MONTHLY ECONOMIC INDICATORS

August 2026

Statistics Department
Central Bank of Sri Lanka

CONTENTS

	SUBJECT	PAGE
	SUMMARY	I
1	GROSS DOMESTIC PRODUCT AT CONSTANT (2015) PRICES	1
2	BUSINESS OUTLOOK SURVEY	1
3	AGRICULTURE	2
4	INDEX OF INDUSTRIAL PRODUCTION	2
5	PURCHASING MANAGERS' INDEX - MANUFACTURING	3
6	ENERGY	3
7	PURCHASING MANAGERS' INDEX - CONSTRUCTION - TOTAL ACTIVITY INDEX	4
8	HOUSING & CONSTRUCTION	4
9	PROPERTY PRICE INDICES	4
10	PURCHASING MANAGERS' INDEX - SERVICES - BUSINESS ACTIVITY INDEX	5
11	TELECOMMUNICATIONS	5
12	TRANSPORT	5
13	PORT SERVICES	6
14	PRICE INDICES	6
15	AVERAGE RETAIL PRICES - PETTAH MARKET	7
16	EMPLOYMENT	7
17	WAGE INDICES	7
18	GOVERNMENT FINANCE	8
19	MONETARY AGGREGATES & UNDERLYING FACTORS	9
20	BANKING	10
21	INTEREST RATES	11
22	DOMESTIC MONEY MARKET	12
23	CREDIT CARDS	12
24	COMMERCIAL PAPER ISSUES	12
25	SHARE MARKET	12
26	BANKING SECTOR	13
27	FINANCE COMPANIES SECTOR	14
28	EXTERNAL TRADE	15
29	TOURISM	19
30	INTERNATIONAL FINANCE	20

SUMMARY OF SELECTED ECONOMIC INDICATORS
August 2026

Item	Period	Unit	2025 [a]	2026 [b]	Y-o-Y Change
Real Sector					
Gross Domestic Product (GDP)	2nd Quarter	Rs. Mn	2,908,570	3,029,816	
GDP Growth	2nd Quarter	%	5.0	4.2	
			2025 [b]	**2026 [b]**	
Tea	July	Mn. kg	21.5	21.3	(1.1)
Rubber	July	Mn. kg	5.9	5.9	(0.0)
Coconut [a]	January - June	Mn. Nuts	1,343.0	1,747.0	30.1
Marine Fish Production	July	Mn. kg	24.9	19.9	(20.0)
			2024/2025	**2025/2026**	
Paddy	Maha [c]	Mn. kg	2,745.3	3,133.9	14.2
			2024	**2025**	
	Yala [d]	Mn. kg	1,976.5	2,308.4	16.8
			2025 [a]	**2026 [b]**	
Index of Industrial Production	July	2015 = 100	101.3	101.5	0.2
Electricity Generation	June	GWh	1,504	1,589	5.6
NCPI (Year-On-Year % Change)	August	2021 = 100	1.5	8.1	
CCPI (Year-On-Year % Change)	August	2021 = 100	1.2	8.0	
Fiscal Sector			**2025**	**2026 [b]**	
Revenue and Grants	January - July	Rs. Mn.	2,734,858	3,421,259	25.1
Recurrent Expenditure	January - July	Rs. Mn.	3,000,767	3,149,133	4.9
Monetary Sector			**2025**	**2026 [b]**	
Money Supply					
Narrow Money M_1	End July	Rs. Bn.	2,094.4	2,341.2	11.8
Broad Money M_2	End July	Rs. Bn.	13,400.7	14,904.8	11.2
Consolidated Broad Money (M_{2b}) [e]	End July	Rs. Bn.	15,205.8	17,043.5	12.1
Broad Money M_4	End July	Rs. Bn.	18,302.0	20,502.7	12.0
Share Market			**2025**	**2026**	
ASPI	End August	1985 = 100	20,997.36	21,338.69	1.6
S&P SL20	End August	2004 = 1000	6,076.79	6,009.68	(1.1)
Market Capitalisation	End August	Rs. Bn.	7,425.45	7,730.83	4.1
External Sector			**2025**	**2026 [b]**	
External Trade					
Exports	July	US$ Mn.	1,302	1,233	(5.3)
Imports	July	US$ Mn.	1,882	2,251	19.6
Balance of Trade	July	US$ Mn.	(580)	(1,018)	
Balance of Payments			**2025 [b]**	**2026 [b]**	
Goods and services	January - March	US$ Mn.	(320)	(1,253)	(291.9)
Current Account	January - March	US$ Mn.	948	623	(34.3)
Current & Capital Accounts	January - March	US$ Mn.	946	621	(34.3)
Financial Account (net)	January - March	US$ Mn.	758	573	(24.4)
			2026 End May	**2026 End June**	**2026 End July**
Total Reserves		US$ Mn.	12,997(c)	12,602(c)	13,247

(a) Revised (b) Provisional (c) Sep.\Oct. - Mar.\Apr. (d) Apr.\May - Aug.\Sep.
(e) Inclusive of Offshore Banking Units

1. GROSS DOMESTIC PRODUCT (GDP) AT CONSTANT (2015) PRICES

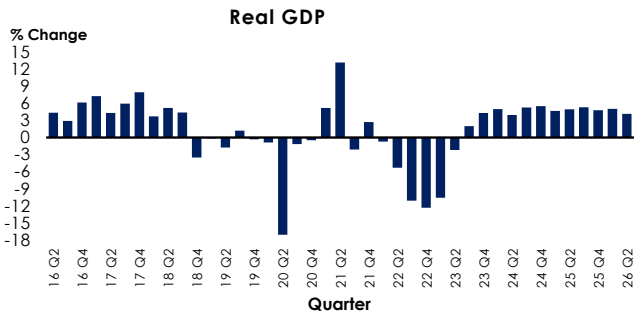
Economic Activity	2nd Quarter (a)					
	Rs. Mn		Growth (%)		Contribution to Growth (%)	
	2025 (b)	2026	25/24 (b)	26/25	2025 (b)	2026
Agriculture	235,797	230,307	2.5	(2.3)	0.2	(0.2)
Industry	805,433	863,881	5.7	7.3	1.6	2.0
Services	1,669,714	1,714,387	4.0	2.7	2.3	1.5
Taxes less subsidies on products	197,627	221,241	13.3	11.9	0.8	0.8
GDP	**2,908,570**	**3,029,816**	**5.0**	**4.2**	**5.0**	**4.2**

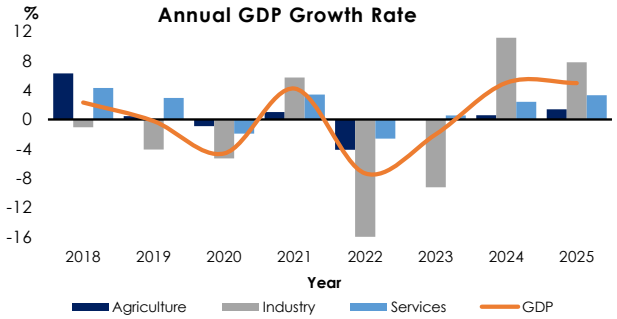
Economic Activity	Annual (a)					
	Rs. Mn		Growth (%)		Contribution to Growth (%)	
	2024 (b)	2025	24/23 (b)	25/24	2024 (b)	2025
Agriculture	916,971	929,668	0.6	1.4	0.0	0.1
Industry	3,337,231	3,597,326	11.1	7.8	2.8	2.1
Services	7,431,130	7,676,443	2.4	3.3	1.5	2.0
Taxes less subsidies on products	823,623	925,140	10.9	12.3	0.7	0.8
GDP	**12,508,954**	**13,128,577**	**5.0**	**5.0**	**5.0**	**5.0**

(a) Provisional

(b) Revised

Source: Department of Census and Statistics





2. BUSINESS OUTLOOK SURVEY (a)

Business Sentiment Index (BSI)	2023	2024				2025				2026		
	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
Business Condition												
Realised	93	99	102	108	128	118	130	130	125	104	101	-
Expectation(b)	(89)	(80)	(102)	(107)	(118)	(123)	(117)	(138)	(132)	(118)	(97)	(107)
Profitability												
Realised	111	124	123	116	119	120	138	128	126	121	131	-
Expectation(b)	(105)	(101)	(120)	(129)	(123)	(136)	(128)	(152)	(133)	(128)	(122)	(133)
Skilled Labour Availability												
Realised	85	85	88	85	101	82	89	89	79	86	93	-
Expectation(b)	(86)	(83)	(90)	(97)	(91)	(105)	(83)	(97)	(92)	(84)	(92)	(95)
Demand												
Realised	137	132	120	136	132	133	143	140	152	138	132	-
Expectation(b)	(138)	(128)	(133)	(151)	(137)	(132)	(141)	(160)	(142)	(138)	(134)	(145)
Sales Value												
Realised	128	141	124	138	126	132	132	145	149	137	142	-
Expectation(b)	(137)	(127)	(137)	(148)	(137)	(136)	(136)	(136)	(146)	(145)	(130)	(157)
Capacity Utilization												
Realised	125	125	124	122	127	133	137	135	142	127	132	-
Expectation(b)	(119)	(127)	(124)	(137)	(130)	(127)	(136)	(152)	(137)	(140)	(125)	(133)

Source: Central Bank of Sri Lanka

(a) Respondents were asked to rate their business sentiments compared to the relevant quarter of the previous year.

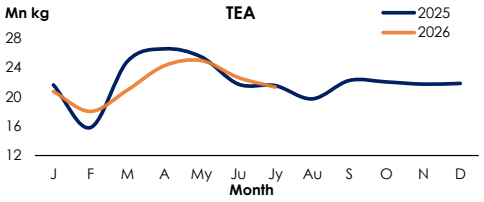
(b) Expectations of respondents for the relevant quarter given during the preceding quarter.

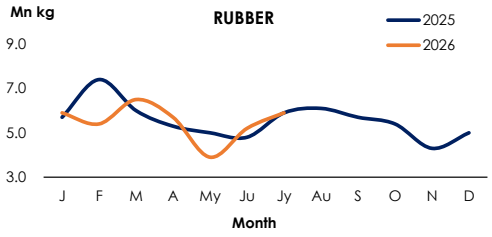
3. AGRICULTURE

Item	Unit	2025 [a]	2026 [a]	Y-o-Y Change (%)
Tea Production	Mn. kg			
July		21.5	21.3	(1.1)
January - July		157.3	152.5	(3.0)
Rubber Production	Mn. kg			
July		5.9	5.9	(0.0)
January - July		40.1	38.5	(3.9)
Coconut Production [b]	Mn. Nuts			
January - June		1,343.0	1,747.0	30.1
Marine Fish Production [c]	Mn. kg			
July		24.9	19.9	(20.0)
January - July		183.7	148.5	(19.2)
Paddy Production	Mn. kg	**2024/2025**	**2025/2026**	
Maha [d]		2,745.3	3,133.9	14.2
		2024	**2025**	
Yala [e]		1,976.5	2,308.4	16.8

(a) Provisional
(b) 2025 data revised based on historical data from the Coconut Research Institute (CRI).
(c) Inland Fish production data are not available since Jan 2026.
(d) Sep.\Oct. - Mar\ Apr.
(e) Apr. \ May - Aug.\Sep.

Sources: Sri Lanka Tea Board
Rubber Development Department
Coconut Research Institute
Department of Census and Statistics
Ministry of Fisheries





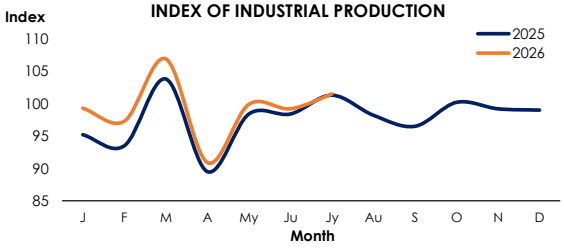
4. INDEX OF INDUSTRIAL PRODUCTION (IIP) (2015=100)

Item	July		
	2025 [a]	2026 [b]	Y-o-Y Change (%)
Food products	99.4	109.5	10.1
Beverages	125.7	121.2	(3.6)
Tobacco products	70.0	78.3	11.9
Textiles	110.6	120.6	9.1
Wearing apparels	108.9	94.3	(13.4)
Leather and related products	100.5	117.7	17.1
Wood and products of wood and cork except furniture; Articles of Straw and plaiting materials	64.3	77.4	20.5
Paper and paper products	40.4	52.2	29.1
Printing and reproduction of recorded media	85.3	105.0	23.1
Coke and refined petroleum products	118.6	111.5	(6.0)
Chemicals and chemical products	88.4	73.0	(17.5)
Basic pharmaceutical products and pharmaceutical preparations	102.2	112.2	9.8
Rubber and plastic products	87.5	70.6	(19.3)
Other non-metallic mineral products	114.5	121.7	6.3
Basic metals	104.0	115.1	10.7
Fabricated metal products (except machinery equipment)	92.0	85.3	(7.2)
Electrical equipment	53.9	66.6	23.7
Machinery and equipment (n.e.c)	132.3	116.4	(12.0)
Furniture	56.7	54.6	(3.7)
Other manufacturing	60.1	60.6	0.9
Overall Index of Industrial Production for the Manufacturing Sector	**101.3**	**101.5**	**0.2**

n.e.c.– not elsewhere classified

(a) Revised
(b) Provisional

Source: Department of Census and Statistics



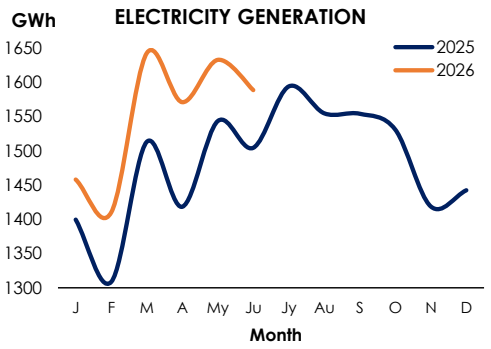
5. PURCHASING MANAGERS' INDEX - MANUFACTURING

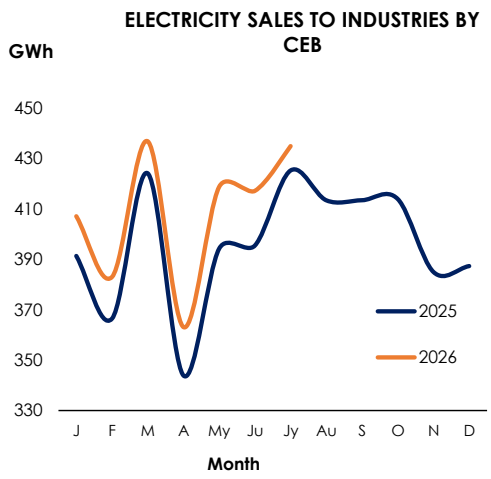
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023	40.8	42.3	51.4	34.7	46.2	47.3	44.6	49.3	45.7	49.5	57.0	52.7
2024	55.6	56.0	62.5	42.0	58.2	56.6	59.5	55.5	54.1	58.1	53.3	57.2
2025	59.0	56.8	63.9	40.1	55.5	51.9	62.2	55.2	55.4	61.0	55.5	60.9
2026	56.1	56.8	66.7	42.6	56.6	53.0	55.0	53.0				

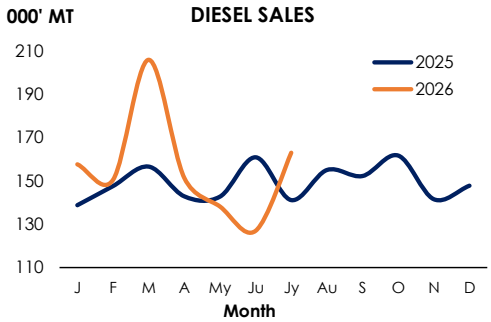
Source: Central Bank of Sri Lanka

6. ENERGY

Item	Unit	2025 [a]	2026 [b]	Y-o-Y Change (%)
Electricity Generation [c]	GWh			
June		**1,504**	**1,589**	**5.6**
CEB - Hydro		626	388	(38.0)
Fuel Oil		25	138	458.8
Coal		359	484	34.6
Wind		52	50	(3.4)
Private Sector		443	529	19.5
Non Conventional Renewable Energy		421	454	7.8
January - June		**8,688**	**9,304**	**7.1**
CEB - Hydro		2,975	2,294	(22.9)
Fuel Oil		619	1,004	62.3
Coal		2,682	2,809	4.7
Wind		166	139	(16.3)
Private Sector		2,245	3,058	36.2
Non Conventional Renewable Energy		1,850	2,158	16.6
Electricity Sales to Industries	GWh			
February		366	383	4.5
March		424	437	3.0
April		344	363	5.6
May		394	419	6.2
June		395	417	5.5
July		425	435	2.3
January - July		2,741	2,861	4.4
Diesel Sales	'000 MT			
July		141	163	15.5
January - July		1,030	1,093	6.1
Petrol Sales	'000 MT			
July		122	135	11.2
January - July		861	907	5.3
Furnace Oil Sales	'000 MT			
July		53	84	60.2
January - July		336	517	53.6
Kerosene Sales	'000 MT			
July		13	10	(20.0)
January - July		91	80	(12.0)
Crude Oil Imports	'000 MT			
July		91	190	108.4
January - July		850	939	10.4
Other Petroleum Imports	'000 MT			
July		325	310	(4.5)
January - July		2,414	2,810	16.4







(a) Revised
(b) Provisional
(c) Including rooftop solar generation

Sources: Ceylon Electricity Board,
Electricity Generation Lanka (Private) Limited,
Ceylon Petroleum Corporation, Lanka IOC PLC,
Sinopec Energy Lanka (Pvt) Ltd, RM Parks (Pvt) LTD,
Sri Lanka Customs

7. PURCHASING MANAGERS' INDEX - CONSTRUCTION - TOTAL ACTIVITY INDEX [a]

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023	36.5	37.8	45.8	26.4	47.1	44.4	43.2	47.0	44.3	50.0	44.3	48.6
2024	52.9	57.1	55.9	31.9	54.5	59.5	62.9	51.4	48.6	54.3	51.4	51.4
2025	52.9	55.6	54.3	41.4	59.7	58.6	60.0	61.1	67.6	64.3	66.2	67.1
2026	75.0	70.3	57.1	45.7	59.1	60.0	61.4	59.4				

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

Source: Central Bank of Sri Lanka

8. HOUSING AND CONSTRUCTIONS

Item	Unit	2024	2025 [a]	Y-o-Y Change (%)
Greater Colombo Housing Approvals Index [b]	1995 = 100			
Quarter 1		59.8	70.3	17.5
Quarter 2		46.4	62.1	34.0
Cement		**2025**	**2026 [a]**	
Local Production	'000 MT			
July		365	401	9.8
January - July		2,292	2,764	20.6
Imports	'000 MT			
July		56	54	(3.9)
January - July		443	395	(10.9)
Total	'000 MT			
July		421	455	8.0
January - July		2,735	3,159	15.5

(a) Provisional

(b) Includes housing approvals by five Municipal Councils, seven Urban Councils and eight Pradeshiya Sabhas in Greater Colombo.

Sources: Five Municipal Councils (Colombo, Dehiwala-Mount Lavinia, Sri Jayewardenepura, Moratuwa and Kaduwela)
Seven Urban Councils (Wattala-Mabole, Peliyagoda, Panadura, Maharagama, Kesbewa, Horana and Boralesgamuwa)
Eight Pradeshiya Sabha (Homagama, Kotikawatta-Mulleriyawa, Kelaniya, Attanagalla, Wattala-Mabole, Horana, Panadura, Mahara)
Central Bank of Sri Lanka
Sri Lanka Customs
Participants of Cement Industry

9. PROPERTY PRICE INDICES

Item	Unit	2024	2025 [a]	Y-o-Y Change (%)
Land Valuation Indicator [b]	First Half 2017 = 100			
First Half		230.1	256.4	11.4
Second Half		236.8	261.9	10.6

Price Index for New Condominiums [c] 2019 = 100

Year	Quarter 1	Quarter 2	Quarter 3	Quarter 4
2023	182.3	184.5	200.1	205.9
2024	210.8	240.9	235.7	238.4
2025	240.0	271.8	265.7	270.1
2026	284.4			

Asking Price Indices [d] (2019 = 100)

Lands

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023	118.2	114.2	110.4	106.0	104.1	105.1	109.1	106.7	104.6	101.8	105.5	110.8
2024	119.6	122.7	125.0	118.5	121.9	123.0	126.6	126.7	128.7	131.3	131.8	132.0
2025	132.9	134.5	134.1	136.4	142.1	150.4	155.3	159.9	157.7	162.2	164.0	169.8
2026	171.6	175.6	176.9									

Houses

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023	157.1	157.4	158.4	159.3	159.2	159.0	157.5	157.4	157.6	160.5	161.9	163.6
2024	162.5	160.9	159.8	160.4	162.4	164.1	164.9	165.6	165.9	167.2	167.5	167.8
2025	167.6	172.3	175.8	178.3	177.3	176.9	176.3	177.8	179.0	181.0	181.0	182.4
2026	182.6	185.5	187.0									

Condominiums

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023	170.4	169.9	171.0	170.6	171.9	170.3	171.7	173.6	173.7	173.8	173.6	178.0
2024	176.3	178.2	177.7	181.7	180.0	179.7	179.5	181.7	182.3	179.9	179.5	180.1
2025	182.6	184.7	187.5	191.4	193.3	194.8	193.5	195.0	197.1	200.7	202.1	202.8
2026	202.8	206.2	208.2									

(a) Provisional

(b) Compiled based on per perch bare land prices obtained from the Government Valuation Department on a semi-annual basis covering 13 DS divisions in the Colombo District

(c) Compiled based on the information obtained through the Condominium Market Survey and the index covers the Colombo district

(d) Compiled based on the publicly available web based property advertisement data

Source: Central Bank of Sri Lanka

10. PURCHASING MANAGERS' INDEX - SERVICES - BUSINESS ACTIVITY INDEX [a]

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023	51.5	45.0	56.1	51.0	57.4	61.9	67.5	58.9	53.4	63.0	63.6	71.0
2024	60.1	53.0	67.7	56.7	55.0	63.5	71.1	65.2	53.4	60.3	60.5	71.1
2025	58.5	56.5	69.8	60.6	57.0	61.9	70.1	68.9	58.7	66.0	50.5	67.9
2026	64.5	54.4	59.4	46.7	56.9	58.5	61.4	65.6				

(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.

Source: Central Bank of Sri Lanka

11. TELECOMMUNICATIONS

Item	Unit	2nd Quarter		Y-o-Y Change (%)
		2025	2026 [a]	
Telephones (Fixed lines)	Number	3,472,880	2,707,976	(22.0)
Wireline in service	Number	1,080,352	1,047,895	(3.0)
Wireless Local Loop Access	Number	2,392,528	1,660,081	(30.6)
Cellular Mobile Subscriptions	Number	29,027,053	29,419,289	1.4
Internet Subscribers [b]	Number	23,686,454	23,881,770	0.8
Telephone Penetration (excluding Cellular Mobile Subscriptions)	per 100 persons	16.0	12.3	(22.8)
Telephone Penetration (including Cellular Mobile Subscriptions)	per 100 persons	149.4	146.2	(2.1)

(a) Provisional

(b) Including Mobile Internet Subscriptions

Sources: Telecommunications Regulatory Commission of Sri Lanka
Department of Census and Statistics

12. TRANSPORT

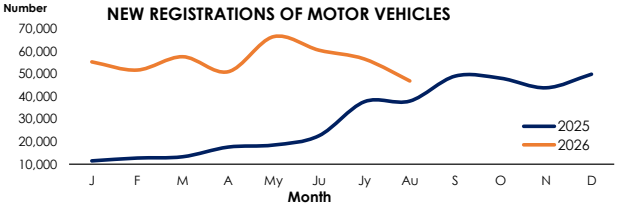
Item	Unit	2025	2026 [a]	Y-o-Y Change (%)
New Registration of Motor Vehicles				
June	**Number**	**22,567**	**60,406**	**167.7**
Buses		179	298	66.5
Motor Cars		6,183	11,759	90.2
Three Wheelers		1,163	5,035	332.9
Dual Purpose Vehicles [b]		595	1,301	118.7
Motor Cycles		13,485	40,208	198.2
Goods Transport Vehicles [c]		248	829	234.3
Land Vehicles [d]		714	975	36.6
Other [e]		-	1	-
July	**Number**	**37,622**	**56,509**	**50.2**
Buses		228	469	105.7
Motor Cars		6,810	9,295	36.5
Three Wheelers		523	4,477	756.0
Dual Purpose Vehicles [b]		885	954	7.8
Motor Cycles		28,023	39,467	40.8
Goods Transport Vehicles [c]		338	826	144.4
Land Vehicles [d]		815	1,018	24.9
Other [e]		-	3	-
August	**Number**	**37,903**	**46,797**	**23.5**
Buses		153	370	141.8
Motor Cars		6,359	6,162	-3.1
Three Wheelers		2,571	3,925	52.7
Dual Purpose Vehicles [b]		679	603	-11.2
Motor Cycles		27,294	34,471	26.3
Goods Transport Vehicles [c]		305	676	121.6
Land Vehicles [d]		541	587	8.5
Other [e]		1	3	200
January - August	**Number**	**171,581**	**445,335**	**159.5**
Buses		853	3,105	264.0
Motor Cars		26,894	81,801	204.2
Three Wheelers		5,967	31,925	435.0
Dual Purpose Vehicles [b]		3,282	7,677	133.9
Motor Cycles		127,745	308,292	141.3
Goods Transport Vehicles [c]		1,700	5,728	236.9
Land Vehicles [d]		5,139	6,790	32.1
Other [e]		1	17	-

(a) Provisional (b) Including Single Cabs

(c) Lorries, Other Goods Transport Vehicles and Special Purpose Vehicles

(d) Tractors, Hand Tractors and Other Land Vehicles (e) Quadricycles and Motor Homes

Source: Department of Motor Traffic

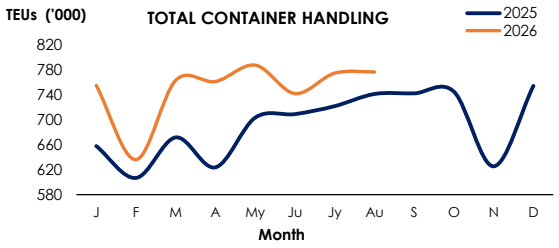


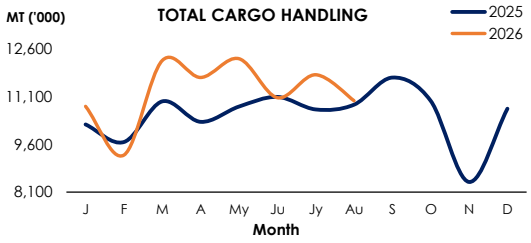
13. PORT SERVICES[a]

Item	Unit	2025 [b]	2026 [c]	Y-o-Y Change (%)
Ship Traffic	Number			
August		453	462	2.0
January - August		3,334	3,527	5.8
Container Handling[d]				
Domestic	TEUs			
August		113,615	99,373	(12.5)
January - August		858,324	893,291	4.1
Transshipment	TEUs			
August		592,413	638,843	7.8
January - August		4,352,985	4,827,968	10.9
Re-stowing	TEUs			
August		35,096	38,084	8.5
January - August		223,529	273,588	22.4
Total Container Handling	TEUs			
August		741,124	776,300	4.7
January - August		5,434,838	5,994,847	10.3
Cargo Handling				
Cargo Discharged	MT			
August		6,036,055	6,169,256	2.2
January - August		46,673,278	50,762,088	8.8
Cargo Loaded	MT			
August		4,810,627	4,801,095	(0.2)
January - August		37,906,230	39,347,485	3.8
Total Cargo Handling	MT			
August		10,846,682	10,970,351	1.1
January - August		84,579,508	90,109,573	6.5

(a) Ports of Colombo, Galle, Trincomalee and Hambantota International Port
(b) Revised
(c) Provisional
(d) Port of Colombo only
TEUs = Twenty-foot Equivalent Container Units

Source: Sri Lanka Ports Authority

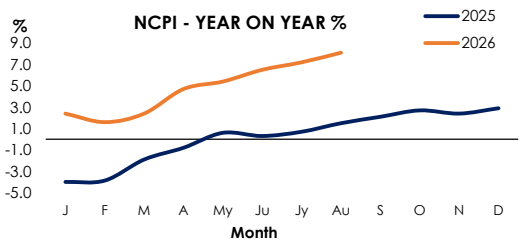


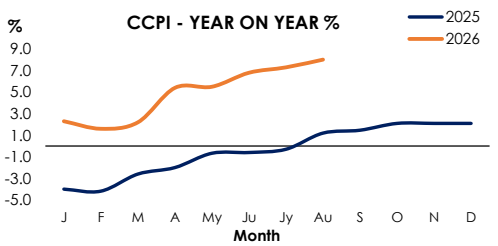


14. PRICE INDICES

Item	Base Period	2025	2026	Y-o-Y Change (%)
National Consumer Price Index (NCPI)	2021=100			
August				
Headline		207.2	223.9	8.1
Core		195.8	208.1	6.3
Colombo Consumers Price Index (CCPI)	2021=100			
August				
Headline		193.3	208.8	8.0
Core		180.9	190.1	5.1

Source: Department of Census and Statistics





15. AVERAGE RETAIL PRICES - PETTAH MARKET

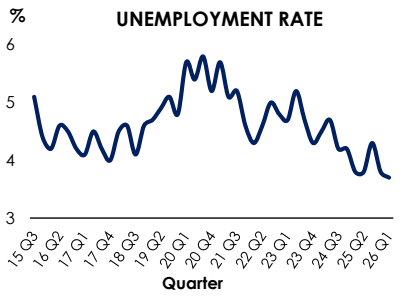
Item	Unit	August		Y-o-Y Change(%)
		2025	2026	
Rice	Rs/kg			
Samba		250.00	246.75	(1.3)
Nadu		230.00	222.54	(3.2)
Kekulu (Red)		220.00	196.67	(10.6)
Other Food Items	Rs/kg			
Dried Chillie (Imported)		640.00	1,170.88	82.9
Red Onion (Local)		287.50	349.68	21.6
Red Onion (Imported)		n.a.	353.68	-
Big Onion (Local)		n.a.	n.a.	-
Big Onion (Imported)		151.50	245.66	62.2
Dhal		270.00	249.12	(7.7)
Potato (Local)		357.00	387.11	8.4
Egg - White (Each)		29.75	42.35	42.3
Sugar - White		220.00	231.49	5.2

n.a. - not available

Source: Central Bank of Sri Lanka

16. EMPLOYMENT [a]

Item	Unit	1st Quarter	
		2025	2026
Labour Force Participation Rate	Percentage	49.7	49.2
Unemployment Rate		3.8	3.7
Employment by Economic Activity [b] (as a % of Total Employment)			
Agriculture		23.4	23.7
Industry		26.2	25.9
Services		50.3	50.4



(a) Household population aged 15 and above

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

Source: Department of Census and Statistics

17. WAGE INDICES

Item	Unit	August	
		2025	2026 [a]
Public Sector Employees	2016 = 100		
Nominal Wage Rate Index		183.4	192.6
Real Wage Rate Index [b]		78.8	76.6
Informal Private Sector Employees [c]	2018 = 100		
Nominal Wage Rate Index		191.9	210.8
Real Wage Rate Index [b]		90.7	92.1
Agriculture			
Nominal Wage Rate Index		193.2	213.1
Real Wage Rate Index [b]		91.3	93.1
Industry			
Nominal Wage Rate Index		191.6	212.3
Real Wage Rate Index [b]		90.5	92.7
Services			
Nominal Wage Rate Index		191.3	204.5
Real Wage Rate Index [b]		90.4	89.3

(a) Provisional

Source: Central Bank of Sri Lanka

(b) Based on National Consumer Price Index (2013=100)

(c) Informal private sector wage rate index was rebased to 2018 (from 2012) in order to capture the recent changes in the informal private sector wages and the employment structure.

18. GOVERNMENT FINANCE

Item	Unit	2025 January - July	2026 January - July [a]
Total Revenue and grants [b]	**Rs. Mn.**	**2,734,858**	**3,421,259**
Total revenue [b]	**Rs. Mn.**	**2,729,360**	**3,417,868**
Tax revenue		2,533,878	3,136,316
Non tax revenue		195,482	281,552
Grants [b]	**Rs. Mn.**	**5,498**	**3,391**
Recurrent expenditure [b]	**Rs. Mn.**	**3,000,767**	**3,149,133**
Capital expenditure and net lending [b]	**Rs. Mn.**	**290,199**	**381,847**
Financing [b]	**Rs. Mn.**	**556,108**	**109,721**
Domestic financing		601,712	81,869
Foreign financing		(45,605)	27,852

(a) Provisional

(b) Revenue, expenditure and financing figures are based on the economic classification.

		2025 [a][b] End December	2026 [a][b] End March
Outstanding central government debt [c]	**Rs. Mn.**	**29,994,688**	**30,193,178**
Total domestic debt	**Rs. Mn.**	**18,675,325**	**18,762,038**
By Maturity			
Short term		2,134,415	1,940,404
o/w Treasury bills		3,136,291	2,849,490
Central bank advances		0	0
Medium & Long term[d]		16,540,909	16,821,634
o/w Treasury bonds		15,427,749	15,674,563
By Institution [e]		18,675,325	18,762,038
o/w Bank (Excluding Licensed Specialised Banks)		9,183,454	9,174,159
Non Bank		8,490,763	8,453,935
Total foreign debt [f]	**Rs. Mn.**	**11,319,363**	**11,431,139**
Multilateral		4,374,005	4,405,146
Bilateral and Commercial		6,945,358	7,025,994
o/w International Sovereign Bonds		2,745,011	2,814,908
Foreign Currency Term Financing Facilities		749,024	762,550

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

Note 1: 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, serves as the official source for debt statistics. The Central Bank compiles and presents this table based on data received from the MOF to ensure data continuity.

Note 2: From 2023 onwards, debt statistics details given in this format will only be available to be published on a quarterly basis.

(a) Provisional

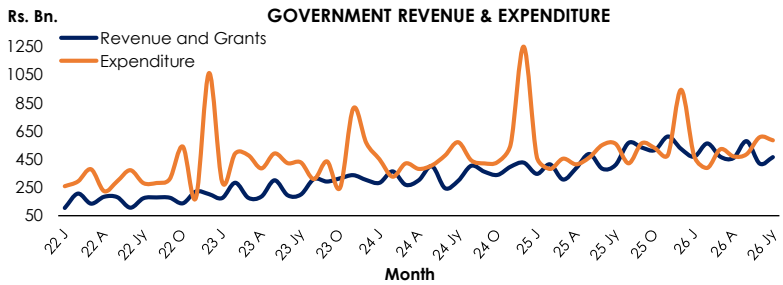
(b) The outstanding central government debt excludes several debt service payments that became overdue after 12 April 2022, the date of which the Interim Policy regarding the servicing of Sri Lanka's external public debt was announced by the Ministry of Finance, Planning and Economic Development. These debt service payments comprise of certain overdue interest payments of affected debt which deemed to be capitalised as per the Interim Policy.

(c) As per the guidelines of compiling government debt statistics based on the Public Sector Debt Statistics Framework published by the IMF,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).

(d) Includes outstanding balance of the government guaranteed foreign currency debt of the Ceylon Petroleum Corporation that was absorbed into central government debt.

(e) Institution wise classification was revised based on records of the Central Depository System.

(f) Foreign loan debt statistics and classification of foreign debt 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.



19. MONETARY AGGREGATES & UNDERLYING FACTORS

Item	Unit	Beginning January	End July [a]	Change (End July)	
				Absolute	Percentage
Narrow Money Supply (M_1)	Rs. Bn.				
2025		1,925.6	2,094.4	168.9	8.8
2026		2,288.0	2,341.2	53.2	2.3
Currency Held by the Public					
2025		1,051.1	1,169.5	118.5	11.3
2026		1,248.5	1,315.4	66.9	5.4
Demand Deposits Held by the Public					
2025		874.5	924.9	50.4	5.8
2026		1,039.5	1,025.8	(13.7)	(1.3)
Broad Money Supply (M_2) [b]	Rs. Bn.				
2025		12,660.6	13,400.7	740.2	5.8
2026		14,093.4	14,904.8	811.4	5.8
Time & Savings Deposits Held by the Public (Quasi Money)					
2025		10,735.0	11,306.3	571.3	5.3
2026		11,805.4	12,563.6	758.2	6.4
Underlying Factors (M_2)	Rs. Bn.				
Net Foreign Assets [c]					
2025		(810.7)	(656.7)	153.9	19.0
2026		(403.0)	(195.8)	207.3	51.4
Domestic Credit					
2025		16,376.3	17,465.2	1,088.9	6.6
2026		18,266.2	19,005.4	739.2	4.0
To Government (Net)		8,198.5	7,738.0	(460.5)	(5.6)
To Public Corporations		437.4	407.2	(30.1)	(6.9)
To Co-operatives		5.8	5.9	0.1	2.4
To Other Private Sector		9,624.6	10,854.4	1,229.7	12.8
Other Items (Net)					
2025		(2,905.1)	(3,407.8)	(502.7)	(17.3)
2026		(3,769.7)	(3,904.8)	(135.1)	(3.6)
Consolidated Broad Money Supply (M_{2b}) [d]	Rs. Bn.				
2025		14,321.7	15,205.8	884.1	6.2
2026		15,975.0	17,043.5	1,068.5	6.7
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2025		12,396.1	13,111.4	715.2	5.8
2026		13,687.0	14,702.3	1,015.3	7.4
Underlying Factors (M_{2b})	Rs. Bn.				
Net Foreign Assets					
2025		572.9	878.4	305.4	53.3
2026		1,066.8	1,564.6	497.8	46.7
Domestic Credit					
2025		17,082.8	18,197.1	1,114.3	6.5
2026		19,017.1	19,756.9	739.8	3.9
To Government (Net)		8,285.2	7,820.2	(465.0)	(5.6)
To Public Corporations		519.7	486.0	(33.7)	(6.5)
To Co-operatives		5.8	5.9	0.1	2.4
To Other Private Sector		10,206.4	11,444.7	1,238.3	12.1
Other Items (Net)					
2025		(3,334.0)	(3,869.7)	(535.7)	(16.1)
2026		(4,108.9)	(4,277.9)	(169.1)	(4.1)
Reserve Money	Rs. Bn.				
2025		1,539.3	1,688.4	149.1	9.7
2026		1,796.5	1,894.4	97.9	5.4
Money Multipliers					
M_1 Multiplier					
2025		1.25	1.24		
2026		1.27	1.24		
M_2 Multiplier					
2025		8.22	7.94		
2026		7.84	7.87		
M_{2b} Multiplier					
2025		9.30	9.01		
2026		8.89	9.00		

(Contd..)

(a) Provisional

(b) M_2 = M_1 + Time & Savings Deposits of DBUs

(c) Net Foreign Assets (NFA) of the Central Bank are based on market value from beginning of January 2002. This is reflected in NFA and net other items.

(d) Based on the consolidated monetary survey, which covers aggregated data pertaining to both Domestic Banking Units (DBUs) and Offshore Banking Units (OBUs) of commercial banks operating in Sri Lanka. It also includes foreign currency deposits held by residents. M_{2b} is the sum of M_1 and adjusted quasi money. M_1 is the same in both cases; i.e., DBU monetary survey and consolidated monetary survey.

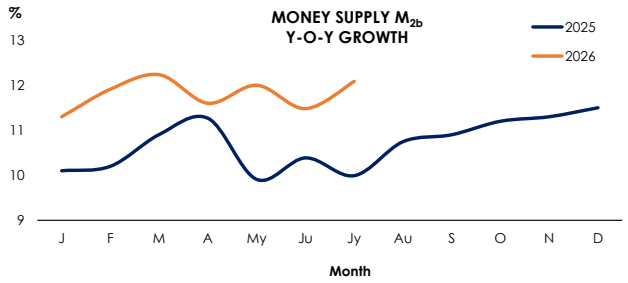
(Monetary Aggregates & Underlying Factors Contd ...)

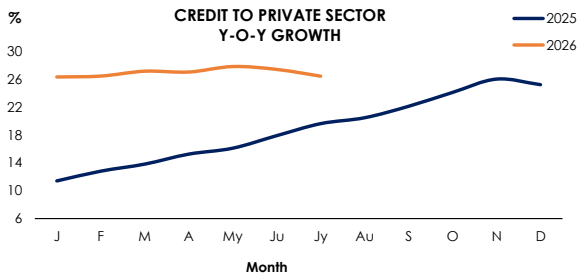
Item	Unit	Beginning January	End July [a]	Change (End July) Absolute	Change (End July) Percentage
Broad Money Supply (M_4) [e]	Rs. Bn.				
2025		17,260.7	18,302.0	1,041.3	6.0
2026		19,177.0	20,502.7	1,325.7	6.9
Time & Savings Deposits (Quasi Money)					
2025		15,397.1	16,279.1	881.9	5.7
2026		16,973.2	18,259.2	1,286.0	7.6
Underlying Factors (M_4)					
Net Foreign Assets					
2025		551.8	849.8	298.0	54.0
2026		1,003.1	1,460.5	457.4	45.6
Domestic Credit					
2025		21,036.3	22,569.5	1,533.3	7.3
2026		23,807.6	25,019.1	1,211.5	5.1
To Government (Net)		9,494.0	9,031.0	(463.0)	(4.9)
To Public Corporations		519.7	486.0	(33.7)	(6.5)
To Private Sector		13,794.0	15,502.1	1,708.1	12.4
Other Items (Net)					
2025		(4,327.4)	(5,117.3)	(790.0)	(18.3)
2026		(5,633.7)	(5,976.9)	(343.2)	(6.1)
Money Multiplier					
M_4 Multiplier					
2025		11.21	10.84		
2026		10.67	10.82		

Source: Central Bank of Sri Lanka

(a) Provisional

(e) Based on the financial survey, which covers the consolidated monetary survey data (both DBUs & OBUs) and transactions of Licensed Specialised Banks (LSBs) and Finance Companies (FCs).





20. BANKING [a][b]

Item	Unit	2025 End July	2026 End July [c]	Change (End July) Absolute	Change (End July) Percentage
Commercial Banks					
Domestic Banking Units(DBUs)					
Loans & Advances (Total Outstanding) [d]	Rs. Bn.	9,529.6	11,840.2	2,310.6	24.2
Investment (Total Outstanding)					
Treasury Bills	Rs. Bn.	2,734.3	1,617.0	(1,117.3)	(40.9)
Other Govt. Securities [e]		4,525.2	4,793.7	268.5	5.9
Other Investments		177.1	158.6	(18.5)	(10.4)
Total Deposits	Rs. Bn.	15,753.9	17,134.9	1,381.0	8.8
Cash in Hand [f]	Rs. bn	319.99	334.02	14.03	4.4
Call Market Borrowings-Last week of month	Rs. Bn.	101.2	160.4	59.3	58.6
Offshore Banking Units (OBUs)					
Total Assets / Liabilities	Rs. Bn.	1,883.9	2,382.7	498.7	26.5
Assets					
Placements, Loans & Advances - Residents		749.0	795.7	46.7	6.2
Placements, Loans & Advances - Non-Residents		1,096.7	1,563.3	466.6	42.5
Other Assets		38.2	23.7	(14.5)	(38.0)
Liabilities					
Deposits & Borrowings - Residents		984.5	1,178.8	194.3	19.7
Deposits & Borrowings - Non-Residents		290.3	433.1	142.8	49.2
Other Liabilities		609.1	770.7	161.6	26.5
National Savings Bank					
Time & Savings Deposits	Rs. Bn.	1,578.7	1,639.5	60.7	3.8

Source: Central Bank of Sri Lanka

(a) With the implementation of the Banking Act No. 24 of 2024, the demarcation of DBU and OBU was eliminated effective 14 June 2024. However, for the compilation of monetary aggregates, balance sheet data of LCBs are collected separately for DBUs and OBUs.

(b) Data presented in the Table may be different from Table 26 due to differences in compilation methodologies

(c) Provisional

(d) Loans and advances include loans, overdrafts, bills (import, export and local bills, excluding sight bills) purchased and discounted.

(e) Includes rupee and foreign currency securities issued by the Government

(f) As per the Circular No. 01 of 2026 on Operating Instructions on Reserve Requirements of the Market Operations Department of the Central Bank of Sri Lanka, effective 01 April 2026, the Reserve Maintenance Period (RMP) follows a fourteen-day cycle from Wednesday to Tuesday. Accordingly, the allowable amount of Sri Lankan currency notes and coins held by Licensed Commercial Banks (LCBs) that may be deducted in determining required reserves may not correspond to the relevant month-end balances. Therefore, the reported figures reflect only the cash in hand of LCBs, as compiled from the Monetary Survey of the Central Bank of Sri Lanka.

21. INTEREST RATES

Item	Unit	August		Y-o-Y Absolute Change (Basis Points)
		2025	2026	
Overnight Policy Rate (OPR)	Per cent	7.75	8.75	100
Call Money Rates (End Month)	Per cent	7.85-7.86	8.80-8.88	-
Standing Deposit Facility Rate	Per cent	7.25	8.25	100
Standing Lending Facility Rate	Per cent	8.25	9.25	100
Treasury Bills [a] (Last Week)	Yield			
91-Day	Per cent	7.58	9.06	148
182-Day		7.89	9.44	155
364-Day		8.03	9.89	186
Treasury Bonds [a]				
2-Year		-	-	-
3-Year		-	-	-
4-Year		-	10.54	-
5-Year		-	-	-
6-Year		-	-	-
10-Year		10.97	-	-
		2025 July	**2026 July**	
AWDR [b]	Per cent	6.88	7.39	51
AWFDR [c]	Per cent	8.46	9.20	74
AWNDR [d]	Per cent	6.24	8.18	194
AWNFDR [e]	Per cent	6.90	8.83	193
		2025 August	**2026 August**	
AWPR [f] (Last Week)	Per cent	7.97	10.95	298
		2025 July	**2026 July**	
AWLR [g]	Per cent	11.50	12.36	86
AWNLR [h]		10.40	12.38	198
AWSR [i]		11.78	12.56	78
AWNSR [i]		10.77	12.96	219
Saving Rates	Per cent	**2025 July**	**2026 July**	
Commercial Banks		0.25-9.00	0.50-9.00	
National Savings Bank		3.00	3.00	
Fixed Deposit Rates	Per cent			
Commercial Banks (12 Months)		2.50-12.00	2.50-11.75	
National Savings Bank (12 Months)		6.75	7.25	
Long Term Lending Rates	Per cent	**2025 July**	**2026 July**	
State Mortgage & Investment Bank		9.00-18.50	9.00-18.50	
National Savings Bank		6.75-13.50	9.50-15.00	
National Housing Development Authority		12.00-14.00	12.00-14.00	

Sources: Central Bank of Sri Lanka
Public Debt Management Office
Respective Financial Institutions

(a) Average weighted yield rates at the last auction held during the month. For presentation purposes, Treasury bond tenors are rounded to the nearest whole year (e.g., a 4-year 3-month Treasury bond is classified under the 4-year tenor).

(b) The Average Weighted Deposit Rate (AWDR) is calculated by the Central Bank monthly, based on interest rates pertaining to all outstanding interest bearing rupee deposits held with licensed commercial banks (LCBs).

(c) The Average Weighted Fixed Deposit Rate (AWFDR) is calculated by the Central Bank monthly, based on interest rates pertaining to all outstanding interest bearing rupee time deposits held with LCBs.

(d) The Average Weighted New Deposit Rate (AWNDR) is calculated by the Central Bank monthly, based on interest rates pertaining to all new interest bearing rupee deposits mobilised by LCBs during a particular month.

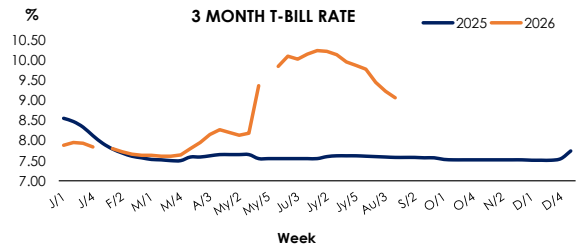
(e) The Average Weighted New Fixed Deposit Rate (AWNFDR) is calculated by the Central Bank monthly, based on interest rates pertaining to all new interest bearing rupee time deposits mobilised by LCBs during a particular month.

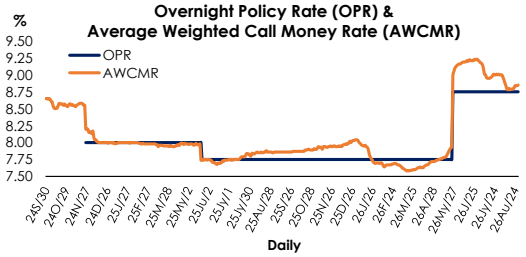
(f) The Average Weighted Prime Lending Rate (AWPR) is calculated by the Central Bank weekly, based on interest rates applicable to short term rupee loans and advances granted by LCBs to their prime customers during a particular week.

(g) The Average Weighted Lending Rate (AWLR) is calculated by the Central Bank monthly, based on interest rates pertaining to all outstanding rupee loans and advances extended by LCBs.

(h) The Average Weighted New Lending Rate (AWNLR) is calculated by the Central Bank monthly, based on interest rates pertaining to all new rupee loans and advances extended by LCBs during a particular month.

(i) AWSR (Average Weighted SME Rate) and AWNSR (Average Weighted New SME Rate) of commercial banks are computed monthly, based on the SME survey conducted by the Economic Research Department of the Central Bank of Sri Lanka. AWSR reflects interest rates on all outstanding rupee loans extended by licensed banks to the MSME sector, while AWNSR captures rates on new rupee loans granted during a given month extended by licensed banks to the MSME sector. Both exclude government's refinance schemes and non-performing loans of the banks. This survey uses the criterion of annual turnover of not exceeding Rs. 1 billion to define MSMEs, in line with the standard definition.





22. DOMESTIC MONEY MARKET

Item	Unit	31-Jul-26	31-Aug-26	Change
Overnight Liquidity	Rs. Bn	183.34	132.33	(51.0)

Overnight liquidity decreased compared to the previous month mainly due to term repo auctions conducted by the Central Bank. However, the decline in liquidity surplus was partially offset due to foreign exchange transactions conducted by the Central Bank.

23. CREDIT CARDS

Credit Cards [a]	Unit	2025 End December	2026 End June	2026 End July [b]
Total Number of Active Cards	**Number**	**2,166,186**	**2,268,712**	**2,280,120**
Local (accepted only locally)		8,915	7,738	7,606
Global (accepted globally)		2,157,271	2,260,974	2,272,514
Outstanding balance [c]	**Rs. Mn.**	**189,706.2**	**206,284.8**	**209,188.7**

(a) Issued by Licensed Commercial Banks (LCBs)

Source: Central Bank of Sri Lanka

(b) Provisional

(c) The publication of the breakdown of outstanding credit card balances into local and global cards was discontinued with the July 2026 issue (containing June 2026 balances) of the Monthly Economic Indicators.

24. COMMERCIAL PAPER ISSUES

Item	Unit	2025 End December	2026 End June	2026 End July [a]
Commercial Paper Issues [b]	Rs. Mn.			
Total Issues [c]		5,425.0	4,825.0	5,700.0
Outstanding (at the end of the period)		1,400.0	3,575.0	3,575.0

(a) Provisional

Source: Central Bank of Sri Lanka

(b) Based on the information provided by LCBs and LSBs

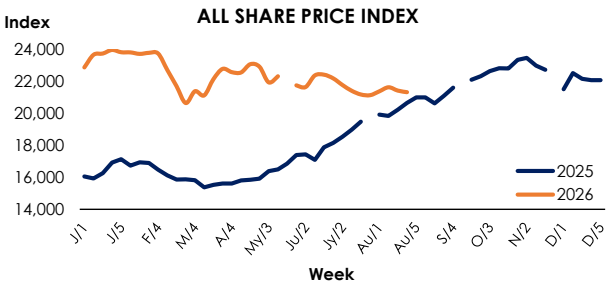
(c) Represents the cumulative year-to-date total of Commercial Paper issuances including rollover issuances

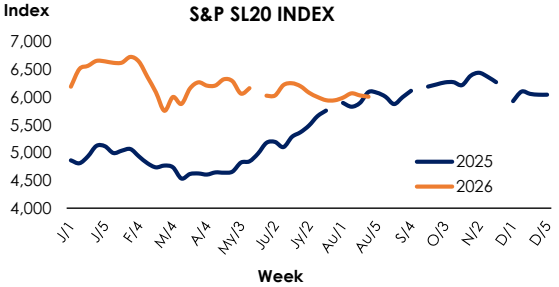
25. SHARE MARKET

Item	Unit	End August		Y-o-Y Change (%)
		2025	2026	
All Share Price Index (ASPI)	1985=100	20,997.36	21,338.69	1.6
S&P Sri Lanka 20 (S&P SL20)	2004=1000	6,076.79	6,009.68	(1.1)
Market Capitalisation	Rs. Bn.	7,425.45	7,730.83	4.1
Non-national Transactions [a]				
Purchase	Rs. Mn.	4,361.11	3,462.87	(20.6)
Sales	Rs. Mn.	8,948.43	22,923.13	156.2
Net Purchases	Rs. Mn.	(4,587.32)	(19,460.27)	(324.2)

(a) Total for the month

Source: Colombo Stock Exchange





26. BANKING SECTOR

Item	Unit	2025 End June (a)	2026 End June (b)	Change (End June)	
				Absolute	Percentage
Assets and Liabilities					
Assets					
Total Assets	Rs. Bn	23,809.6	26,027.7	2,218.2	9.3
Cash and Due From Banks	Rs. Bn	1,734.5	2,032.3	297.8	17.2
Investments	Rs. Bn	9,904.2	8,925.6	(978.6)	(9.9)
Net Loans and Receivables	Rs. Bn	11,330.7	14,167.9	2,837.1	25.0
Investment Properties	Rs. Bn	6.5	7.2	0.7	11.2
Property, Plant and Equipment	Rs. Bn	222.6	253.7	31.1	14.0
Other Assets	Rs. Bn	611.0	641.1	30.0	4.9
Liabilities					
Deposits	Rs. Bn	19,219.7	20,616.9	1,397.2	7.3
Borrowings	Rs. Bn	1,485.8	1,885.9	400.1	26.9
Other Liabilities	Rs. Bn	911.5	988.8	77.2	8.5
Equity Capital & Reserves	Rs. Bn	2,192.6	2,536.2	343.6	15.7
Income & Expenses					
Net Interest Income	Rs. Bn	498.9	555.1	56.2	11.3
Non-interest Income	Rs. Bn	134.8	177.8	43.0	31.9
Operating Expenses	Rs. Bn	232.7	268.4	35.7	15.3
Impairment for Loans & Other Losses	Rs. Bn	33.8	69.1	35.4	104.7
Profit Before Corporate Tax	Rs. Bn	288.1	311.6	23.5	8.2
Profit After Corporate Tax	Rs. Bn	184.8	208.7	23.9	12.9
Soundness Indicators					
Asset Quality (%)					
Stage 3 Loans to Total Loans Ratio (Including Undrawn Amounts and Net of Stage 3 Impairment)	Per cent	11.9	9.1		(2.8)
Stage 3 Loans to Total Loans Ratio (Excluding Undrawn Amounts)	Per cent	11.8	9.1		(2.7)
Stage 3 Impairment Coverage (Including Undrawn Amounts)	Per cent	54.8	61.3		6.4
Total Impairment Coverage (Including Undrawn Amounts)	Per cent	8.2	7.1		(1.0)
Profitability (%)					
Return on Equity – after tax	Per cent	18.2	17.5		(0.7)
Return on Assets – before tax	Per cent	2.6	2.5		(0.1)
Efficiency (operating cost) Ratio	Per cent	36.7	36.6		(0.1)
Net Interest Income to Average Assets (Net Interest Margin)	Per cent	4.5	4.4		(0.1)
Liquidity (%)					
High Quality Liquid Assets to Total Assets	Per cent	38.0	29.5		(8.5)
Liquidity Coverage Ratio – LKR	Per cent	328.5	272.5		(56.0)
Liquidity Coverage Ratio – All Currency	Per cent	283.7	229.7		(54.0)
Net Stable Funding Ratio	Per cent	162.7	148.1		(14.7)
Credit to Total Deposits	Per cent	64.2	74.0		9.8
Capital Adequacy (%)					
Capital Adequacy Ratio	Per cent	19.4	18.2		(1.2)
Tier 1 Capital Ratio	Per cent	16.0	14.8		(1.2)
Common Equity Tier 1 Ratio	Per cent	15.7	14.6		(1.2)

(a) Revised
(b) Provisional

Source: Central Bank of Sri Lanka

27. FINANCE COMPANIES SECTOR

Item	Unit	2025 End June	2026 End June [a]	Change (End June) Absolute	Change (End June) Percentage
Assets and Liabilities					
Assets	**Rs. Bn**	**2,279.7**	**3,214.5**	**934.8**	**41.0**
Cash and Cash Equivalents	Rs. Bn	54.1	53.1	(1.0)	(1.8)
Loans	Rs. Bn	1,745.1	2,578.7	833.6	47.8
Investments	Rs. Bn	362.5	434.1	71.6	19.7
Other Assets	Rs. Bn	118.0	148.6	30.6	25.9
Liabilities	**Rs. Bn**	**1,769.7**	**2,636.3**	**866.6**	**49.0**
Deposits	Rs. Bn	1,165.9	1,433.1	267.2	22.9
Borrowings	Rs. Bn	472.1	1,057.3	585.2	124.0
Other Liabilities	Rs. Bn	131.7	145.9	14.2	10.8
Equity	**Rs. Bn**	**510.0**	**578.2**	**68.2**	**13.4**
Income & Expenses (12 months ending March)					
Net Interest Income	Rs. Bn	57.0	72.7	15.7	27.6
Non Interest Income	Rs. Bn	10.2	10.9	0.7	6.8
Impairment	Rs. Bn	1.3	5.0	3.7	282.3
Operating Expenses	Rs. Bn	31.9	39.2	7.3	22.7
Share of Profit/Loss of Associates and Joint Ventures	Rs. Bn	0.0	0.4	0.4	1,095.2
Profit/Loss for the Period (Before VAT and Income Tax)	Rs. Bn	34.0	39.9	5.9	17.4
Profit/Loss the Period (After VAT and Income Tax)	Rs. Bn	18.0	21.0	3.0	16.4
Soundness Indicators					
Asset Quality					
Gross Non Performing Loans (Stage 03 Loans) to Total Loans	Per cent	8.3	5.1		(3.2)
Net Non Performing Loans (Stage 03 Loans net of Stage 03 Impairment) to Total Loans	Per cent	4.5	3.0		(1.4)
Stage 03 Impairment Coverage Ratio (Stage 03 Impairment to Stage 03 Loans)	Per cent	46.1	41.0		(5.0)
Profitability					
Return on Assets (ROA) (Annualized)	Per cent	6.9	5.7		(1.2)
Return on Equity (ROE) (Annualized)	Per cent	15.2	15.6		0.4
Net Interest Margin (NIM) (Net Interest Income to Average Assets) (Annualized)	Per cent	11.5	10.4		(1.1)
Liquidity					
Liquid Assets to Total Assets	Per cent	10.8	8.5		(2.3)
Liquid Assets to External Funds (Total Deposits and Borrowings)	Per cent	15.0	10.9		(4.1)
Excess/Deficit in Liquid Assets to Required Liquid Assets	Per cent	87.1	58.7		(28.4)
Liquid Assets to Short Term Liabilities (less than 03 Months)	Per cent	49.2	42.4		(6.8)
Capital Adequacy					
TIER 1 Capital after Adjustments to Risk Weighted Assets (Core Capital Ratio)	Per cent	20.8	17.3		(3.5)
Total Capital to Risk Weighted Assets (Total Capital Ratio)	Per cent	22.0	19.3		(2.7)
TIER 1 Capital after Adjustments to Assets (Leverage Ratio)	Per cent	18.0	14.6		(3.4)
Net Non Performing Loans to TIER 1 Capital after Adjustments	Per cent	20.0	17.1		(2.9)

(a) Provisional

Source: Central Bank of Sri Lanka

28. EXTERNAL TRADE

Item	Unit	2025	2026 [a]	Y-o-Y Change (%)
Exports[b]	Rs. Mn.			
July		392,119	414,455	5.7
January - July		2,325,148	2,608,894	12.2
Imports[c]				
July		566,778	756,377	33.5
January - July		3,473,708	4,696,995	35.2
Trade Balance				
July		(174,659)	(341,922)	
January - July		(1,148,561)	(2,088,101)	
Exports[b]	US $ Mn.			
July		1,302	1,233	-5.3
January - July		7,794	8,137	4.4
Imports[c]				
July		1,882	2,251	19.6
January - July		11,644	14,643	25.8
Trade Balance				
July		(580)	(1,018)	
January - July		(3,850)	(6,507)	

(a) Provisional

(b) Data from the Sri Lanka Customs have been adjusted to include accurate monthly values of exports of petroleum products and gems, diamonds and jewellery which are recorded with a lag in Customs data. Those data are obtained directly from relevant institutions for the adjustment.

(c) Data from the Sri Lanka Customs have been adjusted to include accurate monthly values of imports of fuel which are recorded with a lag in Customs data. Those data are obtained directly from relevant institutions for the adjustment.

Sources: Ceylon Petroleum Corporation and other exporters of petroleum
Lanka IOC PLC
National Gem and Jewellery Authority
Sri Lanka Tourism Development Authority
Sri Lanka Customs
Central Bank of Sri Lanka

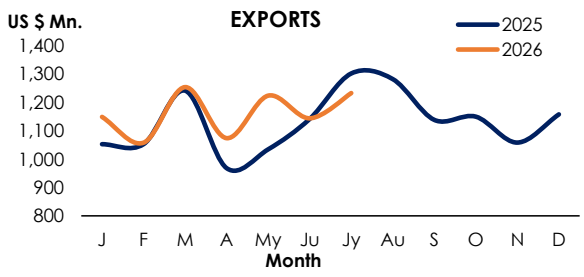
TRADE INDICES [a] (2010 = 100)

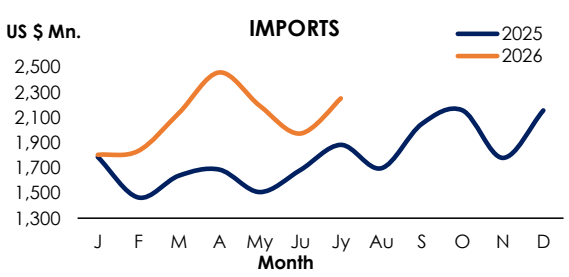
Item	July	
	2025	2026 [b]
Total Exports		
Value	181.2	171.7
Quantity	216.6	196.8
Unit Value	83.7	87.2
Total Imports		
Value	168.5	201.5
Quantity	179.1	200.4
Unit Value	94.1	100.5
Terms of Trade	**88.9**	**86.8**

(a) In US$ Terms

Source: Central Bank of Sri Lanka

(b) Provisional





EXTERNAL TRADE - COMPOSITION OF IMPORTS

Item	Unit	2025	2026 [a]	Y-o-Y Change (%)
Major Imports				
Consumer Goods - Total	Rs. Mn.			
July		**144,572**	**183,901**	**27.2**
January - July		**834,267**	**1,149,181**	**37.7**
Food and Beverages				
July		51,527	64,297	24.8
January - July		377,196	418,358	10.9
Vegetables				
July		12,473	10,942	(12.3)
January - July		81,829	76,556	(6.4)
Sugar				
July		8,095	9,424	16.4
January - July		67,891	58,305	(14.1)
Dairy Products				
July		9,285	13,475	45.1
January - July		63,639	77,405	21.6
Other Food and Beverages				
July		21,674	30,456	40.5
January - July		163,838	206,092	25.8
Non-food Consumer Goods				
July		93,045	119,603	28.5
January - July		457,071	730,823	59.9
Personal Vehicles				
July		43,861	60,536	38.0
January - July		151,641	369,679	143.8
Medical and Pharmaceuticals				
July		17,199	22,461	30.6
January - July		109,559	137,118	25.2
Other Non Food Consumables				
July		31,984	36,607	14.5
January - July		195,871	224,025	14.4
Intermediate Goods - Total				
July		**298,958**	**400,896**	**34.1**
January - July		**1,959,050**	**2,645,839**	**35.1**
Fuel				
July		81,204	152,258	87.5
January - July		675,253	1,160,395	71.8
Textile and Textile Articles				
July		74,885	79,330	5.9
January - July		472,833	492,829	4.2
Diamonds, Precious Stones and Metals				
July		4,312	5,249	21.7
January - July		23,822	36,592	53.6
Wheat				
July		14,068	3,917	(72.2)
January - July		39,354	51,800	31.6
Other Intermediate Goods				
July		124,489	160,143	28.6
January - July		747,786	904,222	20.9
Investment Goods - Total				
July		**123,068**	**171,538**	**39.4**
January - July		**677,694**	**897,680**	**32.5**
Machinery and Equipment				
July		79,235	110,606	39.6
January - July		438,851	563,354	28.4
Other Investment Goods				
July		43,833	60,931	39.0
January - July		238,843	334,326	40.0
Total Imports [b]				
July		**566,778**	**756,377**	**33.5**
January - July		**3,473,708**	**4,696,995**	**35.2**

(a) Provisional

(Contd..)

(b) Data from the Sri Lanka Customs have been adjusted to include accurate monthly values of imports of fuel which are recorded with a lag in customs data. Those data are obtained directly from relevant institutions for the adjustment.

(External Trade Contd...)

Item	Unit	2025	2026 [a]	Y-o-Y Change (%)
Major Imports				
Consumer Goods - Total	US $ Mn.			
July		**480.1**	**547.3**	**14.0**
January - July		**2,795.6**	**3,583.8**	**28.2**
Food and Beverages				
July		171.1	191.3	11.8
January - July		1,265.7	1,305.1	3.1
Vegetables				
July		41.4	32.6	(21.4)
January - July		274.4	238.7	(13.0)
Sugar				
July		26.9	28.0	4.3
January - July		228.0	181.7	(20.3)
Dairy Products				
July		30.8	40.1	30.1
January - July		213.4	241.5	13.2
Other Food and Beverages				
July		72.0	90.6	25.9
January - July		549.9	643.2	17.0
Non-food Consumer Goods				
July		309.0	355.9	15.2
January - July		1,529.9	2,278.6	48.9
Personal Vehicles				
July		145.7	180.2	23.7
January - July		506.1	1,152.3	127.7
Medical and Pharmaceuticals				
July		57.1	66.8	17.0
January - July		367.2	427.5	16.4
Other Non Food Consumables				
July		106.2	108.9	2.6
January - July		656.6	698.8	6.4
Intermediate Goods - Total				
July		**992.8**	**1,193.1**	**20.2**
January - July		**6,568.4**	**8,251.8**	**25.6**
Fuel				
July		269.7	453.1	68.0
January - July		2,265.4	3,621.5	59.9
Textile and Textile Articles				
July		248.7	236.1	(5.1)
January - July		1,585.1	1,539.4	(2.9)
Diamonds, Precious Stones and Metals				
July		14.3	15.6	9.1
January - July		79.8	114.1	43.0
Wheat				
July		46.7	11.7	(75.1)
January - July		131.8	163.3	23.9
Other Intermediate Goods				
July		413.4	476.6	15.3
January - July		2,506.4	2,813.4	12.3
Investment Goods - Total				
July		**408.7**	**510.5**	**24.9**
January - July		**2,271.3**	**2,794.5**	**23.0**
Machinery and Equipment				
July		263.1	329.2	25.1
January - July		1,471.2	1,751.9	19.1
Other Investment Goods				
July		145.6	181.3	24.6
January - July		800.1	1,042.6	30.3
Total Imports [b]				
July		**1,882.2**	**2,251.0**	**19.6**
January - July		**11,644.4**	**14,643.2**	**25.8**

(a) Provisional

(b) Data from the Sri Lanka Customs have been adjusted to include accurate monthly values of imports of fuel which are recorded with a lag in customs data. Those data are obtained directly from relevant institutions for the adjustment.

Sources: Ceylon Petroleum Corporation
Lanka IOC PLC
Sri Lanka Customs
Central Bank of Sri Lanka

EXTERNAL TRADE - COMPOSITION OF EXPORTS

Item	Unit	2025	2026 [a]	Y-o-Y Change (%)
Major Exports				
Tea	Rs. Mn.			
July		42,464	39,222	(7.6)
January - July		263,757	262,070	(0.6)
Rubber				
July		865	603	(30.3)
January - July		5,245	5,271	0.5
Coconut				
July		17,818	17,707	(0.6)
January - July		91,895	109,373	19.0
Spices				
July		10,783	24,032	122.9
January - July		72,061	88,519	22.8
Minor Agricultural Products				
July		7,353	3,770	(48.7)
January - July		33,150	32,673	(1.4)
Textile and Garments				
July		144,967	147,625	1.8
January - July		920,740	926,337	0.6
Gems Diamonds and Jewellery				
July		11,255	8,942	(20.5)
January - July		67,508	71,860	6.4
Rubber Products				
July		24,600	28,714	16.7
January - July		159,485	180,684	13.3
Petroleum Products				
July		34,670	37,900	9.3
January - July		173,150	267,672	54.6
Mineral Exports				
July		749	655	(12.5)
January - July		3,762	6,385	69.7
Other Exports				
July		96,596	105,283	9.0
January - July		534,394	658,049	23.1
Total Exports [b]				
July		**392,119**	**414,455**	**5.7**
January - July		**2,325,148**	**2,608,894**	**12.2**
Major Exports				
Tea	US $ Mn.			
July		141.0	116.7	(17.2)
January - July		884.1	817.5	(7.5)
Rubber				
July		2.9	1.8	(37.5)
January - July		17.6	16.6	(5.9)
Coconut				
July		59.2	52.7	(10.9)
January - July		307.9	340.9	10.7
Spices				
July		35.8	71.5	99.7
January - July		241.7	274.4	13.5
Minor Agricultural Products				
July		24.4	11.2	(54.0)
January - July		111.0	102.5	(7.7)
Textile and Garments				
July		481.4	439.3	(8.7)
January - July		3,087.3	2,890.3	(6.4)
Gems Diamonds and Jewellery				
July		37.4	26.6	(28.8)
January - July		226.3	224.6	(0.7)
Rubber Products				
July		81.7	85.5	4.6
January - July		534.8	563.0	5.3
Petroleum Products				
July		115.1	112.8	(2.0)
January - July		580.4	833.6	43.6
Mineral Exports				
July		2.5	2.0	(21.6)
January - July		12.6	20.1	59.5
Other Exports				
July		320.8	313.3	(2.3)
January - July		1,790.8	2,053.0	14.6
Total Exports [b]				
July		**1,302.2**	**1,233.4**	**(5.3)**
January - July		**7,794.3**	**8,136.6**	**4.4**

(a) Provisional

(b) Data from the Sri Lanka Customs have been adjusted to include accurate monthly values of exports of petroleum products and gems, diamonds and jewellery which are recorded with a lag in customs data. Those data are obtained directly from relevant institutions for the adjustment.

Sources: Ceylon Petroleum Corporation and other exporters of petroleum
National Gem and Jewellery Authority
Sri Lanka Customs
Central Bank of Sri Lanka

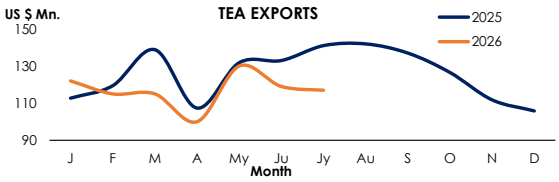
EXTERNAL TRADE - MAJOR EXPORTS & IMPORTS (VOLUMES AND PRICES)

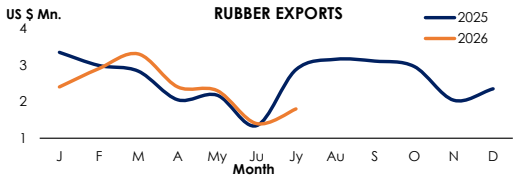
Item	Unit	July		
		2025	2026 [a]	Y-o-Y Change (%)
Export Volume				
Tea	Mn. Kg	24.0	20.4	(15.1)
Rubber	Mn. Kg	0.8	0.5	(42.7)
Coconut	Mn. Nuts	78.5	84.0	7.0
Export Prices				
Tea	Rs./ kg	1,766.51	1,921.95	8.8
	US $/ kg	5.87	5.72	(2.5)
Rubber	Rs./ kg	1,028.13	1,251.73	21.7
	US $/ kg	3.41	3.73	9.1
Coconut	Rs./ Nut	130.83	100.89	(22.9)
	US $/ Nut	0.43	0.30	(30.9)
Average Gross Price				
Tea	Rs./ kg	1,143.73	1,197.24	4.7
Rubber [b]	Rs./ kg	2.42	-	-
Coconut	Rs./ Nut	126.61	97.54	(23.0)
Quantity Sold				
Tea	Mn. Kg	26.2	23.9	(8.7)
Import Volumes				
Rice	MT '000	1.5	1.9	27.9
Wheat & Maize	MT '000	222.9	68.9	(69.1)
Sugar	MT '000	48.7	53.4	9.7
Crude Oil	Barrels '000	699.7	1,458.5	108.4
Import Prices (Average)				
Rice	Rs./MT	285,989.85	334,493.57	17.0
	US$/MT	949.75	995.45	4.8
Wheat and Maize	Rs./MT	91,219.26	109,578.70	20.1
	US$/MT	302.93	326.11	7.6
Sugar	Rs./MT	166,194.67	176,425.05	6.2
	US$/MT	551.92	525.04	(4.9)
Crude Oil	Rs./Barrel	20,085.19	34,953.03	74.0
	US$/Barrel	66.70	104.02	55.9

(a) Provisional

(b) Rubber (RSS1) prices were not determined at the auction in July 2026.

Sources: Ceylon Petroleum Corporation and other Exporters of Petroleum
Lanka IOC PLC
National Gem and Jewellery Authority
Colombo Tea Brokers' Association
Colombo Rubber Traders' Association
Coconut Development Authority
Sri Lanka Customs
Central Bank of Sri Lanka





29. TOURISM

Item	Unit	2025	2026[a]	Y-o-Y Change
Tourist Arrivals	Number			
August		198,235	191,704	(3.3)
January - August		1,566,523	1,535,122	(2.0)
Earnings from Tourism	US$ Mn.			
August		259	264[b]	2.1
January - August		2,290	2,061[b]	(10.0)
	Rs. Mn.			
August		78,064	88,019[b]	12.8
January - August		683,094	659,570[b]	(3.4)
Workers' Remittances (Inflows)[c]	US$ Mn.			
August		681	749	10.0
January - August		5,116	6,131	19.8

(a) Provisional

(b) 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.

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

Sources: Central Bank of Sri Lanka
Sri Lanka Tourism Development Authority

30. INTERNATIONAL FINANCE

Item	Unit	2025 December	2026 May	2026 June	2026 July
External Assets [a]					
Gross Official Reserves (GOR)[b]	US$ Mn.	6,838	6,881	6,458	6,600
	Rs. Mn.	2,119,765	2,255,892	2,174,227	2,217,994
Reserve Adequacy of GOR	Months of Imports	3.8	3.5	3.2	3.2
Total Reserves (TR)	US$ Mn.	12,306	12,997[c]	12,602[c]	13,247
	Rs. Mn.	3,814,648	4,260,701[c]	4,242,489[c]	4,451,577
Reserve Adequacy of TR	Months of Imports	6.9	6.5[c]	6.3[c]	6.5
Outstanding Forex Swap Liabilities					
International Swaps	US$ Mn.	2,072	1,782	1,667	1,595
Domestic Swaps	US$ Mn.	1,921	2,311	2,164	2,124
Exchange Rates (Period Avg.)		**2025 August**		**2026 August**	
	Rs./USD	301.4891		332.9103	
	Rs./GBP	405.1238		450.3981	
	Rs/INR	3.4452		3.4874	
	Rs/JPY	2.0411		2.0973	
	Rs/EUR	350.6455		385.5406	
	Rs./SDR	411.8416		455.5660	
Forward Exchange Rates [d]	Rs. / USD			**2026 August**	
One month				329.91	
Three months				332.40	
Six months				-	

Indices of Nominal Effective Exchange Rate (NEER) and Real Effective Exchange Rate (REER) - 24 Currency Basket (Period Avg.)	2025 July	2026 July
NEER (2017 = 100) [e]	57.73	53.03
REER (2017 = 100) [f]	71.83	71.65 [g]

Source: Central Bank of Sri Lanka

(a) Reserve data have been revised to include balances in DST's special yen accounts in consultation with IMF, and placement for war risk insurance. From October 2002 external assets are calculated at market values.

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

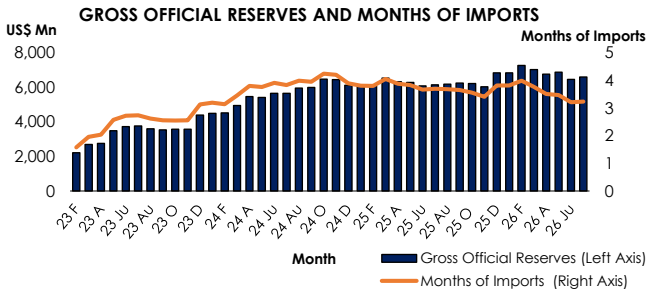
(c) Revised

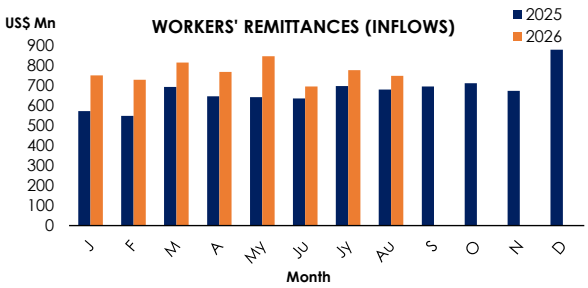
(d) Average for the last five working days of the month of August based on actual transactions.

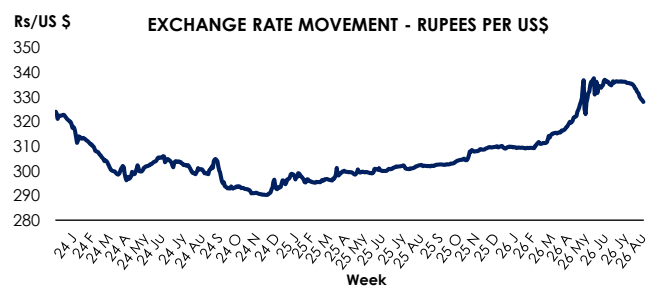
(e) The NEER is the weighted average of nominal exchange rates of the 24 trading partner and competitor countries. Weights are based on the trade shares reflecting the relative importance of each currency in the currency basket.

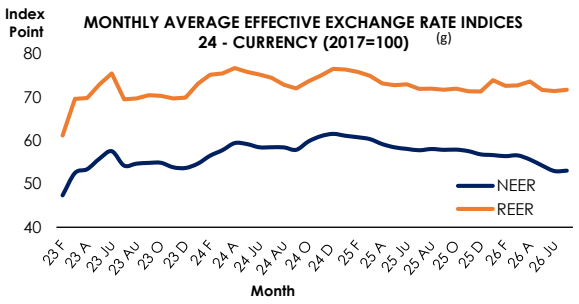
(f) The REER is computed by adjusting the NEER for inflation differentials (based on CCPI) with the countries whose currencies are included in the basket. The REER Indices for 2026 are provisional.

(g) REER has been revised based on the rebased CPI figures of several trading partner countries included in the currency basket.









Balance of Payments - Standard presentation under BPM6 format [a]

US $ Mn

CURRENT AND CAPITAL ACCOUNT	2025 (Jan-Mar)[b]			2026 (Jan-Mar)[b]			2024 [c]			2025 [b]		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
Goods and services	**5,383**	**5,702**	**(320)**	**5,477**	**6,730**	**(1,253)**	**19,682**	**22,317**	**(2,635)**	**20,647**	**24,838**	**(4,191)**
Goods [d]	**3,347**	**4,887**	**(1,540)**	**3,461**	**5,771**	**(2,310)**	**12,772**	**18,841**	**(6,069)**	**13,581**	**21,480**	**(7,899)**
General merchandise	3,347	4,887	(1,539)	3,461	5,770	(2,309)	12,772	18,837	(6,065)	13,581	21,471	(7,890)
Non-monetary gold		0.5	(0.5)		1	(1)		5	(5)		9	(9)
Services	**2,035**	**815**	**1,220**	**2,016**	**959**	**1,057**	**6,910**	**3,475**	**3,435**	**7,066**	**3,359**	**3,707**
Manufacturing services	1	41	(39)	7	2	5	27	213	(186)	20	116	(96)
Maintenance and repair services n.i.e	4	22	(18)	3	21	(18)	56	19	37	27	62	(35)
Transport	489	270	220	462	204	258	1,794	1,017	777	1,883	996	888
Sea Transport	367	118	249	330	68	263	1,177	441	736	1,393	409	985
Passenger	0.003	0.01	(0.01)	0.02	0.1	(0.1)	1	1	0.2	0.4	0.1	0.3
Freight	222	112	110	185	66	119	770	411	359	795	366	429
Other	145	6	139	146	1	144	406	29	377	598	43	555
Air transport	122	151	(30)	131	135	(4)	616	570	46	489	585	(97)
Passenger	89	54	35	90	37	53	281	279	2	337	202	135
Freight	9	74	(64)	6	67	(61)	51	173	(122)	35	297	(262)
Other	23	23	(0.2)	35	31	4	283	118	165	116	86	30
Postal and courier services	0.2	0.3	(0.1)	0.3	1	(1)	0.8	6	(6)	0.8	1	(1)
Travel [e]	1,122	199	923	1,040	366	674	3,169	755	2,413	3,219	829	2,391
Construction	34	13	21	23	14	9	212	127	86	132	37	96
Insurance and pension services	4	10	(5)	12	18	(6)	24	57	(34)	21	50	(29)
Financial services	13	5	8	22	9	13	55	65	(9)	46	21	25
Charges for the use of intellectual property	2	42	(40)	4	27	(23)	7	148	(141)	12	165	(153)
Telecommunication, computer and information services	223	69	154	196	80	116	971	244	727	903	297	606
Telecommunication services	21	10	11	19	5	14	123	51	73	103	34	69
Computer services	202	59	143	177	75	102	848	194	654	800	263	537
Other business services	134	138	(3)	239	210	29	540	563	(23)	774	756	18
Personal, cultural and recreational services	4	5	(1)	5	5	(0.2)	19	15	4	15	24	(9)
Government goods and services n.i.e.	4	3	1	3	3	0.1	36	251	(215)	13	7	5
Primary Income	**150**	**656**	**(506)**	**164**	**552**	**(389)**	**609**	**3,207**	**(2,598)**	**580**	**2,616**	**(2,036)**
Compensation of employees	63	7	56	69	5	64	146	20	126	229	28	201
Investment Income	87	649	(562)	95	547	(452)	463	3,187	(2,724)	350	2,587	(2,237)
Direct Investment	18	278	(259)	27	222	(195)	73	940	(868)	78	1,137	(1,059)
Dividends	16	223	(208)	18	146	(128)	61	770	(710)	61	871	(809)
Re-invested earnings	3	55	(52)	9	76	(67)	12	170	(158)	16	266	(250)
Portfolio Investment		117	(117)		105	(105)		877	(877)		449	(449)
Equity		6	(6)		7	(7)		86	(86)		51	(51)
Interest		111	(111)		98	(98)		791	(791)		398	(398)
short-term		0.3	(0.3)		0.3	(0.3)		25	(25)		0.5	(0.5)
long-term		111	(111)		98	(98)		766	(766)		398	(398)
Other Investment	33	254	(221)	28	220	(191)	271	1,369	(1,098)	125	1,002	(877)
Reserve assets	36		36	39		39	119		119	148		148
Secondary Income	**1,815**	**42**	**1,773**	**2,295**	**31**	**2,264**	**6,585**	**146**	**6,439**	**8,077**	**130**	**7,947**
General Government [f]	1		1	1		1	10		10	1		1
Personal transfers	1,814	42	1,772	2,295	31	2,264	6,575	146	6,429	8,076	130	7,946
Worker's remittances[g]	1,814			2,295			6,575			8,076		
Current Account	**7,348**	**6,400**	**948**	**7,936**	**7,313**	**623**	**26,877**	**25,669**	**1,207**	**29,304**	**27,584**	**1,719**
Capital Account	**1**	**3**	**(2)**	**2**	**3**	**(2)**	**20**	**8**	**12**	**2**	**9**	**(7)**
Capital Transfers	1	3	(2)	2	3	(2)	20	8	12	2	9	(7)
General Government [h]	1	-	1	1	-	1	18		18	2		2
Private Capital Transfers	0.2	3	(3)	0.6	3	(3)	2	8	(7)	0.4	9	(9)
Current Account + Capital Account	**7,349**	**6,403**	**946**	**7,938**	**7,316**	**621**	**26,896**	**25,678**	**1,219**	**29,306**	**27,593**	**1,712**

(Contd..)

(a) The above presentation conforms as far as possible to the Balance of Payments Manual (BPM), 6th edition (2009) of the International Monetary Fund (IMF)

(b) Provisional

(c) Revised

(d) Exports and imports are recorded on f.o.b. and c.i.f. valuation basis, respectively.

(e) Passenger services provided for non-residents are included in transport services.

(f) Includes outright grants received in the form of programme, food and commodity aid, cash and technical assistance.

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

(h) Includes outright grants received in the form of project aid.

Balance of Payments - Standard presentation under BPM6 format [a] (Contd..)

US $ Mn

FINANCIAL ACCOUNT	2025 (Jan-Mar) [b]		2026 (Jan-Mar) [b]		2024 [c]		2025 [c]	
	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets
Financial Account	**466**	**1,224**	**31**	**604**	**1,005**	**1,970**	**527**	**1,431**
Direct Investments	**132**	**17**	**184**	**28**	**759**	**110**	**1,044**	**98**
Equity and investment fund shares	100	16	90	27	497	106	352	94
Equity other than reinvestment of earnings	46	13	14	18	327	94	85	78
Direct investor in direct investment enterprise [i]	46	13	14	18	327	94	85	78
- BOI companies	1	-	3	-	85	-	23	-
- CSE Companies (not registered with BOI)	44	-	11	-	242	-	62	-
- Other companies	-	-	-	-	-	-	-	-
Reinvestment of earnings	55	3	76	9	170	12	266	16
- BOI companies	28		35		135		194	
- CSE Companies (not registered with BOI)	27		41		34		72	
- Other companies	-		-		-		-	
Debt Instruments	31	1	94	1	262	4	692	4
Direct investor in direct investment enterprise [i]	31	1	94	1	262	4	692	4
- BOI companies	74	-	94	-	262	-	735	-
Shareholder Advance	5	-	13	-	82	-	144	-
Intra Company Borrowings	69	-	81	-	180	-	592	-
Debt Repayments	-		-		-	-	-	-
- CSE Companies (not registered with BOI)	-	-	-	-	-	-	-	-
- Other companies	(43)	-	-	-	-	-	(43)	-
Portfolio Investments	**12**	**(71)**	**(52)**	**(0.3)**	**302**	**180**	**(267)**	**(259)**
Equity and investment fund shares	(80)	-	(74)	-	3	-	(184)	-
- CSE Companies (not registered with BOI)	(80)	-	(74)	-	3	-	(184)	-
Debt securities	93	(71)	22	(0.3)	299	180	(83)	(259)
Deposit taking corporations, other than the Central Bank	-	(71)	-	(0.3)	-	180	-	(259)
Long term	-	(71)	-	(0.3)	-	180	-	(259)
General Government	93	-	79	-	286	-	(95)	-
Short-term (Treasury Bills)	(14)	-	3	-	(217)	-	(24)	-
Long-term	107	-	76	-	504	-	(71)	-
Treasury Bonds	107	-	3	-	39	-	272	-
SLDBs	-	-	-	-	-	-	-	-
Sovereign Bonds	-	-	73	-	465	-	(343)	-
Other Sectors	-		(57)		13		12	
Long-term	-		(57)		13		12	
Financial Derivatives	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Investment	**322**	**897**	**(101)**	**360**	**(56)**	**(3)**	**(250)**	**973**
Currency & deposits	**145**	**451**	**21**	**124**	**(868)**	**(73)**	**(498)**	**(374)**
Central Bank	(225)	-	(225)	-	(900)	-	(900)	-
Short term	-	-	0.2	-	(0.2)	-	(0.001)	-
Long term	(225)	-	(225)	-	(900)	-	(900)	-
Deposit taking corporations, other than the Central Bank	(225)		(225)		(900)		(900)	
Short-term	-		-		-		-	
Long-term	370	451	246	124	33	(73)	402	(374)
International swaps	370	271	246	21	33	(427)	402	(49)
Accrued Interest on International Swaps	-	180	-	104	-	354	-	(325)
General Government	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-
Loans	**207**	**-**	**(199)**	**-**	**981**	**-**	**446**	**-**
Central Bank	(13)	-	(14)	-	(210)	-	(215)	-
Credit and loans with the IMF	(13)		(14)		(210)		(215)	
Deposit taking corporations, except the Central Bank	(132)	-	113	-	14	-	138	-
Short-term	(74)		53		145		218	
Long-term	(58)		60		(131)		(80)	
General Government	282	-	(189)	-	1,752	-	707	-
Short-term	-		-		-		-	
Long-term	282		(189)		1,752		707	
Credit and loans with the IMF	335		-		335		891	
Disbursements	95		98		1,552		893	
Accrued Interest	-		-		455		-	
Repayments	(148)		(287)		(589)		(1,077)	
Other sectors [j]	71	-	(109)	-	(575)	-	(183)	-
Long term	71		(109)		(575)		(183)	
Disbursements	293		265		744		1,102	
Accrued Interest	-		-		-		-	
Repayments	(222)		(374)		(1,319)		(1,285)	
Trade credits and advances	**(30)**	**104**	**77**	**(64)**	**(170)**	**111**	**(199)**	**369**
Deposit taking corporations, except the		(6)		(17)		61		14
Short term		(6)		(17)		61		14
Other sectors [k]	(30)	110	77	(47)	(170)	50	(199)	355
Short term	(30)	110	77	(47)	(170)	50	(199)	355
Other accounts receivable/payable	**-**	**342**	**-**	**299**	**-**	**(42)**	**-**	**978**
Central Bank	-		-		-		-	
Short term [l]	-		-		-		-	
Deposit taking corporations, except the Central Bank	-	342	-	299	-	(42)	-	978
Short term	-	342	-	299	-	(42)	-	978
Special Drawing Rights	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Reserve Assets		**380**		**217**		**1,682**		**618**
Monetary gold		-		137		-		19
Special drawing rights		0.1		-		(30)		(3)
Reserve position in the IMF		-		-		-		-
Other reserve assets		380		80		1,713		602
Currency and deposits		1,104		(839)		103		(134)
Claims on monetary authorities		(226)		(378)		437		(523)
Claims on other entities		1,330		(461)		(334)		388
Securities		(706)		919		1,569		763
Debt securities		(706)		919		1,569		763
Long term		(706)		919		1,569		763
Other claims		(18)		-		41		(28)
FINANCIAL ACCOUNT (NET) (Assets - Liabilities)		**758**		**573**		**965**		**904**
Errors and Omissions		(189)		(48)		(254)		(808)

Source: Central Bank of Sri Lanka

(a) The above presentation conforms as far as possible to the Balance of Payments Manual (BPM), 6th edition (2009) of the International Monetary Fund (IMF)

(b) Provisional

(c) Revised

(i) Include Direct Investment to BOI, CSE and other private companies.

(j) Include State Owned Business Enterprises (SOBEs) and private sector companies.

(k) Include trade credits received by the Ceylon Petroleum Corporation (CPC) and private sector companies.

(l) Net transactions of ACU liabilities