

# WEEKLY ECONOMIC INDICATORS

20 February 2026



Statistics Department  
Central Bank of Sri Lanka

# Highlights of the Week

## Real Sector

In January 2026, Purchasing Managers' Indices indicated an expansion in both Manufacturing and Services activities.

During the period between 16 February to 20 February 2026, crude oil prices followed an upward trend, driven by potential supply disruptions amidst heightened US-Iran tensions. Overall, Brent and WTI crude oil prices increased by US dollars 4.31 per barrel and US dollars 3.97 per barrel, respectively, during the period under review.

## Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 20 February 2026 decreased by 9 bps to 8.95 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) increased to 7.67 per cent on 20 February 2026 compared to 7.66 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. 280.75 bn by 20 February 2026, compared to a surplus of Rs. 299.68 bn by the end of last week.

By 20 February 2026, the All Share Price Index (ASPI) increased by 0.27 per cent to 23,773.64 points and the S&P SL 20 Index increased by 1.55 per cent to 6,721.47 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 0.01 per cent compared to the previous week.

In the reporting week, the auction for T-Bills experienced an oversubscription rate of approximately 2.9 times.

The total volume of secondary market transactions in T-Bills and T-Bonds increased by approximately 15.8 per cent in the reporting week compared to the week before.

## External Sector

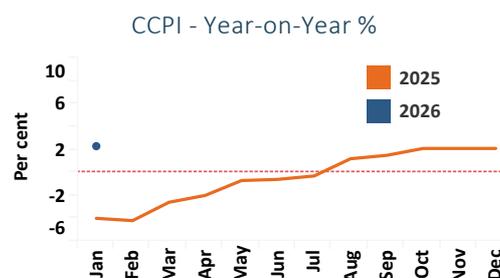
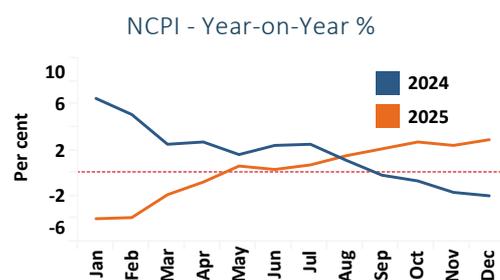
Year to date appreciation of Sri Lanka rupee against the US dollar was 0.2 per cent as of 20 February 2026.

# 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)	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



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	248.00	248.00	248.00	248.00	260.00	260.00	260.00	260.00
Kekulu (Red)	218.00	210.00	195.80	196.60	230.00	220.00	220.00	220.00
Beans	270.00	460.00	410.00	330.00	320.00	510.00	460.00	380.00
Cabbage	308.00	192.00	166.00	126.00	358.00	242.00	216.00	172.00
Carrot	680.00	310.00	270.00	220.00	730.00	360.00	320.00	270.00
Tomato	126.00	360.00	136.00	124.00	176.00	410.00	196.00	178.00
Pumpkin	166.00	100.00	70.00	94.00	212.00	150.00	126.00	146.00
Snake Gourd	174.00	214.00	120.00	104.00	224.00	264.00	170.00	154.00
Brinjal	520.00	160.00	112.00	104.00	570.00	220.00	162.00	154.00
Green Chilli	1,220.00	450.00	280.00	280.00	1,320.00	530.00	330.00	330.00
Lime	100.00	118.00	100.00	80.00	150.00	172.00	142.00	130.00
Red Onion (Local)	221.25	n.a.	n.a.	153.00	n.a.	n.a.	n.a.	n.a.
Big Onion (Imported)	125.80	131.00	135.80	137.40	162.00	170.00	165.00	178.00
Potato (Local)	358.40	409.40	361.60	329.00	446.00	420.00	418.00	382.00
Dried Chilli (Imported)	690.00	711.80	867.40	872.00	900.00	750.00	950.00	950.00
Red Dhal	262.80	250.00	231.60	239.00	280.00	270.00	250.00	250.00
Egg White (Each)	27.60	30.40	32.00	33.00	28.10	30.90	32.60	33.50
Coconut (Each)	195.00	145.00	135.00	138.00	226.00	145.00	135.00	142.00

### 1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	236.20	257.20	244.20	237.00
Kekulu (White)	216.40	204.60	199.20	197.20
Kekulu (Red)	220.80	207.40	200.00	188.60
Nadu	226.00	220.20	204.00	201.80

n.a. - not available

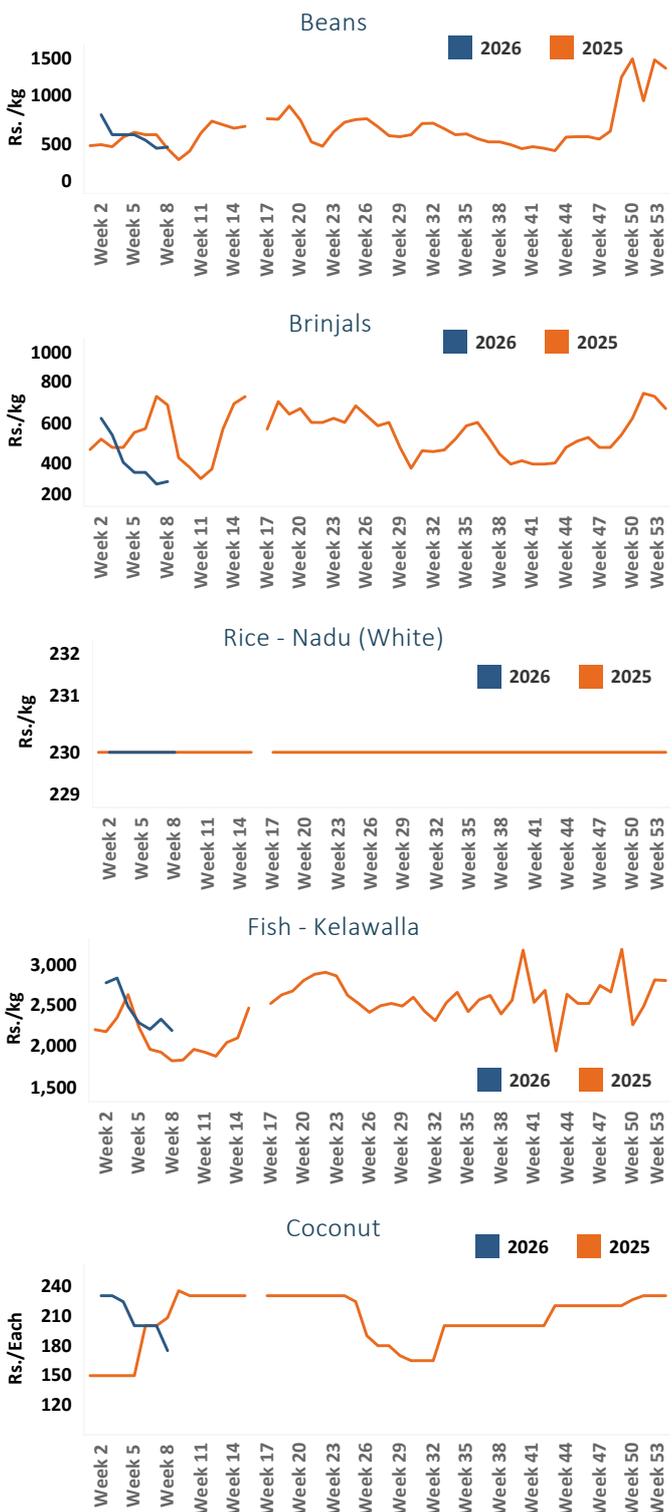
### 1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	240.00	240.00
Kekulu (Red)	203.00	203.00
Beans	384.00	377.00
Cabbage	155.00	113.00
Carrot	212.00	204.60
Tomato	101.00	118.00
Pumpkin	84.60	113.00
Snake Gourd	110.00	122.00
Brinjal	170.00	134.00
Ash Plantain	147.00	158.00
Red Onion (Local)	148.00	174.00
Red Onion (Imported)	216.00	203.75
Big Onion (Imported)	143.40	138.80
Potato (Local)	243.75	237.00
Potato (Imported)	125.80	118.40
Dried Chilli (Imported)	813.40	870.00
Coconut (Each)	115.60	117.00

### 1.2.4 Narahenpita Economic Centre

Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Nadu (White)	230.00	230.00
Kekulu (Red)	220.00	210.00
Beans	464.00	476.00
Cabbage	320.00	320.00
Carrot	400.00	400.00
Tomato	244.00	240.00
Pumpkin	164.00	140.00
Snake Gourd	376.00	360.00
Brinjal	304.00	316.00
Green Chilli	580.00	556.00
Red Onion (Local)	650.00	640.00
Big Onion (Imported)	280.00	240.00
Potato (Local)	600.00	486.00
Potato (Imported)	240.00	240.00
Dried Chilli (Imported)	960.00	1,200.00
Red Dhal	260.00	280.00
Sugar White	220.00	218.00
Egg White (Each)	36.00	36.00
Coconut (Each)	200.00	175.00

### Narahenpita Economic Centre - Retail Prices



### 1.2.5 Fish Markets

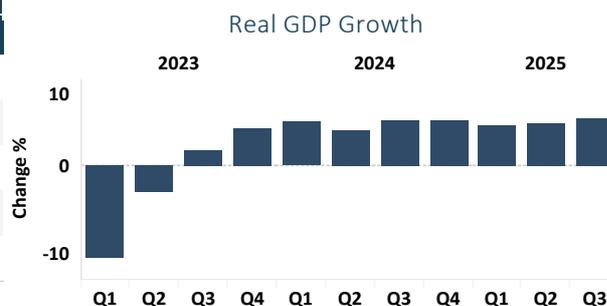
	Peliyagoda		Negombo				Narahenpita	
	Avg. Wholesale Prices		Avg. Wholesale Prices		Avg. Retail Prices		Avg. Retail Prices	
	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week
Kelawalla	1,390.00	1,280.00	1,150.00	1,110.00	1,758.00	1,730.00	2,328.00	2,190.00
Balaya	1,100.00	990.00	850.00	866.67	1,050.00	1,093.33	1,380.00	1,236.00
Salaya	440.00	440.00	382.00	410.00	528.00	554.00	584.00	572.00
Hurulla	1,180.00	1,020.00	1,120.00	1,068.00	1,380.00	1,326.00	1,426.67	1,245.00

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

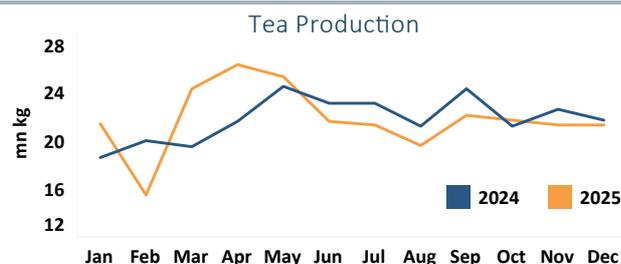


Source: Department of Census and Statistics

### 1.4 Agricultural Production

Item	December		% Change
	2024 <sup>(a)</sup>	2025 <sup>(a)</sup>	
Tea (mn kg)	21.8	21.4	(2.0)
Rubber (mn kg)	4.5	5.0	10.3
Coconut (mn nuts)	170.1	254.5	49.6

(a) Provisional

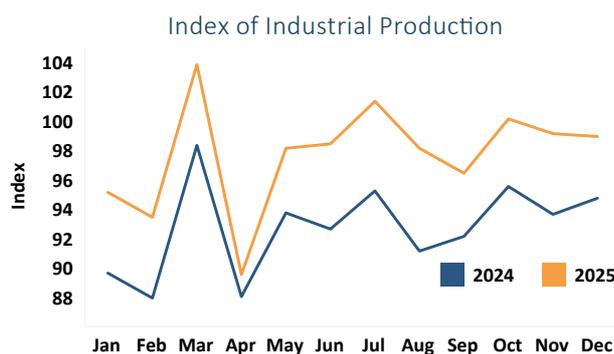


Sources: Sri Lanka Tea Board  
Rubber Development Department  
Coconut Development Authority

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

Item	December		% Change
	2024 <sup>(b)</sup>	2025 <sup>(c)</sup>	
Index of Industrial Production	94.8	99.0	4.4
Food Products	99.1	107.4	8.3
Wearing Apparels	92.0	98.8	7.4
Other non-metallic mineral products	104.9	105.2	0.4
Coke and refined petroleum products	102.6	104.9	2.3
Rubber and plastic products	76.0	80.9	6.4
Chemicals and chemical products	77.0	73.3	(4.8)
Beverages	140.1	121.5	(13.3)

(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		2026
	Dec	Jan	Dec	Jan
Index	57.2	59.0	60.9	56.1

PMI Services	2024	2025		2026
	Dec	Jan	Dec	Jan
Business Activity Index	71.1	58.5	67.9	64.5

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.

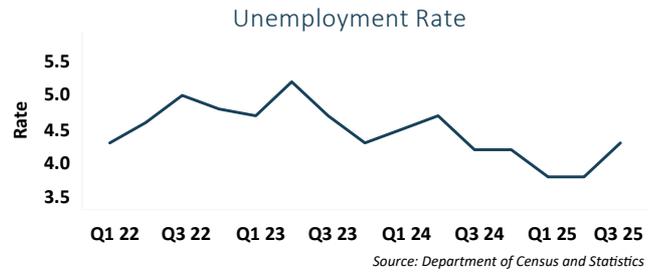


## 1.7 Employment (a)

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

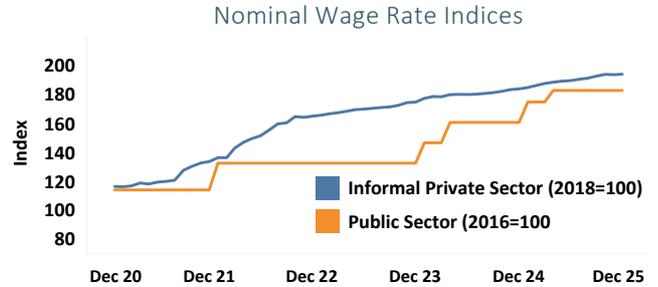
### Employed Persons by Sectors (b) (as a % of Total Employment)

	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



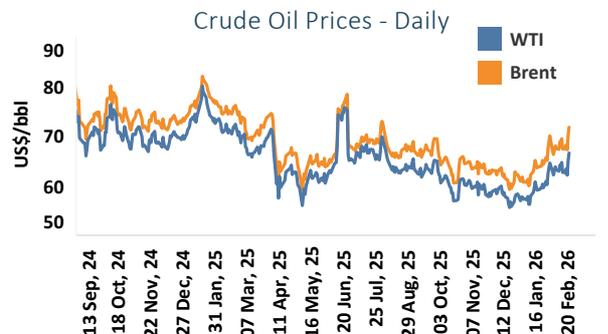
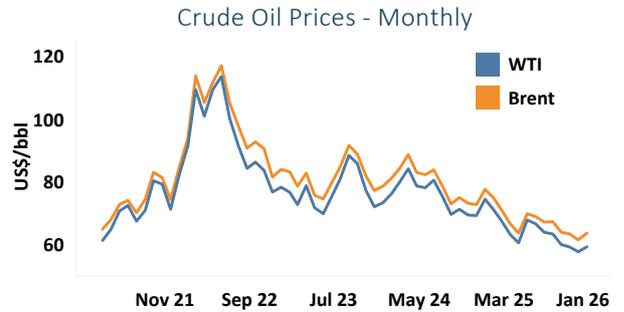
## 1.8 Wage Rate Indices

Item	2024 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

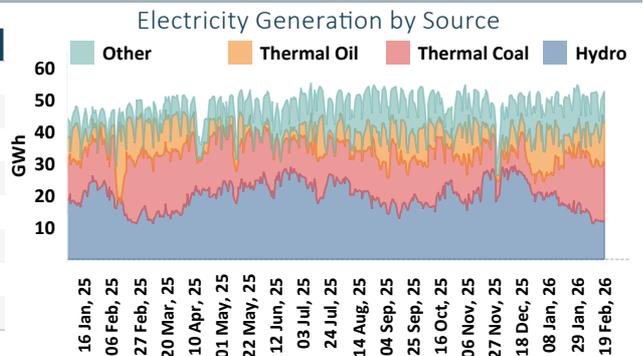
Month	2025			2026		
	Futures Prices (US\$/bbl)		CPC Import Prices (DAP) (US\$/bbl) <sup>(c)(d)</sup>	Futures Prices (US\$/bbl)		CPC Import Prices (DAP) (US\$/bbl) <sup>(c)(d)</sup>
	Brent (Benchmark Price)	WTI (Benchmark Price)		Brent (Benchmark Price)	WTI (Benchmark Price)	
January	77.90	74.77	76.14	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			
14-Feb	75.27	71.47	-	-		
15-Feb	-	-	-	-		
16-Feb	-	-	67.65	62.79		
17-Feb	74.63	70.59	68.42	63.60		
18-Feb	75.17	71.24	67.41	62.29		
19-Feb	76.02	72.06	70.43	65.28		
20-Feb	75.84	71.95	71.96	66.76		



Sources: Bloomberg, Ceylon Petroleum Corporation

## 1.10 Daily Electricity Generation

	16-Feb-26	17-Feb-26	18-Feb-26	19-Feb-26
Peak Demand (MW)	2,785.80	2,726.20	2,787.80	2,781.60
Total Energy (GWh)	50.71	51.47	52.23	53.43
Hydro (GWh)	12.42	11.56	12.09	12.44
Thermal Coal (GWh)	16.83	18.24	18.60	18.05
Thermal Oil (GWh)	10.46	15.77	13.93	12.33
Wind (GWh)	1.59	1.30	1.26	1.87
Solar (GWh)	9.14	4.28	6.06	8.32
Biomass (GWh)	0.27	0.32	0.30	0.41



Source: Ceylon Electricity Board

(a) The household population aged 15 and above

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

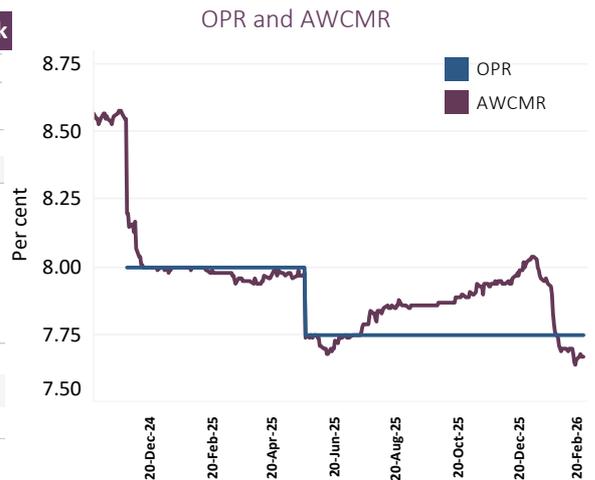
(c) CPC import prices are not directly comparable with futures prices of WTI and Brent, as CPC's import prices include freight charges and the price is weighted for average prices of different types of crude oil. Also, a part of the imports of CPC is on a term contract basis. Crude oil was not imported 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)	7.98	7.66	7.67
<b>Treasury Bill Yields (Primary Market)<sup>(b)</sup></b>			
91 Day	7.61	7.72	7.66
182 Day	7.90	8.07	7.99
364 Day	8.36	8.31	8.27
<b>Licensed Commercial Banks</b>			
Average Weighted Prime Lending Rate (AWPR)	8.39	9.04	8.95



	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 (AWNFDR)	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 12-Feb-2026	10 Years 06 Months 12-Feb-2026
Coupon Rate	9.50	10.85
Weighted Average Yield	9.52	10.73

### Bank wise Average Weighted Prime Lending Rate

	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	9.31	9.39	Cargills Bank <sup>(d)</sup>	10.95	10.95
People's Bank	10.19	9.10	HSBC	9.09	9.39
Hatton National Bank	9.60	9.17	Standard Chartered Bank	8.64	8.01
Commercial Bank of Ceylon	9.36	9.08	Citi Bank <sup>(d)</sup>	8.25	8.25
Sampath Bank	9.40	9.93	Deutsche Bank	8.23	8.52
Seylan Bank	9.81	9.95	Habib Bank <sup>(d)</sup>	9.12	9.12
Union Bank of Colombo	10.86	12.54	Indian Bank	11.11	12.49
Pan Asia Banking Corporation	11.59	10.94	Indian Overseas Bank <sup>(d)</sup>	8.87	8.87
Nations Trust Bank	9.50	9.35	MCB Bank <sup>(d)</sup>	8.87	8.87
DFCC Bank	9.89	9.65	State Bank of India	8.40	8.66
NDB Bank	8.95	8.84	Public Bank	8.82	8.54
Amana Bank	9.57	8.75	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.

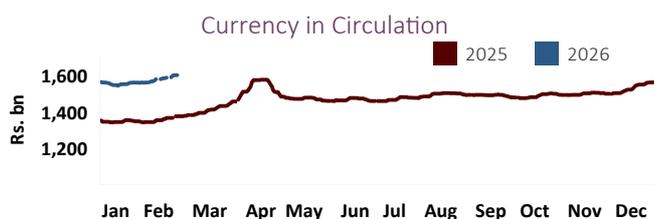
## 2.2 Money Supply

	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

	12-Feb-2026	19-Feb-2026	13-Feb-2026	20-Feb-2026	
Reserve Money (Rs. Mn)	1,826,102.46	1,858,786.28	Currency in Circulation (Rs. Mn)	1,593,152.46	1,606,607.94



## 2.4 Money Market Activity (Overnight)

Call Money Market	16-Feb-2026	17-Feb-2026	18-Feb-2026	19-Feb-2026	20-Feb-2026
AWCMR	7.67	7.68	7.67	7.67	7.67
Gross Volume (Rs. bn)	51.18	32.00	28.87	27.70	58.73
Repo Market	16-Feb-2026	17-Feb-2026	18-Feb-2026	19-Feb-2026	20-Feb-2026
Weighted Average Rate (% p.a.)	7.68	7.68	7.68	7.68	7.69
Gross Volume (Rs. bn)	84.67	114.99	98.64	89.99	69.57

## 2.5 CBSL Securities Portfolio

	16-Feb-2026	17-Feb-2026	18-Feb-2026	19-Feb-2026	20-Feb-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)	1,610.6	1,610.7	1,610.7	1,610.1	1,610.0

(a) Provisional  
(b) In relation to M2b

## 2.6 Open Market Operations

Item	16.02.2026	17.02.2026	18.02.2026	19.02.2026	20.02.2026
<b>Short-Term Auction</b>					
Repo Amount Offered (Rs. bn)	20	20	25	30	40.00
Reverse Repo Amount Offered (Rs. bn)	-	-	-	-	-
Tenure (No. of Days)	1	1	1	1	3
Bids Received (Rs. bn)	26.00	43.00	48.00	52.00	58.50
Amount Accepted (Rs. bn)	20.00	20.00	25.00	30.00	40.00
Minimum Accepted Rate ( % p.a.)	7.65	7.65	7.64	7.63	7.61
Maximum Accepted Rate ( % p.a.)	7.66	7.65	7.64	7.63	7.63
Weighted Average Yield Rate ( % p.a.)	7.65	7.65	7.64	7.63	7.63
<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)	262.13	258.23	257.91	260.74	241.07
Standing Lending Facility (Rs. bn)	11.14	7.82	0.49	7.52	0.32
<b>Total Overnight Market Liquidity (Rs. bn)</b>	<b>270.99</b>	<b>270.41</b>	<b>282.43</b>	<b>283.22</b>	<b>280.75</b>
<b>Total Outstanding Market Liquidity (Rs. bn)<sup>(a)</sup></b>	<b>270.99</b>	<b>270.41</b>	<b>282.43</b>	<b>283.22</b>	<b>280.75</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 Commercial Paper Issues

### 2.7.1 Credit Cards<sup>(a)</sup>

	December 2024	November 2025	December 2025 <sup>(b)</sup>
Total Number of Active Cards	2,008,456	2,144,202	2,166,186
Local (accepted only locally)	9,772	8,960	8,915
Global (accepted globally)	1,998,684	2,135,242	2,157,271
Outstanding balance (Rs.mn) - Credit Cards	157,957	170,815	175,712
Local (accepted only locally)	34,847	38,676	39,492
Global (accepted globally)	123,110	132,139	136,220

### 2.7.2 Commercial Paper Issues<sup>(c)</sup>

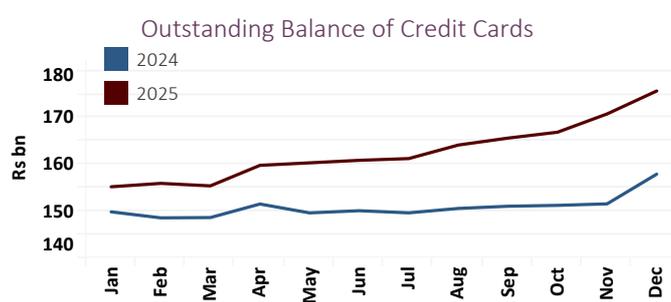
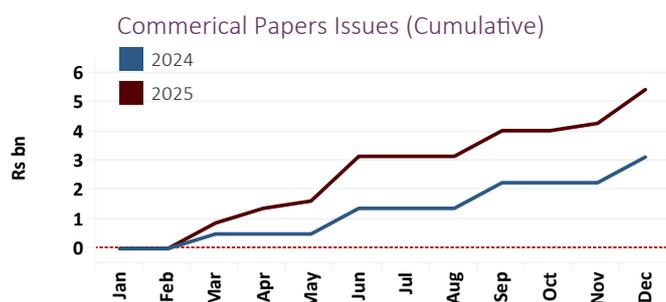
	December 2024	November 2025	December 2025 <sup>(b)</sup>
Total Issues - Cumulative <sup>(d)</sup> (Rs. bn)	3.1	4.3	5.4
Outstanding (as at end of the period) (Rs. bn)	0.9	1.8	1.4

(a) Issued by Licensed Commercial Banks (LCBs)

(b) Provisional

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

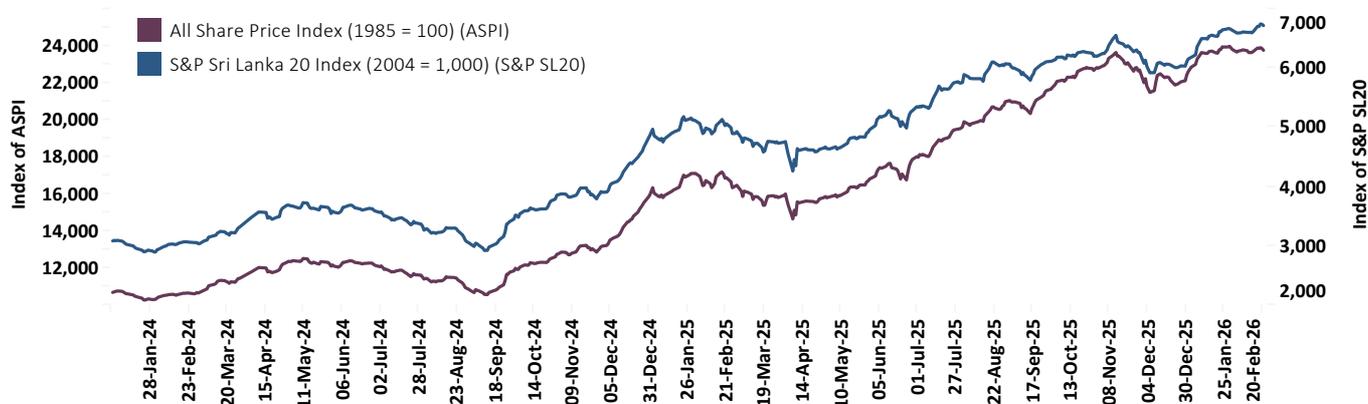
(d) Year-to-date total



## 2.8 Share Market

	20-Feb-2025	13-Feb-2026	20-Feb-2026
All Share Price Index (1985 = 100) (ASPI)	16,858.97	23,709.84	23,773.64
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	5,032.94	6,618.73	6,721.47
Daily Turnover (Rs. mn)	2,905.29	8,510.84	3,890.60
Market Capitalisation (Rs.bn)	5,940.66	8,433.85	8,411.38
Foreign Purchases (Rs. mn)	351.23	69.56	89.84
Foreign Sales (Rs. mn)	732.23	1,055.74	101.16
Net Foreign Purchases (Rs. mn)	(381.00)	(986.18)	(11.32)

Share Market Indices - Daily



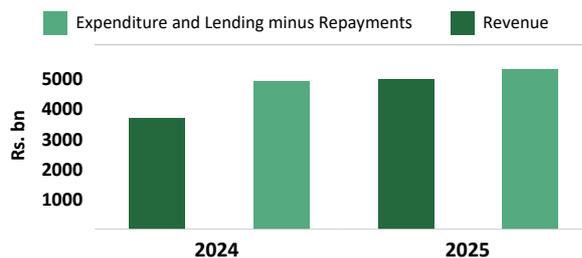
Source: Colombo Stock Exchange

# FISCAL SECTOR

## 3.1 Government Finance (Rs. Bn)

Item	2024	2025
	Jan. - Nov.	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)

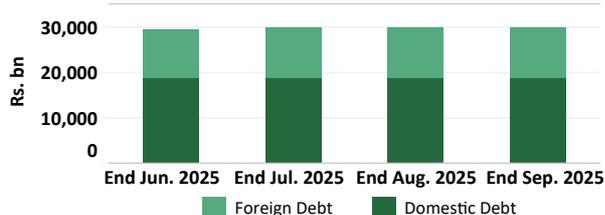
Government Fiscal Operations  
January - November



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

Item	End 2024	2025 (a)(c)
	End 2024 <sup>(a)(c)</sup>	End Sep. 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 - 19 February 2026

### 3.3.1 Treasury Bills and Treasury Bonds

Security	Maturity	Primary Market <sup>(g)</sup> %		Secondary Market <sup>(h)</sup> %			Last Week Average
		Last Week	This Week	This Week			
				Buying	Selling	Average	
Treasury Bills	91 Day	7.72	7.66	7.69	7.55	7.62	7.66
	182 Day	8.07	7.99	7.99	7.88	7.93	7.99
	364 Day	8.31	8.27	8.18	8.08	8.13	8.12
	< 2 Years	-	-	8.77	8.65	8.71	8.71
	< 3 Years	-	-	9.25	9.13	9.19	9.20
Treasury Bonds	< 4 Years	9.52	-	9.54	9.45	9.49	9.54
	< 5 Years	-	-	9.76	9.65	9.70	9.75
	< 6 Years	-	-	10.03	9.90	9.97	10.05
	< 8 Years	-	-	10.45	10.34	10.40	10.44
	< 10 Years	10.73	-	10.78	10.67	10.72	10.76
	< 15 Years	-	-	10.97	10.86	10.92	11.01
	< 20 Years	-	-	11.36	11.20	11.28	11.28

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 19 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	5.20	5.21
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	3.20	3.27
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	4.88	4.86
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	8.21	8.26
	15-May-36	Step-Up Macro-Linked Bonds due 2036	5.31	5.34
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	5.91	5.95
	15-Jun-38	USD Step-Up Bonds due 2038	6.61	6.66

### 3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions for the Week Ending - 19 February 2026

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	3,099,302	3,106,798
Treasury Bonds	15,640,504	15,696,604
of which T-Bills and T-Bonds held by Foreigners	163,229	163,241
Total	18,739,806	18,803,402

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	90,000	60,000
Total Bids Received	284,030	172,342
Amount Accepted	90,000	60,000

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

Amount Raised	9,000	6,000
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#### Treasury Bonds

##### Phases I, II and III

Amount Offered	51,000	-
Total Bids Received	248,110	-
Amount Accepted	51,000	-

##### Direct Issuance Window

Amount Raised	5,100	-
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Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week

#### Treasury Bills

Outright Transaction (Sales/Purchases)	105,343	118,497
Repo Transaction (Sales/Purchases)	522,181	730,425

#### Treasury Bonds

Outright Transaction (Sales/Purchases)	443,174	421,095
Repo Transaction (Sales/Purchases)	1,443,603	1,642,154

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) - 20 February 2026

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8575	7.42	99.8608	7.25	0.0033
1 Month	99.3843	7.52	99.3976	7.35	0.0132
2 Month	98.7676	7.57	98.7927	7.41	0.0251
3 Month	98.1138	7.69	98.1475	7.55	0.0337
4 Month	97.5075	7.75	97.5495	7.62	0.0419
5 Month	96.8660	7.85	96.9206	7.71	0.0546
6 Month	96.1608	7.99	96.2163	7.87	0.0555
7 Month	95.5975	7.98	95.6628	7.86	0.0653
8 Month	94.9799	8.02	95.0506	7.90	0.0707
9 Month	94.3653	8.05	94.4438	7.93	0.0785
10 Month	93.7528	8.09	93.8344	7.97	0.0816
11 Month	93.1383	8.13	93.2190	8.02	0.0807
12 Month	92.4428	8.18	92.5258	8.08	0.0830

3.6 Two Way Quotes (Treasury Bonds) - 20 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	9	99.9313	7.92	99.9362	7.73	0.0049
22.50%2026A	4	15-May-26	84	103.1968	7.99	103.2382	7.82	0.0415
11.00%2026A	11	1-Jun-26	101	100.7512	8.04	100.7908	7.89	0.0396
11.50%2026A	10	1-Aug-26	162	101.4384	8.12	101.5006	7.98	0.0622
11.25%2026A	3	15-Dec-26	298	102.3380	8.20	102.4313	8.08	0.0934
11.40%2027A	8	15-Jan-27	329	102.6518	8.26	102.7663	8.13	0.1144
18.00%2027A	5	1-May-27	435	110.7000	8.35	110.8448	8.23	0.1448
11.75%2027A	10	15-Jun-27	480	104.0496	8.41	104.2085	8.29	0.1589
07.80%2027A	7	15-Aug-27	541	99.0014	8.53	99.1811	8.40	0.1797
20.00%2027A	5	15-Sep-27	572	116.3779	8.57	116.5734	8.45	0.1955
10.30%2027A	8	15-Oct-27	602	102.3857	8.70	102.5821	8.57	0.1964
11.25%2027A	10	15-Dec-27	663	104.0786	8.76	104.2821	8.64	0.2035
18.00%2028A	6	15-Jan-28	694	115.5604	8.90	115.7726	8.79	0.2122
10.75%2028B	3	15-Feb-28	725	103.0939	9.01	103.2861	8.91	0.1922
10.75%2028A	10	15-Mar-28	754	103.1393	9.04	103.3385	8.94	0.1991
09.00%2028B	15	1-May-28	801	99.8658	9.06	100.0720	8.95	0.2062
09.00%2028A	15	1-Jul-28	862	99.7926	9.09	100.0273	8.98	0.2347
11.50%2028A	13	1-Sep-28	924	105.2441	9.13	105.5569	8.99	0.3129
11.00%2028A	4	15-Oct-28	968	104.2367	9.15	104.5454	9.02	0.3087
11.50%2028B	5	15-Dec-28	1,029	105.6927	9.15	106.0132	9.02	0.3204
13.00%2029A	15	1-Jan-29	1,046	109.2614	9.23	109.6542	9.08	0.3928
13.00%2029B	15	1-May-29	1,166	109.8447	9.35	110.1734	9.24	0.3287
11.75%2029A	5	15-Jun-29	1,211	106.5170	9.41	106.7761	9.32	0.2591
20.00%2029A	7	15-Jul-29	1,241	130.0951	9.44	130.4825	9.32	0.3875
11.00%2029A	7	15-Sep-29	1,303	104.4796	9.48	104.7818	9.39	0.3021
10.35%2029A	4	15-Oct-29	1,333	102.5142	9.51	102.8133	9.41	0.2991
11.00%2029B	5	15-Dec-29	1,394	104.5825	9.53	104.9143	9.43	0.3318
09.50%2030A	4	1-Mar-30	1,470	99.7408	9.58	100.0809	9.47	0.3401
11.00%2030A	15	15-May-30	1,545	104.7196	9.61	105.0668	9.51	0.3473
09.75%2030A	5	1-Jul-30	1,592	100.4215	9.62	100.8183	9.51	0.3968
11.00%2030B	6	15-Oct-30	1,698	104.9354	9.65	105.3472	9.54	0.4119
11.25%2031A	12	15-Mar-31	1,849	105.6712	9.80	106.1291	9.69	0.4579
18.00%2031A	9	15-May-31	1,910	132.5398	9.87	133.1903	9.74	0.6506
12.00%2031A	10	1-Dec-31	2,110	108.9930	9.91	109.6354	9.77	0.6423
08.00%2032A	20	1-Jan-32	2,141	91.1779	10.02	91.7393	9.89	0.5613
18.00%2032A	10	1-Jul-32	2,323	135.5905	10.24	136.3760	10.10	0.7855
09.00%2032A	20	1-Oct-32	2,415	94.1164	10.24	94.6700	10.12	0.5536
11.50%2032A	8	15-Dec-32	2,490	105.9082	10.27	106.4943	10.15	0.5861
11.20%2033A	15	15-Jan-33	2,521	103.7394	10.42	104.3862	10.29	0.6468
09.00%2033A	20	1-Jun-33	2,658	92.3684	10.52	92.9349	10.40	0.5665
13.25%2033A	20	1-Jul-33	2,688	113.6714	10.53	114.2683	10.42	0.5969
09.00%2033B	20	1-Nov-33	2,811	91.8929	10.56	92.5088	10.44	0.6159
13.25%2034A	20	1-Jan-34	2,872	113.5010	10.66	114.2461	10.53	0.7452
10.75%2034A	8	15-Jun-34	3,037	99.8361	10.77	100.4871	10.65	0.6510
10.25%2034A	15	15-Sep-34	3,129	97.0871	10.78	97.7103	10.66	0.6233
11.50%2035A	20	15-Mar-35	3,310	103.8588	10.82	104.5649	10.70	0.7061
10.70%2035A	10	15-Jun-35	3,402	99.1372	10.84	99.8008	10.73	0.6636
10.85%2036A	12	15-Aug-36	3,829	99.7394	10.89	100.5436	10.76	0.8042
10.75%2037A	12	1-Jul-37	4,149	98.6784	10.95	99.4345	10.83	0.7562
10.50%2039A	20	15-Aug-39	4,924	96.4692	11.01	97.1489	10.91	0.6797
12.00%2041A	25	1-Jan-41	5,429	106.1650	11.14	106.9979	11.03	0.8329
09.00%2043A	30	1-Jun-43	6,310	83.1352	11.23	84.0939	11.08	0.9587
13.50%2044A	30	1-Jan-44	6,524	116.7639	11.29	118.0052	11.15	1.2413
13.50%2044B	30	1-Jun-44	6,676	116.5299	11.33	117.7544	11.19	1.2245
12.50%2045A	30	1-Mar-45	6,949	106.8422	11.60	108.6765	11.38	1.8344

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

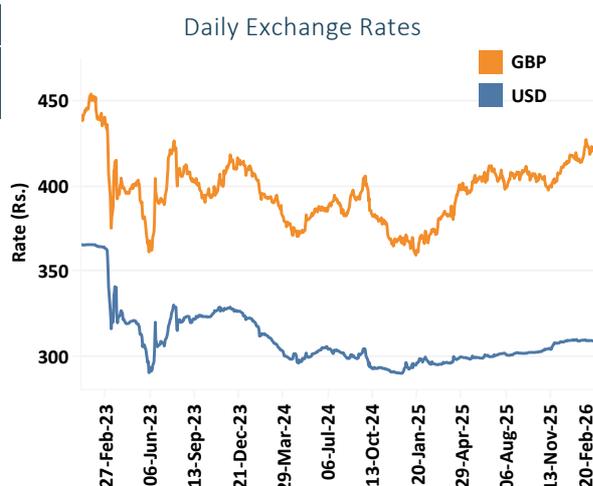
Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
12%9%2027A	4	15-Mar-27	388	98.3499	13.01	99.9665	11.99	1.6166
12%9%2028A	5	15-Apr-28	785	97.5946	13.01	99.9854	11.99	2.3908
12.4%7.5%5%2029A	5	15-Mar-29	1,119	98.1821	13.00	101.1753	12.00	2.9932
12%9%2029A	6	15-May-29	1,180	96.9219	13.00	99.9883	12.00	3.0664
12.4%7.5%5%2030A	5	15-Apr-30	1,515	97.8414	13.00	101.4469	12.00	3.6054
12%9%2030A	8	15-Jun-30	1,576	96.3089	13.00	99.9678	12.00	3.6589
12%9%2031A	8	15-Jan-31	1,790	96.0119	13.00	99.9577	12.00	3.9458
12.4%7.5%5%2031A	6	15-May-31	1,910	97.5295	13.00	101.6715	12.00	4.1420
12%9%2032A	8	15-Feb-32	2,186	95.5325	13.00	99.9575	12.00	4.4250
12.4%7.5%5%2032A	8	15-Jun-32	2,307	97.2310	13.00	101.8464	12.00	4.6154
12.4%7.5%5%2033A	9	15-Jan-33	2,521	97.0864	13.00	101.9314	12.00	4.8451
12%9%2033A	10	15-Mar-33	2,580	95.1264	13.00	99.9665	12.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	2,917	96.8626	13.00	102.0926	12.00	5.2300
12%9%2034A	10	15-Apr-34	2,976	94.7825	13.00	99.9854	12.00	5.2029
12.4%7.5%5%2035A	10	15-Mar-35	3,310	96.6787	13.00	102.2433	12.00	5.5647
12%9%2035A	10	15-May-35	3,371	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,707	96.5299	13.00	102.3882	12.00	5.8583
12%9%2036A	12	15-Jun-36	3,768	94.1685	13.00	99.9678	12.00	5.7993
12%9%2037A	13	15-Jan-37	3,982	94.0232	13.00	99.9577	12.00	5.9345
12.4%7.5%5%2037A	13	15-May-37	4,102	96.3850	13.00	102.5013	12.00	6.1163
12%9%2038A	15	15-Feb-38	4,378	93.7980	13.00	99.9575	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,498	96.2327	13.00	102.5776	12.00	6.3449
1.00%2027A	4	15-Jul-27	510	93.4367	13.00	95.2466	12.00	1.8099
1.00%2029A	6	15-Jul-29	1,241	88.8950	13.00	91.8965	12.00	3.0015
1.00%2031A	8	15-Jul-31	1,971	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,702	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,676	77.0300	13.00	82.0188	12.00	4.9888
0.50%2037A	13	15-Sep-37	4,225	75.6827	13.00	80.8891	12.00	5.2064
0.50%2038A	14	15-Sep-38	4,590	74.9159	13.00	80.2385	12.00	5.3226
0.50%2039A	15	15-Sep-39	4,955	74.2399	13.00	79.6595	12.00	5.4196
0.50%2040A	16	15-Sep-40	5,321	73.6439	13.00	79.1442	12.00	5.5003
0.50%2041A	17	15-Sep-41	5,686	73.1185	13.00	78.6855	12.00	5.5670
0.50%2042A	18	15-Sep-42	6,051	72.6552	13.00	78.2773	12.00	5.6221
0.50%2043A	19	15-Sep-43	6,416	72.2467	13.00	77.9141	12.00	5.6674
01.00%2026A	2	15-Jul-26	145	96.1743	13.00	97.2382	12.00	1.0640
01.00%2028A	4	15-Jul-28	876	91.0230	13.00	93.4741	12.00	2.4511
01.00%2030A	6	15-Jul-30	1,606	87.0188	13.00	90.4926	12.00	3.4738
01.00%2032A	8	15-Jul-32	2,337	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	3,067	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>	20-Feb-26			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	305.58	313.09	309.34	309.29	297.01
GBP	409.57	422.27	415.92	421.21	373.92
Yen	1.96	2.03	2.00	2.02	1.97
EURO	358.02	369.52	363.77	367.14	309.71
INR <sup>(b)</sup>			3.41	3.41	3.41
SDR as at 19-Feb.-26			425.00	426.92	387.28



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

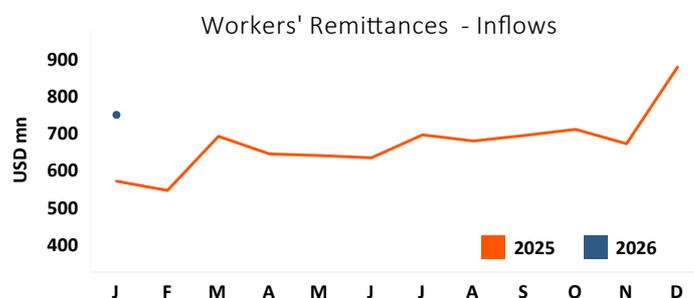
Item	Year Ago	Week Ago	20-Feb-26
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	42.62	77.07	54.43

### Forward Transactions

Forward Rates (Rs per USD) <sup>(e)</sup>	Year Ago	Week Ago	20-Feb-26
1 Month	296.43	310.22	310.09
3 Month	297.82	311.96	311.84
Average Daily Interbank Forward Volume (USD mn)	15.30	38.18	26.11
Outstanding Forward Volume (USD mn) as at 19-Feb.-26	836.40	775.14	811.80

## 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 Official Reserve Assets as at end January 2026 <sup>(a)</sup> (USD Mn)

Official Reserve Assets <sup>(b)</sup>	6,824
Foreign Currency Reserves	6,680
Reserve position in the IMF	4
SDRs	32
Gold	109
Other Reserve Assets	0

### 4.4 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>	<b>(2,138)</b>	<b>(87)</b>	<b>(297)</b>	<b>(1,753)</b>
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)	<b>(3,921)</b>	<b>(729)</b>	<b>(654)</b>	<b>(2,538)</b>
Short positions (-) <sup>(e)</sup>	(3,921)	(729)	(654)	(2,538)
Long positions (+)				
3. Other	<b>(3)</b>	<b>(3)</b>		
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.

## 4.5 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)	

## 4.6 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



## 4.7 Commodity Prices

USD			LKR		
December		% Change	December		% Change
2024	2025 <sup>(b)</sup>		2024	2025 <sup>(b)</sup>	

### Colombo Tea Auctions

Tea Prices (per kg)	4.11	3.94	(4.1)	1,200.09	1,219.72	1.6
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### Imports (CIF)

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.