

WEEKLY ECONOMIC INDICATORS

30 October 2026



Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

Colombo Consumer Price Index (CCPI, 2021=100) based headline inflation increased to 8.3 per cent in October 2026 from 8.0 per cent in September 2026. Food and Non-Food inflation recorded 8.8 per cent and 8.0 per cent, respectively. Meanwhile, the CCPI based core inflation increased to 5.6 per cent in October 2026 from 5.4 per cent in September 2026.

In September 2026, Purchasing Managers' Index for Construction Industry, as reflected by the Total Activity Index, expanded on a month-on-month basis.

During the period from 26 to 30 October 2026, crude oil prices remained elevated, with Brent and WTI crude oil prices remaining above US dollars 110 and US dollars 100 per barrel, respectively, amid persistent supply concerns arising from continued terrorist attacks against Saudi Arabia. Despite a temporary decline in prices midweek amid renewed hopes for peace negotiations, prices rose sharply towards the end of the period. Overall, Brent and WTI crude oil prices increased by US dollars 3.18 and US dollars 4.37 per barrel, respectively, compared to a week earlier.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 30 October 2026 increased by 30 bps to 11.23 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) increased to 9.04 per cent on 30 October 2026 compared to 9.00 per cent at the end of last week.

The reserve money decreased compared to the previous week mainly due to the decrease in currency in circulation.

The total outstanding market liquidity was a surplus of Rs. 392.68 bn by 30 October 2026, compared to a surplus of Rs. 384.90 bn by the end of last week.

By 30 October 2026, the All-Share Price Index (ASPI) increased by 2.32 per cent to 20,142.33 points and the S&P SL20 Index increased by 2.37 per cent to 5,746.40 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. Treasury Bond yields increased marginally in the primary market and the yields were broadly stable in the secondary market.

The rupee value of Treasury Bills and Treasury Bonds held by foreign investors decreased approximately by 4.3 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 2.3 times and the auction for Treasury Bonds experienced an oversubscription rate of approximately 2.2 times.

The total volume of secondary market transactions in Treasury Bills and Treasury Bonds decreased by approximately 11.5 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 6.8 per cent as of 30 October 2026.

The gross official reserves were provisionally estimated at US dollars 6,867 mn as at end September 2026. This includes proceeds from the People's Bank of China (PBOC) swap arrangement.

The merchandise trade deficit widened to US dollars 7,912 mn during the nine months ending in September 2026, compared to US dollars 5,174 mn recorded in the corresponding period of 2025.

Export earnings increased by 5.3 per cent (year-on-year) to US dollars 10,754 mn, while import expenditure increased by 21.3 per cent (year-on-year) to US dollars 18,666 mn during the nine months ending in September 2026, compared to the corresponding period of 2025.

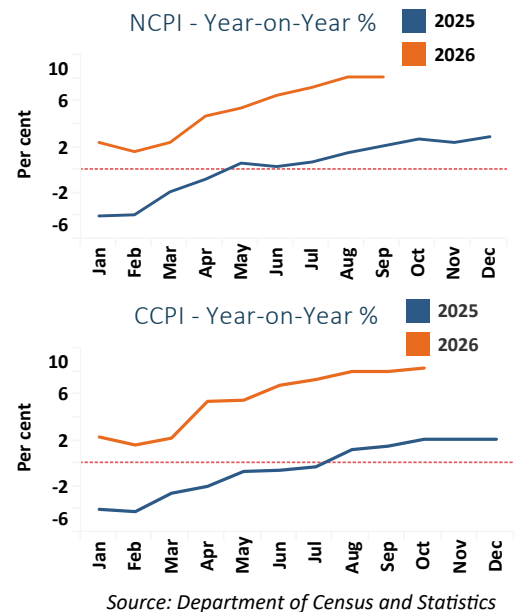
The terms of trade deteriorated by 3.0 per cent (year-on-year) to 84.5 index points in September 2026, as the increase in import prices exceeded the increase in the export prices.

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	
	October	September	October
Colombo Consumer Price Index (CCPI) - Headline	193.8	209.1	209.9
Monthly Change %	0.1	0.1	0.4
Annual Average Change %	(1.2)	4.5	5.0
Year-on-Year Change %	2.1	8.0	8.3
Colombo Consumer Price Index (CCPI) - Core	181.4	190.9	191.6
Annual Average Change %	1.6	3.4	3.7
Year-on-Year Change %	2.2	5.4	5.6



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	173.00	175.00	175.00	215.00	190.00	192.00	190.00
Beans	430.00	487.50	460.00	600.00	480.00	537.50	510.00	650.00
Cabbage	64.00	225.00	410.00	490.00	112.00	275.00	460.00	540.00
Carrot	104.00	175.00	206.00	340.00	154.00	225.00	256.00	390.00
Tomato	126.00	350.00	620.00	620.00	176.00	400.00	670.00	670.00
Pumpkin	64.00	195.00	284.00	268.00	104.00	245.00	340.00	326.00
Snake Gourd	252.00	250.00	400.00	480.00	302.00	300.00	450.00	530.00
Brinjal	210.00	300.00	370.00	370.00	260.00	350.00	420.00	420.00
Green Chilli	171.00	325.00	290.00	410.00	221.00	375.00	340.00	470.00
Lime	1,480.00	812.50	1,200.00	1,200.00	1,640.00	925.00	1,400.00	1,400.00
Red Onion (Local)	279.80	396.50	426.40	455.20	350.00	437.50	475.00	495.00
Big Onion (Imported)	136.20	271.00	263.20	276.60	172.00	292.25	285.40	305.40
Potato (Local)	215.00	333.25	252.40	282.60	308.00	385.75	313.80	351.60
Dried Chilli (Imported)	686.80	1,139.75	1,116.20	1,288.00	706.80	1,160.00	1,167.00	1,291.00
Red Dhal	234.40	238.00	238.00	240.00	270.00	253.00	255.00	255.00
Egg White (Each)	24.00	31.88	34.60	33.60	24.50	33.83	35.85	35.90
Coconut (Each)	170.00	150.00	157.60	167.40	187.00	160.00	168.00	173.00

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	241.80	223.25	224.20	225.40
Kekulu (White)	203.00	175.75	182.60	180.40
Kekulu (Red)	201.40	180.50	183.00	184.00
Nadu	213.40	186.00	186.20	188.00

n.a. - not available

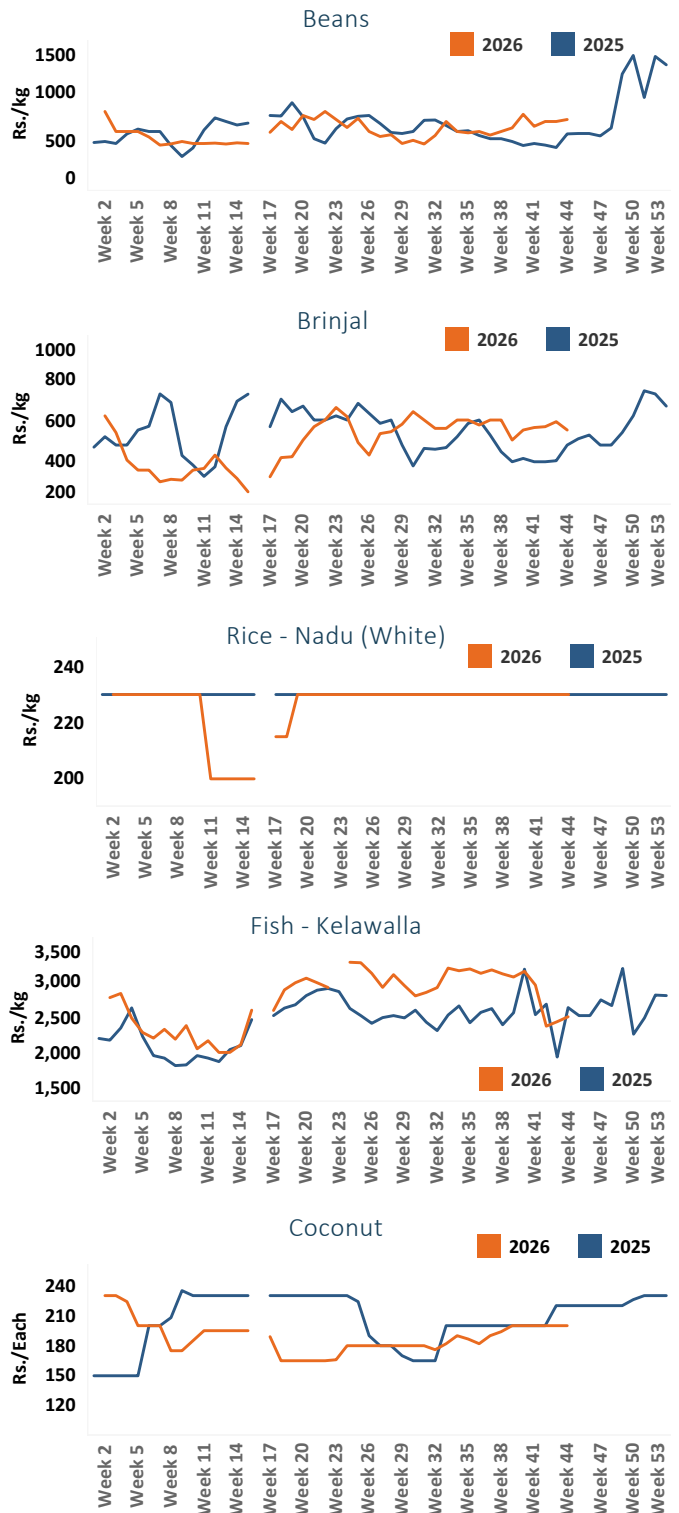
1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	235.00	235.00
Kekulu (Red)	179.00	179.00
Beans	392.00	459.00
Cabbage	349.00	470.00
Carrot	238.00	380.00
Tomato	469.00	500.00
Pumpkin	220.00	221.00
Snake Gourd	252.00	279.00
Brinjal	288.00	319.00
Ash Plantain	140.00	157.00
Red Onion (Local)	378.00	364.00
Red Onion (Imported)	365.00	405.00
Big Onion (Imported)	255.00	300.60
Potato (Local)	211.00	225.00
Potato (Imported)	154.60	174.50
Dried Chilli (Imported)	1,157.00	1,269.00
Coconut (Each)	139.20	143.80

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	720.00
Cabbage	464.00	576.00
Carrot	356.00	492.00
Tomato	880.00	760.00
Pumpkin	292.00	380.00
Snake Gourd	444.00	552.00
Brinjal	592.00	552.00
Green Chilli	600.00	820.00
Red Onion (Local)	700.00	700.00
Big Onion (Imported)	n.a.	n.a.
Potato (Local)	440.00	472.00
Potato (Imported)	220.00	236.00
Dried Chilli (Imported)	1,240.00	1,240.00
Red Dhal	280.00	280.00
Sugar White	240.00	240.00
Egg White (Each)	37.80	38.00
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	1,320.00	1,380.00	970.00	1,075.00	1,760.00	1,775.00	2,435.00	2,504.00
Balaya	770.00	860.00	1,000.00	883.33	1,320.00	1,180.00	1,200.00	1,100.00
Salaya	326.00	575.00	368.00	532.50	534.00	780.00	608.00	764.00
Hurulla	680.00	950.00	585.00	942.50	832.50	1,207.50	1,052.00	1,240.00

n.a. - not available

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



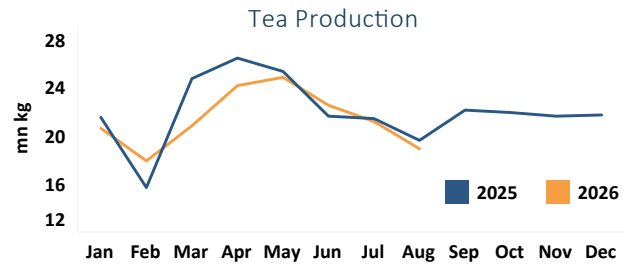
Source: Department of Census and Statistics

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

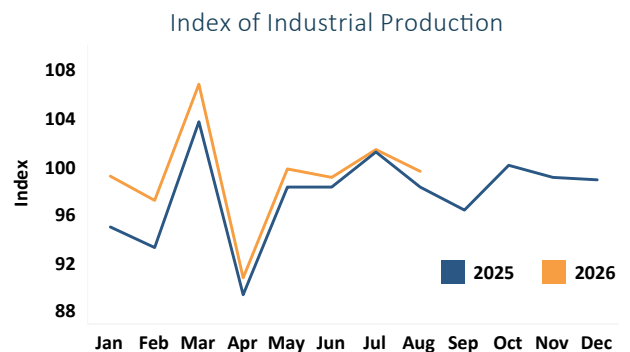
1.5 Index of Industrial Production (IIP) (2015 = 100) ^(a)

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)

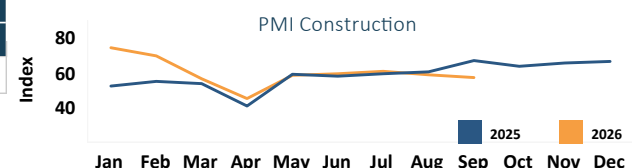
PMI Manufacturing	2025		2026	
	Aug	Sep	Aug	Sep
Index	55.2	55.4	53.0	53.0



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



PMI Construction	2025		2026	
	Aug	Sep	Aug	Sep
Total Activity Index	61.1	67.6	59.4	57.8



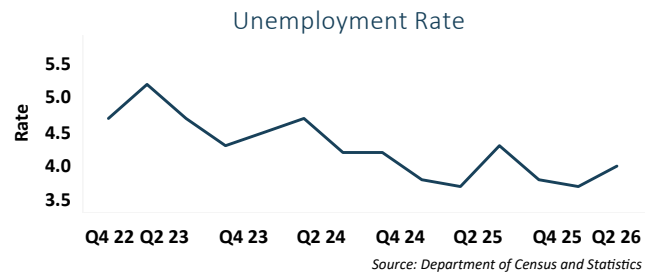
(a) As per the international best practices, headline PMIs for Services and Construction are Services Business Activity Index and Construction Total Activity Index, respectively, while for PMI -Manufacturing, it is a weighted average of five sub-indices. Further, Manufacturing Production Index, Services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

1.7 Employment ^(a)

Item	2025 ^(b)	2025 Q2 ^(c)	2026 Q2
Labour Force Participation Rate	49.4	49.1	50.0
Unemployment Rate	3.9	3.7	4.0

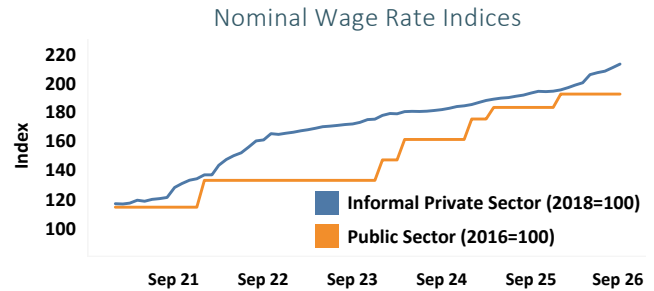
Employed Persons by Sectors ^(d) (as a % of Total Employment)

	2025	2025 Q2 ^(c)	2026 Q2
Agriculture	23.9	25.8	23.4
Industry	26.2	25.6	27.3
Services	49.8	48.6	49.2



1.8 Wage Rate Indices

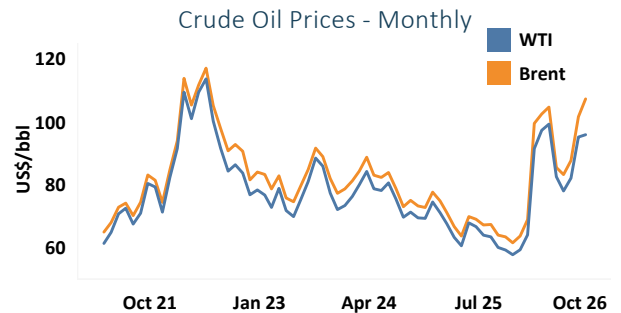
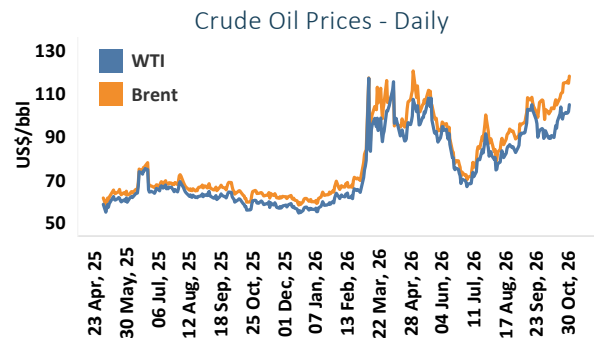
Item	2025 September	2026 September	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	183.4	192.6	5.0
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	193.3	213.3	10.3
Agriculture	194.0	214.2	10.4
Industry	193.6	215.5	11.3
Services	192.0	206.7	7.7



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) ^{(e)(f)}	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (DAP) (US\$/bbl) ^{(e)(f)}
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	107.52	96.15	
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	
23-Oct	64.05	59.88	114.56	100.46
24-Oct	65.55	61.36	-	-
25-Oct	-	-	-	-
26-Oct	-	-	114.88	101.33
27-Oct	66.05	61.59	114.72	100.89
28-Oct	65.72	61.36	115.56	101.07
29-Oct	64.60	60.33	114.49	101.70
30-Oct	64.72	60.27	117.74	104.83



1.10 Daily Electricity Generation

	26-Oct-26	27-Oct-26	28-Oct-26	29-Oct-26
Peak Demand (MW)	2,595.10	2,781.90	2,777.60	2,850.80
Total Energy (GWh)	49.96	53.23	54.13	54.61
Hydro (GWh)	27.54	28.06	27.39	27.11
Thermal Coal (GWh)	12.76	10.92	11.27	10.50
Thermal Oil (GWh)	6.25	5.34	6.65	7.86
Wind (GWh)	0.73	1.07	2.42	1.60
Solar (GWh)	2.31	7.50	6.02	7.09
Biomass (GWh)	0.38	0.34	0.39	0.45

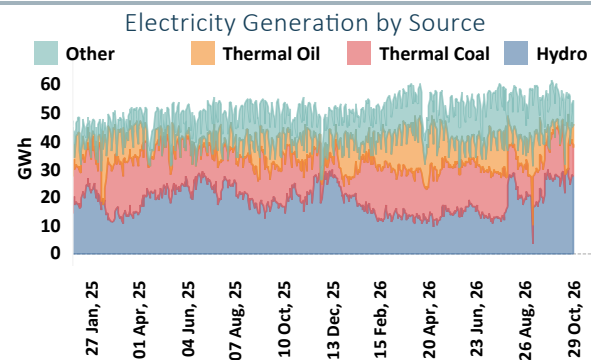
(a) The household population aged 15 and above

(b) Average of four quarters (c) Revised

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

(e) 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.

(f) Provisional

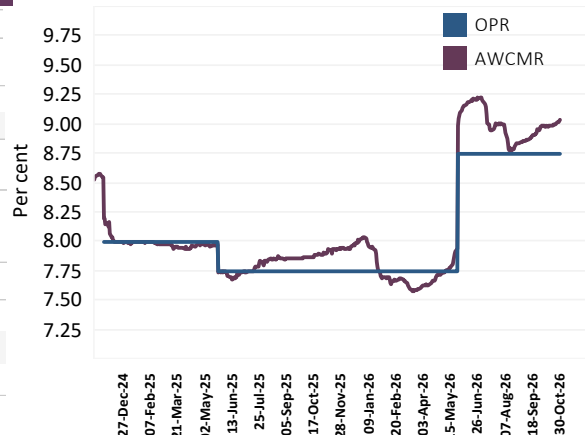


MONETARY SECTOR

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)	7.89	9.00	9.04
Treasury Bill Yields (Primary Market)^(b)			
91 Day	7.52	9.32	9.34
182 Day	7.90	9.44	9.44
364 Day	8.04	9.95	9.95
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	8.31	10.93	11.23

OPR and AWCMR



	September 2025	August 2026	September 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 - 12.00	2.50 - 12.50
Average Weighted Deposit Rate (AWDR)	6.80	7.52	7.62
Average Weighted Fixed Deposit Rate (AWFDR)	8.34	9.34	9.40
Average Weighted New Deposit Rate (AWNDR)	5.89	7.76	7.79
Average Weighted New Fixed Deposit Rate (AWNFRD)	6.46	8.31	8.52
Average Weighted Lending Rate (AWLR)	11.37	12.59	12.66
Average Weighted New Lending Rate (AWNLR)	10.27	12.65	12.65
Average Weighted SME Rate (AWSR)	11.48	12.67	12.82
Average Weighted New SME Rate (AWNRSR)	10.77	13.08	13.17
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) (29 October 2026)	Date of Maturity		
	15-May-2030	15-October-2034	15-August-2036
	(3 Years 6 Months)	(7 Years 11 Months)	(9 Years 9 Months)
Coupon Rate	11.00	11.70	10.85
Weighted Average Yield	11.44	12.61	12.85

Bank wise Average Weighted Prime Lending Rate

	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	11.28	11.20	Cargills Bank ^(d)	13.61	13.61
People's Bank	11.15	10.93	HSBC	10.30	10.46
Hatton National Bank	11.34	11.14	Standard Chartered Bank	10.38	10.16
Commercial Bank of Ceylon	11.21	11.42	Citi Bank	8.86	9.59
Sampath Bank	11.80	11.76	Deutsche Bank	10.08	10.02
Seylan Bank	11.33	11.35	Habib Bank	10.88	10.88
Union Bank of Colombo	13.29	13.97	Indian Bank	12.75	12.97
Pan Asia Banking Corporation	12.88	13.27	Indian Overseas Bank	10.88	10.88
Nations Trust Bank	11.21	11.23	MCB Bank ^(d)	10.88	10.88
DFCC Bank	12.70	12.42	State Bank of India	10.34	11.84
NDB Bank	12.00	12.39	Public Bank	11.49	10.99
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.

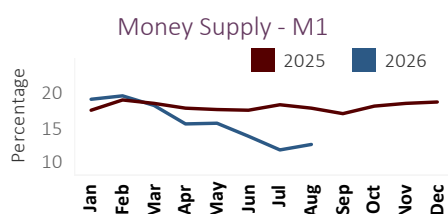
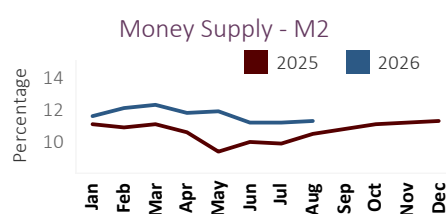
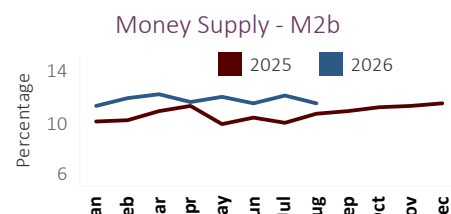
(b) Rates are sourced from the Public Debt Management Office (PDMO)

(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

	22-Oct-2026	29-Oct-2026	23-Oct-2026	30-Oct-2026
Reserve Money (Rs. mn)	1,942,622.11	1,936,638.61	Currency in Circulation (Rs. mn)	1,626,269.44 1,622,422.95

Reserve Money

Currency in Circulation

2.4 Money Market Activity (Overnight)

Call Money Market	26-Oct-2026	27-Oct-2026	28-Oct-2026	29-Oct-2026	30-Oct-2026
AWCMR	9.02	9.02	9.02	9.03	9.04
Gross Volume (Rs. bn)	36.95	39.96	37.57	30.62	25.15
Repo Market	26-Oct-2026	27-Oct-2026	28-Oct-2026	29-Oct-2026	30-Oct-2026
Weighted Average Rate (% p.a.)	9.07	9.07	9.08	9.09	9.10
Gross Volume (Rs. bn)	61.15	59.55	55.45	57.62	72.30

2.5 CBSL Securities Portfolio

	26-Oct-2026	27-Oct-2026	28-Oct-2026	29-Oct-2026	30-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)	1,504.2	1,502.9	1,503.9	1,503.0	1,500.3

(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	26.10.2026	27.10.2026	28.10.2026	29.10.2026	30.10.2026
Short-Term Auction					
Repo Amount Offered (Rs. bn)	40.00	40.00	40.00	40.00	50.00
Reverse Repo Amount Offered (Rs. bn)	-	-	-	-	-
Tenure (No. of Days)	1	1	1	1	3
Bids Received (Rs. bn)	31.75	26.75	40.00	37.00	10.70
Amount Accepted (Rs. bn)	31.75	26.75	40.00	37.00	10.70
Minimum Accepted Rate (% p.a.)	8.75	8.75	8.75	8.75	8.75
Maximum Accepted Rate (% p.a.)	8.75	8.75	8.75	8.75	8.75
Weighted Average Yield Rate (% p.a.)	8.75	8.75	8.75	8.75	8.75
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	-	-	30.00	-
Reverse Repo Amount Offered (Rs. bn)	-	-	-	-	-
Settlement Date	27.10.2026	-	-	30.10.2026	-
Maturity Date	27.11.2026	-	-	30.11.2026	-
Tenure (No. of Days)	31	-	-	31	-
Bids Received (Rs. bn)	6.00	-	-	10.00	-
Amount Accepted (Rs. bn)	0.00	-	-	10.00	-
Minimum Accepted Rate (% p.a.)	-	-	-	9.22	-
Maximum Accepted Rate (% p.a.)	-	-	-	9.24	-
Weighted Average Yield Rate (% p.a.)	-	-	-	9.23	-
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)	76.64	93.75	84.15	84.34	121.03
Standing Lending Facility (Rs. bn)	0.61	0.00	5.60	5.00	0.05
Total Overnight Market Liquidity (Rs. bn)	107.77	120.50	118.55	116.34	131.68
Total Outstanding Market Liquidity (Rs. bn)^(a)	378.77	391.50	389.55	387.34	392.68

(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)

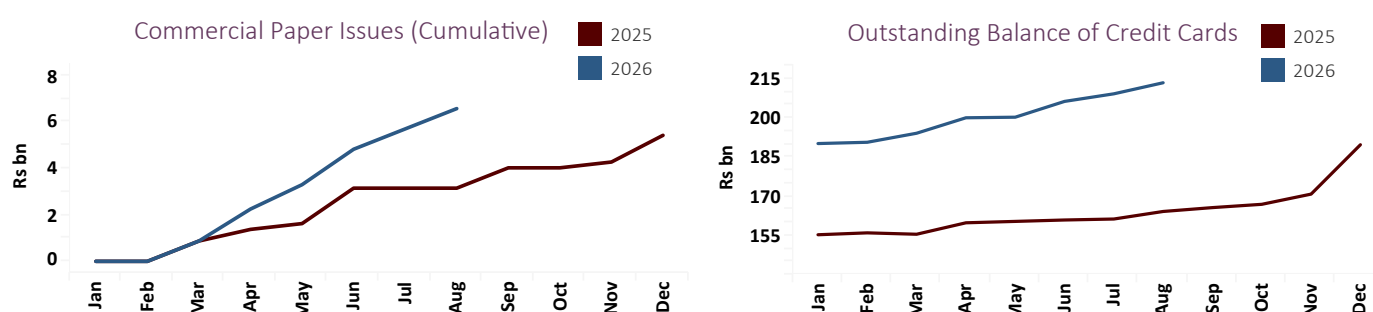
(b) Provisional

(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)

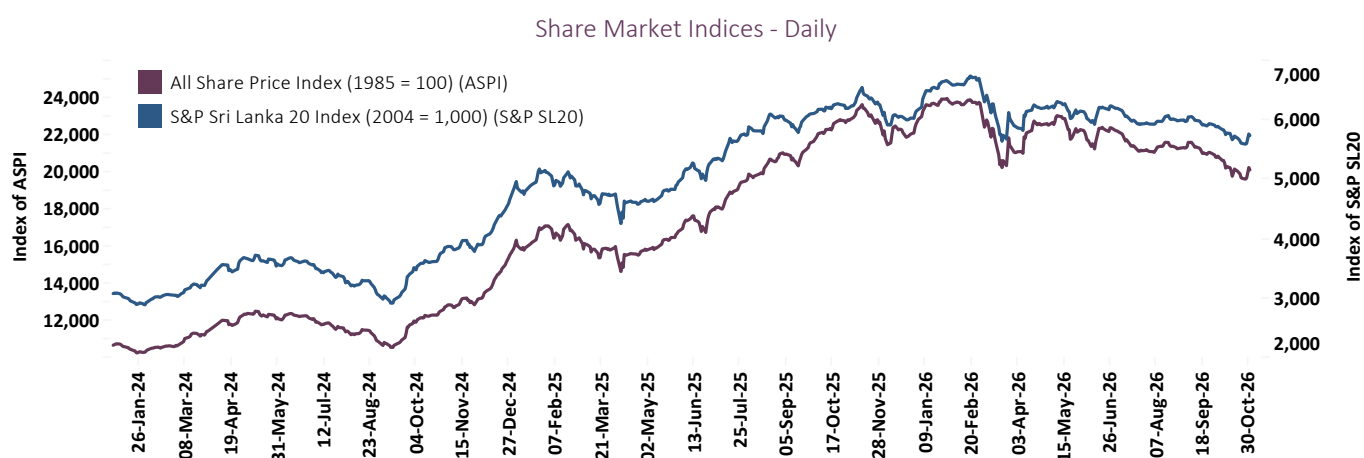
(e) Year-to-date total

(f) Total cumulative Commercial Paper issuances include rollover issuances



2.8 Share Market

	30-Oct-2025	23-Oct-2026	30-Oct-2026
All Share Price Index (1985 = 100) (ASPI)	22,839.53	19,684.91	20,142.33
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	6,202.71	5,613.63	5,746.40
Daily Turnover (Rs. mn)	7,781.53	825.13	958.58
Market Capitalisation (Rs. bn)	8,138.73	7,107.02	7,256.45
Foreign Purchases (Rs. mn)	212.98	55.14	29.72
Foreign Sales (Rs. mn)	1,070.22	17.55	102.05
Net Foreign Purchases (Rs. mn)	(857.23)	37.59	(72.33)



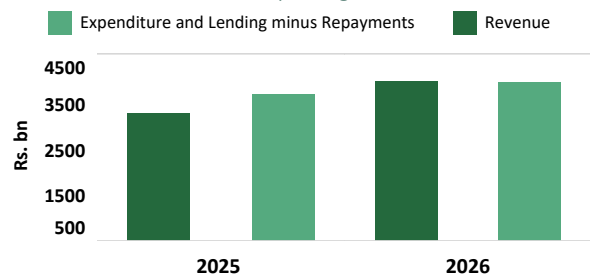
Source: Colombo Stock Exchange

FISCAL SECTOR

3.1 Government Finance (Rs. Bn)

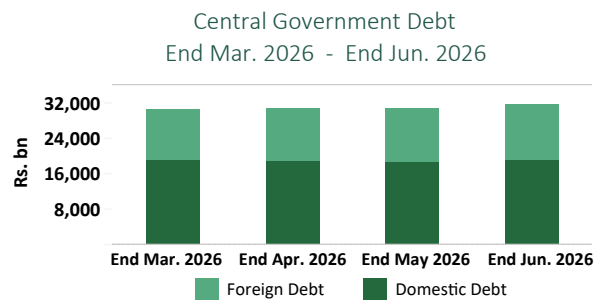
Item	2025 Jan. - Aug.	2026 Jan. - Aug. ^(a)
Revenue and Grants	3,301.46	4,002.32
Revenue	3,294.74	3,998.29
Tax Revenue	3,068.50	3,683.53
Non Tax Revenue	226.24	314.76
Grants	6.72	4.03
Expenditure and Lending minus Repayments	3,712.49	3,966.91
Recurrent Expenditure	3,381.31	3,531.05
Capital and Lending 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



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)

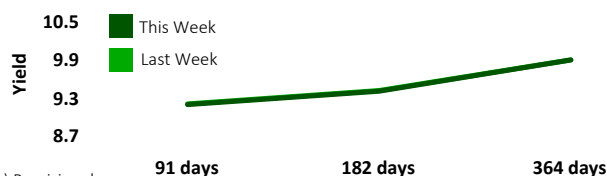
3.3 Government Securities - Primary and Secondary Market Yield Rates for the Week Ending - 29 October 2026

3.3.1 Treasury Bills and Treasury Bonds

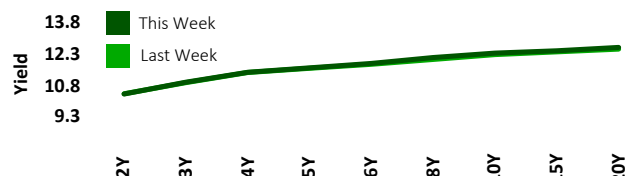
Security	Maturity	Primary Market ^(g) %		Secondary Market ^(h) %			
		Last Week	This Week	This Week			Last Week Average
				Buying	Selling	Average	
Treasury Bills	91 Days	9.32	9.34	9.29	9.13	9.21	9.22
	182 Days	9.44	9.44	9.50	9.34	9.42	9.43
	364 Days	9.95	9.95	9.99	9.82	9.91	9.91
Treasury Bonds	< 2 Years	-	-	10.47	10.27	10.37	10.38
	< 3 Years	-	-	11.02	10.84	10.93	10.91
	< 4 Years	-	11.44	11.47	11.32	11.40	11.39
	< 5 Years	-	-	11.69	11.53	11.61	11.59
	< 6 Years	-	-	11.92	11.72	11.82	11.78
	< 8 Years	-	12.61	12.19	12.01	12.10	12.01
	< 10 Years	-	12.85	12.43	12.20	12.31	12.24
	< 15 Years	-	-	12.57	12.26	12.42	12.37
	< 20 Years	-	-	12.78	12.38	12.58	12.50

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 29 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	6.43	6.24
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	2.56	2.38
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	5.19	5.06
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	9.58	9.43
	15-May-36	Step-Up Macro-Linked Bonds due 2036	5.70	5.52
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	6.29	6.11
	15-Jun-38	USD Step-Up Bonds due 2038	6.64	6.66

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions for the Week Ending - 29 October 2026

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	2,376,525	2,351,718
Treasury Bonds	16,577,276	16,577,276
of which T-Bills and T-Bonds held by Foreigners	199,542	190,937
Total	18,953,801	18,928,994

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

Treasury Bills

Phase I, Price based Competitive Bidding Auction

Amount Offered	100,000	100,000
Total Bids Received	186,002	225,082
Amount Accepted	80,611	86,483

Phase II, Non-competitive Allocation

Amount Raised	2,282	2,500
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Treasury Bonds

Phases I, II and III

Amount Offered	-	100,000
Total Bids Received	-	219,113
Amount Accepted	-	100,000

Direct Issuance Window

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

Treasury Bills

Outright Transaction (Sales/Purchases)	82,539	68,308
Repo Transaction (Sales/Purchases)	523,396	290,873

Treasury Bonds

Outright Transaction (Sales/Purchases)	377,856	350,273
Repo Transaction (Sales/Purchases)	2,196,018	2,104,434

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) - 30 October 2026

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8268	9.02	99.8290	8.91	0.0022
1 Month	99.2561	9.09	99.2662	8.97	0.0102
2 Month	98.5077	9.19	98.5266	9.07	0.0189
3 Month	97.7219	9.33	97.7598	9.17	0.0380
4 Month	96.9884	9.42	97.0369	9.26	0.0485
5 Month	96.2446	9.47	96.3066	9.31	0.0621
6 Month	95.4631	9.51	95.5384	9.34	0.0752
7 Month	94.7551	9.59	94.8494	9.41	0.0943
8 Month	94.0143	9.66	94.1201	9.48	0.1057
9 Month	93.2516	9.76	93.3529	9.60	0.1013
10 Month	92.5002	9.84	92.6017	9.69	0.1015
11 Month	91.7544	9.91	91.8647	9.77	0.1103
12 Month	90.9091	10.00	91.0539	9.83	0.1449

3.6 Two Way Quotes (Treasury Bonds) - 30 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	46	100.1741	9.45	100.1977	9.27	0.0236
11.40%2027A	8	15-Jan-27	77	100.2886	9.67	100.3409	9.43	0.0523
18.00%2027A	5	01-May-27	183	103.8986	9.90	104.0268	9.64	0.1283
11.75%2027A	10	15-Jun-27	228	101.0430	9.94	101.2272	9.64	0.1842
07.80%2027A	7	15-Aug-27	289	98.2627	10.10	98.4899	9.79	0.2272
20.00%2027A	5	15-Sep-27	320	108.0425	10.12	108.2105	9.93	0.1680
10.30%2027A	8	15-Oct-27	350	100.0653	10.22	100.2728	9.98	0.2076
11.25%2027A	10	15-Dec-27	411	100.9991	10.26	101.2428	10.03	0.2437
18.00%2028A	6	15-Jan-28	442	108.3904	10.39	108.5822	10.23	0.1918
10.75%2028B	3	15-Feb-28	473	100.3503	10.43	100.6174	10.20	0.2671
10.75%2028A	10	15-Mar-28	502	100.3059	10.49	100.5324	10.31	0.2265
09.00%2028B	15	01-May-28	549	97.9010	10.54	98.2337	10.30	0.3327
09.00%2028A	15	01-Jul-28	610	97.5850	10.60	97.9946	10.32	0.4096
11.50%2028A	13	01-Sep-28	672	101.2207	10.73	101.6779	10.45	0.4572
11.00%2028A	4	15-Oct-28	716	100.3015	10.82	100.6046	10.64	0.3030
11.50%2028B	5	15-Dec-28	777	101.1785	10.85	101.4993	10.68	0.3209
13.00%2029A	15	01-Jan-29	794	103.9146	10.91	104.3504	10.68	0.4358
13.00%2029B	15	01-May-29	914	104.3997	10.94	104.8412	10.74	0.4415
11.75%2029A	5	15-Jun-29	959	101.5512	11.04	101.9322	10.87	0.3809
20.00%2029A	7	15-Jul-29	989	120.4270	11.04	120.9388	10.85	0.5117
11.00%2029A	7	15-Sep-29	1,051	99.6917	11.12	100.2572	10.88	0.5655
10.35%2029A	4	15-Oct-29	1,081	97.9584	11.18	98.3850	11.00	0.4266
11.00%2029B	5	15-Dec-29	1,142	99.5105	11.18	100.1276	10.94	0.6171
09.50%2030A	4	01-Mar-30	1,218	94.9560	11.35	95.3140	11.21	0.3579
11.00%2030A	15	15-May-30	1,293	98.8317	11.41	99.2086	11.27	0.3769
09.75%2030A	5	01-Jul-30	1,340	94.8600	11.50	95.2331	11.36	0.3731
10.00%2030A	4	01-Aug-30	1,371	95.3390	11.55	95.8093	11.39	0.4703
11.00%2030B	6	15-Oct-30	1,446	98.1430	11.59	98.6665	11.42	0.5235
11.60%2031A	5	01-Feb-31	1,555	99.5109	11.74	99.9701	11.60	0.4592
11.25%2031A	12	15-Mar-31	1,597	98.3106	11.75	98.8510	11.58	0.5404
18.00%2031A	9	15-May-31	1,658	121.3061	11.80	121.9537	11.64	0.6476
12.00%2031A	10	01-Dec-31	1,858	100.4656	11.87	101.0070	11.73	0.5413
08.00%2032A	20	01-Jan-32	1,889	85.0223	11.96	85.6877	11.77	0.6655
18.00%2032A	10	01-Jul-32	2,071	124.1217	12.00	125.0979	11.79	0.9762
09.00%2032A	20	01-Oct-32	2,163	87.3049	12.06	87.9877	11.88	0.6828
11.50%2032A	8	15-Dec-32	2,238	97.5213	12.08	98.3897	11.87	0.8684
11.20%2033A	15	15-Jan-33	2,269	95.6557	12.21	96.4692	12.01	0.8135
09.00%2033A	20	01-Jun-33	2,406	85.5076	12.27	86.5831	12.00	1.0755
13.25%2033A	20	01-Jul-33	2,436	104.1589	12.31	105.0361	12.12	0.8771
09.00%2033B	20	01-Nov-33	2,559	84.7440	12.31	85.8385	12.05	1.0945
13.25%2034A	20	01-Jan-34	2,620	103.8501	12.41	104.6678	12.24	0.8177
10.75%2034A	8	15-Jun-34	2,785	91.6937	12.46	92.4392	12.30	0.7455
10.25%2034A	15	15-Sep-34	2,877	88.8585	12.51	89.6880	12.33	0.8295
11.70%2034A	8	15-Oct-34	2,907	95.8112	12.54	96.6164	12.38	0.8053
11.50%2035A	20	15-Mar-35	3,058	94.0956	12.66	94.8652	12.50	0.7696
10.70%2035A	10	15-Jun-35	3,150	89.8023	12.67	90.5600	12.51	0.7577
10.85%2036A	12	15-Aug-36	3,577	89.4991	12.75	90.5915	12.54	1.0924
10.75%2037A	12	01-Jul-37	3,897	87.9090	12.86	89.4571	12.56	1.5480
10.50%2039A	20	15-Aug-39	4,672	85.0596	12.91	86.7855	12.60	1.7259
12.00%2041A	25	01-Jan-41	5,177	94.0907	12.91	96.1188	12.59	2.0282
09.00%2043A	30	01-Jun-43	6,058	73.2168	12.96	75.1042	12.61	1.8874
13.50%2044A	30	01-Jan-44	6,272	103.4434	12.99	106.1285	12.61	2.6851
13.50%2044B	30	01-Jun-44	6,424	103.3075	13.01	106.2801	12.60	2.9726
12.50%2045A	30	01-Mar-45	6,697	95.6022	13.13	98.7806	12.67	3.1784

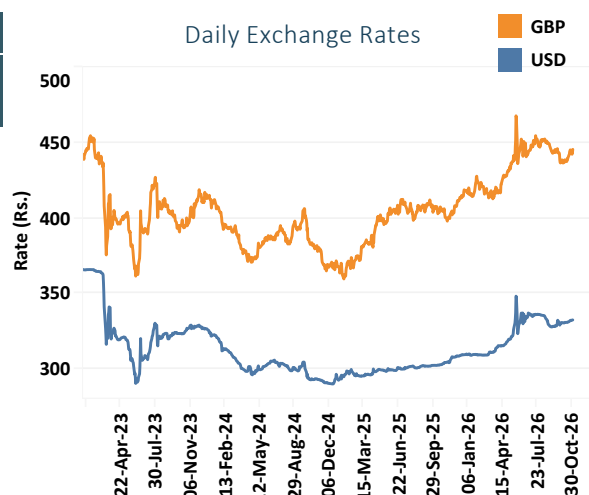
3.7 Treasury Bonds issued pursuant to the Domestic Debt Optimisation & External Debt Restructuring Programme

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	136	98.3499	13.01	99.9665	12.00	1.6166
12%9%2028A	5	15-Apr-28	533	97.5946	13.01	99.9854	12.00	2.3908
12.4%7.5%5%2029A	5	15-Mar-29	867	98.1821	13.00	101.1753	12.00	2.9932
12%9%2029A	6	15-May-29	928	96.9219	13.00	99.9883	12.00	3.0664
12.4%7.5%5%2030A	5	15-Apr-30	1,263	97.8415	13.00	101.4468	12.00	3.6053
12%9%2030A	8	15-Jun-30	1,324	96.3089	13.00	99.9678	12.00	3.6589
12%9%2031A	8	15-Jan-31	1,538	96.0119	13.00	99.9577	12.00	3.9458
12.4%7.5%5%2031A	6	15-May-31	1,658	97.5295	13.00	101.6715	12.00	4.1420
12%9%2032A	8	15-Feb-32	1,934	95.5325	13.00	99.9575	12.00	4.4250
12.4%7.5%5%2032A	8	15-Jun-32	2,055	97.2310	13.00	101.8464	12.00	4.6154
12.4%7.5%5%2033A	9	15-Jan-33	2,269	97.0863	13.00	101.9314	12.00	4.8451
12%9%2033A	10	15-Mar-33	2,328	95.1264	10.84	99.9665	14.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	2,665	96.8626	13.00	102.0927	12.00	5.2301
12%9%2034A	10	15-Apr-34	2,724	94.7825	13.00	99.9854	12.00	5.2029
12.4%7.5%5%2035A	10	15-Mar-35	3,058	96.6787	13.00	102.2434	12.00	5.5647
12%9%2035A	10	15-May-35	3,119	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,455	96.5299	13.00	102.3882	12.00	5.8583
12%9%2036A	12	15-Jun-36	3,516	94.1685	13.00	99.9678	12.00	5.7993
12%9%2037A	13	15-Jan-37	3,730	94.0232	13.00	99.9577	12.00	5.9345
12.4%7.5%5%2037A	13	15-May-37	3,850	96.3850	13.00	102.5014	12.00	6.1164
12%9%2038A	15	15-Feb-38	4,126	93.7980	13.00	99.9575	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,246	96.2327	13.00	102.5776	12.00	6.3449
1.00%2027A	4	15-Jul-27	258	93.4367	13.00	95.2466	12.00	1.8099
1.00%2029A	6	15-Jul-29	989	88.8950	13.00	91.8965	12.00	3.0015
1.00%2031A	8	15-Jul-31	1,719	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,450	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,424	77.0300	13.00	82.0187	12.00	4.9887
0.50%2037A	13	15-Sep-37	3,973	75.6827	13.00	80.8890	12.00	5.2063
0.50%2038A	14	15-Sep-38	4,338	74.9159	13.00	80.2385	12.00	5.3226
0.50%2039A	15	15-Sep-39	4,703	74.2399	13.00	79.6594	12.00	5.4195
0.50%2040A	16	15-Sep-40	5,069	73.6439	13.00	79.1441	12.00	5.5002
0.50%2041A	17	15-Sep-41	5,434	73.1184	13.00	78.6855	12.00	5.5671
0.50%2042A	18	15-Sep-42	5,799	72.6552	13.00	78.2773	12.00	5.6221
0.50%2043A	19	15-Sep-43	6,164	72.2467	13.00	77.9140	12.00	5.6673
01.00%2026A	2	15-Jul-26	-107					
01.00%2028A	4	15-Jul-28	624	91.0230	13.00	93.4741	12.00	2.4511
01.00%2030A	6	15-Jul-30	1,354	87.0188	13.00	90.4925	12.00	3.4737
01.00%2032A	8	15-Jul-32	2,085	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	2,815	81.4867	13.00	86.2602	12.00	4.7735

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs per Unit) ^(a)	30-Oct-26			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	328.04	337.14	332.59	332.35	304.45
GBP	438.27	452.87	445.57	445.28	402.04
JPY	2.08	2.15	2.11	2.12	2.00
EUR	365.89	378.92	372.41	372.72	353.63
INR ^(b)			3.49	3.50	3.44
SDR as at 29-Oct-26			449.71	450.07	414.78



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	30-Oct-26
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	67.91	32.41	32.23

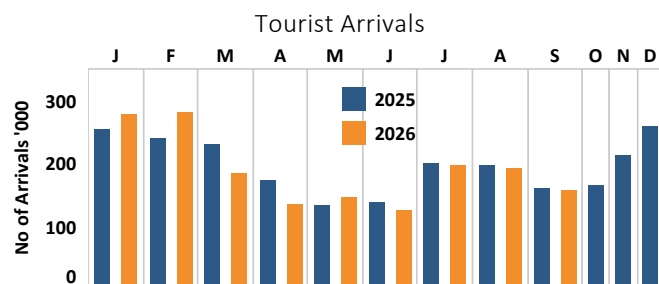
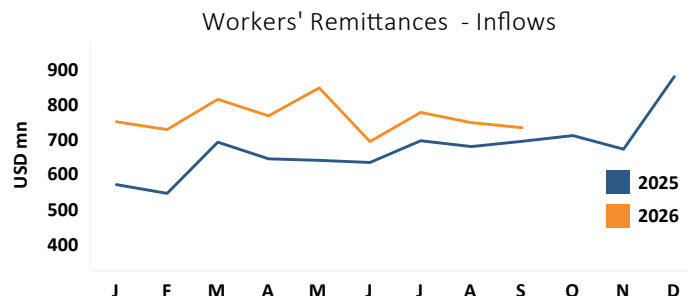
Forward Transactions

Forward Rates (Rs per USD) ^(e)

1 Month	304.91	333.20	333.86
3 Month	306.54	336.20	336.63
Average Daily Interbank Forward Volume (USD mn)	31.08	27.34	33.29
Outstanding Forward Volume (USD mn) as at 29-Oct-26	1,039.74	887.53	941.05

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

Official Reserve Assets ^(b)	6,867
Foreign Currency Reserves	6,623
(a) Securities	3,640
(b) Total currency and deposits with	2,983
(i) other national central banks, BIS and IMF	1,929
(ii) banks headquartered inside the reporting country of which located abroad	1
(iii) banks headquartered outside the reporting country	1,053
Reserve position in the IMF	4
SDRs	43
Gold	198
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)	(2,173)	(45)	(499)	(1,629)
outflows (-) Principal	(1,309)	(17)	(294)	(999)
outflows (-) Interest	(864)	(29)	(205)	(631)
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)	(3,580)	(375)	(2,180)	(1,025)
Short positions (-) ^(e)	(3,580)	(375)	(2,180)	(1,025)
Long positions (+)				
3. Other	(1)	(1)		
inflows related to reverse repos (+)				
outflows related to repos (-)				
other accounts payable (-)	(1)	(1)		

(a) Provisional

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

(c) This mainly includes the predetermined outflows.

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

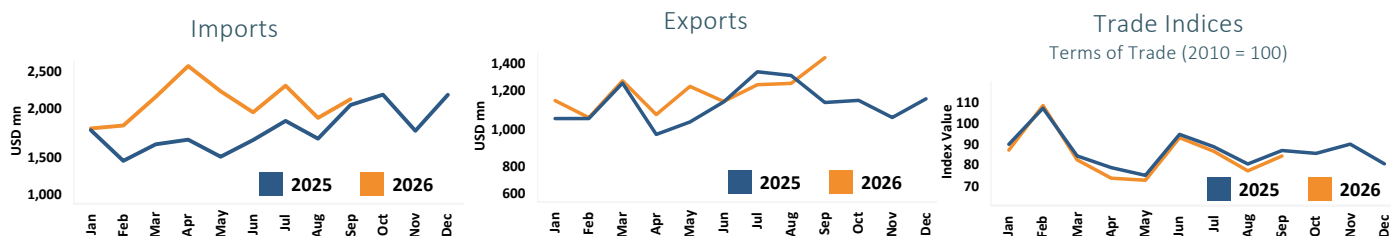
(e) A major share of SWAP outstanding will be rolled over.

4.4 External Trade ^(a)

Item	Jan - Sep (USD mn)		% Change	Jan - Sep (Rs. mn)		% Change
	2025	2026 ^(b)		2025	2026 ^(b)	
Exports	10,215.1	10,754.0	5.3	3,055,795.4	3,475,669.4	13.7
Agricultural	2,323.6	2,317.4	(0.3)	695,378.8	749,347.3	7.8
Industrial	7,854.2	8,398.1	6.9	2,349,234.2	2,714,011.3	15.5
Food, Beverages & Tobacco	662.4	702.6	6.1	198,240.0	226,746.8	14.4
Textiles and Garments	4,021.3	3,797.0	(5.6)	1,202,663.4	1,226,703.6	2.0
Petroleum Products	719.9	1,094.8	52.1	215,234.9	354,123.3	64.5
Leather, Rubber Products, etc.	743.2	799.8	7.6	222,250.6	258,767.9	16.4
Other	1,707.4	2,004.0	17.4	510,845.2	647,669.6	26.8
Mineral	18.1	24.5	35.2	5,428.3	7,835.3	44.3
Unclassified	19.2	13.9	(27.5)	5,754.1	4,475.5	(22.2)
Imports	15,389.5	18,665.7	21.3	4,604,256.5	6,028,989.1	30.9
Consumer Goods	3,816.4	4,484.6	17.5	1,142,412.5	1,447,450.7	26.7
Intermediate Goods	8,617.2	10,456.2	21.3	2,577,557.5	3,375,935.7	31.0
Investment Goods	2,943.9	3,709.8	26.0	880,710.8	1,200,674.1	36.3
Unclassified	12.0	15.1	26.1	3,575.8	4,928.7	37.8
Trade Balance	(5,174.4)	(7,911.7)		(1,548,461.1)	(2,553,319.7)	

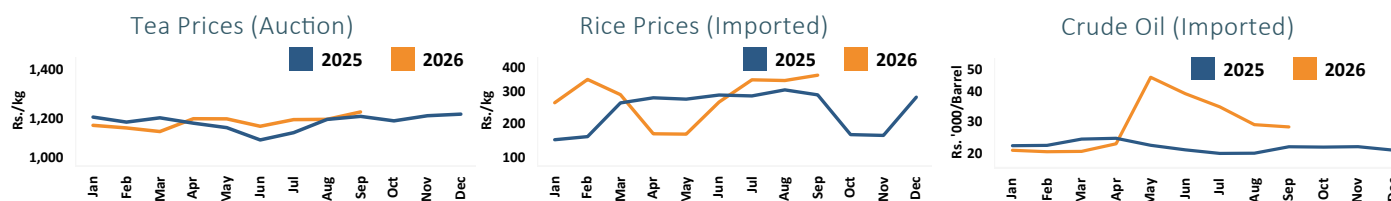
4.5 Trade Indices (2010 = 100) ^{(a)(b)(c)}

Item	Year Ago	Month Ago	2026 September
Total Exports			
Value	158.5	172.6	191.7
Quantity	196.2	206.3	225.7
Unit Value	80.8	83.7	84.9
Total Imports			
Value	183.3	171.3	188.7
Quantity	197.8	158.3	187.7
Unit Value	92.7	108.2	100.5
Terms of Trade	87.1	77.3	84.5



4.6 Commodity Prices

	USD			LKR		
	September		% Change	September		% Change
	2025	2026 ^(b)		2025	2026 ^(b)	
Colombo Tea Auctions						
Tea Prices (per kg)	4.02	3.73	(7.2)	1,210.61	1,228.75	1.5
Imports (CIF)						
Rice (per MT)	957.00	1,057.22	10.5	289,202.53	348,391.82	20.5
Sugar (per MT)	538.03	573.16	6.5	162,589.11	188,877.64	16.2
Wheat (per MT)	285.25	354.40	24.2	86,201.16	116,788.69	35.5
Crude Oil (per barrel)	73.51	86.62	17.8	22,213.56	28,545.54	28.5



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

(b) Provisional

(c) In USD Terms