.2	10.7	26.0	25.2
DBUs	7,560.2	9,434.1	9,630.4	10.6	27.9	27.4
OBUs	595.9	595.3	581.8	12.1	1.1	(2.4)
Other Items (Net)	(3,334.0)	(3,952.9)	(4,108.1)	(20.1)	(28.2)	(23.2)



## 2.3 Reserve Money and Currency in Circulation

	29-Jan-2026	05-Feb-2026	30-Jan-2026	06-Feb-2026
Reserve Money (Rs. Mn)	1,818,595.54	1,862,560.89	Currency in Circulation (Rs. Mn)	1,566,491.10 1,584,503.40



## 2.4 Money Market Activity (Overnight)

Call Money Market	02-Feb-2026	03-Feb-2026	05-Feb-2026	06-Feb-2026
AWCMR	7.70	7.70	7.69	7.70
Gross Volume (Rs. bn)	23.53	12.65	13.08	15.63
Repo Market	02-Feb-2026	03-Feb-2026	05-Feb-2026	06-Feb-2026
Weighted Average Rate (% p.a.)	7.75	7.74	7.75	7.75
Gross Volume (Rs. bn)	54.45	47.83	42.59	37.23

## 2.5 CBSL Securities Portfolio

	02-Feb-2026	03-Feb-2026	05-Feb-2026	06-Feb-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)	1,591.5	1,592.2	1,591.2	1,591.2

(a) Provisional

(b) In relation to M2b



## 2.6 Open Market Operations

Item	02.02.2026	03.02.2026	05.02.2026	06.02.2026
<b>Short-Term Auction</b>				
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.)	-	-	-	-
<b>Outright Auctions</b>				
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.)	-	-	-	-
<b>Long Term Auction</b>				
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.)	-	-	-	-
<b>Liquidity Support Facility Auction</b>				
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.)	-	-	-	-
<b>Standing Facility</b>				
Standing Deposit Facility (Rs. bn)	214.09	266.33	219.15	276.52
Standing Lending Facility (Rs. bn)	1.55	0.20	0.00	1.32
<b>Total Overnight Market Liquidity (Rs. bn)</b>	<b>212.55</b>	<b>266.13</b>	<b>219.15</b>	<b>275.19</b>
<b>Total Outstanding Market Liquidity (Rs. bn)<sup>(a)</sup></b>	<b>212.55</b>	<b>266.13</b>	<b>219.15</b>	<b>275.19</b>

(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 <sup>(a)</sup>

	December 2024	October 2025	November 2025 <sup>(b)</sup>
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 <sup>(c)</sup>

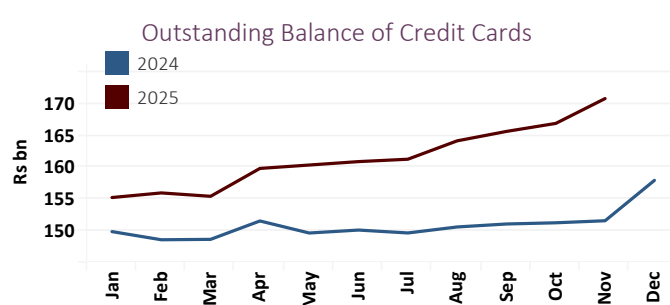
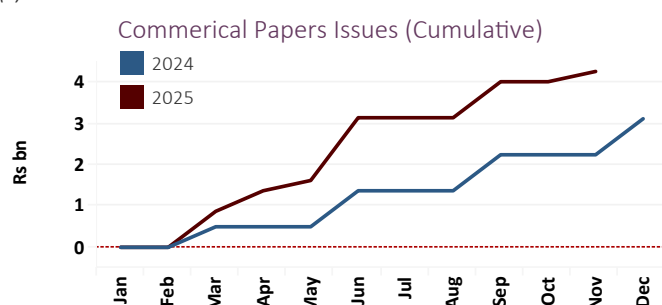
	December 2024	October 2025	November 2025 <sup>(b)</sup>
Total Issues - Cumulative <sup>(d)</sup> (Rs. bn)	3.1	4.0	4.3
Outstanding (as at end of the period) (Rs. bn)	0.9	1.8	1.8

(a) Issued by Licensed Commercial Banks (LCBs)

(b) Provisional

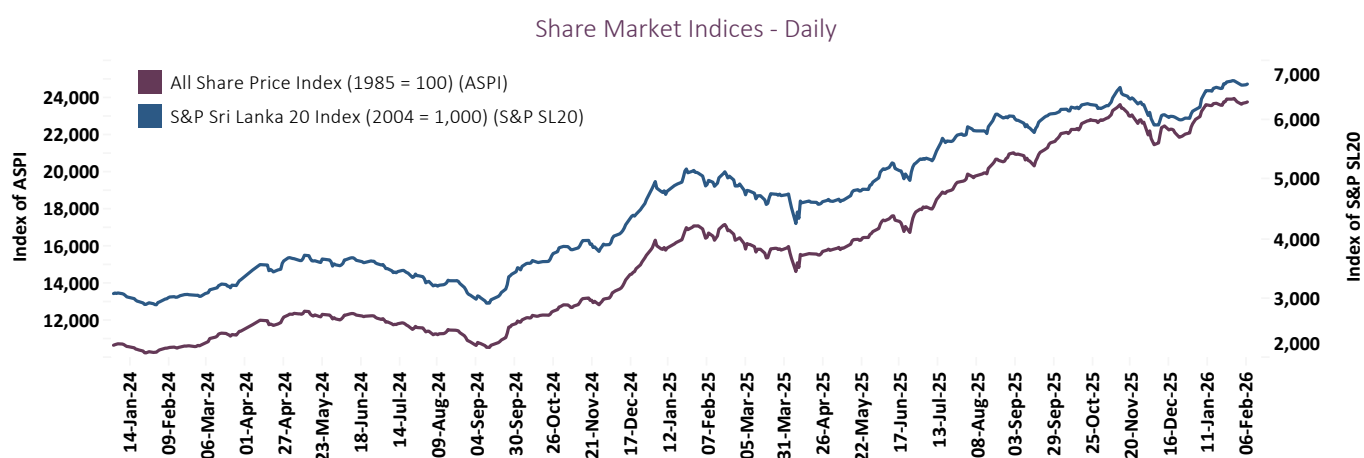
(c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

(d) Year-to-date total



## 2.8 Share Market

	06-Feb-2025	30-Jan-2026	06-Feb-2026
All Share Price Index (1985 = 100) (ASPI)	16,506.73	23,812.31	23,801.96
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	4,923.29	6,641.15	6,614.72
Daily Turnover (Rs. mn)	5,180.23	9,192.23	9,091.03
Market Capitalisation (Rs.bn)	5,879.07	8,498.37	8,482.08
Foreign Purchases (Rs. mn)	362.91	152.47	211.23
Foreign Sales (Rs. mn)	489.78	1,864.78	2,506.47
Net Foreign Purchases (Rs. mn)	(126.87)	(1,712.31)	(2,295.25)



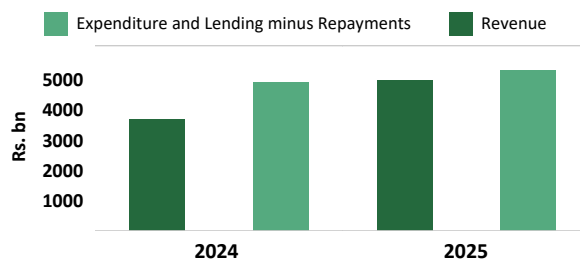
Source: Colombo Stock Exchange

# FISCAL SECTOR

## 3.1 Government Finance (Rs. Bn)

Item	2024 Jan. - Nov.	2025 Jan. - Nov. <sup>(a)</sup>
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)

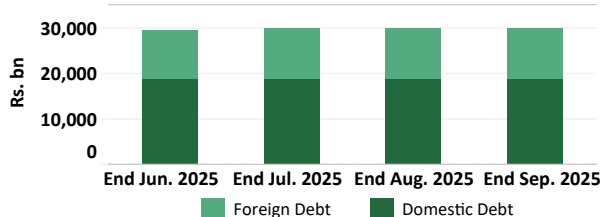
Government Fiscal Operations  
January - November



## 3.2 Outstanding Central Government Debt (Rs. Bn)<sup>(b)</sup>

Item	End 2024 <sup>(a)(c)</sup>	2025 (a)(c) End Sep.
Total Domestic Debt <sup>(d)</sup>	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 <sup>(e)(f)</sup>	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 - 05 February 2026

### 3.3.1 Treasury Bills and Treasury Bonds

Security	Maturity	Primary Market <sup>(g)</sup> %		Secondary Market <sup>(h)</sup> %			
		Last Week	This Week	This Week			Last Week Average
				Buying	Selling	Average	
Treasury Bills	91 Day	7.84	7.80	7.76	7.60	7.68	7.72
	182 Day	8.26	8.17	8.09	7.99	8.04	8.07
	364 Day	8.36	8.33	8.24	8.11	8.17	8.20
Treasury Bonds	< 2 Years	-	-	8.83	8.67	8.75	8.74
	< 3 Years	-	-	9.29	9.16	9.23	9.24
	< 4 Years	9.72	-	9.63	9.53	9.58	9.57
	< 5 Years	-	-	9.90	9.78	9.84	9.82
	< 6 Years	-	-	10.17	9.94	10.05	10.15
	< 8 Years	10.92	-	10.60	10.48	10.54	10.50
	< 10 Years	-	-	10.92	10.81	10.87	10.84
	< 12 Years	11.08	-	-	-	-	-
	< 15 Years	-	-	11.12	10.80	10.96	11.09
	< 20 Years	-	-	11.32	10.90	11.11	11.29

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 05 February 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	5.14	5.23
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	3.59	3.47
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	5.21	5.12
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	8.33	8.31
	15-May-36	Step-Up Macro-Linked Bonds due 2036	5.53	5.40
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	6.10	5.98
	15-Jun-38	USD Step-Up Bonds due 2038	6.66	6.65

## 3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions for the Week Ending - 05 February 2026

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	3,099,795	3,104,473
Treasury Bonds	15,678,941	15,640,504
of which T-Bills and T-Bonds held by Foreigners	146,557	154,020
Total	18,778,736	18,744,977

Primary Market Activities <sup>(a)</sup>	Volume in Rs. Mn	
	Last Week	This Week

#### Treasury Bills

##### Phase I, Price based Competitive Bidding Auction

Amount Offered	125,000	120,000
Total Bids Received	323,397	300,174
Amount Accepted	125,000	89,817

##### Phase II, Non-competitive Allocation

Amount Raised	12,500	42,183
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#### Treasury Bonds

##### Phases I, II and III

Amount Offered	205,000	-
Total Bids Received	488,189	-
Amount Accepted	179,062	-

##### Direct Issuance Window

Amount Raised	-	-
---------------	---	---

Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week

#### Treasury Bills

Outright Transaction (Sales/Purchases)	113,892	99,638
Repo Transaction (Sales/Purchases)	665,663	505,957

#### Treasury Bonds

Outright Transaction (Sales/Purchases)	356,297	418,498
Repo Transaction (Sales/Purchases)	1,158,091	1,394,014

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) - 06 February 2026

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8562	7.49	99.8593	7.32	0.0032
1 Month	99.3811	7.56	99.3938	7.40	0.0127
2 Month	98.7599	7.62	98.7835	7.47	0.0235
3 Month	98.1033	7.73	98.1394	7.58	0.0361
4 Month	97.4782	7.85	97.5240	7.70	0.0458
5 Month	96.8302	7.94	96.8848	7.80	0.0546
6 Month	96.1173	8.08	96.1659	7.97	0.0485
7 Month	95.5434	8.09	95.6060	7.97	0.0626
8 Month	94.9234	8.11	94.9970	7.99	0.0736
9 Month	94.3166	8.12	94.3950	8.01	0.0784
10 Month	93.7112	8.14	93.7927	8.03	0.0815
11 Month	93.1000	8.18	93.1934	8.06	0.0934
12 Month	92.4214	8.20	92.5307	8.07	0.1093

### 3.6 Two Way Quotes (Treasury Bonds) - 06 February 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
05.35%2026A	15	1-Mar-26	23	99.8204	8.00	99.8305	7.85	0.0101
22.50%2026A	4	15-May-26	98	103.7112	8.08	103.7535	7.93	0.0423
11.00%2026A	11	1-Jun-26	115	100.8391	8.11	100.8825	7.98	0.0433
11.50%2026A	10	1-Aug-26	176	101.5368	8.20	101.6061	8.05	0.0693
11.25%2026A	3	15-Dec-26	312	102.3963	8.26	102.5060	8.13	0.1097
11.40%2027A	8	15-Jan-27	343	102.7407	8.29	102.8639	8.16	0.1231
18.00%2027A	5	1-May-27	449	110.9027	8.46	111.0340	8.35	0.1313
11.75%2027A	10	15-Jun-27	494	104.0903	8.47	104.2561	8.34	0.1658
07.80%2027A	7	15-Aug-27	555	98.8978	8.58	99.0872	8.45	0.1894
20.00%2027A	5	15-Sep-27	586	116.5715	8.68	116.7643	8.56	0.1928
10.30%2027A	8	15-Oct-27	616	102.3663	8.74	102.5606	8.62	0.1943
11.25%2027A	10	15-Dec-27	677	104.0556	8.82	104.2629	8.70	0.2073
18.00%2028A	6	15-Jan-28	708	115.8002	8.93	116.0357	8.81	0.2356
10.75%2028B	3	15-Feb-28	739	103.1069	9.03	103.3128	8.92	0.2059
10.75%2028A	10	15-Mar-28	768	103.1747	9.05	103.3907	8.94	0.2160
09.00%2028B	15	1-May-28	815	99.7617	9.11	99.9798	9.00	0.2180
09.00%2028A	15	1-Jul-28	876	99.7199	9.13	99.9419	9.02	0.2220
11.50%2028A	13	1-Sep-28	938	105.2379	9.16	105.5279	9.03	0.2900
11.00%2028A	4	15-Oct-28	982	104.2193	9.18	104.4838	9.07	0.2644
11.50%2028B	5	15-Dec-28	1,043	105.6484	9.19	105.9325	9.08	0.2840
13.00%2029A	15	1-Jan-29	1,060	109.1923	9.30	109.5890	9.15	0.3967
13.00%2029B	15	1-May-29	1,180	109.7019	9.43	110.0216	9.32	0.3197
11.75%2029A	5	15-Jun-29	1,225	106.3244	9.49	106.5821	9.41	0.2577
20.00%2029A	7	15-Jul-29	1,255	130.1655	9.50	130.5769	9.38	0.4113
11.00%2029A	7	15-Sep-29	1,317	104.3330	9.54	104.5757	9.46	0.2427
10.35%2029A	4	15-Oct-29	1,347	102.3323	9.58	102.5685	9.50	0.2362
11.00%2029B	5	15-Dec-29	1,408	104.3498	9.61	104.6318	9.53	0.2819
09.50%2030A	4	1-Mar-30	1,484	99.4313	9.67	99.7235	9.58	0.2921
11.00%2030A	15	15-May-30	1,559	104.4325	9.70	104.7862	9.60	0.3536
09.75%2030A	5	1-Jul-30	1,606	100.1090	9.71	100.4306	9.62	0.3216
11.00%2030B	6	15-Oct-30	1,712	104.5964	9.75	104.9775	9.65	0.3811
11.25%2031A	12	15-Mar-31	1,863	105.2402	9.91	105.5839	9.83	0.3438
18.00%2031A	9	15-May-31	1,924	132.0935	10.00	132.7736	9.86	0.6800
12.00%2031A	10	1-Dec-31	2,124	108.4448	10.04	109.0859	9.90	0.6411
08.00%2032A	20	1-Jan-32	2,155	90.5630	10.16	91.1059	10.03	0.5429
18.00%2032A	10	1-Jul-32	2,337	135.3390	10.31	135.9816	10.20	0.6426
09.00%2032A	20	1-Oct-32	2,429	93.7308	10.32	94.2643	10.20	0.5335
11.50%2032A	8	15-Dec-32	2,504	105.5732	10.34	106.1086	10.23	0.5355
11.20%2033A	15	15-Jan-33	2,535	103.2259	10.53	103.8908	10.40	0.6649
09.00%2033A	20	1-Jun-33	2,672	91.8739	10.62	92.3756	10.51	0.5017
13.25%2033A	20	1-Jul-33	2,702	113.1679	10.63	113.8275	10.51	0.6596
09.00%2033B	20	1-Nov-33	2,825	91.4585	10.64	91.9987	10.53	0.5403
13.25%2034A	20	1-Jan-34	2,886	112.8325	10.79	113.6885	10.64	0.8559
10.75%2034A	8	15-Jun-34	3,051	99.2421	10.89	99.8897	10.77	0.6476
10.25%2034A	15	15-Sep-34	3,143	96.4997	10.88	97.1004	10.77	0.6008
11.50%2035A	20	15-Mar-35	3,324	103.1756	10.94	103.8749	10.82	0.6993
10.70%2035A	10	15-Jun-35	3,416	98.7299	10.92	99.2470	10.83	0.5171
10.75%2037A	12	1-Jul-37	4,163	98.1113	11.04	98.9583	10.91	0.8470
10.50%2039A	20	15-Aug-39	4,938	95.3742	11.17	96.4484	11.01	1.0741
12.00%2041A	25	1-Jan-41	5,443	105.0570	11.29	106.4612	11.10	1.4042
09.00%2043A	30	1-Jun-43	6,324	82.1662	11.38	83.5523	11.16	1.3861
13.50%2044A	30	1-Jan-44	6,538	115.5404	11.44	117.4779	11.21	1.9374
13.50%2044B	30	1-Jun-44	6,690	114.8918	11.53	117.3727	11.24	2.4809
12.50%2045A	30	1-Mar-45	6,963	105.5076	11.77	108.0530	11.45	2.5454

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

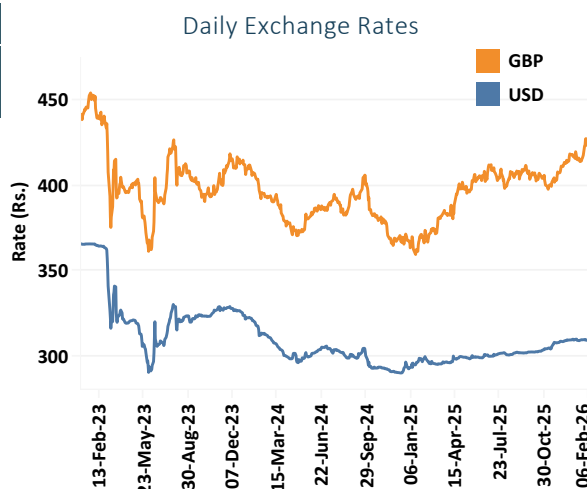
Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
12%9%2027A	4	15-Mar-27	402	98.3499	13.01	99.9665	11.99	1.6166
12%9%2028A	5	15-Apr-28	799	97.5946	13.01	99.9854	11.99	2.3908
12.4%7.5%5%2029A	5	15-Mar-29	1,133	98.1821	13.00	101.1753	12.00	2.9932
12%9%2029A	6	15-May-29	1,194	96.9219	13.00	99.9883	12.00	3.0664
12.4%7.5%5%2030A	5	15-Apr-30	1,529	97.8414	13.00	101.4469	12.00	3.6054
12%9%2030A	8	15-Jun-30	1,590	96.3089	13.00	99.9678	12.00	3.6589
12%9%2031A	8	15-Jan-31	1,804	96.0119	13.00	99.9577	12.00	3.9458
12.4%7.5%5%2031A	6	15-May-31	1,924	97.5295	13.00	101.6715	12.00	4.1420
12%9%2032A	8	15-Feb-32	2,200	95.5325	13.00	99.9575	12.00	4.4250
12.4%7.5%5%2032A	8	15-Jun-32	2,321	97.2310	13.00	101.8464	12.00	4.6154
12.4%7.5%5%2033A	9	15-Jan-33	2,535	97.0864	13.00	101.9314	12.00	4.8451
12%9%2033A	10	15-Mar-33	2,594	95.1264	13.00	99.9665	12.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	2,931	96.8626	13.00	102.0926	12.00	5.2300
12%9%2034A	10	15-Apr-34	2,990	94.7825	13.00	99.9854	12.00	5.2029
12.4%7.5%5%2035A	10	15-Mar-35	3,324	96.6787	13.00	102.2433	12.00	5.5647
12%9%2035A	10	15-May-35	3,385	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,721	96.5299	13.00	102.3882	12.00	5.8583
12%9%2036A	12	15-Jun-36	3,782	94.1685	13.00	99.9678	12.00	5.7993
12%9%2037A	13	15-Jan-37	3,996	94.0232	13.00	99.9577	12.00	5.9345
12.4%7.5%5%2037A	13	15-May-37	4,116	96.3850	13.00	102.5013	12.00	6.1163
12%9%2038A	15	15-Feb-38	4,392	93.7980	13.00	99.9575	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,512	96.2327	13.00	102.5776	12.00	6.3449
1.00%2027A	4	15-Jul-27	524	93.4367	13.00	95.2466	12.00	1.8099
1.00%2029A	6	15-Jul-29	1,255	88.8950	13.00	91.8965	12.00	3.0015
1.00%2031A	8	15-Jul-31	1,985	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,716	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,690	77.0300	13.00	82.0188	12.00	4.9888
0.50%2037A	13	15-Sep-37	4,239	75.6827	13.00	80.8891	12.00	5.2064
0.50%2038A	14	15-Sep-38	4,604	74.9159	13.00	80.2385	12.00	5.3226
0.50%2039A	15	15-Sep-39	4,969	74.2399	13.00	79.6595	12.00	5.4196
0.50%2040A	16	15-Sep-40	5,335	73.6439	13.00	79.1442	12.00	5.5003
0.50%2041A	17	15-Sep-41	5,700	73.1185	13.00	78.6855	12.00	5.5670
0.50%2042A	18	15-Sep-42	6,065	72.6552	13.00	78.2773	12.00	5.6221
0.50%2043A	19	15-Sep-43	6,430	72.2467	13.00	77.9141	12.00	5.6674
01.00%2026A	2	15-Jul-26	159	96.1743	13.00	97.2382	12.00	1.0640
01.00%2028A	4	15-Jul-28	890	91.0230	13.00	93.4741	12.00	2.4511
01.00%2030A	6	15-Jul-30	1,620	87.0188	13.00	90.4926	12.00	3.4738
01.00%2032A	8	15-Jul-32	2,351	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	3,081	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) <sup>(a)</sup>	06-Feb-26			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	305.66	313.19	309.43	309.44	298.84
GBP	412.67	425.48	419.08	425.62	373.35
Yen	1.94	2.01	1.98	2.01	1.96
EURO	358.92	370.54	364.73	368.74	310.56
INR <sup>(b)</sup>			3.43	3.37	3.42
SDR as at 05-Feb.-26			425.49	428.01	391.22



Central Bank Purchases and Sales (USD mn) <sup>(c) (d)</sup>	2025 January	2025 December	2026 January
Purchases	47.3	272.5	209.8
Sales	29.0	18.8	9.5

Item	Year Ago	Week Ago	06-Feb-26
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	51.50	79.48	71.66

### Forward Transactions

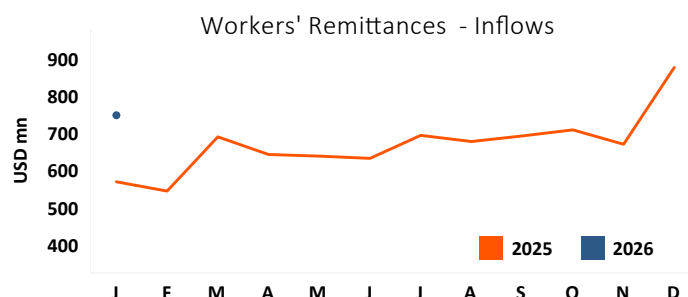
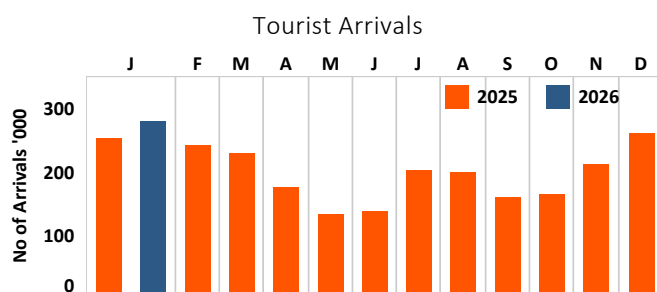
Forward Rates (Rs per USD) <sup>(e)</sup>			
1 Month	298.98	310.49	310.29
3 Month	300.27	312.01	312.08
Average Daily Interbank Forward Volume (USD mn)	32.75	26.85	22.93
Outstanding Forward Volume (USD mn) as at 05-Feb.-26	858.82	703.14	703.24

## 4.2 Tourism & Workers' Remittances

		2025 January	2026 January <sup>(f)</sup>	Y-o-Y % Change
Tourist Arrivals	Number	252,761	277,327	9.7
Earnings from Tourism	USD mn	400.7	378.3 <sup>(g)</sup>	-5.6
	Rs. bn	118.7	117.1 <sup>(g)</sup>	-1.3

		2025 January	2026 January <sup>(f)</sup>	Y-o-Y % Change
Workers' Remittances (Inflows) <sup>(h)</sup>	USD mn	573.0	751.1	31.1
	Rs bn	169.7	232.6	37.0



(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) The Central Bank foreign exchange intervention data are based on value date. This better reflects 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 2026.

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



### 4.3 International Reserves & Foreign Currency Liquidity as at end December 2025<sup>(a)</sup> (USD Mn)

Official Reserve Assets <sup>(b)</sup>	6,838
Foreign Currency Reserves	6,747
(a) Securities	3,132
(b) Total currency and deposits with	3,615
(i) other national central banks, BIS and IMF	1,886
(ii) banks headquartered inside the reporting country of which located abroad	0.5
(iii) banks headquartered outside the reporting country	1,729
Reserve position in the IMF	4
SDRs	1
Gold	86
Other Reserve Assets	0

Predetermined Short-Term Net Drains on Foreign Currency Assets <sup>(c)</sup> (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 <sup>(d)</sup>	(2,138)	(87)	(297)	(1,753)
outflows (-) Principal	(1,254)	(52)	(111)	(1,091)
outflows (-) Interest	(884)	(35)	(186)	(663)
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)	(3,921)	(729)	(654)	(2,538)
Short positions (-) <sup>(e)</sup>	(3,921)	(729)	(654)	(2,538)
Long positions (+)				
3. Other	(3)	(3)		
inflows related to reverse repos (+)				
outflows related to repos (-)				
other accounts payable (-)	(3)	(3)		

(a) Provisional

(b) This includes proceeds from the PBOC swap arrangement, which is subject to conditionalities on usability.

(c) This mainly includes the predetermined outflows.

(d) These net drains include the outflows related to the restructuring terms agreed with the ISB holders in December 2024.

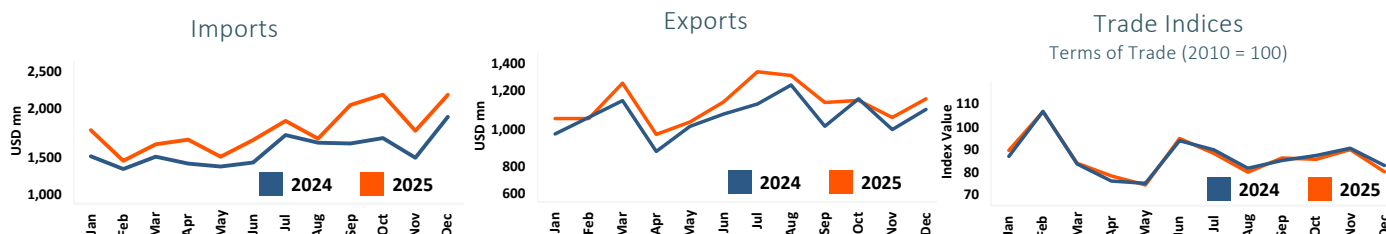
(e) A major share of SWAP outstanding will be rolled over.

## 4.4 External Trade <sup>(a)</sup>

Item	Jan. - Dec. (USD mn)		% Change	Jan. - Dec. (Rs. mn)		% Change
	2024	2025 <sup>(b)</sup>		2024	2025 <sup>(b)</sup>	
Exports	12,772.0	13,581.4	6.3	3,857,194.9	4,086,645.5	5.9
Agricultural	2,774.5	3,072.0	10.7	837,175.3	924,493.8	10.4
Industrial	9,946.9	10,460.8	5.2	3,004,711.5	3,147,529.5	4.8
Food, Beverages & Tobacco	651.5	895.5	37.4	196,546.3	269,521.9	37.1
Textiles and Garments	5,061.0	5,313.6	5.0	1,528,517.4	1,598,517.6	4.6
Petroleum Products	1,063.4	971.0	(8.7)	321,223.7	292,189.9	(9.0)
Leather, Rubber Products, etc.	1,037.7	983.9	(5.2)	313,666.6	295,971.1	(5.6)
Other	2,133.1	2,296.8	7.7	644,757.6	691,329.0	7.2
Mineral	24.5	24.2	(1.4)	7,411.6	7,283.6	(1.7)
Unclassified	26.1	24.4	(6.7)	7,896.6	7,338.6	(7.1)
Imports	18,841.4	21,480.0	14.0	5,685,530.9	6,469,261.8	13.8
Consumer Goods	3,465.7	5,518.3	59.2	1,045,134.5	1,663,672.2	59.2
Intermediate Goods	11,914.5	11,858.9	(0.5)	3,596,591.0	3,570,115.3	(0.7)
Investment Goods	3,448.2	4,089.9	18.6	1,039,913.5	1,231,615.8	18.4
Unclassified	13.0	12.9	(0.8)	3,891.9	3,858.6	(0.9)
Trade Balance	(6,069.4)	(7,898.6)		(1,828,336.0)	(2,382,616.3)	

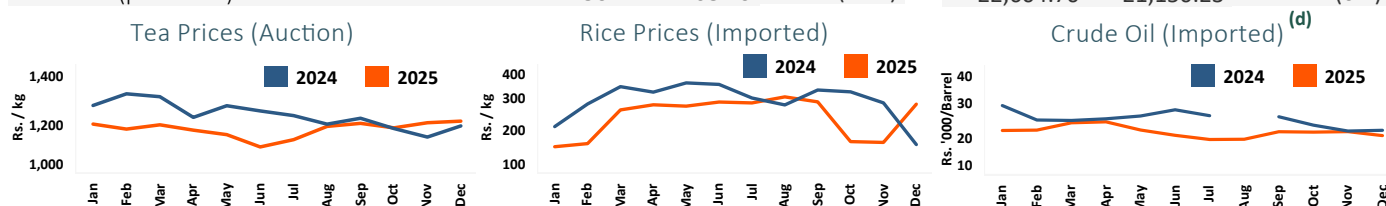
## 4.5 Trade Indices (2010 = 100) <sup>(a)(b)(c)</sup>

Item	Year Ago	Month Ago	2025 December
<b>Total Exports</b>			
Value	153.3	147.3	161.2
Quantity	158.0	163.9	222.3
Unit Value	78.3	89.9	72.5
<b>Total Imports</b>			
Value	172.2	159.2	192.9
Quantity	183.1	159.8	214.1
Unit Value	94.1	99.6	90.1
Terms of Trade	83.2	90.3	80.5



## 4.6 Commodity Prices

	USD			LKR		
	December		% Change	December		% Change
	2024	2025 <sup>(b)</sup>		2024	2025 <sup>(b)</sup>	
<b>Colombo Tea Auctions</b>						
Tea Prices (per kg)	4.11	3.94	(4.1)	1,200.09	1,219.72	1.6
<b>Imports (CIF)</b>						
Rice (per MT)	550.64	912.83	65.8	160,610.58	282,247.04	75.7
Sugar (per MT)	620.05	508.33	(18.0)	180,856.85	157,176.34	(13.1)
Wheat (per MT)	282.00	280.38	(0.6)	82,253.76	86,694.08	5.4
Crude Oil (per barrel)	77.50	68.40	(11.7)	22,604.70	21,150.23	(6.4)



(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.