WEEKLY ECONOMIC INDICATORS



13 November 2026

Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

Index of Industrial Production (IIP) increased by 4.4 per cent in September 2026 to 100.8 compared to September 2025, mainly contributed by the increases reported in the manufacture of coke and refined petroleum products (129.9 per cent) and food products (2.7 per cent).

During the period from 09 to 13 November 2026, crude oil prices initially declined to their lowest levels since early September, driven by easing concerns over renewed US strikes on Iran and hopes for progress in Russia–Ukraine peace talks. However, prices rebounded towards the end of the period amidst escalating attacks on Saudi energy infrastructure and disruptions to shipping through the Strait of Hormuz, raising concerns over global oil supplies. Overall, Brent and WTI crude oil prices decreased by US dollars 4.55 and US dollars 3.39 per barrel, respectively, compared to a week earlier.

Monetary Sector*

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 13 November 2026 increased by 23 bps to 11.24 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) decreased to 9.02 per cent on 13 November 2026 compared to 9.04 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.

By 13 November 2026, the All-Share Price Index (ASPI) increased by 3.69 per cent to 22,024.18 points and the S&P SL20 Index increased by 4.11 per cent to 6,293.72 points, compared to the index values of last week.

Fiscal Sector

During the nine months ending September 2026, government revenue and grants increased by 20.0 per cent to Rs. 4,601.6 bn compared to Rs. 3,834.9 bn in the corresponding period of 2025.

Total expenditure and net lending increased by 7.1 per cent to Rs. 4,579.3 bn during the nine months ending September 2026 compared to Rs. 4,276.3 bn in the corresponding period of 2025.

During the nine months ending September 2026, overall budget balance recorded a surplus of Rs. 22.3 bn compared to a deficit of Rs. 441.4 bn recorded in the corresponding period of 2025.

During the nine months ending September 2026, net domestic financing recorded a net repayment of Rs. 35.7 bn compared to net domestic financing of Rs. 515.3 bn recorded in the corresponding period of 2025. Net foreign financing amounted to Rs. 13.4 bn during the nine months ending September 2026, compared to the net repayment of Rs. 73.9 bn recorded in the corresponding period of 2025.

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

The rupee value of Treasury Bills and Treasury Bonds held by foreign investors decreased approximately by 2.9 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 8.2 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 13 November 2026.

Earnings from tourism amounted to US dollars 192.7 mn in October 2026, compared to US dollars 185.6 mn in September 2026 and US dollars 186.1 mn in October 2025.

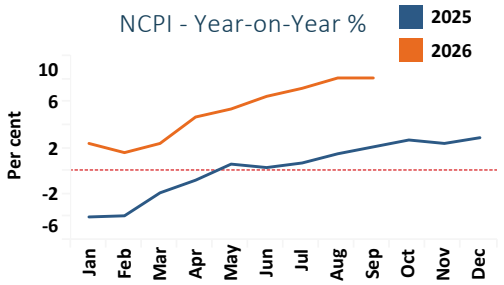
**Note: The total outstanding market liquidity for 13 November 2026 will be updated shortly.*

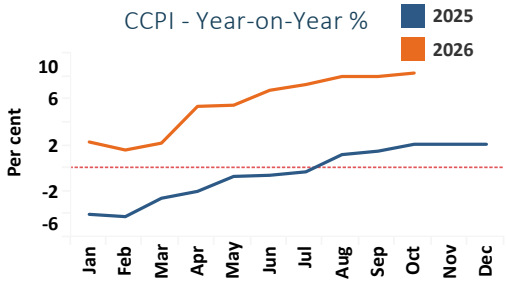
REAL SECTOR

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





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	240.00	233.00	233.00	233.00	250.00	240.00	240.00	240.00
Kekulu (Red)	203.40	177.00	175.00	175.00	215.00	190.00	190.00	190.60
Beans	260.00	530.00	580.00	500.00	310.00	580.00	660.00	580.00
Cabbage	100.00	370.00	600.00	620.00	150.00	420.00	670.00	720.00
Carrot	166.00	196.00	440.00	540.00	216.00	246.00	510.00	620.00
Tomato	88.00	570.00	600.00	630.00	138.00	620.00	650.00	680.00
Pumpkin	60.00	230.00	250.00	260.00	100.00	300.00	300.00	310.00
Snake Gourd	390.00	400.00	490.00	460.00	440.00	450.00	540.00	510.00
Brinjal	298.00	330.00	470.00	500.00	348.00	380.00	540.00	600.00
Green Chilli	240.00	300.00	380.00	340.00	290.00	350.00	440.00	390.00
Lime	640.00	840.00	1,080.00	1,200.00	760.00	940.00	1,280.00	1,400.00
Red Onion (Local)	264.00	383.00	486.80	511.60	350.00	473.00	520.00	527.60
Big Onion (Imported)	157.20	258.00	277.80	264.60	180.00	292.60	309.20	307.20
Potato (Local)	249.80	307.20	291.20	289.40	294.00	367.00	355.20	344.80
Dried Chilli (Imported)	745.00	1,100.00	1,484.00	1,534.00	745.00	1,160.00	1,559.80	1,606.80
Red Dhal	235.00	234.60	239.60	239.80	270.00	252.00	255.00	255.00
Egg White (Each)	32.00	33.20	33.00	36.50	32.50	33.45	35.25	37.68
Coconut (Each)	167.40	150.00	173.00	173.00	190.00	163.00	175.00	174.60

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	241.60	219.40	223.40	221.80
Kekulu (White)	198.60	183.80	179.80	182.00
Kekulu (Red)	203.60	172.40	186.40	188.00
Nadu	214.20	186.80	186.40	192.40

n.a. - not available

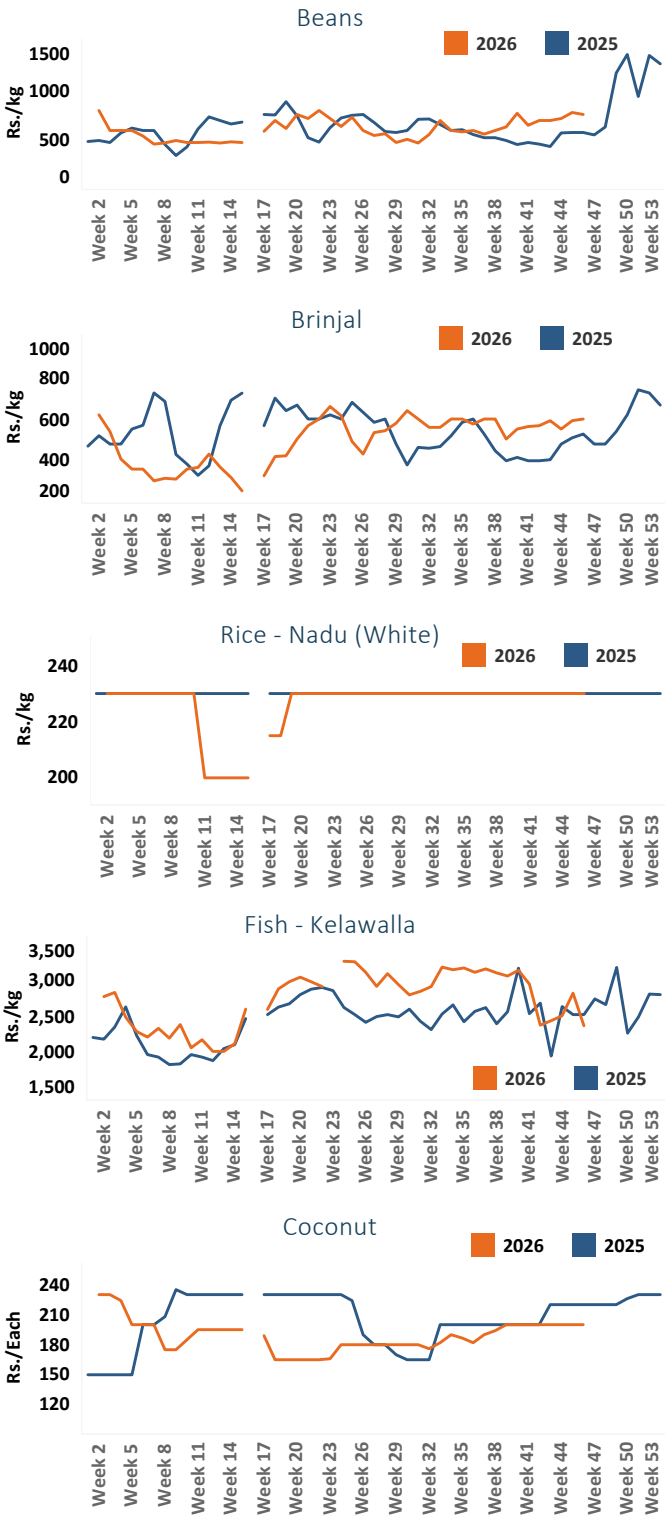
1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	235.00	235.00
Kekulu (Red)	193.40	215.00
Beans	498.00	409.00
Cabbage	514.00	581.00
Carrot	389.00	561.00
Tomato	480.00	500.00
Pumpkin	210.00	225.00
Snake Gourd	311.00	264.00
Brinjal	408.00	425.00
Ash Plantain	231.00	306.00
Red Onion (Local)	424.00	481.00
Red Onion (Imported)	458.75	440.00
Big Onion (Imported)	282.80	271.60
Potato (Local)	236.00	245.00
Potato (Imported)	190.60	200.60
Dried Chilli (Imported)	1,507.00	1,575.00
Coconut (Each)	148.00	152.60

1.2.4 Narahenpita Economic Centre

Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Nadu (White)	230.00	230.00
Kekulu (Red)	194.00	190.00
Beans	780.00	760.00
Cabbage	760.00	760.00
Carrot	556.00	800.00
Tomato	800.00	800.00
Pumpkin	320.00	344.00
Snake Gourd	600.00	628.00
Brinjal	592.00	600.00
Green Chilli	680.00	720.00
Red Onion (Local)	700.00	700.00
Big Onion (Imported)	n.a.	380.00
Potato (Local)	480.00	480.00
Potato (Imported)	240.00	248.00
Dried Chilli (Imported)	1,312.00	1,600.00
Red Dhal	280.00	280.00
Sugar White	260.00	260.00
Egg White (Each)	38.00	39.60
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	1,400.00	1,240.00	1,280.00	1,020.00	2,108.00	2,046.00	2,820.00	2,364.00
Balaya	940.00	820.00	1,025.00	850.00	1,310.00	1,160.00	1,320.00	1,172.00
Salaya	416.00	480.00	440.00	524.00	612.00	700.00	670.00	636.00
Hurulla	900.00	800.00	960.00	860.00	1,252.00	1,088.00	1,280.00	1,070.00

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

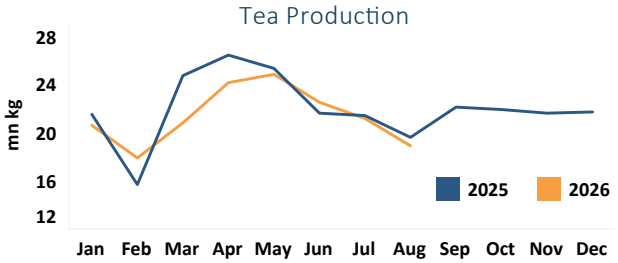


Source: Department of Census and Statistics

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).

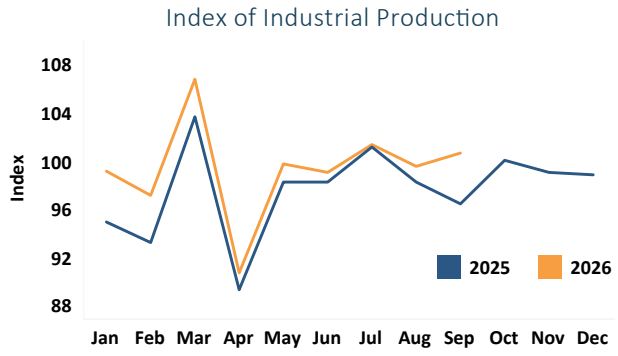


Sources: Sri Lanka Tea Board
Rubber Development Department
Coconut Development Authority
Coconut Research Institute

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

Item	September		% Change
	2025 [b]	2026 [c]	
Index of Industrial Production	96.6	100.8	4.4
Food Products	104.2	106.9	2.7
Wearing Apparels	96.6	94.1	(2.6)
Other non-metallic mineral products	122.0	122.1	0.1
Coke and refined petroleum products	48.0	110.4	129.9
Rubber and plastic products	85.1	79.2	(6.9)
Chemicals and chemical products	74.1	75.4	1.8
Beverages	128.8	129.4	0.5

(a) Major 7 sub divisions
(b) Revised
(c) Provisional



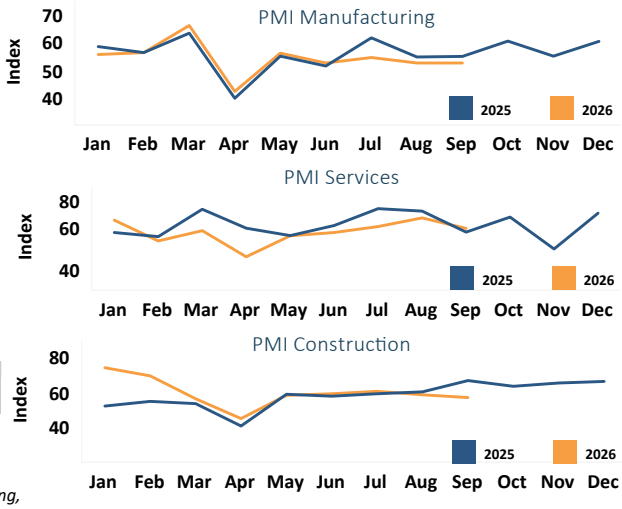
Source: Department of Census and Statistics

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



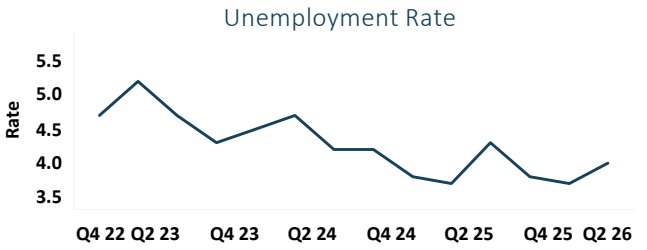
(a) As per the international best practices, headline PMIs for Services and Construction are Services Business Activity Index and Construction Total Activity Index, respectively, while for PMI-Manufacturing, it is a weighted average of five sub-indices. Further, Manufacturing Production Index, Services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

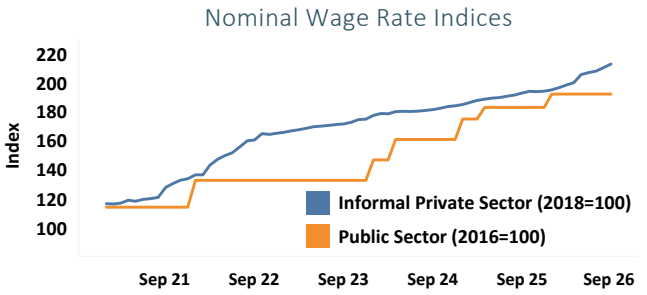
	2025	2025 Q2 [c]	2026 Q2
Agriculture	23.9	25.8	23.4
Industry	26.2	25.6	27.3
Services	49.8	48.6	49.2



Source: Department of Census and Statistics

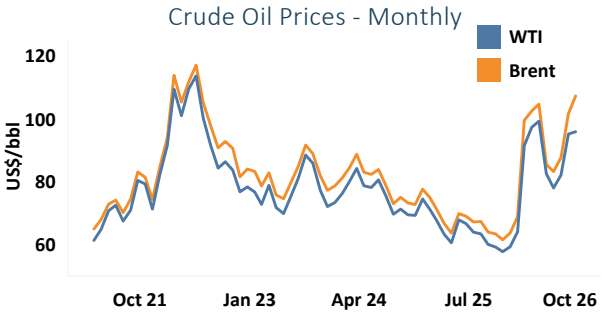
1.8 Wage Rate Indices

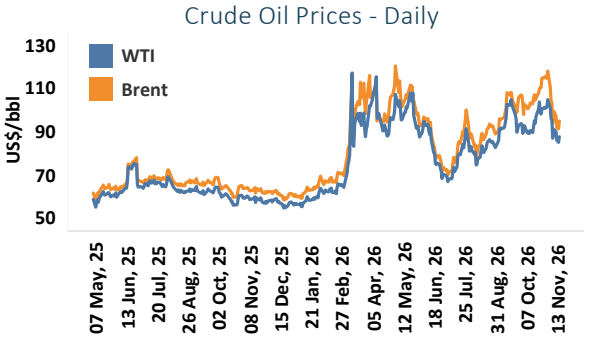
Item	2025 September	2026 September	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	183.4	192.6	5.0
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	193.3	213.3	10.3
Agriculture	194.0	214.2	10.4
Industry	193.6	215.5	11.3
Services	192.0	206.7	7.7



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**			



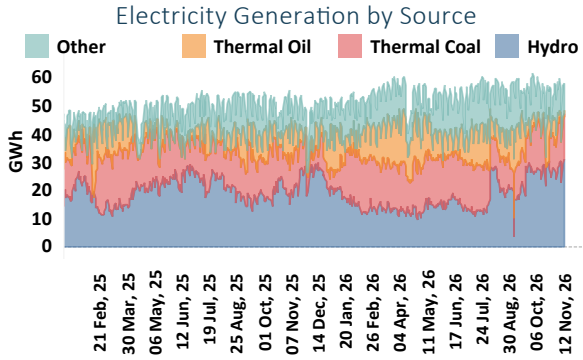


Sources: Bloomberg, Ceylon Petroleum Corporation

Date	2025		2026	
06-Nov	63.52	59.61	99.71	91.45
07-Nov	63.63	59.72	-	-
08-Nov	-	-	-	-
09-Nov	-	-	97.32	90.36
10-Nov	63.98	60.15	92.10	86.27
11-Nov	63.82	59.89	91.89	86.26
12-Nov	65.05	60.91	91.63	85.50
13-Nov	62.56	58.31	95.16	88.06

1.10 Daily Electricity Generation

	09-Nov-26	10-Nov-26	11-Nov-26	12-Nov-26
Peak Demand (MW)	2,708.90	2,852.50	2,701.00	2,745.70
Total Energy (GWh)	55.62	57.58	58.20	56.40
Hydro (GWh)	27.70	29.14	30.83	31.11
Thermal Coal (GWh)	14.97	15.17	15.06	15.66
Thermal Oil (GWh)	1.55	1.33	1.23	1.46
Wind (GWh)	0.29	0.58	0.49	0.63
Solar (GWh)	10.73	10.93	10.13	7.10
Biomass (GWh)	0.38	0.42	0.46	0.45



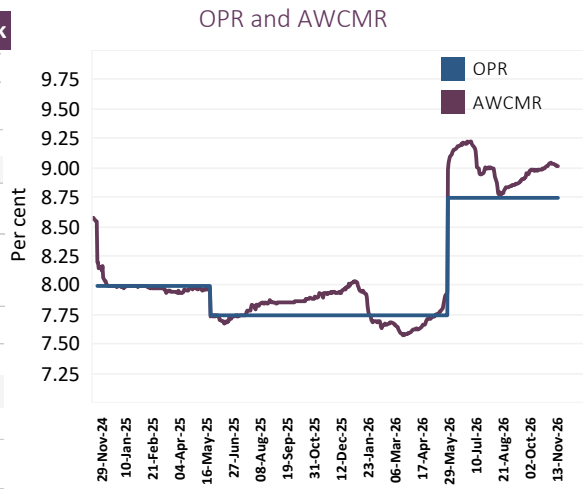
Source: National System Operator (Pvt) Ltd

(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)	7.90	9.04	9.02
Treasury Bill Yields (Primary Market) [b]			
91 Day	7.52	9.35	9.35
182 Day	7.91	9.44	9.43
364 Day	8.04	9.95	9.95
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	8.34	11.01	11.24



	September 2025	August 2026	September 2026
Savings Deposits	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 (AWNFDR)	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 (AWNSR)	10.77	13.08	13.17

National Savings Bank (NSB)	September 2025	August 2026	September 2026
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 (3 Years 6 Months)	15-October-2034 (7 Years 11 Months)	15-August-2036 (9 Years 9 Months)
Coupon Rate	11.00	11.70	10.85
Weighted Average Yield	11.44	12.61	12.85

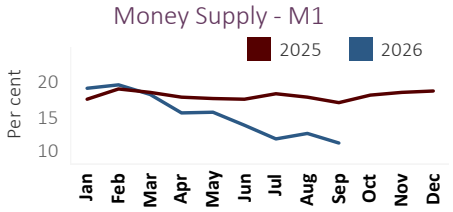
Bank wise Average Weighted Prime Lending Rate

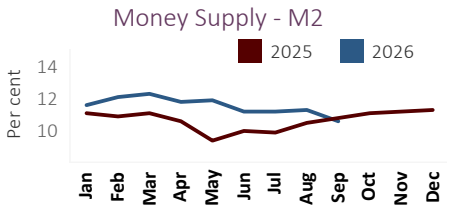
	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	11.42	11.32	Cargills Bank [c]	14.37	14.37
People's Bank	11.28	11.19	HSBC	13.12	10.52
Hatton National Bank	11.63	11.22	Standard Chartered Bank	10.76	10.77
Commercial Bank of Ceylon	11.41	11.26	Citi Bank	9.65	9.04
Sampath Bank	11.41	12.16	Deutsche Bank	10.19	10.22
Seylan Bank	11.46	11.59	Habib Bank	11.25	11.11
Union Bank of Colombo	12.73	12.51	Indian Bank	13.23	12.86
Pan Asia Banking Corporation	13.56	12.80	Indian Overseas Bank	11.11	11.11
Nations Trust Bank	11.27	11.31	MCB Bank [c]	10.88	10.88
DFCC Bank	12.67	12.56	State Bank of India	11.33	10.99
NDB Bank	11.78	12.03	Public Bank	11.33	11.01
Amana Bank [c]	13.23	13.23	Bank of China [c]	10.50	10.50

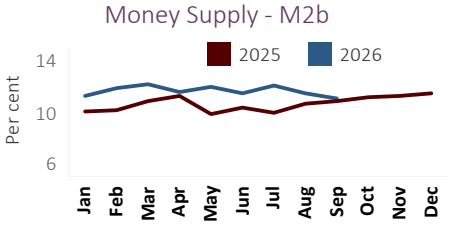
(a) With effect from 27 November 2024, the OPR is defined as the policy interest rate of the Central Bank. SDFR and SLFR are linked to the OPR with a margin of ± 50 basis points.
(b) Rates are sourced from the Public Debt Management Office (PDMO)
(c) The bank has not granted loans during this week to prime customers, hence the latest available rate has been provided.

2.2 Money Supply

	Rs. bn			Annual Change (%)		
	Sep 2025	Aug 2026	Sep 2026 [a]	Sep 2025	Aug 2026	Sep 2026 [a]
Reserve Money	1,695.3	1,914.3	1,953.3	11.3	11.8	15.2
M1	2,119.4	2,391.3	2,357.5	17.1	12.6	11.2
M2	13,641.4	15,036.8	15,090.7	10.8	11.3	10.6
M2b	15,465.0	17,140.5	17,189.2	10.9	11.5	11.1
Net Foreign Assets of the Banking System [b]	964.4	1,674.1	1,632.2	170.3	67.5	69.2
Monetary Authorities	567.0	1,076.5	1,116.8	1,182.5	109.1	97.0
Commercial Banks	397.4	597.6	515.4	(2.9)	23.3	29.7
Domestic Banking Units (DBUs)	(454.5)	(464.0)	(557.6)	(76.0)	(11.5)	(22.7)
Offshore Banking Units (OBUs)	851.9	1,061.6	1,073.0	27.6	17.9	26.0
Net Domestic Assets of the Banking System [b]	14,500.6	15,466.4	15,557.0	6.7	7.6	7.3
Net Credit to the Government	8,280.8	7,737.0	7,652.2	3.3	(7.7)	(7.6)
Central Bank	1,801.3	1,435.6	1,402.8	3.2	(22.9)	(22.1)
Commercial Banks	6,479.5	6,301.4	6,249.4	3.3	(3.3)	(3.6)
DBUs	6,408.5	6,220.8	6,167.8	4.9	(3.5)	(3.8)
OBUs	71.0	80.6	81.6	(56.1)	14.0	14.9
Credit to Public Corporations/SOBEs	608.8	479.8	462.9	(7.4)	(22.3)	(24.0)
DBUs	555.6	400.5	382.7	(8.5)	(29.0)	(31.1)
OBUs	53.2	79.2	80.2	5.6	48.5	50.7
Credit to the Private Sector	9,520.7	11,556.3	11,768.7	22.1	24.5	23.6
DBUs	8,935.4	10,999.0	11,170.8	23.6	26.6	25.0
OBUs	585.3	557.3	597.9	3.3	(6.5)	2.1
Other Items (Net)	(3,909.7)	(4,306.7)	(4,326.7)	(35.9)	(10.0)	(10.7)



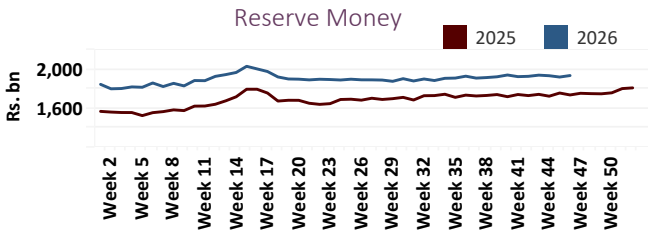


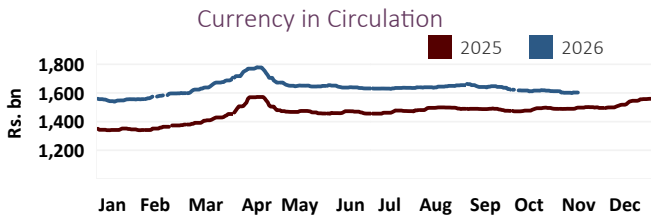


2.3 Reserve Money and Currency in Circulation

	05-Nov-2026	12-Nov-2026
Reserve Money (Rs. mn)	1,923,254.06	1,938,512.30

	06-Nov-2026	13-Nov-2026
Currency in Circulation (Rs. mn)	1,611,457.63	1,613,050.78





2.4 Money Market Activity (Overnight)

Call Money Market	09-Nov-2026	10-Nov-2026	11-Nov-2026	12-Nov-2026	13-Nov-2026
AWCMR	9.03	9.03	9.02	9.02	9.02
Gross Volume (Rs. bn)	20.58	28.58	23.64	32.96	40.20

Repo Market	09-Nov-2026	10-Nov-2026	11-Nov-2026	12-Nov-2026	13-Nov-2026
Weighted Average Rate (% p.a.)	9.13	9.13	9.13	9.13	9.14
Gross Volume (Rs. bn)	64.71	58.62	71.41	78.54	66.46

2.5 CBSL Securities Portfolio

	09-Nov-2026	10-Nov-2026	11-Nov-2026	12-Nov-2026	13-Nov-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)	1,512.4	1,511.2	1,510.8	1,517.6	1,522.8

(a) Provisional
(b) In relation to M2b

2.6 Open Market

Item	09.11.2026		10.11.2026		11.11.2026		12.11.2026		13.11.2026	
Short-Term Auction										
Repo Amount Offered (Rs. bn)	70.00	20.00	50.00	20.00	50.00	20.00	60.00	20.00	120.00	30.00
Reverse Repo Amount Offered (Rs. bn)	-	-	-	-	-	-	-	-	-	-
Tenure (No. of Days)	1	7	1	7	1	7	1	7	3	7
Bids Received (Rs. bn)	46.00	20.00	47.00	-	36.00	-	57.21	-	70.00	30.00
Amount Accepted (Rs. bn)	46.00	20.00	47.00	-	36.00	-	57.21	-	70.00	30.00
Minimum Accepted Rate (% p.a.)	8.71	8.74	8.72	-	8.72	-	8.73	-	8.75	8.75
Maximum Accepted Rate (% p.a.)	8.75	8.74	8.75	-	8.75	-	8.75	-	8.75	8.75
Weighted Average Yield Rate (% p.a.)	8.73	8.74	8.73	-	8.73	-	8.74	-	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		-		20.00		20.00		50.00	
Reverse Repo Amount Offered (Rs. bn)	-		-		-		-		-	
Settlement Date	10.11.2026		-		12.11.2026		13.11.2026		16.11.2026	
Maturity Date	10.12.2026		-		11.12.2026		14.12.2026		16.12.2026	
Tenure (No. of Days)	30		-		29		31		30	
Bids Received (Rs. bn)	-		-		-		20.00		35.00	
Amount Accepted (Rs. bn)	-		-		-		20.00		35.00	
Minimum Accepted Rate (% p.a.)	-		-		-		9.28		9.28	
Maximum Accepted Rate (% p.a.)	-		-		-		9.28		9.35	
Weighted Average Yield Rate (% p.a.)	-		-		-		9.28		9.30	
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)	112.60		118.67		118.07		114.82		*To be updated shortly	
Standing Lending Facility (Rs. bn)	0.50		1.48		0.00		0.03		1.13	
Total Overnight Market Liquidity (Rs. bn)	**178.11**		**164.19**		**154.07**		**172.00**		***To be updated shortly***	
Total Outstanding Market Liquidity (Rs. bn)[(a)]	**429.11**		**435.19**		**425.07**		**443.00**			

(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

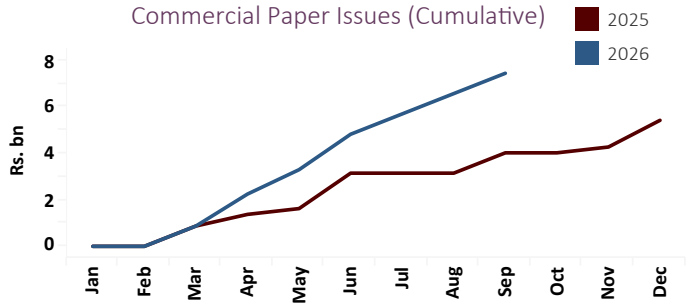
2.7.1 Credit Cards [a]

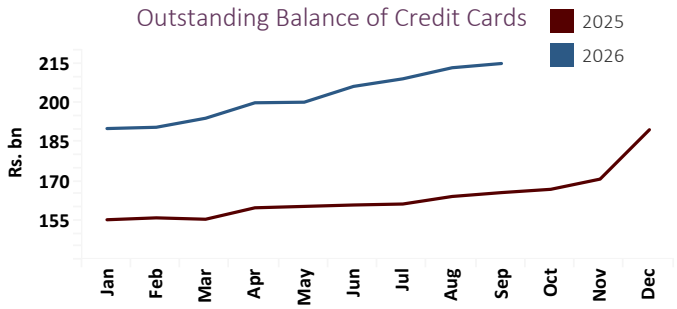
	December 2025	August 2026	September 2026 [b]
Total Number of Active Cards	2,166,186	2,297,783	2,319,794
Local (accepted only locally)	8,915	7,475	8,826
Global (accepted globally)	2,157,271	2,290,308	2,310,968
Outstanding balance (Rs. mn)[c]	189,706	213,425	215,046

2.7.2 Commercial Paper Issues [d]

	December 2025	August 2026	September 2026 [b]
Total Issues - Cumulative [e][f] (Rs. bn)	5.4	6.6	7.5
Outstanding (as at end of the period) (Rs. bn)	1.4	3.6	3.6

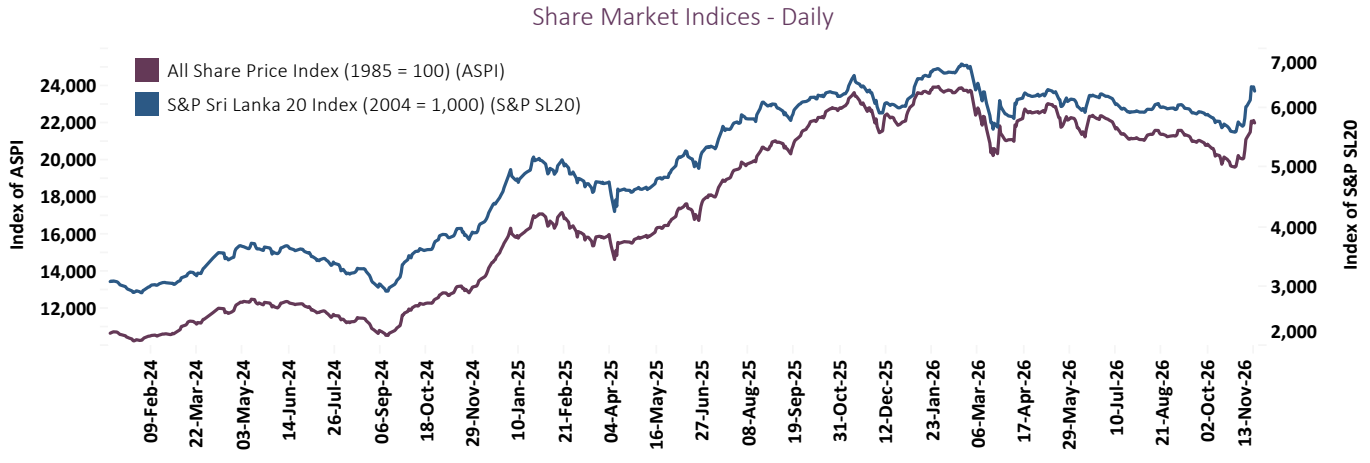
(a) Issued by Licensed Commercial Banks (LCBs)
(b) Provisional
(c) The publication of the breakdown of outstanding credit card balances was discontinued from 21 August 2026
(d) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)
(e) Year-to-date total
(f) Total cumulative Commercial Paper issuances include rollover issuances





2.8 Share Market

	13-Nov-2025	06-Nov-2026	13-Nov-2026
All Share Price Index (1985 = 100) (ASPI)	23,461.46	21,239.65	22,024.18
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	6,458.15	6,045.38	6,293.72
Daily Turnover (Rs. mn)	6,423.36	2,886.92	3,232.70
Market Capitalisation (Rs. bn)	8,377.49	7,637.55	7,907.20
Foreign Purchases (Rs. mn)	279.44	13.13	56.66
Foreign Sales (Rs. mn)	1,068.17	197.18	21.48
Net Foreign Purchases (Rs. mn)	(788.73)	(184.05)	35.18



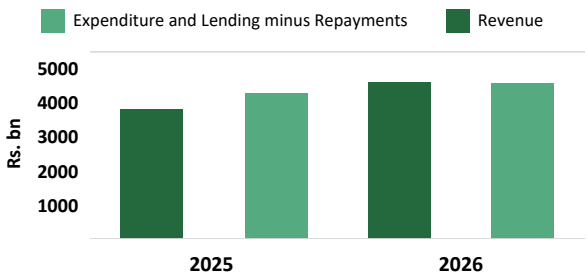
Source: Colombo Stock Exchange

FISCAL SECTOR

3.1 Government Finance (Rs. bn)

Item	2025 Jan. - Sep.	2026 Jan. - Sep. (a)
Revenue and Grants	3,834.85	4,601.64
Revenue	3,826.99	4,594.93
Tax Revenue	3,562.92	4,252.07
Non Tax Revenue	264.07	342.86
Grants	7.86	6.71
Expenditure and Lending minus Repayments	4,276.27	4,579.33
Recurrent Expenditure	3,820.93	4,036.55
Capital and Lending minus Repayments	455.34	542.78
Primary Balance	1,465.13	1,843.94
Overall Budget Balance	(441.42)	22.31

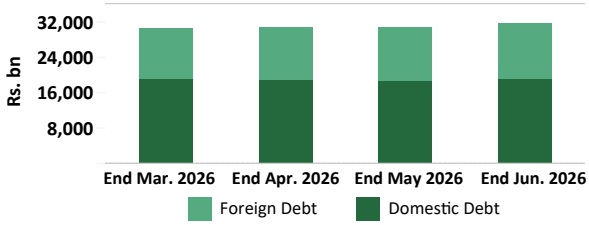
Government Fiscal Operations
January - September



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)

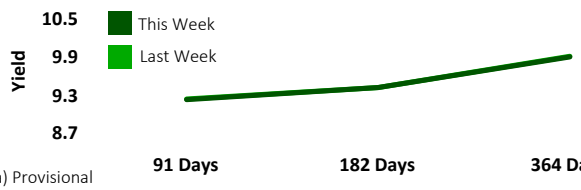
3.3 Government Securities - Primary and Secondary Market Yield Rates for the Week Ending - 12 November 2026

3.3.1 Treasury Bills and Treasury Bonds

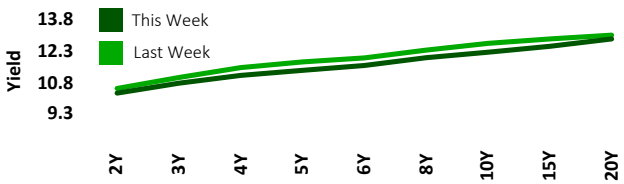
Security	Maturity	Primary Market (g) %		Secondary Market (h) %			
				This Week			Last Week Average
		Last Week	This Week	Buying	Selling	Average	
Treasury Bills	91 Days	9.35	9.35	9.32	9.17	9.24	9.25
	182 Days	9.44	9.43	9.52	9.34	9.43	9.43
	364 Days	9.95	9.95	10.00	9.82	9.91	9.92
Treasury Bonds	< 2 Years	-	-	10.38	10.16	10.27	10.49
	< 3 Years	-	-	10.83	10.65	10.74	11.01
	< 4 Years	-	-	11.18	11.04	11.11	11.48
	< 5 Years	-	-	11.43	11.27	11.35	11.75
	< 6 Years	-	-	11.68	11.49	11.58	11.94
	< 8 Years	-	-	12.03	11.86	11.95	12.31
	< 10 Years	-	-	12.29	12.13	12.21	12.63
	< 15 Years	-	-	12.62	12.36	12.49	12.84
	< 20 Years	-	-	12.96	12.72	12.84	13.02

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 capitalised 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 12 November 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	6.09	6.13
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	2.21	2.25
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	4.85	4.86
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	9.19	9.20
	15-May-36	Step-Up Macro-Linked Bonds due 2036	5.34	5.37
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	5.97	6.00
	15-Jun-38	USD Step-Up Bonds due 2038	6.67	6.71

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions for the Week Ending - 12 November 2026

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	2,310,453	2,256,460
Treasury Bonds	16,685,276	16,685,276
of which T-Bills and T-Bonds held by Foreigners	184,862	179,415
Total	18,995,729	18,941,736

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	90,000
Total Bids Received	155,959	167,828
Amount Accepted	65,901	79,062
Phase II, Non-competitive Allocation		
Amount Raised	3,000	6,500
Treasury Bonds		
Phases I, II and III		
Amount Offered	-	-
Total Bids Received	-	-
Amount Accepted	-	-
Direct Issuance Window		
Amount Raised	8,000	-

Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week
Treasury Bills		
Outright Transaction (Sales/Purchases)	68,970	76,859
Repo Transaction (Sales/Purchases)	360,957	361,332
Treasury Bonds		
Outright Transaction (Sales/Purchases)	450,841	408,450
Repo Transaction (Sales/Purchases)	2,330,113	2,100,924

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) - 13 November 2026

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8269	9.01	99.8294	8.89	0.0025
1 Month	99.2566	9.09	99.2673	8.96	0.0107
2 Month	98.5084	9.19	98.5292	9.06	0.0208
3 Month	97.7226	9.32	97.7589	9.17	0.0363
4 Month	96.9892	9.42	97.0396	9.25	0.0504
5 Month	96.2460	9.47	96.3105	9.30	0.0645
6 Month	95.4608	9.51	95.5406	9.34	0.0798
7 Month	94.7593	9.59	94.8523	9.41	0.0930
8 Month	94.0143	9.66	94.1223	9.47	0.1079
9 Month	93.2564	9.75	93.3589	9.59	0.1025
10 Month	92.5055	9.83	92.6079	9.69	0.1024
11 Month	91.7592	9.91	91.8748	9.76	0.1156
12 Month	90.9091	10.00	91.0539	9.83	0.1449

3.6 Two Way Quotes (Treasury Bonds) - 13 November 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	32	100.1355	9.26	100.1528	9.07	0.0173
11.40%2027A	8	15-Jan-27	63	100.2601	9.50	100.3057	9.24	0.0456
18.00%2027A	5	01-May-27	169	103.6920	9.68	103.7969	9.45	0.1049
11.75%2027A	10	15-Jun-27	214	101.0988	9.74	101.2744	9.43	0.1756
07.80%2027A	7	15-Aug-27	275	98.4860	9.90	98.7049	9.59	0.2188
20.00%2027A	5	15-Sep-27	306	107.8375	9.94	107.9936	9.76	0.1561
10.30%2027A	8	15-Oct-27	336	100.2392	10.00	100.4378	9.77	0.1986
11.25%2027A	10	15-Dec-27	397	101.1588	10.08	101.3965	9.85	0.2377
18.00%2028A	6	15-Jan-28	428	108.3761	10.19	108.6063	9.99	0.2303
10.75%2028B	3	15-Feb-28	459	100.5881	10.21	100.8527	9.98	0.2646
10.75%2028A	10	15-Mar-28	488	100.5732	10.26	100.7884	10.08	0.2153
09.00%2028B	15	01-May-28	535	98.2115	10.34	98.5261	10.10	0.3145
09.00%2028A	15	01-Jul-28	596	97.9296	10.40	98.3240	10.12	0.3944
11.50%2028A	13	01-Sep-28	658	101.5355	10.52	101.9650	10.25	0.4295
11.00%2028A	4	15-Oct-28	702	100.7240	10.56	101.0557	10.37	0.3317
11.50%2028B	5	15-Dec-28	763	101.6169	10.60	101.9550	10.42	0.3381
13.00%2029A	15	01-Jan-29	780	104.3367	10.66	104.7332	10.45	0.3966
13.00%2029B	15	01-May-29	900	104.8765	10.69	105.2798	10.51	0.4033
11.75%2029A	5	15-Jun-29	945	102.2452	10.72	102.5973	10.57	0.3521
20.00%2029A	7	15-Jul-29	975	120.9303	10.75	121.3750	10.58	0.4446
11.00%2029A	7	15-Sep-29	1,037	100.4594	10.79	100.9274	10.60	0.4679
10.35%2029A	4	15-Oct-29	1,067	98.7887	10.84	99.2763	10.64	0.4876
11.00%2029B	5	15-Dec-29	1,128	100.3351	10.86	100.8226	10.67	0.4874
09.50%2030A	4	01-Mar-30	1,204	95.9613	10.98	96.3750	10.83	0.4136
11.00%2030A	15	15-May-30	1,279	99.9095	11.03	100.4085	10.86	0.4989
09.75%2030A	5	01-Jul-30	1,326	96.0260	11.10	96.3938	10.97	0.3678
10.00%2030A	4	01-Aug-30	1,357	96.7242	11.09	97.1520	10.94	0.4278
11.00%2030B	6	15-Oct-30	1,432	99.5657	11.13	99.9458	11.01	0.3800
11.60%2031A	5	01-Feb-31	1,541	101.2475	11.21	101.6617	11.08	0.4142
11.25%2031A	12	15-Mar-31	1,583	99.8207	11.29	100.3257	11.14	0.5050
18.00%2031A	9	15-May-31	1,644	123.0369	11.33	123.6594	11.17	0.6225
12.00%2031A	10	01-Dec-31	1,844	102.6143	11.30	103.1383	11.17	0.5241
08.00%2032A	20	01-Jan-32	1,875	86.3539	11.60	86.9864	11.41	0.6324
18.00%2032A	10	01-Jul-32	2,057	125.6162	11.66	126.5466	11.46	0.9304
09.00%2032A	20	01-Oct-32	2,149	88.9488	11.64	89.6306	11.47	0.6819
11.50%2032A	8	15-Dec-32	2,224	99.5099	11.61	100.2564	11.44	0.7465
11.20%2033A	15	15-Jan-33	2,255	97.7052	11.72	98.4211	11.56	0.7158
09.00%2033A	20	01-Jun-33	2,392	87.3920	11.82	88.3317	11.59	0.9398
13.25%2033A	20	01-Jul-33	2,422	105.8127	11.95	106.7145	11.76	0.9018
09.00%2033B	20	01-Nov-33	2,545	86.7025	11.86	87.5232	11.66	0.8207
13.25%2034A	20	01-Jan-34	2,606	105.5592	12.06	106.3430	11.90	0.7838
10.75%2034A	8	15-Jun-34	2,771	93.8748	12.00	94.5466	11.86	0.6719
10.25%2034A	15	15-Sep-34	2,863	90.9200	12.07	91.6183	11.92	0.6983
11.70%2034A	8	15-Oct-34	2,893	98.3050	12.03	98.9418	11.91	0.6367
11.50%2035A	20	15-Mar-35	3,044	96.1873	12.24	96.9170	12.09	0.7296
10.70%2035A	10	15-Jun-35	3,136	92.0583	12.21	92.7685	12.07	0.7102
10.85%2036A	12	15-Aug-36	3,563	92.0555	12.26	92.8480	12.11	0.7925
10.75%2037A	12	01-Jul-37	3,883	89.7352	12.52	91.0453	12.28	1.3102
10.50%2039A	20	15-Aug-39	4,658	86.2610	12.70	87.8832	12.41	1.6222
12.00%2041A	25	01-Jan-41	5,163	95.6388	12.67	97.1666	12.43	1.5277
09.00%2043A	30	01-Jun-43	6,044	74.2576	12.77	75.6132	12.53	1.3556
13.50%2044A	30	01-Jan-44	6,258	104.3827	12.86	106.2220	12.60	1.8393
13.50%2044B	30	01-Jun-44	6,410	103.9359	12.93	105.8286	12.66	1.8927
12.50%2045A	30	01-Mar-45	6,683	94.8762	13.24	96.1550	13.05	1.2788

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	122	98.3499	13.01	99.9665	12.00	1.6166
12%9%2028A	5	15-Apr-28	519	97.5946	13.01	99.9854	12.00	2.3908
12.4%7.5%5%2029A	5	15-Mar-29	853	98.1821	13.00	101.1753	12.00	2.9932
12%9%2029A	6	15-May-29	914	96.9219	13.00	99.9883	12.00	3.0664
12.4%7.5%5%2030A	5	15-Apr-30	1,249	97.8415	13.00	101.4468	12.00	3.6053
12%9%2030A	8	15-Jun-30	1,310	96.3089	13.00	99.9678	12.00	3.6589
12%9%2031A	8	15-Jan-31	1,524	96.0119	13.00	99.9577	12.00	3.9458
12.4%7.5%5%2031A	6	15-May-31	1,644	97.5295	13.00	101.6715	12.00	4.1420
12%9%2032A	8	15-Feb-32	1,920	95.5325	13.00	99.9575	12.00	4.4250
12.4%7.5%5%2032A	8	15-Jun-32	2,041	97.2310	13.00	101.8464	12.00	4.6154
12.4%7.5%5%2033A	9	15-Jan-33	2,255	97.0863	13.00	101.9314	12.00	4.8451
12%9%2033A	10	15-Mar-33	2,314	95.1264	10.84	99.9665	14.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	2,651	96.8626	13.00	102.0927	12.00	5.2301
12%9%2034A	10	15-Apr-34	2,710	94.7825	13.00	99.9854	12.00	5.2029
12.4%7.5%5%2035A	10	15-Mar-35	3,044	96.6787	13.00	102.2434	12.00	5.5647
12%9%2035A	10	15-May-35	3,105	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,441	96.5299	13.00	102.3882	12.00	5.8583
12%9%2036A	12	15-Jun-36	3,502	94.1685	13.00	99.9678	12.00	5.7993
12%9%2037A	13	15-Jan-37	3,716	94.0232	13.00	99.9577	12.00	5.9345
12.4%7.5%5%2037A	13	15-May-37	3,836	96.3850	13.00	102.5014	12.00	6.1164
12%9%2038A	15	15-Feb-38	4,112	93.7980	13.00	99.9575	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,232	96.2327	13.00	102.5776	12.00	6.3449
1.00%2027A	4	15-Jul-27	244	93.4367	13.00	95.2466	12.00	1.8099
1.00%2029A	6	15-Jul-29	975	88.8950	13.00	91.8965	12.00	3.0015
1.00%2031A	8	15-Jul-31	1,705	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,436	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,410	77.0300	13.00	82.0187	12.00	4.9887
0.50%2037A	13	15-Sep-37	3,959	75.6827	13.00	80.8890	12.00	5.2063
0.50%2038A	14	15-Sep-38	4,324	74.9159	13.00	80.2385	12.00	5.3226
0.50%2039A	15	15-Sep-39	4,689	74.2399	13.00	79.6594	12.00	5.4195
0.50%2040A	16	15-Sep-40	5,055	73.6439	13.00	79.1441	12.00	5.5002
0.50%2041A	17	15-Sep-41	5,420	73.1184	13.00	78.6855	12.00	5.5671
0.50%2042A	18	15-Sep-42	5,785	72.6552	13.00	78.2773	12.00	5.6221
0.50%2043A	19	15-Sep-43	6,150	72.2467	13.00	77.9140	12.00	5.6673
01.00%2026A	2	15-Jul-26	-121					
01.00%2028A	4	15-Jul-28	610	91.0230	13.00	93.4741	12.00	2.4511
01.00%2030A	6	15-Jul-30	1,340	87.0188	13.00	90.4925	12.00	3.4737
01.00%2032A	8	15-Jul-32	2,071	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	2,801	81.4867	13.00	86.2602	12.00	4.7735

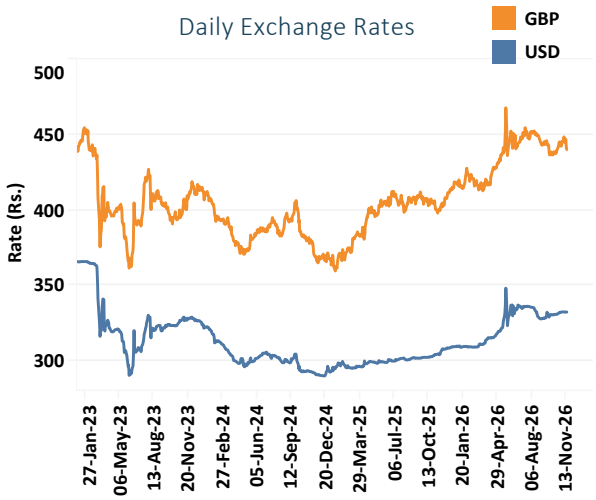
Source: Public Debt Management Office, Ministry of Finance, Planning and Economic Development

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs per Unit) [a]	13-Nov-26			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	328.06	337.05	332.56	332.53	304.60
GBP	432.98	447.38	440.18	446.99	399.74
JPY	2.04	2.12	2.08	2.11	1.97
EUR	361.16	374.41	367.78	372.62	352.97
INR [b]			3.54	3.52	3.44
SDR as at 12-Nov-26			448.44	451.38	413.33

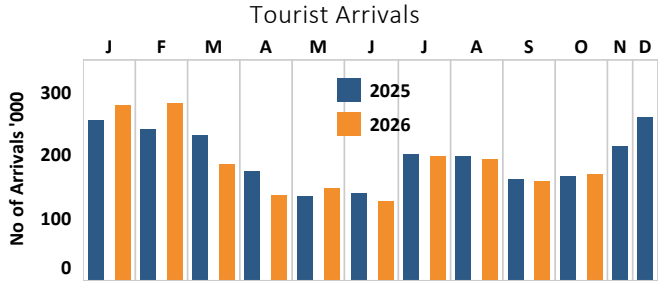
Central Bank Purchases and Sales (USD mn) [c] [d]	2025 October	2026 September	2026 October
Purchases	69.8	85.0	191.3
Sales	9.5	20.8	-

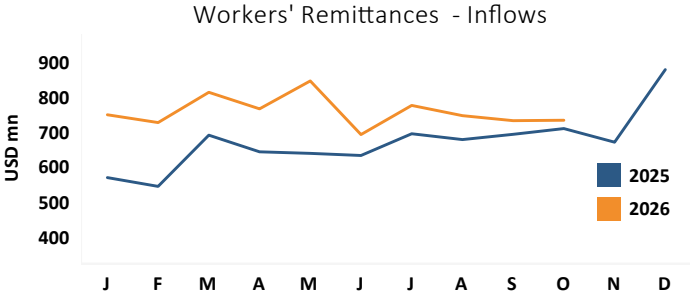


Item	Year Ago	Week Ago	13-Nov-26
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	56.20	54.81	59.31
Forward Transactions			
Forward Rates (Rs per USD) [e]			
1 Month	305.52	333.97	333.87
3 Month	307.05	336.71	336.58
Average Daily Interbank Forward Volume (USD mn)	32.05	22.91	26.48
Outstanding Forward Volume (USD mn) as at 12-Nov-26	989.87	899.82	929.08

4.2 Tourism & Workers' Remittances

		2025 October	2026 [f] October	2025 Jan - Oct	2026 [f] Jan - Oct	Y-o-Y % Change
Tourist Arrivals	Number	165,193	168,625	1,890,687	1,862,304	(1.5)
		2025 October	2026 [f] October	2025 Jan - Oct	2026 [f] Jan - Oct	Y-o-Y % Change
Earnings from Tourism	USD mn	186.1	192.7 [g]	2,659.0	2,437.9 [g]	(8.3)
	Rs bn	56.4	63.9 [g]	794.8	784.1 [g]	(1.3)
		2025 October	2026 [f] October	2025 Jan - Oct	2026 [f] Jan - Oct	Y-o-Y % Change
Workers' Remittances (Inflows) [h]	USD mn	712.0	735.6	6,523.7	7,600.9	16.5
	Rs bn	215.8	243.8	1,954.5	2,459.2	25.8





(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) 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.
(h) 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 October 2026[(a)](USD Mn)

Official Reserve Assets [(b)]	7,086
Foreign Currency Reserves	6,841
Reserve position in the IMF	4
SDRs	43
Gold	198
Other Reserve Assets	0

4.4 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)		

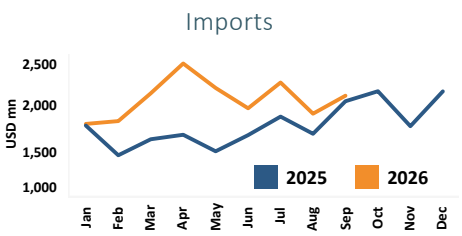
(a) Provisional
(b) This includes proceeds from the PBOC swap arrangement, which is subject to conditionalities on usability.
(c) This mainly includes the predetermined outflows.
(d) These net drains include the outflows related to the restructuring terms agreed with the ISB holders in December 2024.
(e) A major share of swap outstanding will be rolled over.

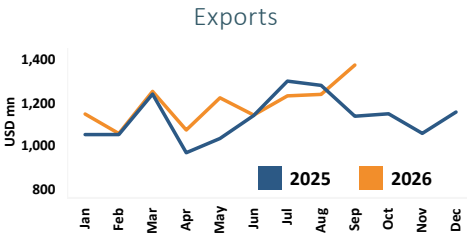
4.5 External Trade [a]

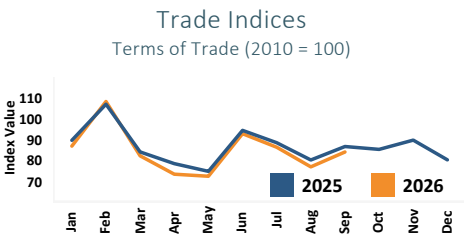
Item	Jan - Sep (USD mn)		% Change	Jan - Sep (Rs. mn)		% Change
	2025	2026 [b]		2025	2026 [b]	
Exports	10,215.1	10,754.0	5.3	3,055,795.4	3,475,669.4	13.7
Agricultural	2,323.6	2,317.4	(0.3)	695,378.8	749,347.3	7.8
Industrial	7,854.2	8,398.1	6.9	2,349,234.2	2,714,011.3	15.5
Food, Beverages & Tobacco	662.4	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)	

4.6 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

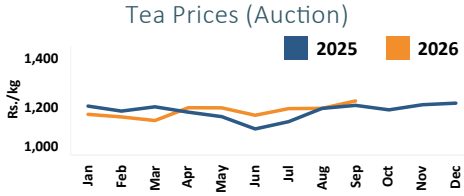


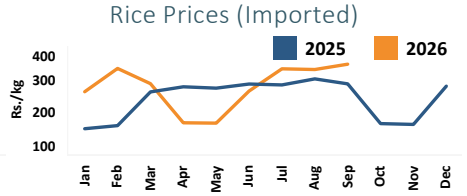


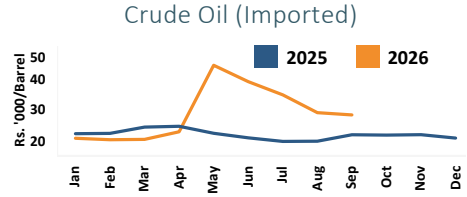


4.7 Commodity Prices

	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