

WEEKLY ECONOMIC INDICATORS

23 October 2026



Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

The National Consumer Price Index (NCPI, 2021=100) based headline inflation (Y-o-Y) remained unchanged at 8.1 per cent in September 2026. NCPI-based Food and Non-Food inflation were recorded at 6.9 per cent and 9.1 per cent, respectively, while core inflation increased to 6.4 per cent.

During the period from 19 to 23 October 2026, crude oil prices generally trended upward amid supply concerns stemming from continued attacks from Houthi terrorists against Saudi Arabia. Notably, towards the end of the period, Brent crude oil prices rose to a five-month high. Overall, by the end of the period, Brent and WTI crude oil prices increased by US dollars 9.08 and US dollars 3.13 per barrel, respectively, compared to a week earlier.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 23 October 2026 decreased by 18 bps to 10.93 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) increased to 9.00 per cent on 23 October 2026 compared to 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. 384.90 bn by 23 October 2026, compared to a surplus of Rs. 399.88 bn by the end of last week.

By 23 October 2026, the All-Share Price Index (ASPI) decreased by 2.48 per cent to 19,684.91 points and the S&P SL20 Index decreased by 2.18 per cent to 5,613.63 points, compared to the index values of last week.

Fiscal Sector

During the week, Treasury Bill yields remained broadly stable in both primary and secondary markets, while Treasury Bond yields increased marginally in the secondary market.

The rupee value of Treasury Bills and Treasury Bonds held by foreign investors decreased approximately by 1.4 per cent during the reporting week compared to the previous week.

In the reporting week, the auction for Treasury Bills experienced an oversubscription rate of approximately 1.9 times.

The total volume of secondary market transactions in Treasury Bills and Treasury Bonds decreased by approximately 1.6 per cent in the reporting week compared to the week before.

External Sector

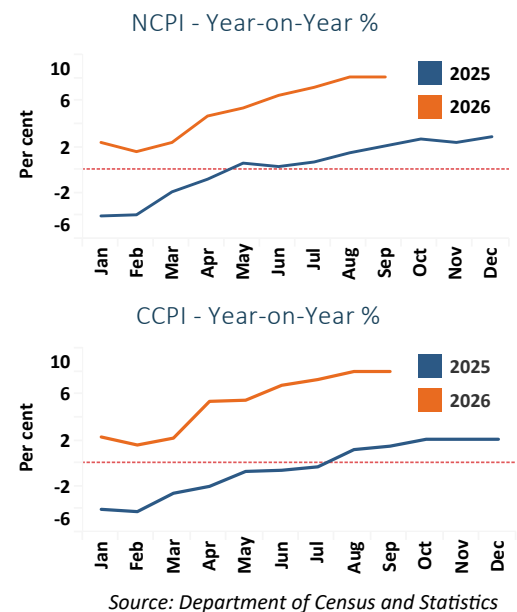
Year to date depreciation of Sri Lanka rupee against the US dollar was 6.6 per cent as of 23 October 2026.

REAL SECTOR

1.1 Price Indices

NCPI (2021=100)	2025	2026	
	September	August	September
National Consumer Price Index (NCPI) - Headline	207.4	223.9	224.2
Monthly Change %	0.1	0.2	0.1
Annual Average Change %	(0.9)	4.1	4.5
Year-on-Year Change %	2.1	8.1	8.1
National Consumer Price Index (NCPI) - Core	196.2	208.1	208.8
Annual Average Change %	0.7	3.5	3.9
Year-on-Year Change %	1.9	6.3	6.4

CCPI (2021=100)	2025	2026	
	September	August	September
Colombo Consumer Price Index (CCPI) - Headline	193.7	208.8	209.1
Monthly Change %	0.2	0.3	0.1
Annual Average Change %	(1.4)	3.9	4.5
Year-on-Year Change %	1.5	8.0	8.0
Colombo Consumer Price Index (CCPI) - Core	181.2	190.1	190.9
Annual Average Change %	1.7	3.1	3.4
Year-on-Year Change %	2.0	5.1	5.4



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	240.00	233.00	233.00	233.00	250.00	240.00	240.00	240.00
Kekulu (Red)	208.00	173.50	175.00	175.00	215.00	191.00	190.80	192.00
Beans	225.00	375.00	520.00	460.00	275.00	437.50	570.00	510.00
Cabbage	60.00	200.00	420.00	410.00	100.00	250.00	470.00	460.00
Carrot	105.00	177.50	218.00	206.00	155.00	227.50	268.00	256.00
Tomato	117.50	350.00	610.00	620.00	165.00	400.00	660.00	670.00
Pumpkin	67.50	165.00	242.00	284.00	110.00	212.50	300.00	340.00
Snake Gourd	165.00	200.00	400.00	400.00	215.00	250.00	450.00	450.00
Brinjal	200.00	325.00	410.00	370.00	250.00	375.00	460.00	420.00
Green Chilli	195.00	400.00	310.00	290.00	245.00	475.00	360.00	340.00
Lime	2,000.00	775.00	1,080.00	1,200.00	2,200.00	875.00	1,280.00	1,400.00
Red Onion (Local)	255.50	383.00	390.20	426.40	350.00	430.75	462.00	475.00
Big Onion (Imported)	136.00	261.75	263.40	263.20	175.00	282.75	287.60	285.40
Potato (Local)	224.75	366.75	264.40	252.40	307.50	398.25	350.80	313.80
Dried Chilli (Imported)	641.75	1,121.00	1,116.80	1,116.20	700.00	1,160.00	1,163.60	1,167.00
Red Dhal	235.75	238.75	238.40	238.00	270.00	253.00	254.20	255.00
Egg White (Each)	24.00	32.38	34.60	34.60	24.50	35.75	35.88	35.85
Coconut (Each)	170.00	148.75	155.00	157.60	175.00	160.00	166.40	168.00

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	242.00	223.50	224.20	224.20
Kekulu (White)	203.00	176.75	182.20	182.60
Kekulu (Red)	200.50	170.75	183.20	183.00
Nadu	213.00	182.25	185.80	186.20

n.a. - not available

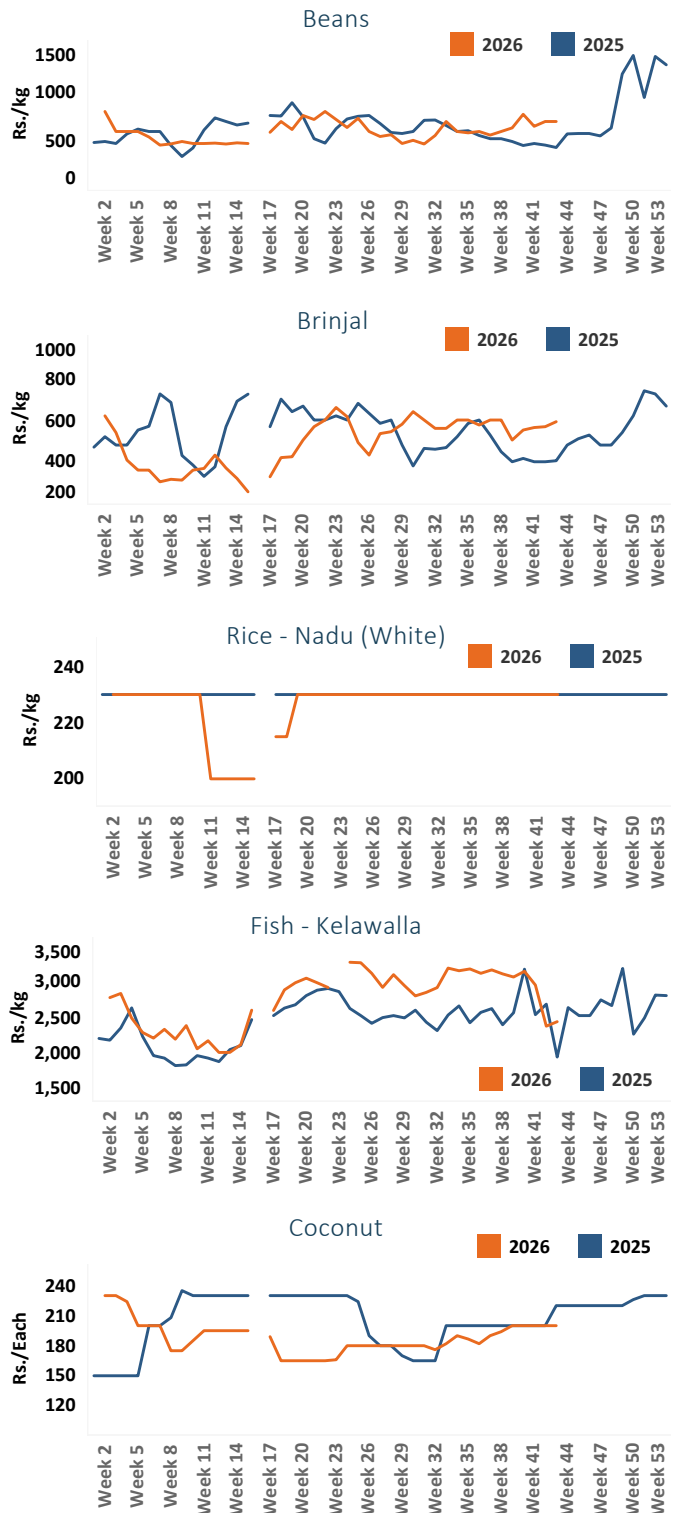
1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	235.00	235.00
Kekulu (Red)	179.00	179.00
Beans	375.00	392.00
Cabbage	308.00	349.00
Carrot	225.00	238.00
Tomato	435.00	469.00
Pumpkin	189.00	220.00
Snake Gourd	231.00	252.00
Brinjal	287.00	288.00
Ash Plantain	136.00	140.00
Red Onion (Local)	335.00	378.00
Red Onion (Imported)	285.00	365.00
Big Onion (Imported)	263.20	255.00
Potato (Local)	199.00	211.00
Potato (Imported)	149.00	154.60
Dried Chilli (Imported)	1,135.00	1,157.00
Coconut (Each)	129.20	139.20

1.2.4 Narahenpita Economic Centre

Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Nadu (White)	230.00	230.00
Kekulu (Red)	190.00	190.00
Beans	700.00	700.00
Cabbage	408.00	464.00
Carrot	328.00	356.00
Tomato	800.00	880.00
Pumpkin	268.00	292.00
Snake Gourd	476.00	444.00
Brinjal	568.00	592.00
Green Chilli	600.00	600.00
Red Onion (Local)	700.00	700.00
Big Onion (Imported)	n.a.	n.a.
Potato (Local)	440.00	440.00
Potato (Imported)	220.00	220.00
Dried Chilli (Imported)	1,240.00	1,240.00
Red Dhal	280.00	280.00
Sugar White	240.00	240.00
Egg White (Each)	37.00	37.80
Coconut (Each)	200.00	200.00

Narahenpita Economic Centre - Retail Prices



1.2.5 Fish Markets

Item (Rs./kg)	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	1,240.00	1,320.00	1,040.00	970.00	1,874.00	1,760.00	2,372.00	2,435.00
Balaya	590.00	770.00	975.00	1,000.00	1,280.00	1,320.00	900.00	1,200.00
Salaya	270.00	326.00	292.00	368.00	456.00	534.00	492.00	608.00
Hurulla	570.00	680.00	540.00	585.00	756.00	832.50	940.00	1,052.00

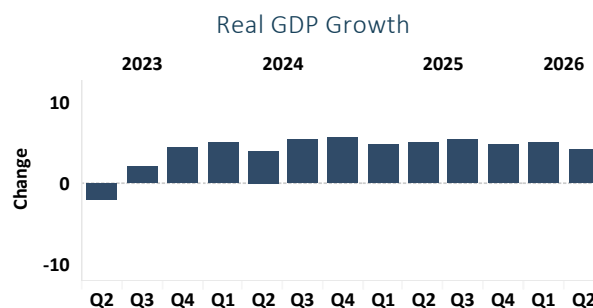
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1.3 GDP by Industrial Origin at Constant (2015) Prices - Growth Rates

Item	Annual		Quarterly	
	2024 ^{(a)(b)}	2025 ^(b)	2025 Q2 ^{(a)(b)}	2026 Q2 ^(b)
Agriculture	0.6	1.4	2.5	(2.3)
Industry	11.1	7.8	5.7	7.3
Services	2.4	3.3	4.0	2.7
Taxes less subsidies on products	10.9	12.3	13.3	11.9
GDP	5.0	5.0	5.0	4.2

(a) Revised

(b) Provisional



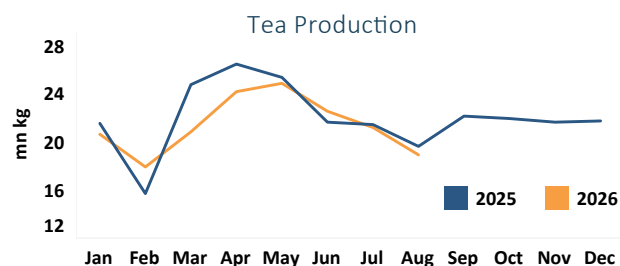
Source: Department of Census and Statistics

1.4 Agricultural Production

Item	August		% Change
	2025 ^(a)	2026 ^(a)	
Tea (mn kg)	19.7	19.0	(3.7)
Rubber (mn kg)	6.1	6.0	(2.2)
	July - August ^(b)		% Change
	2025 ^(a)	2026 ^(a)	
Coconut (mn nuts)	508.0	499.0	(1.8)

(a) Provisional

(b) 2025 data revised based on historical data from the Coconut Research Institute (CRI).



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

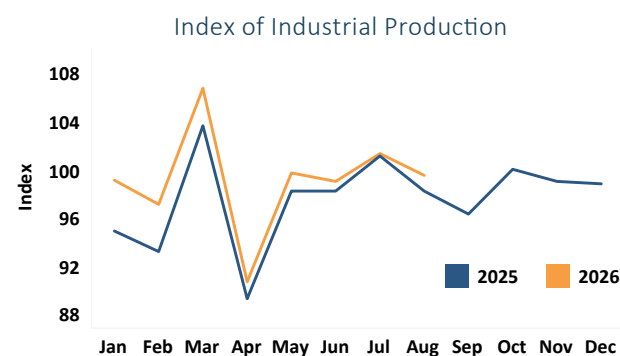
1.5 Index of Industrial Production (IIP) (2015 = 100) ^(a)

Item	August		% Change
	2025 ^(b)	2026 ^(c)	
Index of Industrial Production	98.4	99.7	1.3
Food Products	93.0	100.9	8.5
Wearing Apparels	109.7	98.1	(10.6)
Other non-metallic mineral products	118.5	123.0	3.8
Coke and refined petroleum products	100.1	110.1	10.0
Rubber and plastic products	80.5	82.1	2.0
Chemicals and chemical products	86.8	71.8	(17.3)
Beverages	128.8	125.7	(2.4)

(a) Major 7 sub divisions

(b) Revised

(c) Provisional



Source: Department of Census and Statistics

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

PMI Manufacturing	2025		2026	
	Aug	Sep	Aug	Sep
Index	55.2	55.4	53.0	53.0

PMI Services	2025		2026	
	Aug	Sep	Aug	Sep
Business Activity Index	68.9	58.7	65.6	60.5

PMI Construction	2025		2026	
	Jul	Aug	Jul	Aug
Total Activity Index	60.0	61.1	61.4	59.4

(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	2025 ^(b)	2025 Q2	2026 Q2
Labour Force Participation Rate	49.4	49.3	50.0
Unemployment Rate	3.9	3.8	4.0

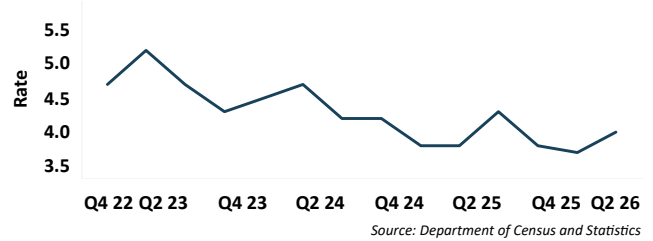
Employed Persons by Sectors ^(c) (as a % of Total Employment)

	2025	2025 Q2	2026 Q2
Agriculture	23.9	25.7	23.4
Industry	26.2	25.3	27.3
Services	49.8	49.0	49.2

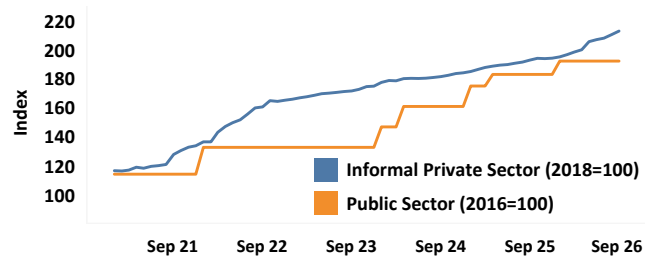
1.8 Wage Rate Indices

Item	2025 September	2026 September	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	183.4	192.6	5.0
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	193.3	213.3	10.3
Agriculture	194.0	214.2	10.4
Industry	193.6	215.5	11.3
Services	192.0	206.7	7.7

Unemployment Rate



Nominal Wage Rate Indices



1.9 Average Crude Oil Prices

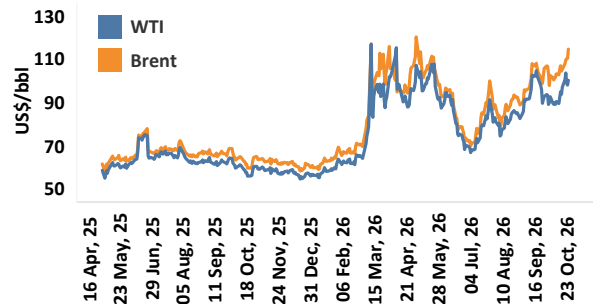
Month	2025			2026		
	Futures Prices (US\$/bbl)			Futures Prices (US\$/bbl)		
	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (DAP) (US\$/bbl) ^{(d)(e)}	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (DAP) (US\$/bbl) ^{(d)(e)}
January	77.90	74.77	76.14	63.96	59.60	68.11
February	75.12	71.37	76.32	69.16	64.33	66.67
March	71.41	67.88	83.33	99.74	91.72	66.48
April	66.96	63.54	83.47	102.73	97.55	73.19
May	63.96	60.86	75.75	104.92	99.51	136.66
June	70.13	68.14	70.79	85.74	82.81	117.14
July	69.29	66.94	66.70	83.48	78.28	104.02
August	67.47	64.23	66.84	87.94	82.35	87.92
September	67.63	63.69	73.51	101.84	95.40	86.62
October	64.25	60.33	72.86			
November	63.69	59.51	72.59			
December	61.81	58.02	68.40			
Annual Avg.	68.25	64.90	73.22			

Date	2025		2026	
16-Oct	62.40	58.76	105.48	97.33
17-Oct	60.73	57.11	-	-
18-Oct	-	-	-	-
19-Oct	-	-	107.88	100.62
20-Oct	-	-	109.61	103.77
21-Oct	60.80	57.22	110.24	99.07
22-Oct	61.52	57.46	110.32	98.30
23-Oct	64.05	59.88	114.56	100.46

Crude Oil Prices - Monthly



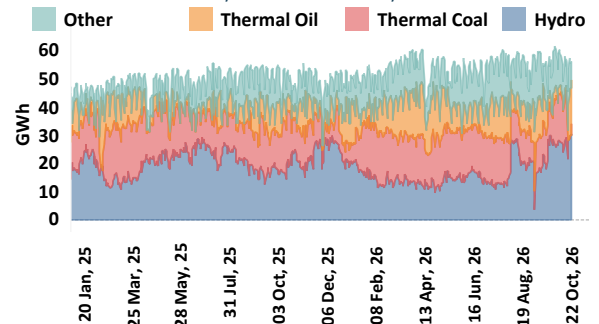
Crude Oil Prices - Daily



1.10 Daily Electricity Generation

	19-Oct-26	20-Oct-26	21-Oct-26	22-Oct-26
Peak Demand (MW)	2,579.00	2,589.70	2,530.10	2,731.80
Total Energy (GWh)	57.23	55.46	55.99	55.24
Hydro (GWh)	28.60	29.46	29.94	30.18
Thermal Coal (GWh)	0.00	0.00	0.00	3.96
Thermal Oil (GWh)	15.40	16.83	16.53	14.96
Wind (GWh)	1.08	0.33	0.39	0.36
Solar (GWh)	11.79	8.54	8.85	5.39
Biomass (GWh)	0.35	0.29	0.28	0.38

Electricity Generation by Source



(a) The household population aged 15 and above

(b) Average of four quarters

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

(d) CPC import prices are not directly comparable with futures prices of WTI and Brent, as CPC's import prices include freight/ premium 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.

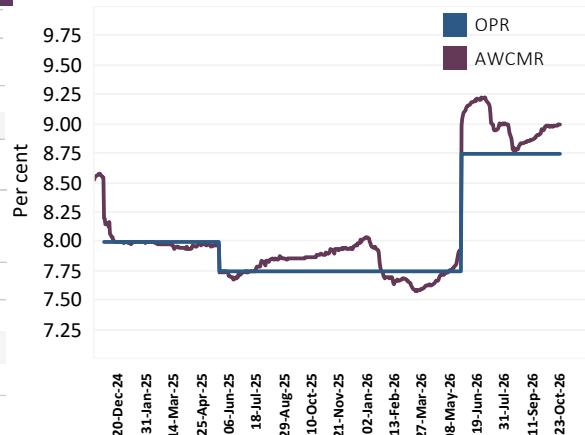
(e) Provisional

MONETARY SECTOR

2.1 Interest Rates (% p.a.)

Policy Interest Rate	Year Ago	Week Ago	This Week
Overnight Policy Rate (OPR) ^(a)	7.75	8.75	8.75
Standing Facility Rates^(a)			
Standing Deposit Facility Rate (SDFR)	7.25	8.25	8.25
Standing Lending Facility Rate (SLFR)	8.25	9.25	9.25
Call Money Market			
Average Weighted Call Money Rate (AWCMR) (End of the Week)	7.90	8.99	9.00
Treasury Bill Yields (Primary Market)^(b)			
91 Day	7.52	9.30	9.32
182 Day	7.89	9.44	9.44
364 Day	8.02	9.95	9.95
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	8.17	11.11	10.93

OPR and AWCMR



	August 2025	July 2026	August 2026
Savings Deposits ^(c)	0.25 - 9.00	0.10 - 9.00	0.10 - 9.00
One Year Fixed Deposits	2.50 - 12.00	2.50 - 11.75	2.50 - 12.00
Average Weighted Deposit Rate (AWDR)	6.82	7.39	7.52
Average Weighted Fixed Deposit Rate (AWFDR)	8.36	9.20	9.34
Average Weighted New Deposit Rate (AWNDR)	6.11	8.18	7.76
Average Weighted New Fixed Deposit Rate (AWNFRD)	6.61	8.83	8.31
Average Weighted Lending Rate (AWLR)	11.44	12.36	12.59
Average Weighted New Lending Rate (AWNLR)	10.35	12.38	12.65
Average Weighted SME Rate (AWSR)	11.66	12.56	12.67
Average Weighted New SME Rate (AWNSR)	10.79	12.96	13.08
National Savings Bank (NSB)			
Savings Deposits	3.00	3.00	3.00
One Year Fixed Deposits	6.75	7.25	7.25

Treasury Bond Auction ^(b) (13 October 2026)	Date of Maturity		
	15-September-2029	01-December-2031	15-August-2036
	(2 Years 11 Months)	(5 Years 2 Months)	(9 Years 10 Months)
Coupon Rate	11.00	12.00	10.85
Weighted Average Yield	11.00	11.67	12.33

Bank wise Average Weighted Prime Lending Rate

	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	11.31	11.28	Cargills Bank	12.21	13.61
People's Bank	11.42	11.15	HSBC	10.22	10.30
Hatton National Bank	11.30	11.34	Standard Chartered Bank	10.21	10.38
Commercial Bank of Ceylon	11.40	11.21	Citi Bank	12.50	8.86
Sampath Bank	11.78	11.80	Deutsche Bank	10.17	10.08
Seylan Bank	11.33	11.33	Habib Bank ^(d)	10.88	10.88
Union Bank of Colombo	12.54	13.29	Indian Bank	12.79	12.75
Pan Asia Banking Corporation	12.88	12.88	Indian Overseas Bank	10.88	10.88
Nations Trust Bank	11.20	11.21	MCB Bank ^(d)	10.88	10.88
DFCC Bank	12.81	12.70	State Bank of India	10.73	10.34
NDB Bank	12.00	12.00	Public Bank	11.66	11.49
Amana Bank ^(d)	14.37	14.37	Bank of China ^(d)	10.50	10.50

(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 basis points.

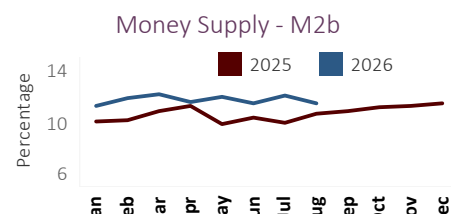
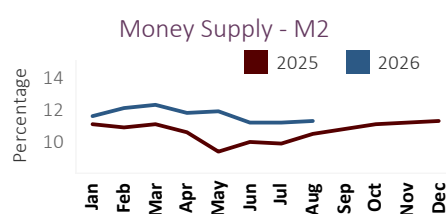
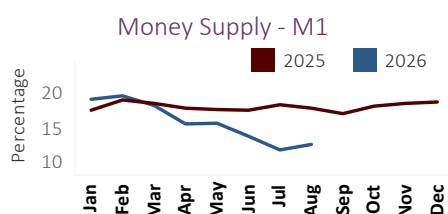
(b) Rates are sourced from the Public Debt Management Office (PDMO)

(c) The minimum savings deposit rate from January to July 2026 has been revised following the correction of erroneous reporting by some Licensed Commercial Banks (LCBs).

(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 (%)		
	Aug 2025	Jul 2026 ^(a)	Aug 2026 ^(b)	Aug 2025	Jul 2026 ^(a)	Aug 2026 ^(b)
Reserve Money	1,712.2	1,894.4	1,914.3	15.2	12.2	11.8
M1	2,123.1	2,341.2	2,391.3	17.9	11.8	12.6
M2	13,512.8	14,904.8	15,036.8	10.5	11.2	11.3
M2b	15,367.9	17,043.5	17,140.5	10.7	12.1	11.5
Net Foreign Assets of the Banking System ^(c)	999.4	1,564.6	1,674.1	240.7	78.1	67.5
Monetary Authorities	514.8	908.4	1,076.5	611.2	105.8	109.1
Commercial Banks	484.6	656.2	597.6	23.0	50.2	23.3
Domestic Banking Units (DBUs)	(416.0)	(473.9)	(464.0)	(76.3)	(28.3)	(11.5)
Offshore Banking Units (OBUs)	900.5	1,130.2	1,061.6	42.9	40.1	17.9
Net Domestic Assets of the Banking System ^(c)	14,368.6	15,479.0	15,466.4	5.8	8.0	7.6
Net Credit to the Government	8,381.4	7,820.2	7,737.0	4.0	(8.4)	(7.7)
Central Bank	1,862.0	1,550.0	1,435.6	6.1	(16.2)	(22.9)
Commercial Banks	6,519.4	6,270.2	6,301.4	3.4	(6.2)	(3.3)
DBUs	6,448.7	6,188.0	6,220.8	4.9	(6.5)	(3.5)
OBUs	70.7	82.3	80.6	(55.3)	17.3	14.0
Credit to Public Corporations/SOBEs	617.8	486.0	479.8	(5.2)	(19.5)	(22.3)
DBUs	564.4	407.2	400.5	(5.8)	(26.0)	(29.0)
OBUs	53.3	78.8	79.2	2.0	48.0	48.5
Credit to the Private Sector	9,284.4	11,450.6	11,556.3	20.5	26.4	24.5
DBUs	8,688.3	10,860.3	10,999.0	21.9	28.5	26.6
OBUs	596.1	590.4	557.3	3.0	(3.0)	(6.5)
Other Items (Net)	(3,915.1)	(4,277.9)	(4,306.7)	(38.1)	(10.5)	(10.0)



2.3 Reserve Money and Currency in Circulation

	15-Oct-2026	22-Oct-2026	16-Oct-2026	23-Oct-2026
Reserve Money (Rs. mn)	1,930,563.99	1,942,622.11	Currency in Circulation (Rs. mn)	1,626,585.96 1,626,269.44

Reserve Money

Currency in Circulation

2.4 Money Market Activity (Overnight)

Call Money Market	19-Oct-2026	20-Oct-2026	21-Oct-2026	22-Oct-2026	23-Oct-2026
AWCMR	8.99	9.00	9.00	9.00	9.00
Gross Volume (Rs. bn)	29.23	49.59	61.38	61.94	38.49
Repo Market	19-Oct-2026	20-Oct-2026	21-Oct-2026	22-Oct-2026	23-Oct-2026
Weighted Average Rate (% p.a.)	9.05	9.04	9.05	9.05	9.06
Gross Volume (Rs. bn)	84.16	86.70	77.85	76.63	55.72

2.5 CBSL Securities Portfolio

	19-Oct-2026	20-Oct-2026	21-Oct-2026	22-Oct-2026	23-Oct-2026
CBSL Treasury Bill/Bond Holdings - Face Value (Rs. bn)	2,492.6	2,492.6	2,492.6	2,492.6	2,492.6
CBSL Treasury Bill/Bond Holdings - Book Value (Rs. bn)	1,511.7	1,510.4	1,503.1	1,503.5	1,501.0

(a) The composition of monetary aggregates was revised for January to July 2026 following the correction of misclassified entries reported by several LCBs, while the broad money (M2b) series remained unchanged.

(b) Provisional

(c) In relation to M2b

2.6 Open Market

Item	19.10.2026		20.10.2026		21.10.2026	22.10.2026	23.10.2026
Short-Term Auction							
Repo Amount Offered (Rs. bn)	50.00	20.00	50.00	10.00	50.00	40.00	60.00
Reverse Repo Amount Offered (Rs. bn)	-	-	-	-	-	-	-
Tenure (No. of Days)	1	7	1	7	1	1	3
Bids Received (Rs. bn)	38.20	-	52.00	-	32.50	29.00	6.50
Amount Accepted (Rs. bn)	38.20	-	50.00	-	32.50	29.00	6.50
Minimum Accepted Rate (% p.a.)	8.75	-	8.74	-	8.75	8.75	8.74
Maximum Accepted Rate (% p.a.)	8.75	-	8.75	-	8.75	8.75	8.74
Weighted Average Yield Rate (% p.a.)	8.75	-	8.75	-	8.75	8.75	8.74
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)	-		20.00		-	50.00	-
Reverse Repo Amount Offered (Rs. bn)	-		-		-	-	-
Settlement Date	-		21.10.2026		-	23.10.2026	-
Maturity Date	-		20.11.2026		-	23.11.2026	-
Tenure (No. of Days)	-		30		-	31	-
Bids Received (Rs. bn)	-		33.00		-	60.00	-
Amount Accepted (Rs. bn)	-		20.00		-	50.00	-
Minimum Accepted Rate (% p.a.)	-		9.23		-	9.28	-
Maximum Accepted Rate (% p.a.)	-		9.28		-	9.28	-
Weighted Average Yield Rate (% p.a.)	-		9.25		-	9.28	-
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)	87.21		78.30		65.77	72.80	107.40
Standing Lending Facility (Rs. bn)	0.01		0.01		0.14	1.82	0.00
Total Overnight Market Liquidity (Rs. bn)	125.40		128.29		98.13	99.98	113.90
Total Outstanding Market Liquidity (Rs. bn)^(a)	386.40		389.29		379.13	380.98	384.90

(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^(a)

	December 2025	July 2026	August 2026 ^(b)
Total Number of Active Cards	2,166,186	2,280,120	2,297,783
Local (accepted only locally)	8,915	7,606	7,475
Global (accepted globally)	2,157,271	2,272,514	2,290,308
Outstanding balance (Rs. mn) ^(c)	189,706	209,189	213,425

2.7.2 Commercial Paper Issues^(d)

	December 2025	July 2026	August 2026 ^(b)
Total Issues - Cumulative ^{(e)(f)} (Rs. bn)	5.4	5.7	6.6
Outstanding (as at end of the period) (Rs. bn)	1.4	3.6	3.6

(a) Issued by Licensed Commercial Banks (LCBs)

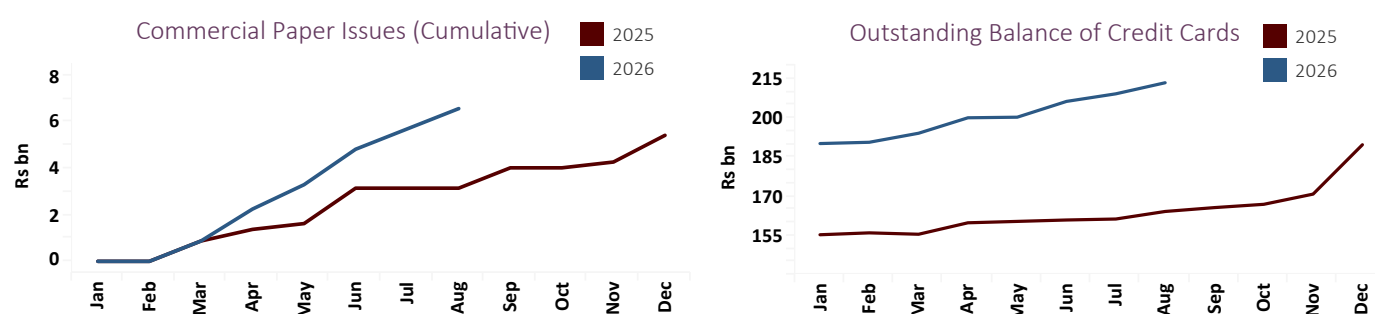
(b) Provisional

(c) The publication of the breakdown of outstanding credit card balances was discontinued from 21 August 2026

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

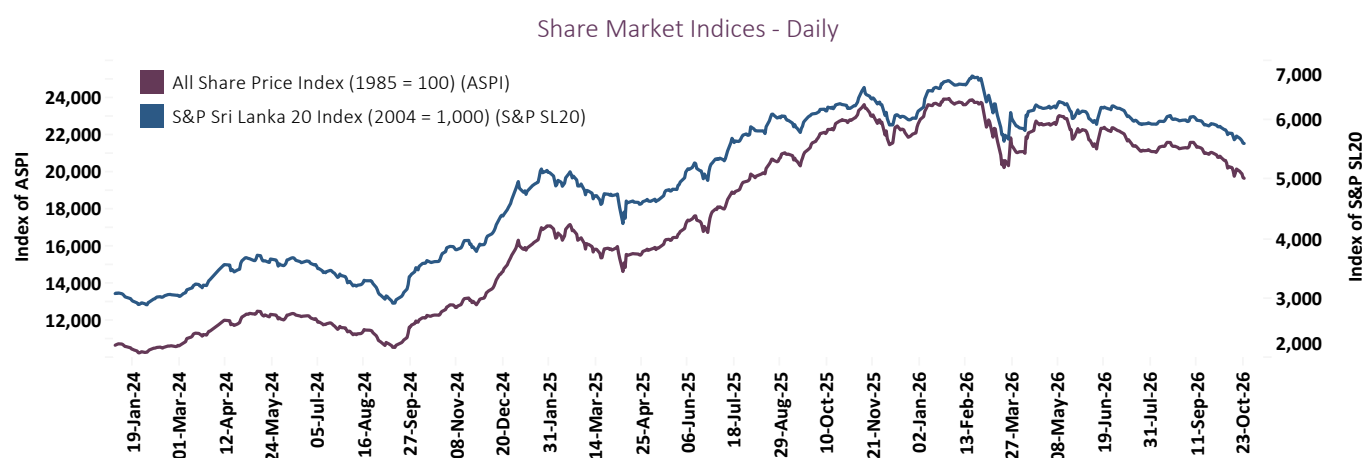
(e) Year-to-date total

(f) Total cumulative Commercial Paper issuances include rollover issuances



2.8 Share Market

	23-Oct-2025	16-Oct-2026	23-Oct-2026
All Share Price Index (1985 = 100) (ASPI)	22,850.95	20,185.05	19,684.91
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	6,268.87	5,738.83	5,613.63
Daily Turnover (Rs. mn)	9,240.56	1,143.23	825.13
Market Capitalisation (Rs. bn)	8,154.34	7,293.28	7,107.02
Foreign Purchases (Rs. mn)	163.64	46.09	55.14
Foreign Sales (Rs. mn)	149.86	54.80	17.55
Net Foreign Purchases (Rs. mn)	13.78	(8.71)	37.59



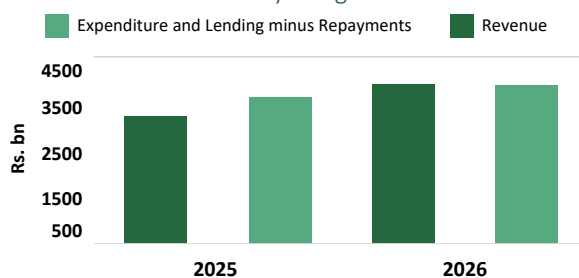
Source: Colombo Stock Exchange

FISCAL SECTOR

3.1 Government Finance (Rs. Bn)

Item	2025 Jan. - Aug.	2026 Jan. - Aug. (a)
Revenue and Grants	3,301.46	4,002.32
Revenue	3,294.74	3,998.29
Tax Revenue	3,068.50	3,683.53
Non Tax Revenue	226.24	314.76
Grants	6.72	4.03
Expenditure and Lending minus Repayments	3,712.49	3,966.91
Recurrent Expenditure	3,381.31	3,531.05
Capital and Lending minus Repayments	331.18	435.87
Primary Balance	1,276.54	1,644.60
Overall Budget Balance	(411.03)	35.40

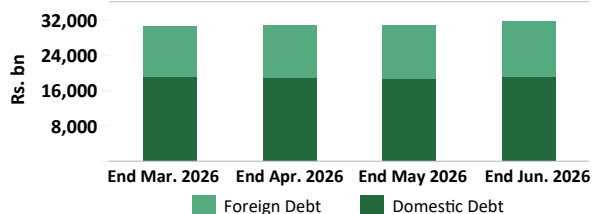
Government Fiscal Operations
January - August



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

Item	End 2025 (a)(c)	End Jun. 2026 (a)(c)
Total Domestic Debt ^(d)	18,675.32	18,804.64
of which; Treasury Bills	3,136.29	2,361.73
Treasury Bonds	15,427.75	15,943.67
Total Foreign Debt ^{(e)(f)}	11,319.36	12,473.79
Total Outstanding Central Government Debt	29,994.69	31,278.43

Central Government Debt
End Mar. 2026 - End Jun. 2026



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)

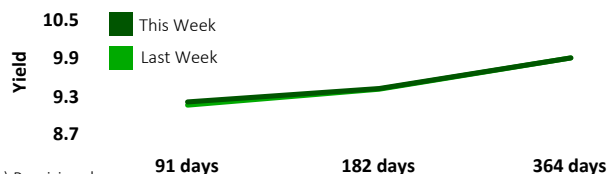
3.3 Government Securities - Primary and Secondary Market Yield Rates for the Week Ending - 22 October 2026

3.3.1 Treasury Bills and Treasury Bonds

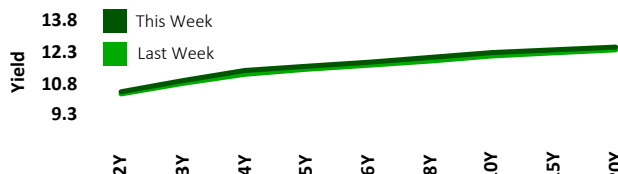
Security	Maturity	Primary Market ^(g) %		Secondary Market ^(h) %			
		Last Week	This Week	This Week			Last Week Average
				Buying	Selling	Average	
Treasury Bills	91 Days	9.30	9.32	9.31	9.13	9.22	9.17
	182 Days	9.44	9.44	9.52	9.35	9.43	9.42
	364 Days	9.95	9.95	10.00	9.83	9.91	9.91
Treasury Bonds	< 2 Years	-	-	10.48	10.28	10.38	10.28
	< 3 Years	11.00	-	11.01	10.82	10.91	10.78
	< 4 Years	-	-	11.46	11.31	11.39	11.21
	< 5 Years	11.67	-	11.67	11.51	11.59	11.45
	< 6 Years	-	-	11.87	11.68	11.78	11.64
	< 8 Years	-	-	12.11	11.92	12.01	11.84
	< 10 Years	12.33	-	12.35	12.12	12.24	12.08
	< 15 Years	-	-	12.53	12.21	12.37	12.23
	< 20 Years	-	-	12.71	12.30	12.50	12.37

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

Treasury Bills (Secondary Market Yield Curves)



Treasury Bonds (Secondary Market Yield Curves)



(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 October 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	6.33	6.43
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	2.39	2.56
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	5.04	5.19
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	9.33	9.58
	15-May-36	Step-Up Macro-Linked Bonds due 2036	5.58	5.70
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	6.20	6.29
	15-Jun-38	USD Step-Up Bonds due 2038	6.64	6.64

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

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	2,385,278	2,376,525
Treasury Bonds	16,577,276	16,577,276
of which T-Bills and T-Bonds held by Foreigners	202,360	199,542
Total	18,962,554	18,953,801

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

Treasury Bills

Phase I, Price based Competitive Bidding Auction

Amount Offered	90,000	100,000
Total Bids Received	180,735	186,002
Amount Accepted	66,126	80,611

Phase II, Non-competitive Allocation

Amount Raised	7,206	2,282
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Treasury Bonds

Phases I, II and III

Amount Offered	100,000	-
Total Bids Received	288,626	-
Amount Accepted	80,693	-

Direct Issuance Window

Amount Raised	5,000	-
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Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week

Treasury Bills

Outright Transaction (Sales/Purchases)	108,334	82,539
Repo Transaction (Sales/Purchases)	488,053	523,396

Treasury Bonds

Outright Transaction (Sales/Purchases)	358,190	377,856
Repo Transaction (Sales/Purchases)	2,278,265	2,196,018

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

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

3.5 Two Way Quotes (Treasury Bills) - 23 October 2026

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8269	9.01	99.8291	8.90	0.0022
1 Month	99.2571	9.08	99.2673	8.96	0.0102
2 Month	98.5106	9.17	98.5316	9.04	0.0210
3 Month	97.7278	9.30	97.7684	9.13	0.0406
4 Month	96.9981	9.39	97.0447	9.24	0.0465
5 Month	96.2541	9.44	96.3138	9.29	0.0597
6 Month	95.4586	9.52	95.5361	9.35	0.0775
7 Month	94.7619	9.58	94.8591	9.39	0.0972
8 Month	94.0180	9.65	94.1318	9.46	0.1138
9 Month	93.2597	9.74	93.3686	9.58	0.1090
10 Month	92.5091	9.83	92.6203	9.67	0.1112
11 Month	91.7639	9.90	91.8786	9.75	0.1147
12 Month	90.9132	10.00	91.0539	9.83	0.1407

3.6 Two Way Quotes (Treasury Bonds) - 23 October 2026

Treasury Bond By Series	Maturity Period (Years)	Maturity Date (DD/MMM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
11.25%2026A	3	15-Dec-26	53	100.2022	9.46	100.2283	9.28	0.0261
11.40%2027A	8	15-Jan-27	84	100.3275	9.64	100.3757	9.43	0.0481
18.00%2027A	5	01-May-27	190	104.0661	9.84	104.1911	9.60	0.1250
11.75%2027A	10	15-Jun-27	235	101.1243	9.86	101.3042	9.57	0.1799
07.80%2027A	7	15-Aug-27	296	98.2544	10.06	98.4745	9.77	0.2201
20.00%2027A	5	15-Sep-27	327	108.3155	10.01	108.4723	9.83	0.1569
10.30%2027A	8	15-Oct-27	357	100.2186	10.05	100.3921	9.86	0.1735
11.25%2027A	10	15-Dec-27	418	101.1344	10.15	101.3393	9.96	0.2049
18.00%2028A	6	15-Jan-28	449	108.6656	10.26	108.8342	10.12	0.1686
10.75%2028B	3	15-Feb-28	480	100.4169	10.38	100.6919	10.15	0.2750
10.75%2028A	10	15-Mar-28	509	100.3741	10.44	100.5927	10.27	0.2186
09.00%2028B	15	01-May-28	556	97.9492	10.49	98.2741	10.25	0.3249
09.00%2028A	15	01-Jul-28	617	97.6398	10.54	98.0241	10.29	0.3844
11.50%2028A	13	01-Sep-28	679	101.3988	10.63	101.8278	10.37	0.4290
11.00%2028A	4	15-Oct-28	723	100.4291	10.75	100.7023	10.59	0.2733
11.50%2028B	5	15-Dec-28	784	101.2883	10.79	101.6017	10.63	0.3134
13.00%2029A	15	01-Jan-29	801	104.1669	10.79	104.5758	10.58	0.4090
13.00%2029B	15	01-May-29	921	104.6668	10.83	105.0815	10.65	0.4147
11.75%2029A	5	15-Jun-29	966	101.7703	10.95	102.1296	10.79	0.3594
20.00%2029A	7	15-Jul-29	996	120.8812	10.92	121.3593	10.73	0.4780
11.00%2029A	7	15-Sep-29	1,058	99.9111	11.03	100.4948	10.79	0.5838
10.35%2029A	4	15-Oct-29	1,088	98.2273	11.06	98.6269	10.90	0.3996
11.00%2029B	5	15-Dec-29	1,149	99.7332	11.09	100.3060	10.87	0.5728
09.50%2030A	4	01-Mar-30	1,225	95.2556	11.23	95.6739	11.07	0.4183
11.00%2030A	15	15-May-30	1,300	99.1884	11.28	99.6179	11.13	0.4295
09.75%2030A	5	01-Jul-30	1,347	95.1404	11.39	95.5704	11.24	0.4300
10.00%2030A	4	01-Aug-30	1,378	95.6204	11.45	96.1238	11.28	0.5034
11.00%2030B	6	15-Oct-30	1,453	98.4153	11.51	99.0187	11.31	0.6034
11.60%2031A	5	01-Feb-31	1,562	99.8972	11.62	100.2645	11.51	0.3673
11.25%2031A	12	15-Mar-31	1,604	98.7709	11.61	99.2117	11.48	0.4408
18.00%2031A	9	15-May-31	1,665	122.1087	11.61	122.6910	11.47	0.5823
12.00%2031A	10	01-Dec-31	1,865	101.0844	11.70	101.5900	11.57	0.5056
08.00%2032A	20	01-Jan-32	1,896	85.8210	11.72	86.4823	11.53	0.6613
18.00%2032A	10	01-Jul-32	2,078	125.3445	11.75	126.2976	11.55	0.9530
09.00%2032A	20	01-Oct-32	2,170	88.0467	11.86	88.7941	11.66	0.7474
11.50%2032A	8	15-Dec-32	2,245	98.2846	11.89	99.1829	11.68	0.8983
11.20%2033A	15	15-Jan-33	2,276	96.3649	12.04	97.1857	11.84	0.8208
09.00%2033A	20	01-Jun-33	2,413	86.2896	12.07	87.4422	11.78	1.1526
13.25%2033A	20	01-Jul-33	2,443	105.6788	11.98	106.6222	11.78	0.9434
09.00%2033B	20	01-Nov-33	2,566	85.5988	12.10	86.7100	11.84	1.1112
13.25%2034A	20	01-Jan-34	2,627	105.9534	11.98	106.6558	11.84	0.7024
10.75%2034A	8	15-Jun-34	2,792	93.0514	12.17	93.7364	12.02	0.6851
10.25%2034A	15	15-Sep-34	2,884	90.5463	12.14	91.2708	11.99	0.7245
11.70%2034A	8	15-Oct-34	2,914	97.2801	12.24	98.0205	12.09	0.7404
11.50%2035A	20	15-Mar-35	3,065	95.8054	12.31	96.7760	12.12	0.9706
10.70%2035A	10	15-Jun-35	3,157	91.4182	12.34	92.4807	12.12	1.0625
10.85%2036A	12	15-Aug-36	3,584	91.2681	12.41	92.5256	12.17	1.2575
10.75%2037A	12	01-Jul-37	3,904	90.1775	12.43	91.6657	12.16	1.4882
10.50%2039A	20	15-Aug-39	4,679	87.1758	12.53	89.0263	12.21	1.8505
12.00%2041A	25	01-Jan-41	5,184	96.0357	12.60	98.2947	12.25	2.2590
09.00%2043A	30	01-Jun-43	6,065	74.7494	12.68	76.8440	12.30	2.0947
13.50%2044A	30	01-Jan-44	6,279	105.4915	12.70	108.4550	12.30	2.9635
13.50%2044B	30	01-Jun-44	6,431	105.3613	12.73	108.5294	12.30	3.1681
12.50%2045A	30	01-Mar-45	6,704	98.3183	12.73	101.5282	12.28	3.2099

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

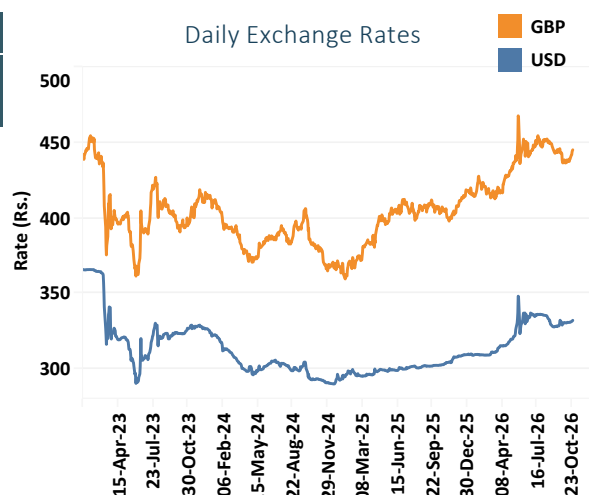
Series	Maturity Period (Years)	Maturity Date (DD/MMM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
12%9%2027A	4	15-Mar-27	143	98.3499	13.01	99.9665	12.00	1.6166
12%9%2028A	5	15-Apr-28	540	97.5946	13.01	99.9854	12.00	2.3908
12.4%7.5%5%2029A	5	15-Mar-29	874	98.1821	13.00	101.1753	12.00	2.9932
12%9%2029A	6	15-May-29	935	96.9219	13.00	99.9883	12.00	3.0664
12.4%7.5%5%2030A	5	15-Apr-30	1,270	97.8415	13.00	101.4468	12.00	3.6053
12%9%2030A	8	15-Jun-30	1,331	96.3089	13.00	99.9678	12.00	3.6589
12%9%2031A	8	15-Jan-31	1,545	96.0119	13.00	99.9577	12.00	3.9458
12.4%7.5%5%2031A	6	15-May-31	1,665	97.5295	13.00	101.6715	12.00	4.1420
12%9%2032A	8	15-Feb-32	1,941	95.5325	13.00	99.9575	12.00	4.4250
12.4%7.5%5%2032A	8	15-Jun-32	2,062	97.2310	13.00	101.8464	12.00	4.6154
12.4%7.5%5%2033A	9	15-Jan-33	2,276	97.0863	13.00	101.9314	12.00	4.8451
12%9%2033A	10	15-Mar-33	2,335	95.1264	10.84	99.9665	14.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	2,672	96.8626	13.00	102.0927	12.00	5.2301
12%9%2034A	10	15-Apr-34	2,731	94.7825	13.00	99.9854	12.00	5.2029
12.4%7.5%5%2035A	10	15-Mar-35	3,065	96.6787	13.00	102.2434	12.00	5.5647
12%9%2035A	10	15-May-35	3,126	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,462	96.5299	13.00	102.3882	12.00	5.8583
12%9%2036A	12	15-Jun-36	3,523	94.1685	13.00	99.9678	12.00	5.7993
12%9%2037A	13	15-Jan-37	3,737	94.0232	13.00	99.9577	12.00	5.9345
12.4%7.5%5%2037A	13	15-May-37	3,857	96.3850	13.00	102.5014	12.00	6.1164
12%9%2038A	15	15-Feb-38	4,133	93.7980	13.00	99.9575	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,253	96.2327	13.00	102.5776	12.00	6.3449
1.00%2027A	4	15-Jul-27	265	93.4367	13.00	95.2466	12.00	1.8099
1.00%2029A	6	15-Jul-29	996	88.8950	13.00	91.8965	12.00	3.0015
1.00%2031A	8	15-Jul-31	1,726	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,457	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,431	77.0300	13.00	82.0187	12.00	4.9887
0.50%2037A	13	15-Sep-37	3,980	75.6827	13.00	80.8890	12.00	5.2063
0.50%2038A	14	15-Sep-38	4,345	74.9159	13.00	80.2385	12.00	5.3226
0.50%2039A	15	15-Sep-39	4,710	74.2399	13.00	79.6594	12.00	5.4195
0.50%2040A	16	15-Sep-40	5,076	73.6439	13.00	79.1441	12.00	5.5002
0.50%2041A	17	15-Sep-41	5,441	73.1184	13.00	78.6855	12.00	5.5671
0.50%2042A	18	15-Sep-42	5,806	72.6552	13.00	78.2773	12.00	5.6221
0.50%2043A	19	15-Sep-43	6,171	72.2467	13.00	77.9140	12.00	5.6673
01.00%2026A	2	15-Jul-26	-100					
01.00%2028A	4	15-Jul-28	631	91.0230	13.00	93.4741	12.00	2.4511
01.00%2030A	6	15-Jul-30	1,361	87.0188	13.00	90.4925	12.00	3.4737
01.00%2032A	8	15-Jul-32	2,092	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	2,822	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-Oct-26			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	327.85	336.85	332.35	331.16	303.47
GBP	438.01	452.55	445.28	439.82	404.70
JPY	2.08	2.16	2.12	2.10	1.99
EUR	366.23	379.22	372.72	371.49	351.86
INR ^(b)			3.50	3.49	3.45
SDR as at 22-Oct-26			450.07	448.34	412.73



Central Bank Purchases and Sales (USD mn) ^{(c) (d)}	2025 September	2026 August	2026 September
Purchases	187.8	579.0	85.0
Sales	-	-	20.8

Item	Year Ago	Week Ago	23-Oct-26
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	64.38	32.42	32.41

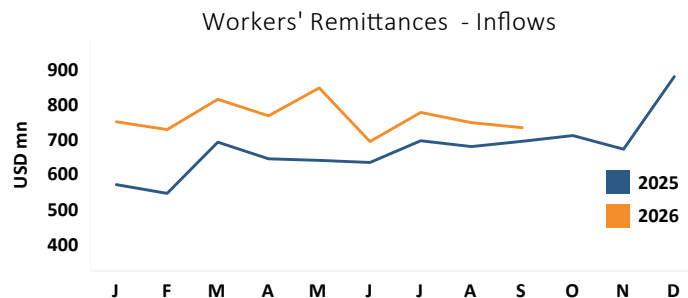
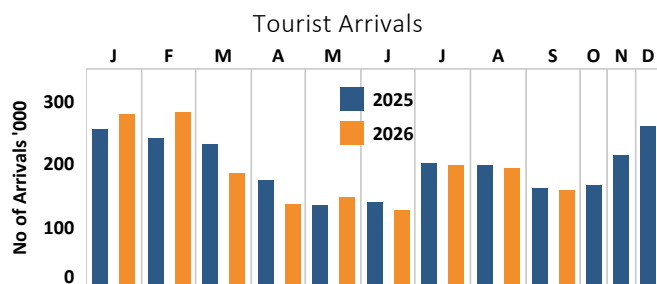
Forward Transactions

Forward Rates (Rs per USD) ^(e)

1 Month	303.85	332.38	333.20
3 Month	304.97	335.37	336.20
Average Daily Interbank Forward Volume (USD mn)	21.15	18.70	27.34
Outstanding Forward Volume (USD mn) as at 22-Oct-26	988.48	878.32	887.53

4.2 Tourism & Workers' Remittances

		2025 September	2026 ^(f) September	2025 Jan - Sep	2026 ^(f) Jan - Sep	Y-o-Y % Change
Tourist Arrivals	Number	158,971	158,557	1,725,494	1,693,679	(1.8)
		2025 September	2026 ^(f) September	2025 Jan - Sep	2026 ^{(f)(g)} Jan - Sep	Y-o-Y % Change
Earnings from Tourism	USD mn	182.9	185.6 ^(h)	2,472.9	2,245.2 ^(h)	(9.2)
	Rs bn	55.3	61.2 ^(h)	738.4	720.2 ^(h)	(2.5)
		2025 September	2026 ^(f) September	2025 Jan - Sep	2026 ^(f) Jan - Sep	Y-o-Y % Change
Workers' Remittances (Inflows) ⁽ⁱ⁾	USD mn	695.7	734.4	5,811.7	6,865.4	18.1
	Rs bn	210.3	242.0	1,738.7	2,215.4	27.4



(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.

(e) Weekly average based on actual transactions.

(f) Provisional

(g) Revised

(h) The Sri Lanka Tourism Development Authority has revised the methodology of compiling monthly earnings from tourism estimates in May 2026 to enhance the accuracy and representativeness of such estimates incorporating country-specific data on tourist arrivals, average daily expenditure, and average duration of stay.

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

Sources: Sri Lanka Tourism Development Authority (SLTDA)
Central Bank of Sri Lanka

4.3 Official Reserve Assets as at end September 2026^(a) (USD Mn)

Official Reserve Assets ^(b)	6,851
Foreign Currency Reserves	6,607
Reserve position in the IMF	4
SDRs	43
Gold	198
Other Reserve Assets	0

4.4 International Reserves & Foreign Currency Liquidity as at end August 2026^(a) (USD Mn)

Official Reserve Assets ^(b)	6,929
Foreign Currency Reserves	6,714
(a) Securities	3,558
(b) Total currency and deposits with	3,156
(i) other national central banks, BIS and IMF	1,926
(ii) banks headquartered inside the reporting country of which located abroad	1
(iii) banks headquartered outside the reporting country	1,229
Reserve position in the IMF	4
SDRs	1
Gold	210
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)	(2,333)	(129)	(340)	(1,863)
outflows (-) Principal	(1,370)	(68)	(173)	(1,129)
outflows (-) Interest	(963)	(61)	(167)	(734)
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)	(3,575)	(300)	(766)	(2,508)
Short positions (-) ^(e)	(3,575)	(300)	(766)	(2,508)
Long positions (+)				
3. Other	(2)	(2)		
inflows related to reverse repos (+)				
outflows related to repos (-)				
other accounts payable (-)	(2)	(2)		

(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.

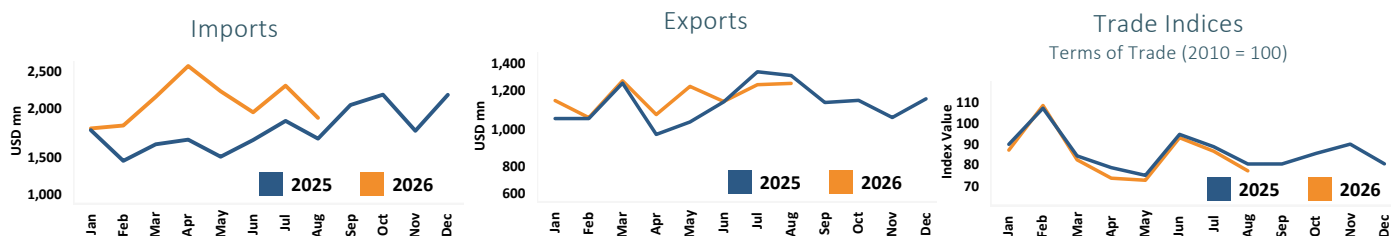
(e) A major share of SWAP outstanding will be rolled over.

4.5 External Trade ^(a)

Item	Jan - Aug (USD mn)		% Change	Jan - Aug (Rs. mn)		% Change
	2025	2026 ^(b)		2025	2026 ^(b)	
Exports	9,076.6	9,376.7	3.3	2,711,756.2	3,021,811.8	11.4
Agricultural	2,030.2	2,015.4	(0.7)	606,721.8	649,820.7	7.1
Industrial	7,015.4	7,326.9	4.4	2,095,750.1	2,360,996.9	12.7
Food, Beverages & Tobacco	577.3	616.0	6.7	172,536.5	198,209.1	14.9
Textiles and Garments	3,595.3	3,355.6	(6.7)	1,073,922.0	1,081,253.0	0.7
Petroleum Products	654.7	944.9	44.3	195,526.7	304,729.4	55.9
Leather, Rubber Products, etc.	666.9	696.3	4.4	199,195.7	224,673.4	12.8
Other	1,521.2	1,714.0	12.7	454,569.2	552,132.0	21.5
Mineral	14.3	22.2	55.1	4,271.9	7,069.9	65.5
Unclassified	16.8	12.3	(26.8)	5,012.5	3,924.4	(21.7)
Imports	13,340.9	16,557.1	24.1	3,985,180.6	5,334,130.5	33.8
Consumer Goods	3,294.7	4,004.5	21.5	984,737.6	1,289,238.7	30.9
Intermediate Goods	7,437.4	9,334.2	25.5	2,221,030.0	3,006,188.6	35.4
Investment Goods	2,597.2	3,203.6	23.3	775,942.5	1,033,874.6	33.2
Unclassified	11.6	14.8	27.3	3,470.6	4,828.6	39.1
Trade Balance	(4,264.3)	(7,180.4)		(1,273,424.4)	(2,312,318.7)	

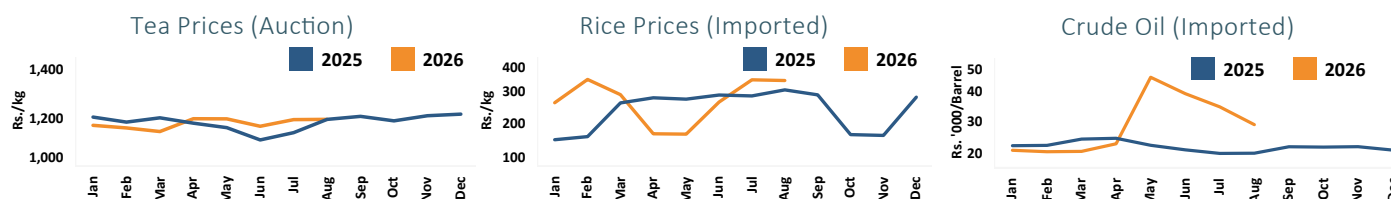
4.6 Trade Indices (2010 = 100) ^{(a)(b)(c)}

Item	Year Ago	Month Ago	2026 August
Total Exports			
Value	178.5	171.7	172.6
Quantity	224.5	196.8	206.3
Unit Value	79.5	87.2	83.7
Total Imports			
Value	151.8	201.5	171.3
Quantity	154.0	200.4	158.3
Unit Value	98.6	100.5	108.2
Terms of Trade	80.6	86.8	77.3



4.7 Commodity Prices

	USD			LKR		
	August		% Change	August		% Change
	2025	2026 ^(b)		2025	2026 ^(b)	
Colombo Tea Auctions						
Tea Prices (per kg)	3.97	3.60	(9.3)	1,198.18	1,198.34	0.0
Imports (CIF)						
Rice (per MT)	1,008.92	998.37	(1.0)	304,179.63	332,366.49	9.3
Sugar (per MT)	560.62	502.52	(10.4)	169,022.24	167,295.59	(1.0)
Wheat (per MT)	357.92	291.29	(18.6)	107,908.84	96,973.02	(10.1)
Crude Oil (per barrel)	66.84	87.92	31.5	20,152.65	29,268.42	45.2



(a) Values in some tables have been rounded off to the nearest final digit.

(b) Provisional

(c) In USD Terms