WEEKLY ECONOMIC INDICATORS



06 November 2026

Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

During the period from 02 to 06 November 2026, crude oil prices exhibited a sharp decline as talks between Iranian and Qatari officials raised hopes of an end to the US–Israeli conflict with Iran, while investors also assessed the potential positive impact of the US midterm elections on peace talks in the Middle East. However, the decline reversed towards the end of the period amid renewed attacks on oil tankers, which heightened concerns over potential disruptions to oil supplies. Overall, Brent and WTI crude oil prices decreased by US dollars 18.03 and US dollars 13.38 per barrel, respectively, compared to a week earlier.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 06 November 2026 decreased by 22 bps to 11.01 per cent compared to the previous week.

Broad money (M_{2b}) expanded by 11.1 per cent, on a year-on-year basis, in September 2026.

Net Credit to the Government from the banking system decreased by Rs. 84.8 bn in September 2026.

Outstanding credit to public corporations decreased by Rs. 16.9 bn in September 2026.

Outstanding credit extended to the private sector increased by Rs. 212.4 bn in September 2026, recording a year-on-year growth of 23.6 per cent.

The Average Weighted Call Money Rate (AWCMR) remained unchanged at 9.04 per cent on 06 November 2026 compared to the end of last week.

The reserve money decreased compared to the previous week mainly due to the decrease in currency in circulation and the decrease in deposits held by the commercial banks with the Central Bank.

The total outstanding market liquidity was a surplus of Rs. 422.29 bn by 06 November 2026, compared to a surplus of Rs. 392.68 bn by the end of last week.

By 06 November 2026, the All-Share Price Index (ASPI) increased by 5.45 per cent to 21,239.65 points and the S&P SL20 Index increased by 5.20 per cent to 6,045.38 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 of several tenors increased marginally in the secondary market.

The rupee value of Treasury Bills and Treasury Bonds held by foreign investors decreased approximately by 3.2 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 1.7 times.

The total volume of secondary market transactions in Treasury Bills and Treasury Bonds increased by approximately 14.1 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 6.7 per cent as of 06 November 2026.

Tourist arrivals recorded 168,625 in October 2026, compared to 158,557 in September 2026 and 165,193 in October 2025.

Workers' remittances amounted to US dollars 735.6 mn in October 2026, compared to US dollars 734.4 mn in September 2026 and US dollars 712.0 mn in October 2025.

The net absorption based on value date by the CBSL from the domestic foreign exchange market amounted to US dollars 191 mn in October 2026.

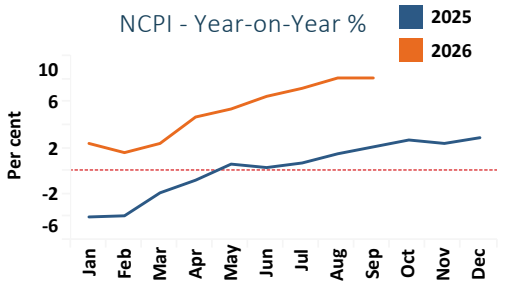
The gross official reserves were provisionally estimated at US dollars 7,086 mn as at end October 2026. This includes proceeds from the People's Bank of China (PBOC) swap arrangement.

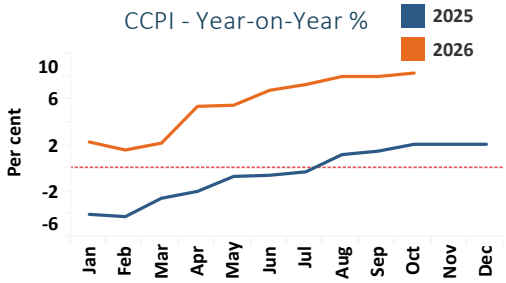
REAL SECTOR

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)	207.25	175.80	175.00	175.00	215.00	190.00	190.00	190.00
Beans	312.50	560.00	600.00	580.00	362.50	610.00	650.00	660.00
Cabbage	90.00	290.00	490.00	600.00	140.00	350.00	540.00	670.00
Carrot	212.50	210.00	340.00	440.00	262.50	260.00	390.00	510.00
Tomato	110.00	500.00	620.00	600.00	160.00	550.00	670.00	650.00
Pumpkin	60.00	232.00	268.00	250.00	100.00	290.00	326.00	300.00
Snake Gourd	350.00	290.00	480.00	490.00	400.00	340.00	530.00	540.00
Brinjal	257.50	300.00	370.00	470.00	307.50	350.00	420.00	540.00
Green Chilli	150.00	330.00	410.00	380.00	200.00	380.00	470.00	440.00
Lime	1,125.00	700.00	1,200.00	1,080.00	1,325.00	800.00	1,400.00	1,280.00
Red Onion (Local)	265.50	384.80	455.20	486.80	350.00	460.60	495.00	520.00
Big Onion (Imported)	143.25	269.80	276.60	277.80	170.00	297.60	305.40	309.20
Potato (Local)	223.75	311.00	282.60	291.20	307.50	379.20	351.60	355.20
Dried Chilli (Imported)	718.75	1,109.00	1,288.00	1,484.00	718.75	1,158.00	1,291.00	1,559.80
Red Dhal	235.00	235.60	240.00	239.60	270.00	253.20	255.00	255.00
Egg White (Each)	29.50	30.80	33.60	33.00	30.00	32.53	35.90	35.25
Coconut (Each)	170.00	150.00	167.40	173.00	190.00	161.00	173.00	175.00

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	244.00	227.40	225.40	223.40
Kekulu (White)	200.00	179.60	180.40	179.80
Kekulu (Red)	202.00	174.00	184.00	186.40
Nadu	216.75	187.80	188.00	186.40

n.a. - not available

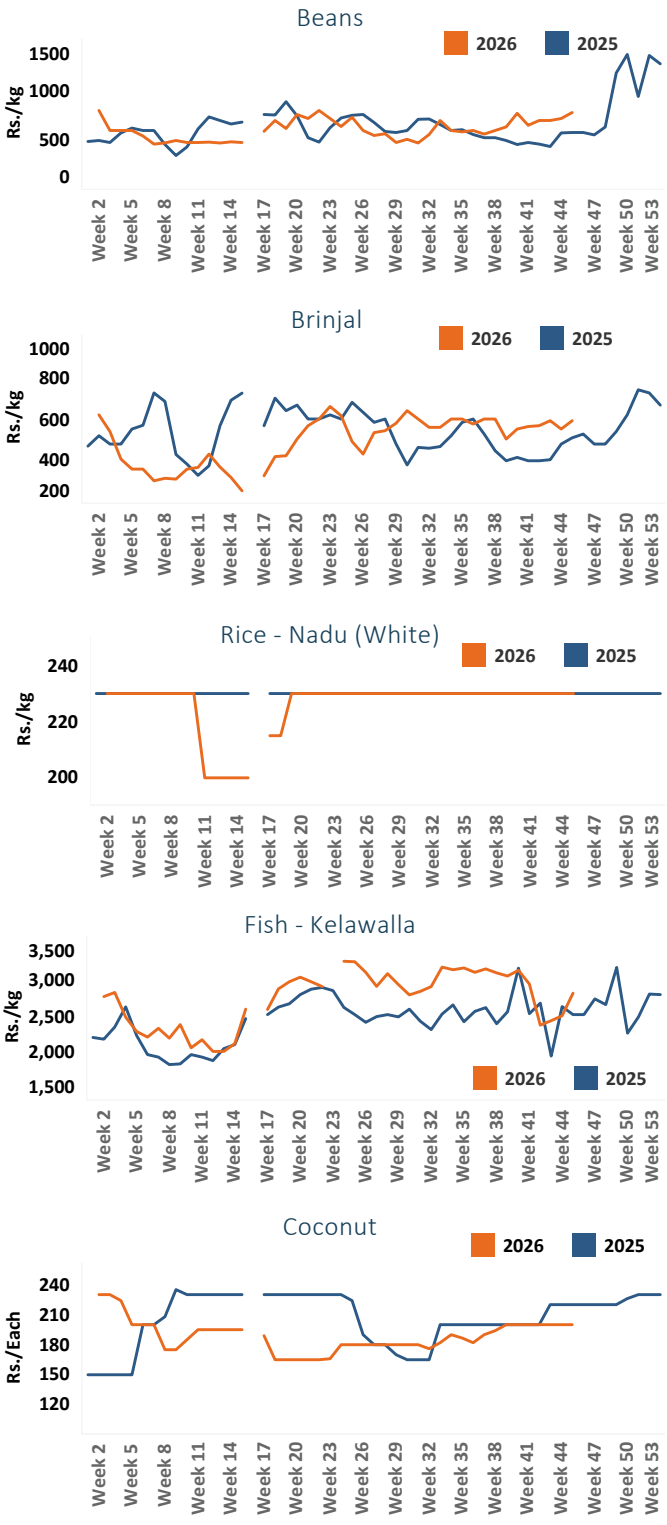
1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	235.00	235.00
Kekulu (Red)	179.00	193.40
Beans	459.00	498.00
Cabbage	470.00	514.00
Carrot	380.00	389.00
Tomato	500.00	480.00
Pumpkin	221.00	210.00
Snake Gourd	279.00	311.00
Brinjal	319.00	408.00
Ash Plantain	157.00	231.00
Red Onion (Local)	364.00	424.00
Red Onion (Imported)	405.00	458.75
Big Onion (Imported)	300.60	282.80
Potato (Local)	225.00	236.00
Potato (Imported)	174.50	190.60
Dried Chilli (Imported)	1,269.00	1,507.00
Coconut (Each)	143.80	148.00

1.2.4 Narahenpita Economic Centre

Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Nadu (White)	230.00	230.00
Kekulu (Red)	190.00	194.00
Beans	720.00	780.00
Cabbage	576.00	760.00
Carrot	492.00	556.00
Tomato	760.00	800.00
Pumpkin	380.00	320.00
Snake Gourd	552.00	600.00
Brinjal	552.00	592.00
Green Chilli	820.00	680.00
Red Onion (Local)	700.00	700.00
Big Onion (Imported)	n.a.	n.a.
Potato (Local)	472.00	480.00
Potato (Imported)	236.00	240.00
Dried Chilli (Imported)	1,240.00	1,312.00
Red Dhal	280.00	280.00
Sugar White	240.00	260.00
Egg White (Each)	38.00	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	1,380.00	1,400.00	1,075.00	1,280.00	1,775.00	2,108.00	2,504.00	2,820.00
Balaya	860.00	940.00	883.33	1,025.00	1,180.00	1,310.00	1,100.00	1,320.00
Salaya	575.00	416.00	532.50	440.00	780.00	612.00	764.00	670.00
Hurulla	950.00	900.00	942.50	960.00	1,207.50	1,252.00	1,240.00	1,280.00

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

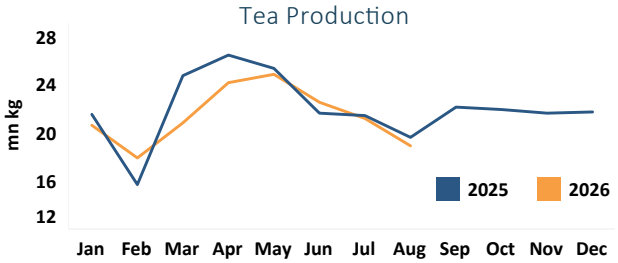


Source: Department of Census and Statistics

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).

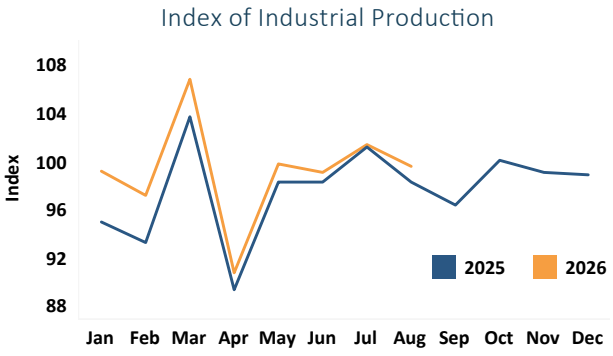


Sources: Sri Lanka Tea Board
Rubber Development Department
Coconut Development Authority
Coconut Research Institute

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



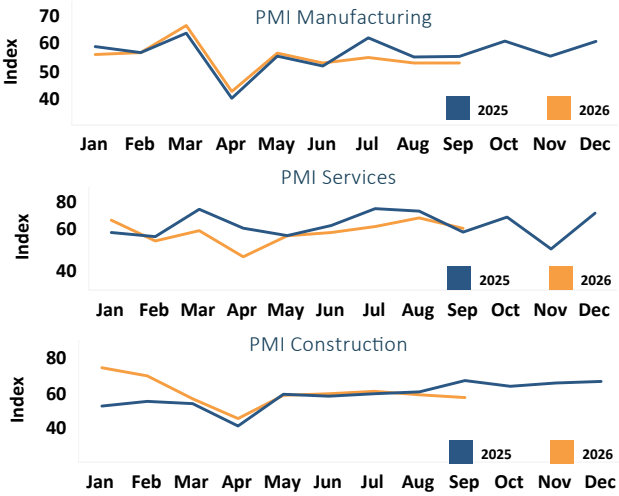
Source: Department of Census and Statistics

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



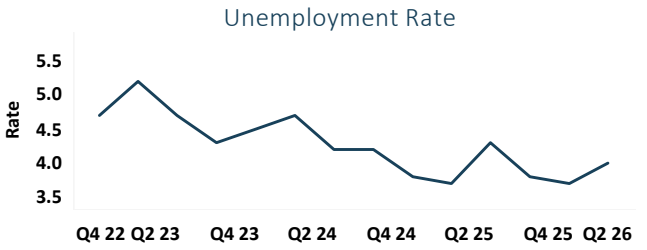
(a) As per the international best practices, headline PMIs for Services and Construction are Services Business Activity Index and Construction Total Activity Index, respectively, while for PMI -Manufacturing, it is a weighted average of five sub-indices. Further, Manufacturing Production Index, Services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

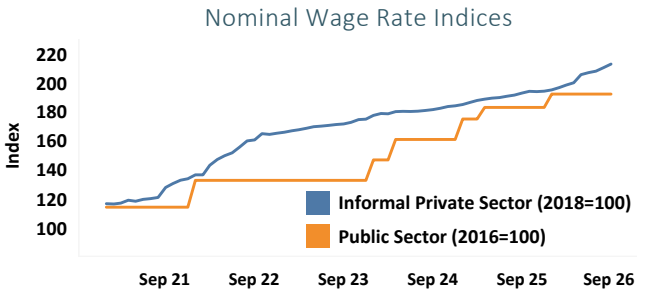
	2025	2025 Q2 [c]	2026 Q2
Agriculture	23.9	25.8	23.4
Industry	26.2	25.6	27.3
Services	49.8	48.6	49.2



Source: Department of Census and Statistics

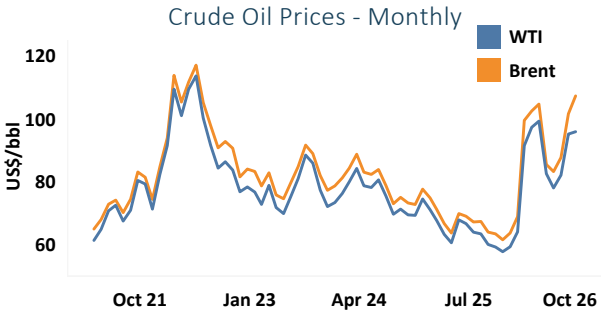
1.8 Wage Rate Indices

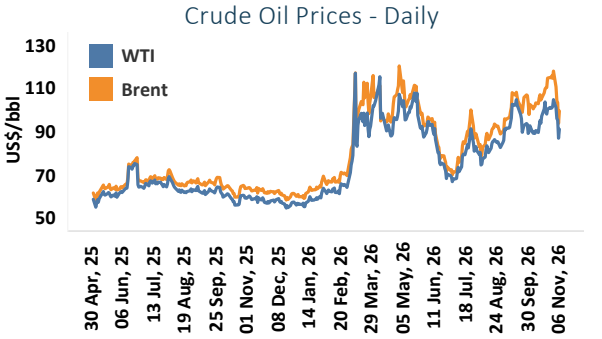
Item	2025 September	2026 September	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	183.4	192.6	5.0
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	193.3	213.3	10.3
Agriculture	194.0	214.2	10.4
Industry	193.6	215.5	11.3
Services	192.0	206.7	7.7



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**			



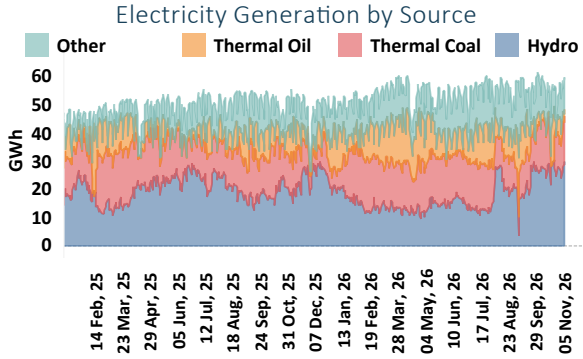


Date	2025		2026	
30-Oct	64.72	60.27	117.74	104.83
31-Oct	64.68	60.21	-	-
01-Nov	-	-	-	-
02-Nov	-	-	110.62	101.21
03-Nov	65.07	61.25	104.39	96.28
04-Nov	64.77	60.95	103.39	95.62
05-Nov	-	-	94.08	87.38
06-Nov	63.52	59.61	99.71	91.45

Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	02-Nov-26	03-Nov-26	04-Nov-26	05-Nov-26
Peak Demand (MW)	2,884.90	2,819.90	2,889.30	2,927.00
Total Energy (GWh)	58.56	55.72	59.27	59.53
Hydro (GWh)	26.08	27.90	28.30	29.87
Thermal Coal (GWh)	14.74	16.29	15.25	15.83
Thermal Oil (GWh)	5.56	3.09	2.78	2.21
Wind (GWh)	0.10	0.25	0.09	0.37
Solar (GWh)	11.60	7.75	12.40	10.77
Biomass (GWh)	0.49	0.44	0.46	0.49



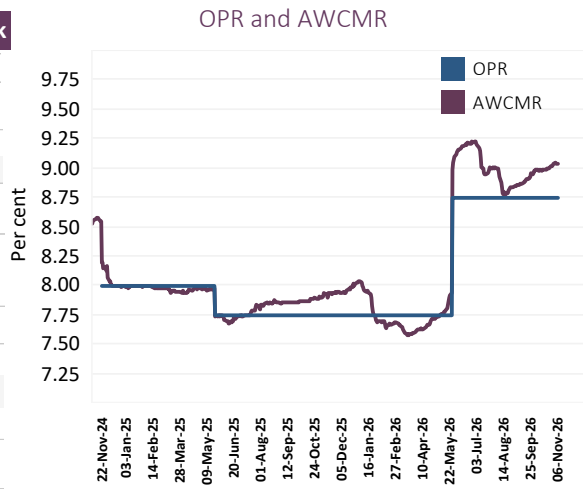
Source: National System Operator (Pvt) Ltd

(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)	7.91	9.04	9.04
Treasury Bill Yields (Primary Market) [b]			
91 Day	7.52	9.34	9.35
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)	8.42	11.23	11.01



	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

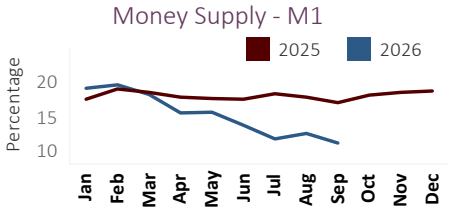
Bank wise Average Weighted Prime Lending Rate

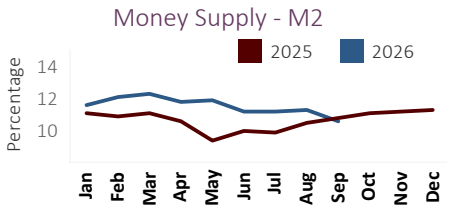
	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	11.20	11.42	Cargills Bank	13.61	14.37
People's Bank	10.93	11.28	HSBC	10.46	13.12
Hatton National Bank	11.14	11.63	Standard Chartered Bank	10.16	10.76
Commercial Bank of Ceylon	11.42	11.41	Citi Bank	9.59	9.65
Sampath Bank	11.76	11.41	Deutsche Bank	10.02	10.19
Seylan Bank	11.35	11.46	Habib Bank	10.88	11.25
Union Bank of Colombo	13.97	12.73	Indian Bank	12.97	13.23
Pan Asia Banking Corporation	13.27	13.56	Indian Overseas Bank	10.88	11.11
Nations Trust Bank	11.23	11.27	MCB Bank [c]	10.88	10.88
DFCC Bank	12.42	12.67	State Bank of India	11.84	11.33
NDB Bank	12.39	11.78	Public Bank	10.99	11.33
Amana Bank	14.37	13.23	Bank of China [c]	10.50	10.50

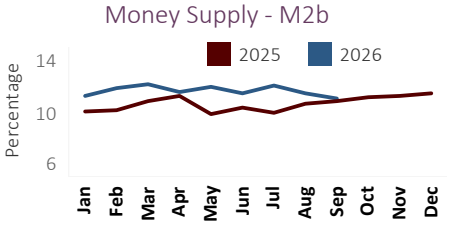
(a) With effect from 27 November 2024, the OPR is defined as the policy interest rate of the Central Bank. SDFR and SLFR are linked to the OPR with a margin of ± 50 basis points.
(b) Rates are sourced from the Public Debt Management Office (PDMO)
(c) The bank has not granted loans during this week to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



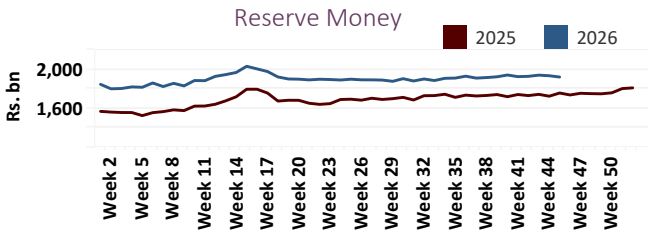


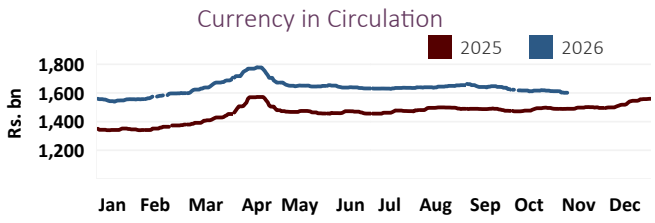


2.3 Reserve Money and Currency in Circulation

	29-Oct-2026	05-Nov-2026
Reserve Money (Rs. mn)	1,936,638.61	1,923,254.06

	30-Oct-2026	06-Nov-2026
Currency in Circulation (Rs. mn)	1,622,422.95	1,611,457.63





2.4 Money Market Activity (Overnight)

Call Money Market	02-Nov-2026	03-Nov-2026	04-Nov-2026	05-Nov-2026	06-Nov-2026
AWCMR	9.05	9.04	9.04	9.04	9.04
Gross Volume (Rs. bn)	24.19	16.88	30.45	19.23	28.13

Repo Market	02-Nov-2026	03-Nov-2026	04-Nov-2026	05-Nov-2026	06-Nov-2026
Weighted Average Rate (% p.a.)	9.11	9.11	9.12	9.12	9.13
Gross Volume (Rs. bn)	96.76	86.83	83.61	93.28	65.97

2.5 CBSL Securities Portfolio

	02-Nov-2026	03-Nov-2026	04-Nov-2026	05-Nov-2026	06-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)	1,481.5	1,481.4	1,483.7	1,485.5	1,465.1

(a) Provisional
(b) In relation to M2b

2.6 Open Market

Item	02.11.2026	03.11.2026	04.11.2026	05.11.2026	06.11.2026	
Short-Term Auction						
Repo Amount Offered (Rs. bn)	80.00	40.00	30.00	30.00	50.00	20.00
Reverse Repo Amount Offered (Rs. bn)	-	-	-	-	-	-
Tenure (No. of Days)	1	1	1	1	3	7
Bids Received (Rs. bn)	12.00	12.00	15.00	28.00	78.53	30.00
Amount Accepted (Rs. bn)	12.00	12.00	15.00	28.00	50.00	20.00
Minimum Accepted Rate (% p.a.)	8.75	8.75	8.75	8.75	8.72	8.75
Maximum Accepted Rate (% p.a.)	8.75	8.75	8.75	8.75	8.75	8.75
Weighted Average Yield Rate (% p.a.)	8.75	8.75	8.75	8.75	8.74	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)	40.00	30.00	30.00	30.00	30.00	
Reverse Repo Amount Offered (Rs. bn)	-	-	-	-	-	
Settlement Date	03.11.2026	04.11.2026	05.11.2026	06.11.2026	09.11.2026	
Maturity Date	03.12.2026	04.12.2026	04.12.2026	07.12.2026	09.12.2026	
Tenure (No. of Days)	30	30	29	31	30	
Bids Received (Rs. bn)	46.00	12.00	15.00	-	23.00	
Amount Accepted (Rs. bn)	40.00	12.00	15.00	-	23.00	
Minimum Accepted Rate (% p.a.)	9.23	9.22	9.23	-	9.25	
Maximum Accepted Rate (% p.a.)	9.25	9.26	9.27	-	9.28	
Weighted Average Yield Rate (% p.a.)	9.24	9.24	9.25	-	9.28	
Liquidity Support Facility Auction						
Reverse Repo Amount Offered (Rs. bn)	-	-	-	-	-	
Settlement Date	-	-	-	-	-	
Maturity Date	-	-	-	-	-	
Tenure (No. of Days)	-	-	-	-	-	
Bids Received (Rs. bn)	-	-	-	-	-	
Amount Accepted (Rs. bn)	-	-	-	-	-	
Minimum Accepted Rate (% p.a.)	-	-	-	-	-	
Maximum Accepted Rate (% p.a.)	-	-	-	-	-	
Weighted Average Yield Rate (% p.a.)	-	-	-	-	-	
Standing Facility						
Standing Deposit Facility (Rs. bn)	160.04	126.69	111.85	115.42	144.49	
Standing Lending Facility (Rs. bn)	2.12	0.01	0.12	0.24	0.20	
Total Overnight Market Liquidity (Rs. bn)	**169.92**	**138.68**	**126.73**	**143.18**	**214.29**	
Total Outstanding Market Liquidity (Rs. bn)[a]	**400.92**	**409.68**	**409.73**	**421.18**	**422.29**	

(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

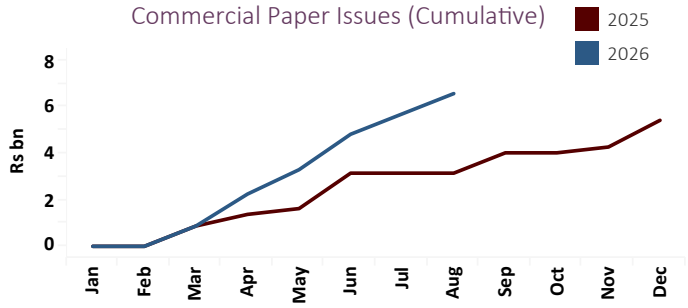
2.7.1 Credit Cards [a]

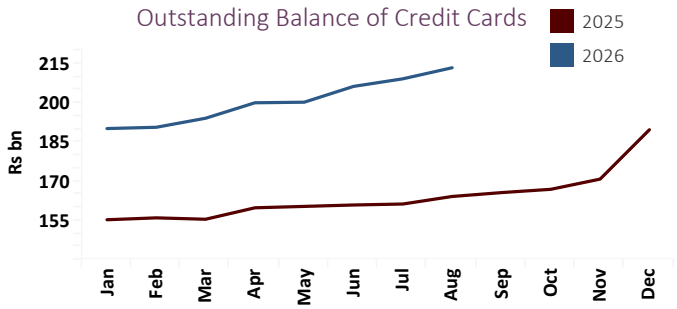
	December 2025	July 2026	August 2026 [b]
Total Number of Active Cards	2,166,186	2,280,120	2,297,783
Local (accepted only locally)	8,915	7,606	7,475
Global (accepted globally)	2,157,271	2,272,514	2,290,308
Outstanding balance (Rs. mn) [c]	189,706	209,189	213,425

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

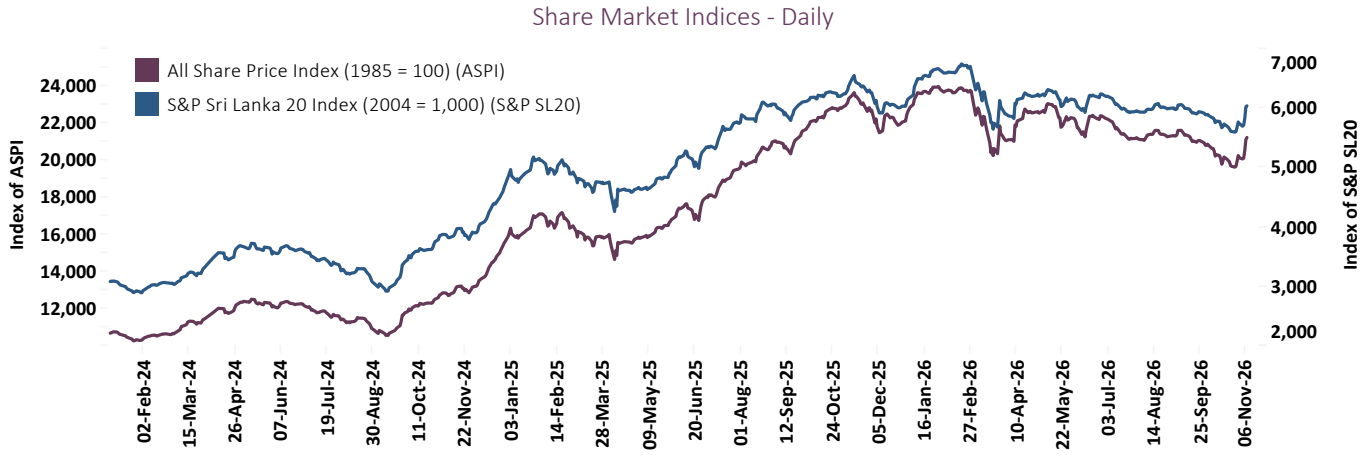
(a) Issued by Licensed Commercial Banks (LCBs)
(b) Provisional
(c) The publication of the breakdown of outstanding credit card balances was discontinued from 21 August 2026
(d) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)
(e) Year-to-date total
(f) Total cumulative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





2.8 Share Market

	06-Nov-2025	30-Oct-2026	06-Nov-2026
All Share Price Index (1985 = 100) (ASPI)	23,112.48	20,142.33	21,239.65
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	6,310.26	5,746.40	6,045.38
Daily Turnover (Rs. mn)	6,062.90	958.58	2,886.92
Market Capitalisation (Rs. bn)	8,241.24	7,256.45	7,637.55
Foreign Purchases (Rs. mn)	321.91	29.72	13.13
Foreign Sales (Rs. mn)	360.01	102.05	197.18
Net Foreign Purchases (Rs. mn)	(38.09)	(72.33)	(184.05)



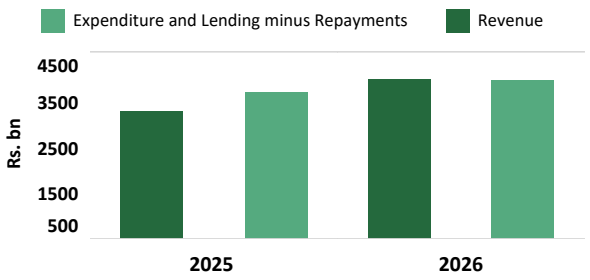
Source: Colombo Stock Exchange

FISCAL SECTOR

3.1 Government Finance (Rs. Bn)

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

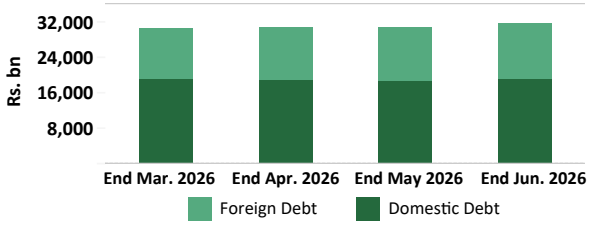
Government Fiscal Operations
January - August



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

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

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



Sources : Ministry of Finance, Planning and Economic Development
Central Bank of Sri Lanka

Note: With the establishment of the Public Debt Management Office (PDMO) under the Ministry of Finance, Planning and Economic Development (MOF), the responsibility for recording and publishing Sri Lanka's public debt now falls under the PDMO, as mandated by the provisions of the Public Debt Management Act, No. 33 of 2024. Accordingly, the Quarterly Statistical Debt Bulletin, published by the PDMO, will serve as the official source for debt statistics. The Central Bank compiles and presents Outstanding Central Government Debt table (Table No. 3.2) based on data received from the MOF to ensure data continuity, following the Government Finance Statistics Manual 2014 (GFS 2014)

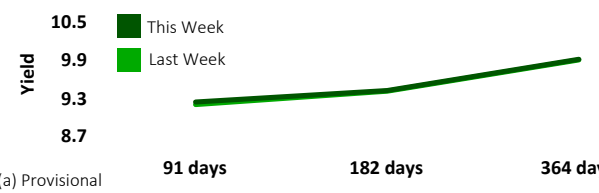
3.3 Government Securities - Primary and Secondary Market Yield Rates for the Week Ending - 05 November 2026

3.3.1 Treasury Bills and Treasury Bonds

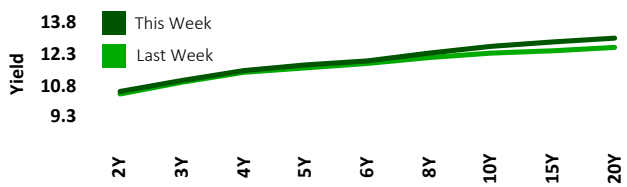
Security	Maturity	Primary Market(g) %		Secondary Market(h) %			
				This Week			Last Week Average
		Last Week	This Week	Buying	Selling	Average	
Treasury Bills	91 Days	9.34	9.35	9.33	9.18	9.25	9.21
	182 Days	9.44	9.44	9.52	9.35	9.43	9.42
	364 Days	9.95	9.95	10.01	9.83	9.92	9.91
Treasury Bonds	< 2 Years	-	-	10.60	10.38	10.49	10.37
	< 3 Years	-	-	11.10	10.91	11.01	10.93
	< 4 Years	11.44	-	11.55	11.40	11.48	11.40
	< 5 Years	-	-	11.83	11.67	11.75	11.61
	< 6 Years	-	-	12.04	11.84	11.94	11.82
	< 8 Years	12.61	-	12.40	12.21	12.31	12.10
	< 10 Years	12.85	-	12.72	12.55	12.63	12.31
	< 15 Years	-	-	13.00	12.68	12.84	12.42
	< 20 Years	-	-	13.23	12.81	13.02	12.58

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 05 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	6.24	6.09
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	2.38	2.21
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	5.06	4.85
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	9.43	9.19
	15-May-36	Step-Up Macro-Linked Bonds due 2036	5.52	5.34
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	6.11	5.97
	15-Jun-38	USD Step-Up Bonds due 2038	6.66	6.67

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

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	2,351,718	2,310,453
Treasury Bonds	16,577,276	16,685,276
of which T-Bills and T-Bonds held by Foreigners	190,937	184,862
Total	18,928,994	18,995,729

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	90,000
Total Bids Received	225,082	155,959
Amount Accepted	86,483	65,901
Phase II, Non-competitive Allocation		
Amount Raised	2,500	3,000
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	-	8,000

Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week
Treasury Bills		
Outright Transaction (Sales/Purchases)	68,308	68,970
Repo Transaction (Sales/Purchases)	290,873	360,957
Treasury Bonds		
Outright Transaction (Sales/Purchases)	350,273	450,841
Repo Transaction (Sales/Purchases)	2,104,434	2,330,113

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) - 06 November 2026

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8269	9.01	99.8291	8.90	0.0022
1 Month	99.2566	9.09	99.2664	8.97	0.0098
2 Month	98.5082	9.19	98.5280	9.06	0.0198
3 Month	97.7219	9.33	97.7589	9.17	0.0370
4 Month	96.9892	9.42	97.0385	9.26	0.0493
5 Month	96.2460	9.47	96.3100	9.30	0.0640
6 Month	95.4608	9.51	95.5406	9.34	0.0798
7 Month	94.7593	9.59	94.8526	9.41	0.0933
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	90.9132	10.00	91.0581	9.82	0.1449

3.6 Two Way Quotes (Treasury Bonds) - 06 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	39	100.1612	9.31	100.1835	9.11	0.0223
11.40%2027A	8	15-Jan-27	70	100.2853	9.54	100.3327	9.29	0.0473
18.00%2027A	5	01-May-27	176	103.8125	9.76	103.9363	9.51	0.1238
11.75%2027A	10	15-Jun-27	221	101.0935	9.81	101.2735	9.50	0.1800
07.80%2027A	7	15-Aug-27	282	98.4011	9.96	98.6250	9.65	0.2239
20.00%2027A	5	15-Sep-27	313	107.9741	9.99	108.1388	9.80	0.1647
10.30%2027A	8	15-Oct-27	343	100.1845	10.07	100.3868	9.84	0.2023
11.25%2027A	10	15-Dec-27	404	101.1321	10.12	101.3724	9.89	0.2402
18.00%2028A	6	15-Jan-28	435	108.4560	10.23	108.6476	10.06	0.1917
10.75%2028B	3	15-Feb-28	466	100.5176	10.28	100.7686	10.06	0.2510
10.75%2028A	10	15-Mar-28	495	100.4969	10.33	100.7050	10.16	0.2081
09.00%2028B	15	01-May-28	542	98.0904	10.42	98.4052	10.18	0.3148
09.00%2028A	15	01-Jul-28	603	97.8097	10.46	98.2141	10.19	0.4044
11.50%2028A	13	01-Sep-28	665	101.4167	10.60	101.8708	10.32	0.4541
11.00%2028A	4	15-Oct-28	709	100.5518	10.67	100.8748	10.48	0.3230
11.50%2028B	5	15-Dec-28	770	101.4632	10.69	101.7909	10.52	0.3277
13.00%2029A	15	01-Jan-29	787	104.2758	10.70	104.6907	10.49	0.4149
13.00%2029B	15	01-May-29	907	104.7927	10.75	105.2115	10.56	0.4187
11.75%2029A	5	15-Jun-29	952	102.0483	10.82	102.3717	10.67	0.3234
20.00%2029A	7	15-Jul-29	982	120.8961	10.81	121.3483	10.64	0.4521
11.00%2029A	7	15-Sep-29	1,044	100.1941	10.91	100.7331	10.68	0.5390
10.35%2029A	4	15-Oct-29	1,074	98.5418	10.94	98.8927	10.79	0.3510
11.00%2029B	5	15-Dec-29	1,135	100.0705	10.96	100.6319	10.75	0.5614
09.50%2030A	4	01-Mar-30	1,211	95.7003	11.07	96.0600	10.94	0.3597
11.00%2030A	15	15-May-30	1,286	99.6712	11.11	100.0585	10.98	0.3873
09.75%2030A	5	01-Jul-30	1,333	95.8531	11.15	96.2115	11.03	0.3584
10.00%2030A	4	01-Aug-30	1,364	96.4964	11.16	96.8836	11.03	0.3872
11.00%2030B	6	15-Oct-30	1,439	99.2919	11.22	99.7414	11.08	0.4495
11.60%2031A	5	01-Feb-31	1,548	100.9855	11.29	101.4369	11.15	0.4513
11.25%2031A	12	15-Mar-31	1,590	99.5201	11.38	100.0699	11.22	0.5498
18.00%2031A	9	15-May-31	1,651	122.6930	11.43	123.3484	11.27	0.6554
12.00%2031A	10	01-Dec-31	1,851	102.0755	11.44	102.6265	11.30	0.5509
08.00%2032A	20	01-Jan-32	1,882	86.0173	11.68	86.6765	11.49	0.6592
18.00%2032A	10	01-Jul-32	2,064	125.3052	11.74	126.2537	11.54	0.9484
09.00%2032A	20	01-Oct-32	2,156	88.5617	11.74	89.3112	11.54	0.7495
11.50%2032A	8	15-Dec-32	2,231	98.9721	11.73	99.7622	11.55	0.7901
11.20%2033A	15	15-Jan-33	2,262	96.9660	11.90	97.7869	11.70	0.8209
09.00%2033A	20	01-Jun-33	2,399	86.7549	11.97	87.8844	11.69	1.1295
13.25%2033A	20	01-Jul-33	2,429	105.4286	12.03	106.3654	11.83	0.9369
09.00%2033B	20	01-Nov-33	2,552	85.9929	12.02	87.1331	11.75	1.1402
13.25%2034A	20	01-Jan-34	2,613	105.1759	12.14	105.9965	11.97	0.8206
10.75%2034A	8	15-Jun-34	2,778	93.2416	12.13	94.0262	11.96	0.7847
10.25%2034A	15	15-Sep-34	2,870	90.4172	12.17	91.2179	12.00	0.8008
11.70%2034A	8	15-Oct-34	2,900	97.6150	12.17	98.3957	12.02	0.7806
11.50%2035A	20	15-Mar-35	3,051	95.7244	12.33	96.4610	12.18	0.7366
10.70%2035A	10	15-Jun-35	3,143	91.4459	12.34	92.1861	12.19	0.7402
10.85%2036A	12	15-Aug-36	3,570	91.2835	12.41	92.2061	12.23	0.9226
10.75%2037A	12	01-Jul-37	3,890	89.3158	12.59	90.8198	12.31	1.5040
10.50%2039A	20	15-Aug-39	4,665	85.5632	12.82	87.4174	12.49	1.8543
12.00%2041A	25	01-Jan-41	5,170	95.0000	12.77	96.5208	12.53	1.5208
09.00%2043A	30	01-Jun-43	6,051	73.9887	12.82	75.1579	12.61	1.1692
13.50%2044A	30	01-Jan-44	6,265	104.2563	12.87	105.8921	12.65	1.6358
13.50%2044B	30	01-Jun-44	6,417	104.0910	12.90	105.7329	12.68	1.6419
12.50%2045A	30	01-Mar-45	6,690	95.8222	13.10	97.1681	12.90	1.3459

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	129	98.3499	13.01	99.9665	12.00	1.6166
12%9%2028A	5	15-Apr-28	526	97.5946	13.01	99.9854	12.00	2.3908
12.4%7.5%5%2029A	5	15-Mar-29	860	98.1821	13.00	101.1753	12.00	2.9932
12%9%2029A	6	15-May-29	921	96.9219	13.00	99.9883	12.00	3.0664
12.4%7.5%5%2030A	5	15-Apr-30	1,256	97.8415	13.00	101.4468	12.00	3.6053
12%9%2030A	8	15-Jun-30	1,317	96.3089	13.00	99.9678	12.00	3.6589
12%9%2031A	8	15-Jan-31	1,531	96.0119	13.00	99.9577	12.00	3.9458
12.4%7.5%5%2031A	6	15-May-31	1,651	97.5295	13.00	101.6715	12.00	4.1420
12%9%2032A	8	15-Feb-32	1,927	95.5325	13.00	99.9575	12.00	4.4250
12.4%7.5%5%2032A	8	15-Jun-32	2,048	97.2310	13.00	101.8464	12.00	4.6154
12.4%7.5%5%2033A	9	15-Jan-33	2,262	97.0863	13.00	101.9314	12.00	4.8451
12%9%2033A	10	15-Mar-33	2,321	95.1264	10.84	99.9665	14.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	2,658	96.8626	13.00	102.0927	12.00	5.2301
12%9%2034A	10	15-Apr-34	2,717	94.7825	13.00	99.9854	12.00	5.2029
12.4%7.5%5%2035A	10	15-Mar-35	3,051	96.6787	13.00	102.2434	12.00	5.5647
12%9%2035A	10	15-May-35	3,112	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,448	96.5299	13.00	102.3882	12.00	5.8583
12%9%2036A	12	15-Jun-36	3,509	94.1685	13.00	99.9678	12.00	5.7993
12%9%2037A	13	15-Jan-37	3,723	94.0232	13.00	99.9577	12.00	5.9345
12.4%7.5%5%2037A	13	15-May-37	3,843	96.3850	13.00	102.5014	12.00	6.1164
12%9%2038A	15	15-Feb-38	4,119	93.7980	13.00	99.9575	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,239	96.2327	13.00	102.5776	12.00	6.3449
1.00%2027A	4	15-Jul-27	251	93.4367	13.00	95.2466	12.00	1.8099
1.00%2029A	6	15-Jul-29	982	88.8950	13.00	91.8965	12.00	3.0015
1.00%2031A	8	15-Jul-31	1,712	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,443	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,417	77.0300	13.00	82.0187	12.00	4.9887
0.50%2037A	13	15-Sep-37	3,966	75.6827	13.00	80.8890	12.00	5.2063
0.50%2038A	14	15-Sep-38	4,331	74.9159	13.00	80.2385	12.00	5.3226
0.50%2039A	15	15-Sep-39	4,696	74.2399	13.00	79.6594	12.00	5.4195
0.50%2040A	16	15-Sep-40	5,062	73.6439	13.00	79.1441	12.00	5.5002
0.50%2041A	17	15-Sep-41	5,427	73.1184	13.00	78.6855	12.00	5.5671
0.50%2042A	18	15-Sep-42	5,792	72.6552	13.00	78.2773	12.00	5.6221
0.50%2043A	19	15-Sep-43	6,157	72.2467	13.00	77.9140	12.00	5.6673
01.00%2026A	2	15-Jul-26	-114					
01.00%2028A	4	15-Jul-28	617	91.0230	13.00	93.4741	12.00	2.4511
01.00%2030A	6	15-Jul-30	1,347	87.0188	13.00	90.4925	12.00	3.4737
01.00%2032A	8	15-Jul-32	2,078	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	2,808	81.4867	13.00	86.2602	12.00	4.7735

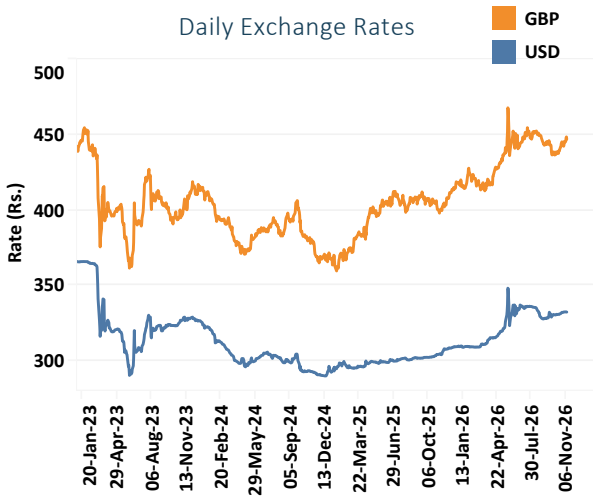
Source: Public Debt Management Office, Ministry of Finance, Planning and Economic Development

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs per Unit) [a]	06-Nov-26			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	328.05	337.01	332.53	332.59	304.76
GBP	439.86	454.12	446.99	445.57	398.05
JPY	2.07	2.15	2.11	2.11	1.98
EUR	365.96	379.27	372.62	372.41	350.63
INR [b]			3.52	3.49	3.44
SDR as at 05-Nov-26			451.38	449.71	412.56

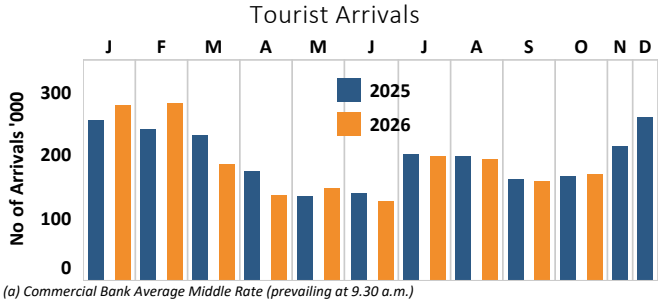
Central Bank Purchases and Sales (USD mn) [c] [d]	2025 October	2026 September	2026 October
Purchases	69.8	85.0	191.3
Sales	9.5	20.8	-

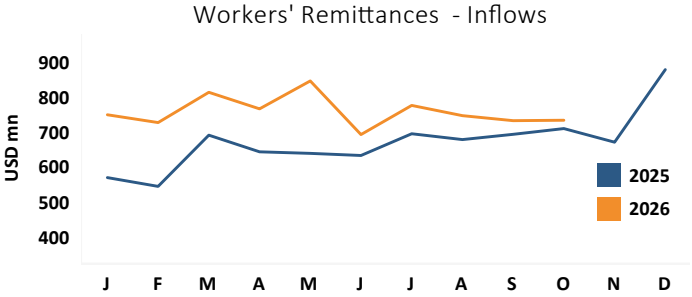


Item	Year Ago	Week Ago	06-Nov-26
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	88.84	32.23	54.81
Forward Transactions			
Forward Rates (Rs per USD) [e]			
1 Month	305.34	333.86	333.97
3 Month	-	336.63	336.71
Average Daily Interbank Forward Volume (USD mn)	28.98	33.29	22.91
Outstanding Forward Volume (USD mn) as at 05-Nov-26	993.29	941.05	899.82

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 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 October	2026 [f] October	2025 Jan - Oct	2026 [f] Jan - Oct	Y-o-Y % Change
Workers' Remittances (Inflows) [i]	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) Revised
(h) The Sri Lanka Tourism Development Authority has revised the methodology of compiling monthly earnings from tourism estimates in May 2026 to enhance the accuracy and representativeness of such estimates incorporating country-specific data on tourist arrivals, average daily expenditure, and average duration of stay.
(i) Workers' remittances may include other remittances, such as those received following Cyclone Ditwah.

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

4.3 Official Reserve Assets as at end 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)		

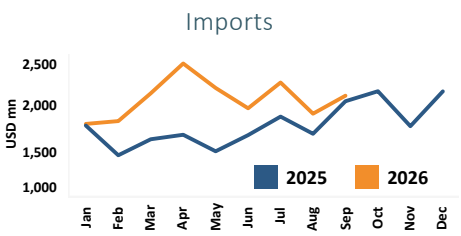
(a) Provisional
(b) This includes proceeds from the PBOC swap arrangement, which is subject to conditionalities on usability.
(c) This mainly includes the predetermined outflows.
(d) These net drains include the outflows related to the restructuring terms agreed with the ISB holders in December 2024.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

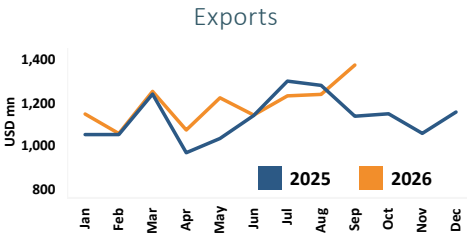
4.5 External Trade [a]

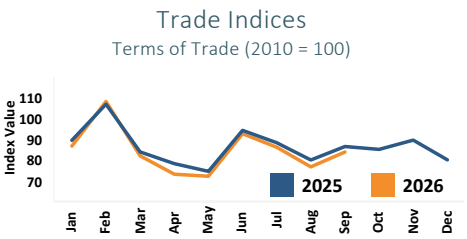
Item	Jan - Sep (USD mn)		% Change	Jan - Sep (Rs. mn)		% Change
	2025	2026 [b]		2025	2026 [b]	
Exports	10,215.1	10,754.0	5.3	3,055,795.4	3,475,669.4	13.7
Agricultural	2,323.6	2,317.4	(0.3)	695,378.8	749,347.3	7.8
Industrial	7,854.2	8,398.1	6.9	2,349,234.2	2,714,011.3	15.5
Food, Beverages & Tobacco	662.4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

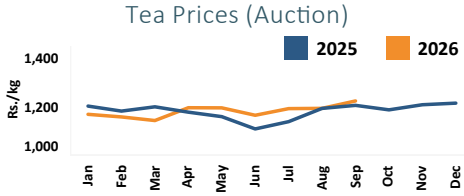


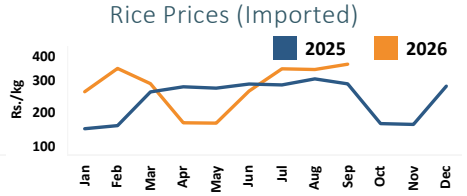


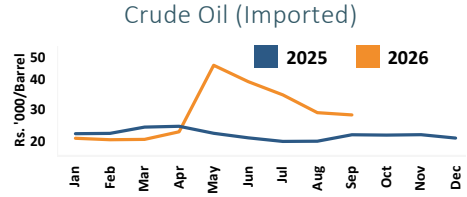


4.7 Commodity Prices

	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