MONTHLY ECONOMIC INDICATORS

June 2026

Statistics Department
Central Bank of Sri Lanka

CONTENTS

SUMMARY OF SELECTED ECONOMIC INDICATORS
June 2026

Item	Period	Unit	2025 [(a)]	2026[(b)]	Y-o-Y Change
Real Sector					
Gross Domestic Products (GDP)	1st Quarter	Rs. Mn	3,476,664	3,652,503	
GDP Growth	1st Quarter	%	4.7	5.1	
			2025[(b)]	**2026[(b)]**	
Tea	May	Mn. kg	25.4	24.9	(2.1)
Rubber	May	Mn. kg	5.0	3.9	(22.7)
Coconut	January - April	Mn. Nuts	808.6	1,254.0	-
			2025[(a)]	**2026[(b)]**	
Marine Fish Production	May	Mn. kg	20.9	18.7	(10.4)
			2023/2024	**2024/2025**	
Paddy	Maha[(c)]	Mn. kg	2,722.0	2,745.3	0.9
	Yala[(d)]	Mn. kg	1,976.5	2,308.4	16.8
			2025[(a)]	**2026[(b)]**	
Index of Industrial Production	May	2015 = 100	98.4	99.9	1.6
Electricity Generation	April	GWh	1,418	1,560	10.0
NCPI (Year-On-Year % Change)	June	2021 = 100	0.3	6.5	
CCPI (Year-On-Year % Change)	June	2021 = 100	(0.6)	6.8	
Fiscal Sector			**2025**	**2026[(b)]**	
Revenue and Grants	January - May	Rs. Mn.	1,942,355	2,536,892	30.6
Recurrent Expenditure	January - May	Rs. Mn.	2,003,621	2,112,723	5.4
Monetary Sector			**2025**	**2026[(b)]**	
Money Supply					
Narrow Money M_1	End May	Rs. Bn.	2,038.6	2,358.1	15.7
Broad Money M_2	End May	Rs. Bn.	13,165.6	14,730.6	11.9
Consolidated Broad Money(M_{2b})[(e)]	End May	Rs. Bn.	14,965.5	16,761.4	12.0
Broad Money M_4	End May	Rs. Bn.	18,000.0	20,153.5	12.0
Share Market					
ASPI	End June	1985 = 100	18,026.72	22,263.28	23.5
S&P SL20	End June	2004 = 1000	5,352.51	6,205.05	15.9
Market Capitalisation	End June	Rs. Bn.	6,437.95	8,063.72	25.3
External Sector			**2025**	**2026[(b)]**	
External Trade					
Exports	May	US$ Mn.	1,035	1,224	18.3
Imports	May	US$ Mn.	1,507	2,192	45.4
Balance of Trade	May	US$ Mn.	-473	-968	
Balance of Payments			**2025**	**2026[(b)]**	
Trade Account	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 March	**2026 End April**	**2026 End May**
Total Reserves [(f)]		US$ Mn.	12,900	12,787	12,793

(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

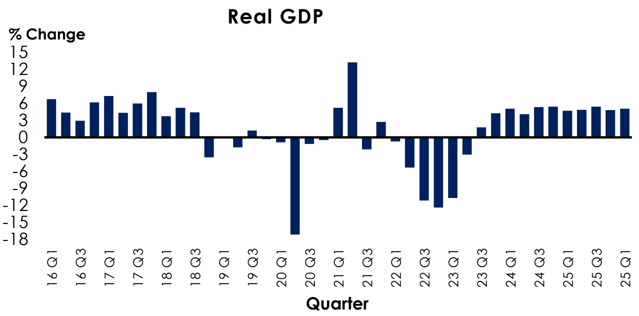
Economic Activity	1st Quarter (a)					
	Rs. Mn		Growth (%)		Contribution to Growth (%)	
	2025 (b)	2026	25/24 (b)	26/25	2025 (b)	2026
Agriculture	229,584	232,115	(1.3)	1.1	(0.1)	0.1
Industry	978,703	1,049,104	9.8	7.2	2.6	2.0
Services	2,036,542	2,105,235	2.7	3.4	1.6	2.0
Taxes less subsidies on products	231,835	266,048	8.6	14.8	0.6	1.0
GDP	**3,476,664**	**3,652,503**	**4.7**	**5.1**	**4.7**	**5.1**

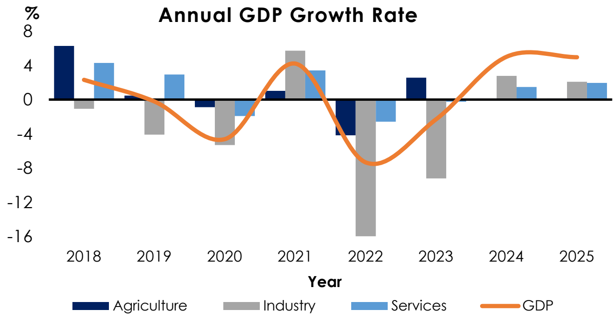
Economic Activity	Annual (a)					
	Rs. Mn		Growth (%)		Contribution to Growth (%)	
	2024 (b)	2025	24/23 (b)	25/24	2024 (b)	2025
Agriculture	916,971	929,668	0.6	1.4	0.0	0.1
Industry	3,337,231	3,597,326	11.1	7.8	2.8	2.1
Services	7,431,130	7,676,443	2.4	3.3	1.5	2.0
Taxes less subsidies on products	823,623	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	
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Business Condition												
Realised	81	93	99	102	108	128	118	130	130	125	104	-
Expectation (b)	(84)	(89)	(80)	(102)	(107)	(118)	(123)	(117)	(138)	(132)	(118)	(97)
Profitability												
Realised	98	111	124	123	116	119	120	138	128	126	121	-
Expectation (b)	(108)	(105)	(101)	(120)	(129)	(123)	(136)	(128)	(152)	(133)	(128)	(122)
Skilled Labour Availability												
Realised	88	85	85	88	85	101	82	89	89	79	86	-
Expectation (b)	(72)	(86)	(83)	(90)	(97)	(91)	(105)	(83)	(97)	(92)	(84)	(92)
Demand												
Realised	108	137	132	120	136	132	133	143	140	152	138	-
Expectation (b)	(131)	(138)	(128)	(133)	(151)	(137)	(132)	(141)	(160)	(142)	(138)	(134)
Sales Value												
Realised	107	128	141	124	138	126	132	138	145	149	137	-
Expectation (b)	(131)	(137)	(127)	(137)	(148)	(137)	(136)	(136)	(136)	(146)	(145)	(130)
Capacity Utilization												
Realised	114	125	125	124	122	127	133	137	135	142	127	-
Expectation (b)	(108)	(119)	(127)	(124)	(137)	(130)	(127)	(136)	(152)	(137)	(140)	(125)

Source: Central Bank of Sri Lanka

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

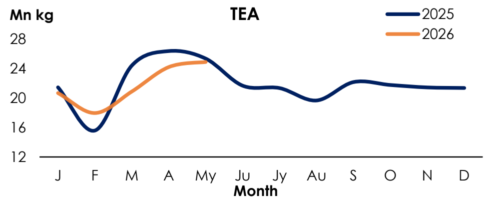
(b) Expectations of respondents for the relevant quarter given during the preceding quarter.

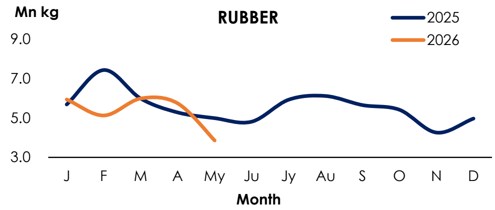
3. AGRICULTURE

Item	Unit	2025 (a)	2026 (a)	Y-o-Y Change (%)
Tea Production	Mn. kg			
May		25.4	24.9	(2.1)
January - May		114.1	108.7	(4.7)
Rubber Production	Mn. kg			
May		5.0	3.9	(22.7)
January - May		29.4	26.6	(9.3)
Coconut Production (b)	Mn. Nuts			
January - April		808.6	1,254.0	-
Marine Fish Production (c)	Mn. kg			
May		20.9	18.7	(10.4)
January - May		137.7	109.8	(20.2)
Paddy Production	Mn. kg	**2023/2024**	**2024/2025**	
Maha (d)		2,722.0	2,745.3	0.9
Yala (e)		1,976.5	2,308.4	16.8

(a) Provisional
(b) Data for 2025 and 2026 have been obtained from the Coconut Development Authority and Coconut Research Institute, respectively.
(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 Development Authority
Coconut Research Institute
Department of Census and Statistics
Ministry of Fisheries



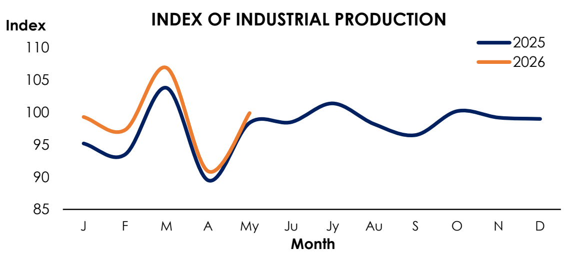


4. INDEX OF INDUSTRIAL PRODUCTION (IIP) (2015=100)

Item	May		
	2025 (a)	2026 (b)	Y-o-Y Change (%)
Food products	111.3	111.3	0.1
Beverages	121.5	110.6	(8.9)
Tobacco products	67.5	75.2	11.4
Textiles	104.5	106.2	1.6
Wearing apparels	85.7	90.7	5.8
Leather and related products	100.7	117.6	16.8
Wood and products of wood and cork except furniture; Articles of Straw and plaiting materials	68.8	73.1	6.3
Paper and paper products	42.8	41.0	(4.0)
Printing and reproduction of recorded media	80.4	111.3	38.5
Coke and refined petroleum products	110.9	101.7	(8.3)
Chemicals and chemical products	77.3	79.9	3.3
Basic pharmaceutical products and pharmaceutical preparations	126.5	94.6	(25.2)
Rubber and plastic products	81.0	72.5	(10.6)
Other non-metallic mineral products	105.7	123.4	16.7
Basic metals	119.5	112.3	(6.1)
Fabricated metal products (except machinery equipment)	71.6	90.3	26.2
Electrical equipment	53.5	61.4	14.6
Machinery and equipment (n.e.c)	129.4	99.8	(22.9)
Furniture	53.0	54.0	2.0
Other manufacturing	51.2	54.7	6.9
Overall Index of Industrial Production for the Manufacturing Sector	**98.4**	**99.9**	**1.6**

n.e.c.– not elsewhere classified
(a) Revised
(b) Provisional

Source: Department of Census and Statistics



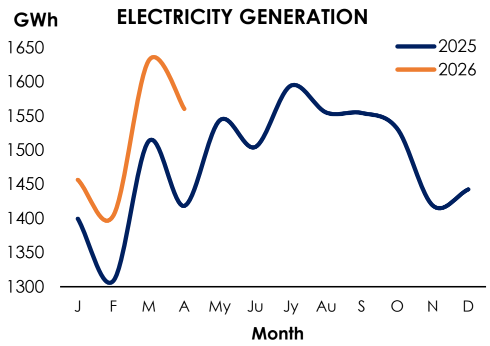
5. PURCHASING MANAGERS' INDEX - MANUFACTURING

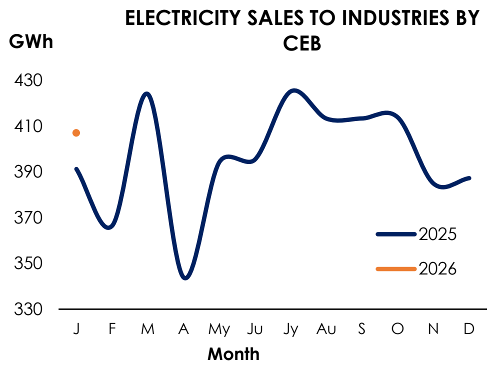
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023	40.8	42.3	51.4	34.7	46.2	47.3	44.6	49.3	45.7	49.5	57.0	52.7
2024	55.6	56.0	62.5	42.0	58.2	56.6	59.5	55.5	54.1	58.1	53.3	57.2
2025	59.0	56.8	63.9	40.1	55.5	51.9	62.2	55.2	55.4	61.0	55.5	60.9
2026	56.1	56.8	66.7	42.6	56.6	53.0						

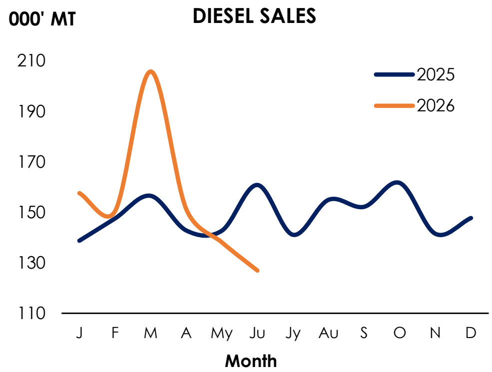
Source: Central Bank of Sri Lanka

6. ENERGY

Item	Unit	2025[(a)]	2026[(b)]	Y-o-Y Change (%)
Electricity Generation [(c)]	GWh			
April		**1,418**	**1,560**	**10.0**
CEB - Hydro		504	330	(34.5)
Fuel Oil		86	225	160.7
Coal		485	458	(5.5)
Wind		19	8	(56.3)
Private Sector		324	538	66.1
Non Conventional Renewable Energy		288	329	14.3
January - April		**5,640**	**6,052**	**7.3**
CEB - Hydro		1,775	1,542	(13.1)
Fuel Oil		559	705	26.1
Coal		1,868	1,820	(2.6)
Wind		71	56	(21.4)
Private Sector		1,367	1,928	41.1
Non Conventional Renewable Energy		1,049	1,245	18.7
Electricity Sales to Industries	GWh			
January		391	407	4.0
Diesel Sales	'000 MT			
May		143	138	(3.2)
June		161	127	(21.1)
January - June		889	930	4.6
Petrol Sales	'000 MT			
May		128	127	(0.4)
June		133	121	(8.6)
January - June		740	772	4.3
Furnace Oil Sales	'000 MT			
May		33	72	115.1
June		30	64	111.9
January - June		284	432	52.4
Kerosene Sales	'000 MT			
May		12	10	(20.4)
June		15	9	(38.4)
January - June		79	70	(10.7)
Crude Oil Imports	'000 MT			
May		96	89	(6.9)
January - June		571	653	14.4
Other Petroleum Imports	'000 MT			
May		305	399	30.9
January - May		1,747	2,121	21.4







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

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

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						

(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			
May		300	392	30.6
January - May		1,574	2,007	27.5
Imports	'000 MT			
May		27	58	115.5
January - May		315	289	(8.1)
Total	'000 MT			
May		327	449	37.5
January - May		1,889	2,296	21.6

(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						

(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	1st Quarter		Y-o-Y Change (%)
		2025	2026 [(a)]	
Telephones (Fixed lines)	Number	3,543,438	2,732,286	(22.9)
Wireline in service	Number	1,091,253	1,057,873	(3.1)
Wireless Local Loop Access	Number	2,452,185	1,674,413	(31.7)
Cellular Phones	Number	28,784,281	29,678,856	3.1
Internet Subscribers [(b)]	Number	24,170,262	23,755,146	(1.7)
Telephone Penetration (excluding Cellular Phones)	per 100 persons	16.3	12.4	(23.7)
Telephone Penetration (including Cellular Phones)	per 100 persons	148.6	147.5	(0.7)

(a) Provisional
(b) Including mobile internet connections

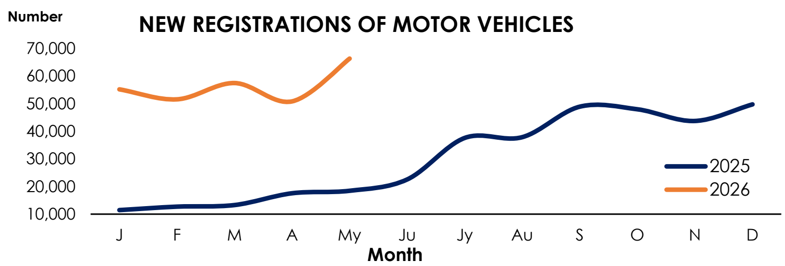
Sources: Telecommunications Regulatory Commission of Sri Lanka
Department of Census and Statistics

12. TRANSPORT

Item	Unit	2025	2026 [(a)]	Y-o-Y Change (%)
New Registration of Motor Vehicles				
May	**Number**	**18,463**	**66,384**	**259.6**
Buses		129	250	93.8
Motor Cars		4,502	10,442	131.9
Three Wheelers		794	5,400	580.1
Dual Purpose Vehicles [(b)]		517	830	60.5
Motor Cycles		11,825	47,986	305.8
Goods Transport Vehicles [(c)]		151	562	272.2
Land Vehicles [(d)]		545	912	67.3
Other [(e)]		-	2	-
January - May	**Number**	**73,489**	**281,623**	**283.2**
Buses		293	1,968	571.7
Motor Cars		7,542	54,585	623.7
Three Wheelers		1,710	18,488	981.2
Dual Purpose Vehicles [(b)]		1,123	4,819	329.1
Motor Cycles		58,943	194,146	229.4
Goods Transport Vehicles [(c)]		809	3,397	319.9
Land Vehicles [(d)]		3,069	4,210	37.2
Other [(e)]		-	10	-

(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

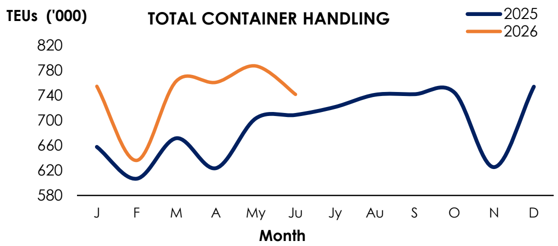


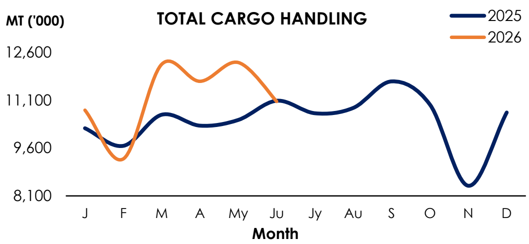
13. PORT SERVICES[(a)]

Item	Unit	2025 [(b)]	2026 [(c)]	Y-o-Y Change (%)
Ship Traffic	Number			
June		450	436	(3.1)
January - June		2,456	2,605	6.1
Container Handling[(d)]				
Domestic	TEUs			
June		111,006	107,801	(2.9)
January - June		628,571	680,912	8.3
Transshipment	TEUs			
June		575,695	600,597	4.3
January - June		3,181,279	3,561,072	11.9
Re-stowing	TEUs			
June		22,201	33,371	50.3
January - June		162,203	202,050	24.6
Total Container Handling	TEUs			
June		708,902	741,769	4.6
January - June		3,972,053	4,444,034	11.9
Cargo Handling				
Cargo Discharged	MT			
June		6,195,607	6,128,048	(1.1)
January - June		34,904,029	37,935,428	8.7
Cargo Loaded	MT			
June		4,895,009	4,938,840	0.9
January - June		28,132,018	29,416,544	4.6
Total Cargo Handling	MT			
June		11,090,616	11,066,888	(0.2)
January - June		63,036,047	67,351,972	6.8

(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

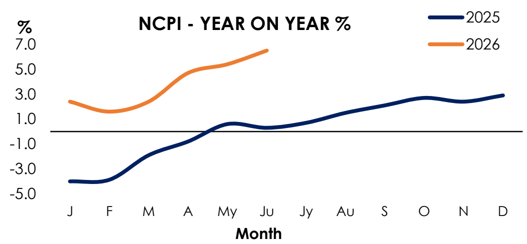


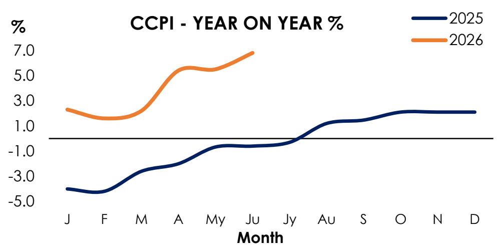


14. PRICE INDICES

Item	Base Period	2025	2026	Y-o-Y Change (%)
National Consumer Price Index (NCPI)	2021=100			
June				
Headline		208.7	222.3	6.5
Core		194.8	204.6	5.0
Colombo Consumers Price Index (CCPI)	2021=100			
June				
Headline		194.5	207.7	6.8
Core		180.1	187.3	4.0

Source: Department of Census and Statistics





15. AVERAGE RETAIL PRICES - PETTAH MARKET

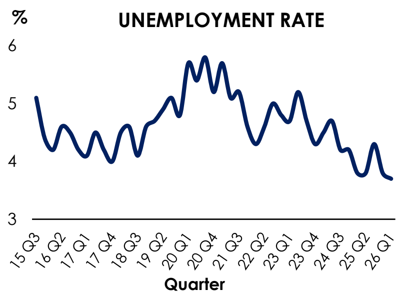
Item	Unit	June		Y-o-Y Change(%)
		2025	2026	
Rice	Rs/kg			
Samba		240.00	250.00	4.2
Nadu		230.00	224.96	(2.2)
Kekulu (Red)		220.00	196.90	(10.5)
Other Food Items	Rs/kg			
Dried Chillie (Imported)		692.50	1,086.87	56.9
Red Onion (Local)		n.a.	n.a.	-
Red Onion (Imported)		453.00	396.67	(12.4)
Big Onion (Local)		n.a.	n.a.	-
Big Onion (Imported)		135.50	213.25	57.4
Dhal		270.00	254.48	(5.7)
Potato (Local)		349.50	341.59	(2.3)
Egg - White (Each)		33.25	37.11	11.6
Sugar - White		230.00	226.92	(1.3)

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	June	
		2025	2026 [(a)]
Public Sector Employees	2016 = 100		
Nominal Wage Rate Index		183.4	192.6
Real Wage Rate Index [(b)]		78.2	77.1
Informal Private Sector Employees [(c)]	2018 = 100		
Nominal Wage Rate Index		190.2	207.4
Real Wage Rate Index [(b)]		89.2	92.0
Agriculture			
Nominal Wage Rate Index		191.8	207.6
Real Wage Rate Index [(b)]		90.0	92.1
Industry			
Nominal Wage Rate Index		189.5	209.5
Real Wage Rate Index [(b)]		88.9	92.9
Services			
Nominal Wage Rate Index		190.1	201.8
Real Wage Rate Index [(b)]		89.2	89.5

(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 - May (a)	2026 January - May (a)
Total Revenue and grants (b)	**Rs. Mn.**	**1,942,355**	**2,536,892**
Total revenue (b)	**Rs. Mn.**	**1,939,866**	**2,535,552**
Tax revenue		1,802,484	2,323,717
Non tax revenue		137,382	211,835
Grants (b)	**Rs. Mn.**	**2,489**	**1,340**
Recurrent expenditure (b)	**Rs. Mn.**	**2,003,621**	**2,112,723**
Capital expenditure and net lending (b)	**Rs. Mn.**	**175,367**	**226,831**
Financing (b)	**Rs. Mn.**	**236,632**	**-197,339**
Domestic financing		298,630	-197,276
Foreign financing		-61,998	-63

(a) Provisional

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

		2025 (a)(b) End December	2026 (a)(b) End March
Total outstanding 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, will serve as the official source for debt statistics. The Central Bank compiles and present 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

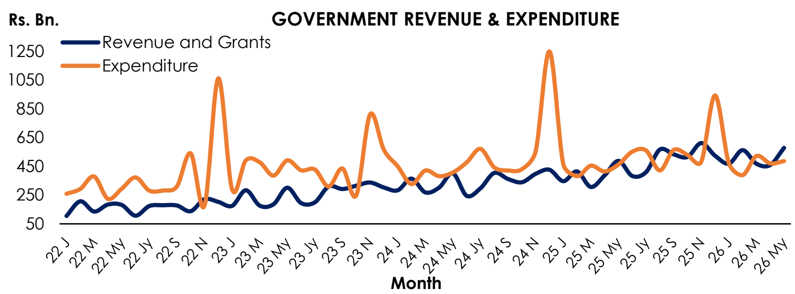
(b) The outstanding central government debt excludes several debt service payments that became overdue after 12 April 2022, the date of which the Interim Policy regarding the servicing of Sri Lanka's external public debt was announced by the Ministry of Finance, Planning and Economic Development. These 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 May [a]	Change (End May)	
				Absolute	Percentage
Narrow Money Supply (M_1)	Rs. Bn.				
2025		1,925.6	2,038.6	113.1	5.9
2026		2,288.0	2,358.1	70.0	3.1
Currency Held by the Public					
2025		1,051.1	1,149.2	98.2	9.3
2026		1,248.5	1,321.5	73.0	5.8
Demand Deposits Held by the Public					
2025		874.5	889.4	14.9	1.7
2026		1,039.5	1,036.6	(2.9)	(0.3)
Broad Money Supply (M_2) [b]	Rs. Bn.				
2025		12,660.6	13,165.6	505.1	4.0
2026		14,093.4	14,730.6	637.1	4.5
Time & Savings Deposits Held by the Public (Quasi Money)					
2025		10,735.0	11,127.0	392.0	3.7
2026		11,805.4	12,372.5	567.1	4.8
Underlying Factors (M_2)	Rs. Bn.				
Net Foreign Assets [c]					
2025		(810.7)	(588.0)	222.6	27.5
2026		(403.0)	(356.3)	46.7	11.6
Domestic Credit					
2025		16,376.3	17,011.2	634.9	3.9
2026		18,266.2	18,958.1	691.8	3.8
To Government (Net)		8,198.5	8,067.4	(131.1)	(1.6)
To Public Corporations		437.4	418.2	(19.1)	(4.4)
To Co-operatives		5.8	5.5	(0.3)	(4.4)
To Other Private Sector		9,624.6	10,467.0	842.4	8.8
Other Items (Net)					
2025		(2,905.1)	(3,257.6)	(352.5)	(12.1)
2026		(3,769.7)	(3,871.2)	(101.4)	(2.7)
Consolidated Broad Money Supply (M_{2b}) [d]	Rs. Bn.				
2025		14,321.7	14,965.5	643.8	4.5
2026		15,975.0	16,761.4	786.4	4.9
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2025		12,396.1	12,926.9	530.8	4.3
2026		13,687.0	14,403.4	716.4	5.2
Underlying Factors (M_{2b})	Rs. Bn.				
Net Foreign Assets					
2025		572.9	945.5	372.6	65.0
2026		1,066.8	1,209.4	142.7	13.4
Domestic Credit					
2025		17,082.8	17,721.7	638.9	3.7
2026		19,017.1	19,689.1	672.0	3.5
To Government (Net)		8,285.2	8,159.4	(125.9)	(1.5)
To Public Corporations		519.7	493.5	(26.2)	(5.0)
To Co-operatives		5.8	5.5	(0.3)	(4.4)
To Other Private Sector		10,206.4	11,030.7	824.3	8.1
Other Items (Net)					
2025		(3,334.0)	(3,701.8)	(367.7)	(11.0)
2026		(4,108.9)	(4,137.1)	(28.3)	(0.7)
Reserve Money	Rs. Bn.				
2025		1,539.3	1,651.1	111.8	7.3
2026		1,796.5	1,917.6	121.1	6.7
Money Multipliers					
M_1 Multiplier					
2025		1.25	1.23		
2026		1.27	1.23		
M_2 Multiplier					
2025		8.22	7.97		
2026		7.84	7.68		
M_{2b} Multiplier					
2025		9.30	9.06		
2026		8.89	8.74		

(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.

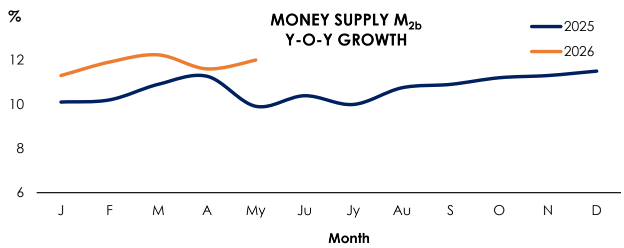
(Monetary Aggregates & Underlying Factors Contd …)

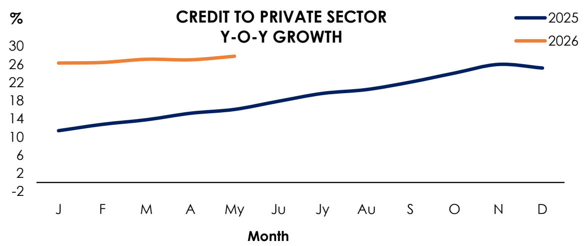
Item	Unit	Beginning January	End May [(a)]	Change (End May) Absolute	Change (End May) Percentage
Broad Money Supply (M_4) [(e)]	Rs. Bn.				
2025		17,260.7	18,000.0	739.3	4.3
2026		19,177.0	20,153.5	976.5	5.1
Time & Savings Deposits (Quasi Money)					
2025		15,397.1	16,032.4	635.2	4.1
2026		16,973.2	17,892.1	918.9	5.4
Underlying Factors (M_4)					
Net Foreign Assets					
2025		551.8	920.0	368.2	66.7
2026		1,003.1	1,130.6	127.5	12.7
Domestic Credit					
2025		21,036.3	21,931.3	895.1	4.3
2026		23,807.6	24,864.1	1,056.5	4.4
To Government (Net)		9,494.0	9,348.4	(145.6)	(1.5)
To Public Corporations		519.7	493.5	(26.2)	(5.0)
To Private Sector		13,794.0	15,022.2	1,228.2	8.9
Other Items (Net)					
2025		(4,327.4)	(4,851.3)	(523.9)	(12.1)
2026		(5,633.7)	(5,841.2)	(207.5)	(3.7)
Money Multiplier					
M_4 Multiplier					
2025		11.21	10.90		
2026		10.67	10.51		

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 May	2026 End May [(c)]	Change (End May) Absolute	Change (End May) Percentage
Commercial Banks					
Domestic Banking Units(DBUs)					
Loans & Advances (Total Outstanding) [(d)]	Rs. Bn.	9,176.7	11,448.5	2,271.8	24.8
Investment (Total Outstanding)					
Treasury Bills	Rs. Bn.	2,735.2	1,840.5	(894.7)	(32.7)
Other Govt. Securities [(e)]		4,510.6	4,705.5	194.9	4.3
Other Investments		158.1	158.8	0.7	0.5
Total Deposits	Rs. Bn.	15,610.8	16,899.4	1,288.7	8.3
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Bn.	224.0	280.4	56.5	25.2
Call Market Borrowings-Last week of month	Rs. Bn.	56.4	316.3	259.9	461.0
Offshore Banking Units (OBUs)					
Total Assets / Liabilities	Rs. Bn.	1,790.6	2,130.8	340.2	19.0
Assets					
Placements, Loans & Advances - Residents		726.4	763.7	37.3	5.1
Placements, Loans & Advances - Non-Residents		1,026.3	1,320.0	293.7	28.6
Other Assets		37.8	47.1	9.2	24.5
Liabilities					
Deposits & Borrowings - Residents		912.6	1,012.7	100.1	11.0
Deposits & Borrowings - Non-Residents		285.5	411.2	125.7	44.0
Other Liabilities		592.5	706.9	114.4	19.3
National Savings Bank					
Time & Savings Deposits	Rs. Bn.	1,576.6	1,631.1	54.5	3.5

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

21. INTEREST RATES

Item	Unit	June 2025	June 2026	Y-o-Y Absolute Change (Basis Points)
Overnight Policy Rate (OPR)	Per cent	7.75	8.75	100
Call Money Rates (End Month)	Per cent	7.75-7.75	8.40-9.25	
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	7.55	10.14	259
182-Day		7.75	10.21	246
364-Day		7.94	10.17	223
Treasury Bonds [(a)]				
2-Year		-	-	-
3-Year		-	-	-
4-Year		9.41	11.44	203
5-Year		-	-	-
6-Year		10.00	12.69	269
10-Year		-	-	-
		2025 May	**2026 May**	
AWDR [(b)]	Per cent	6.98	6.95	-3
AWFDR [(c)]	Per cent	8.56	8.66	10
AWNDR [(d)]	Per cent	6.23	6.96	73
AWNFDR [(e)]	Per cent	6.62	7.35	73
		2025 June	**2026 June**	
AWPR [(f)] (Last Week)	Per cent	8.11	10.62	251
		2025 May	**2026 May**	
AWLR [(g)]	Per cent	11.67	11.97	30
AWNLR [(h)]		10.56	11.59	103
AWSR [(i)]		11.94	11.91	-3
AWSNR [(i)]		10.86	11.95	109
Saving Rates	Per cent	**2025 May**	**2026 May**	
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	2.50-12.00	
National Savings Bank (12 Months)		6.75	7.25	
Long Term Lending Rates	Per cent	**2025 May**	**2026 May**	
State Mortgage & Investment Bank		9.00-18.00	9.00-18.50	
National Savings Bank		9.50-15.00	6.75-14.00	
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.

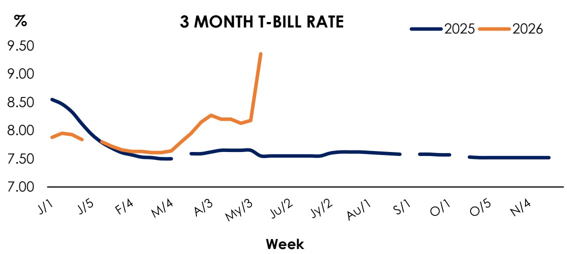
(e) The Average Weighted New Fixed Deposit Rate (AWNFDR) is calculated by the Central Bank monthly, based on interest rates pertaining to all new interest bearing rupee time deposits mobilised by LCBs during a particular month.

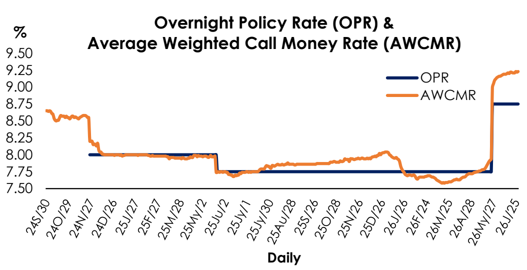
(f) The Average Weighted Prime Lending Rate (AWPR) is calculated by the Central Bank weekly, based on interest rates applicable to short term rupee loans and advances granted by LCBs to their prime customers during a particular week.

(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	29-May-26	30-Jun-26	Change
Overnight Liquidity	Rs. Bn	92.15	82.56	(9.6)

Overnight liquidity decreased compared to the previous month mainly due to net foreign exchange swaps maturities, coupon payments to the CBSL on account of CBSL holding of Treasury Bonds and Treasury Bond maturities.

23. CREDIT CARDS

Credit Cards [a]	Unit	2025 End December	2026 End March	2026 End April [b]
Total Number of Active Cards	**Number**	**2,166,186**	**2,215,853**	**2,228,852**
Local (accepted only locally)		8,915	8,601	8,532
Global (accepted globally)		2,157,271	2,207,252	2,220,320
Outstanding balance	**Rs. Mn.**	**189,706.2**	**194,105.3**	**200,019.3**
Local (accepted only locally)		39,492.1	39,411.9	40,228.0
Global (accepted globally)		150,214.1	154,693.4	159,791.3

(a) Issued by Licensed Commercial Banks (LCBs)
(b) Provisional

Source: Central Bank of Sri Lanka

24. COMMERCIAL PAPER ISSUES

Item	Unit	2025 End December	2026 End March	2026 End April [(a)(b)]
Commercial Paper Issues [c]	Rs. Mn.			
Total Issues [d]		5,425.0	875.0	2,250.0
Outstanding (at the end of the period)		1,400.0	2,275.0	2,775.0

(a) Revised
(b) Provisional
(c) Based on the information provided by LCBs and LSBs
(d) Year-to-date total

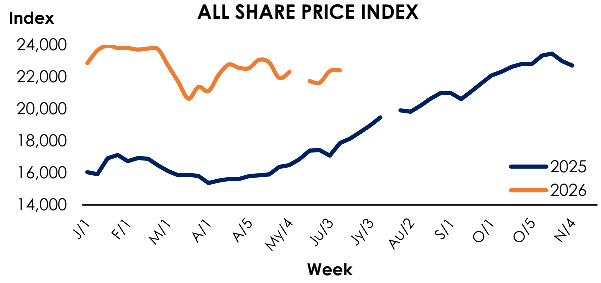
Source: Central Bank of Sri Lanka

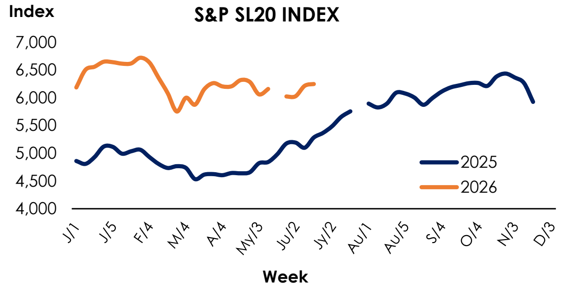
25. SHARE MARKET

Item	Unit	End June 2025	End June 2026	Y-o-Y Change (%)
All Share Price Index (ASPI)	1985=100	18,026.72	22,263.28	23.5
S&P Sri Lanka 20 (S&P SL20)	2004=1000	5,352.51	6,205.05	15.9
Market Capitalisation	Rs. Bn.	6,437.95	8,063.72	25.3
Non-national Transactions [a]				
Purchase	Rs. Mn.	3,783.44	2,097.53	(44.6)
Sales	Rs. Mn.	5,778.47	3,547.48	(38.6)
Net Purchases	Rs. Mn.	-1,995.03	-1,449.95	27.3

(a) Total for the month

Source: Colombo Stock Exchange





26. BANKING SECTOR

Item	Unit	2025 End March	2026 End March (a)	Change (End March)	
				Absolute	Percentage
Assets and Liabilities					
Assets					
Total Assets	Rs. Bn	23,191.6	25,804.5	2,612.9	11.3
Cash and Due From Banks	Rs. Bn	2,051.0	2,062.3	11.4	0.6
Investments	Rs. Bn	9,573.7	9,370.4	(203.4)	(2.1)
Net Loans and Receivables	Rs. Bn	10,701.6	13,514.0	2,812.4	26.3
Investment Properties	Rs. Bn	6.5	7.2	0.7	11.2
Property, Plant and Equipment	Rs. Bn	221.5	232.8	11.3	5.1
Other Assets	Rs. Bn	637.3	617.7	(19.6)	(3.1)
Liabilities					
Deposits	Rs. Bn	18,693.5	20,460.7	1,767.2	9.5
Borrowings	Rs. Bn	1,442.2	1,878.4	436.2	30.2
Other Liabilities	Rs. Bn	955.4	1,055.9	100.6	10.5
Equity Capital & Reserves	Rs. Bn	2,100.5	2,409.4	308.9	14.7
Income & Expenses					
Net Interest Income	Rs. Bn	246.4	270.3	23.9	9.7
Non-interest Income	Rs. Bn	69.8	68.9	(1.0)	(1.4)
Operating Expenses	Rs. Bn	112.8	131.3	18.5	16.4
Impairment for Loans & Other Losses	Rs. Bn	23.1	31.3	8.2	35.5
Profit Before Corporate Taxes	Rs. Bn	142.3	136.4	(5.9)	(4.1)
Profits After Corporate Tax	Rs. Bn	90.6	86.4	(4.2)	(4.6)
Soundness Indicators					
Asset Quality (%)					
Stage 3 Loans to Total Loans Ratio (Including Undrawn Amounts and Net of Stage 3 Impairment)	Per cent	12.7	9.4		(3.3)
Stage 3 Loans to Total Loans Ratio (Excluding Undrawn Amounts)	Per cent	12.5	9.4		(3.2)
Stage 3 Impairment Coverage (Including Undrawn Amounts)	Per cent	54.1	59.5		5.5
Total Impairment Coverage (Including Undrawn Amounts)	Per cent	8.5	7.2		(1.3)
Profitability (%)					
Return on Equity – after tax	Per cent	18.7	15.0		(3.6)
Return on Assets – before tax	Per cent	2.6	2.2		(0.4)
Efficiency (operating cost) Ratio	Per cent	35.7	38.7		3.1
Net Interest Income to Average Assets (Net Interest Margin)	Per cent	4.6	4.4		(0.2)
Liquidity (%)					
Liquid Assets to Total Assets	Per cent	38.1	32.2		(5.9)
Liquidity Coverage Ratio – LKR	Per cent	342.4	267.9		(74.4)
Liquidity Coverage Ratio – All Currency	Per cent	310.6	234.7		(75.9)
Net Stable Funding Ratio	Per cent	165.8	150.6		(15.2)
Credit to Total Deposits	Per cent	62.6	71.2		8.6
Capital Adequacy (%)					
Capital Adequacy Ratio	Per cent	19.4	18.3		(1.1)
Tier 1 Capital Ratio	Per cent	16.0	14.8		(1.2)
Common Equity Tier 1 Ratio	Per cent	15.7	14.5		(1.2)

Source: Central Bank of Sri Lanka

(a) Provisional

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.			
May		309,789	397,779	28.4
January - May		1,590,592	1,811,931	13.9
Imports (c)				
May		451,268	712,249	57.8
January - May		2,402,469	3,281,030	36.6
Trade Balance				
May		-141,479	-314,470	
January - May		-811,877	-1,469,099	
Exports (b)	US $ Mn.			
May		1,035	1,224	18.3
January - May		5,350	5,759	7.6
Imports (c)				
May		1,507	2,192	45.4
January - May		8,080	10,420	29.0
Trade Balance				
May		-473	-968	
January - May		-2,730	-4,661	

(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

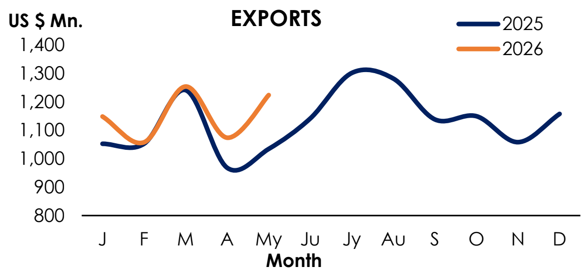
TRADE INDICES (a) (2010 = 100)

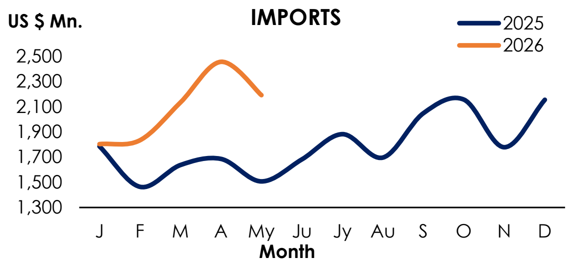
Item	May	
	2025	2026 (b)
Total Exports		
Value	144.0	170.4
Quantity	185.4	205.2
Unit Value	77.7	83.0
Total Imports		
Value	134.9	196.2
Quantity	130.5	172.0
Unit Value	103.3	114.1
Terms of Trade	**75.2**	**72.8**

(a) In US$ Terms

(b) Provisional

Source: Central Bank of Sri Lanka





EXTERNAL TRADE - COMPOSITION OF IMPORTS

Item	Unit	2025	2026 [a]	Y-o-Y Change (%)
Major Imports				
Consumer Goods - Total	Rs. Mn.			
May		**116,243**	**182,089**	**56.6**
January - May		**564,066**	**806,968**	**43.1**
Food and Beverages				
May		47,878	65,414	36.6
January - May		283,530	298,407	5.2
Vegetables				
May		10,462	11,208	7.1
January - May		59,512	53,088	(10.8)
Sugar				
May		6,062	8,839	45.8
January - May		53,385	41,796	(21.7)
Dairy Products				
May		12,198	7,299	(40.2)
January - May		48,140	52,363	8.8
Other Food and Beverages				
May		19,157	38,068	98.7
January - May		122,493	151,161	23.4
Non-food Consumer Goods				
May		68,365	116,675	70.7
January - May		280,536	508,561	81.3
Personal Vehicles				
May		27,506	67,506	145.4
January - May		69,740	261,209	274.5
Medical and Pharmaceuticals				
May		15,083	21,903	45.2
January - May		75,742	94,490	24.8
Other Non Food Consumables				
May		25,776	27,266	5.8
January - May		135,054	152,862	13.2
Intermediate Goods - Total				
May		**248,480**	**412,494**	**66.0**
January - May		**1,372,622**	**1,880,622**	**37.0**
Fuel				
May		75,686	174,151	130.1
January - May		494,627	852,723	72.4
Textile and Textile Articles				
May		65,151	63,642	(2.3)
January - May		330,886	343,911	3.9
Diamonds, Precious Stones and Metals				
May		3,404	5,553	63.1
January - May		15,852	25,488	60.8
Wheat				
May		2,555	17,317	577.9
January - May		22,536	47,635	111.4
Other Intermediate Goods				
May		101,685	151,832	49.3
January - May		508,721	610,866	20.1
Investment Goods - Total				
May		**86,457**	**117,248**	**35.6**
January - May		**463,318**	**591,369**	**27.6**
Machinery and Equipment				
May		54,162	69,926	29.1
January - May		304,403	361,327	18.7
Other Investment Goods				
May		32,295	47,322	46.5
January - May		158,914	230,043	44.8
Total Imports [b]				
May		**451,268**	**712,249**	**57.8**
January - May		**2,402,469**	**3,281,030**	**36.6**

(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.			
May		**388.2**	**560.4**	**44.4**
January - May		**1,896.6**	**2,563.1**	**35.1**
Food and Beverages				
May		159.9	201.3	25.9
January - May		954.0	947.4	(0.7)
Vegetables				
May		34.9	34.5	(1.3)
January - May		200.2	168.6	(15.8)
Sugar				
May		20.2	27.2	34.4
January - May		179.7	132.5	(26.3)
Dairy Products				
May		40.7	22.5	(44.9)
January - May		161.8	166.8	3.1
Other Food and Beverages				
May		64.0	117.2	83.1
January - May		412.3	479.4	16.3
Non-food Consumer Goods				
May		228.3	359.1	57.3
January - May		942.5	1,615.7	71.4
Personal Vehicles				
May		91.9	207.8	126.2
January - May		233.6	828.8	254.8
Medical and Pharmaceuticals				
May		50.4	67.4	33.8
January - May		254.7	300.3	17.9
Other Non Food Consumables				
May		86.1	83.9	(2.5)
January - May		454.2	486.5	7.1
Intermediate Goods - Total				
May		**829.9**	**1,269.5**	**53.0**
January - May		**4,617.1**	**5,969.3**	**29.3**
Fuel				
May		252.8	536.0	112.0
January - May		1,664.2	2,703.7	62.5
Textile and Textile Articles				
May		217.6	195.9	(10.0)
January - May		1,112.8	1,095.3	(1.6)
Diamonds, Precious Stones and Metals				
May		11.4	17.1	50.3
January - May		53.3	81.0	52.0
Wheat				
May		8.5	53.3	524.7
January - May		75.9	150.9	98.7
Other Intermediate Goods				
May		339.6	467.3	37.6
January - May		1,710.9	1,938.5	13.3
Investment Goods - Total				
May		**288.8**	**360.9**	**25.0**
January - May		**1,558.1**	**1,881.0**	**20.7**
Machinery and Equipment				
May		180.9	215.2	19.0
January - May		1,023.9	1,149.4	12.3
Other Investment Goods				
May		107.9	145.6	35.0
January - May		534.2	731.6	36.9
Total Imports (b)				
May		**1,507.2**	**2,192.1**	**45.4**
January - May		**8,080.1**	**10,420.0**	**29.0**

(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.			
May		39,465	42,342	7.3
January - May		181,413	183,084	0.9
Rubber				
May		651	744	14.2
January - May		3,977	4,183	5.2
Coconut				
May		12,901	17,765	37.7
January - May		58,916	75,678	28.5
Spices				
May		9,072	9,565	5.4
January - May		50,854	51,240	0.8
Minor Agricultural Products				
May		5,620	3,491	(37.9)
January - May		21,044	24,247	15.2
Textile and Garments				
May		116,734	135,148	15.8
January - May		636,585	641,493	0.8
Gems Diamonds and Jewellery				
May		10,269	9,625	(6.3)
January - May		46,766	51,040	9.1
Rubber Products				
May		21,382	28,982	35.5
January - May		110,764	123,150	11.2
Petroleum Products				
May		20,869	49,548	137.4
January - May		117,050	189,952	62.3
Mineral Exports				
May		660	1,000	51.5
January - May		2,547	5,222	105.0
Other Exports				
May		72,168	99,571	38.0
January - May		360,676	462,640	28.3
Total Exports (b)				
May		**309,789**	**397,779**	**28.4**
January - May		**1,590,592**	**1,811,931**	**13.9**
Major Exports				
Tea	US $ Mn.			
May		131.8	130.3	(1.1)
January - May		610.1	581.9	(4.6)
Rubber				
May		2.2	2.3	5.2
January - May		13.4	13.3	(0.5)
Coconut				
May		43.1	54.7	26.9
January - May		198.1	240.4	21.3
Spices				
May		30.3	29.4	(2.8)
January - May		171.1	163.3	(4.6)
Minor Agricultural Products				
May		18.8	10.7	(42.8)
January - May		70.7	77.3	9.4
Textile and Garments				
May		389.9	415.9	6.7
January - May		2,141.7	2,040.6	(4.7)
Gems Diamonds and Jewellery				
May		34.3	29.6	(13.6)
January - May		157.2	162.5	3.4
Rubber Products				
May		71.4	89.2	24.9
January - May		372.6	391.4	5.0
Petroleum Products				
May		69.7	152.5	118.8
January - May		393.8	601.8	52.8
Mineral Exports				
May		2.2	3.1	39.6
January - May		8.6	16.6	94.3
Other Exports				
May		241.0	306.5	27.1
January - May		1,212.8	1,470.2	21.2
Total Exports (b)				
May		**1,034.7**	**1,224.3**	**18.3**
January - May		**5,350.3**	**5,759.4**	**7.6**

(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.

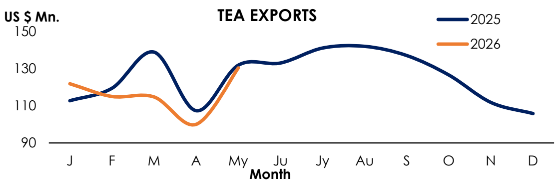
Sources: Ceylon Petroleum Corporation and other exporters of petroleum
National Gem and Jewellery Authority
Sri Lanka Customs
Central Bank of Sri Lanka

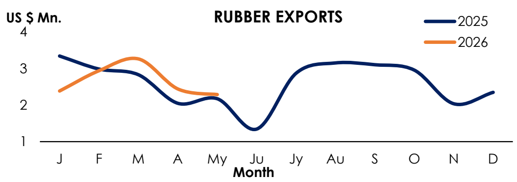
EXTERNAL TRADE - MAJOR EXPORTS & IMPORTS (VOLUMES AND PRICES)

Item	Unit	May		
		2025	2026 (a)	Y-o-Y Change (%)
Export Volume				
Tea	Mn. Kg	22.1	23.5	6.2
Rubber	Mn. Kg	0.7	0.7	6.7
Coconut	Mn. Nuts	53.9	77.0	42.8
Export Prices				
Tea	Rs./ kg	1,783.18	1,800.70	1.0
	US $/ kg	5.96	5.54	(6.9)
Rubber	Rs./ kg	1,000.36	1,070.76	7.0
	US $/ kg	3.34	3.30	(1.4)
Coconut	Rs./ Nut	120.45	106.17	(11.9)
	US $/ Nut	0.40	0.33	(18.8)
Average Gross Price				
Tea	Rs./ kg	1,164.29	1,200.38	3.1
Rubber	Rs./ kg	700.00	850.00	21.4
Coconut	Rs./ Nut	165.05	72.39	(56.1)
Quantity Sold				
Tea	Mn. Kg	21.8	20.2	(7.2)
Import Volumes				
Rice	MT '000	1.1	93.2	8,088.7
Wheat & Maize	MT '000	33.3	191.2	473.3
Sugar	MT '000	35.5	55.8	57.4
Crude Oil	Barrels '000	733.1	694.6	(5.3)
Import Prices (Average)				
Rice	Rs./MT	276,278.89	170,926.07	(38.1)
	US$/MT	922.73	526.06	(43.0)
Wheat and Maize	Rs./MT	98,387.15	92,200.67	(6.3)
	US$/MT	328.60	283.77	(13.6)
Sugar	Rs./MT	170,926.10	158,386.00	(7.3)
	US$/MT	570.87	487.47	(14.6)
Crude Oil	Rs./Barrel	22,681.77	44,403.81	95.8
	US$/Barrel	75.75	136.66	80.4

(a) Provisional

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			
June		138,241	124,551	(9.9)
January - June		1,168,044	1,146,573	(1.8)
Earnings from Tourism	US$ Mn.			
June		170	151 (b)	(10.8)
January - June		1,713	1,511 (b)	(11.8)
	Rs. Mn.			
June		50,838	50,545 (b)	(0.6)
January - June		509,138	475,608 (b)	(6.6)
Workers' Remittances (Inflows)(c)	US$ Mn.			
June		636	695	9.3
January - June		3,738	4,605	23.2

(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 March	2026 April	2026 May
External Assets [(a)]					
Gross Official Reserves (GOR) [(b)]	US$ Mn.	6,838	7,026	6,766	6,881
	Rs. Mn.	2,119,765	2,214,597	2,160,755	2,255,892
Reserve Adequacy of GOR	Months of Imports	3.8	3.8	3.5	3.5
Total Reserves (TR)	US$ Mn.	12,306	12,900	12,787	12,793
	Rs. Mn.	3,814,648	4,065,910	4,083,389	4,193,962
Reserve Adequacy of TR	Months of Imports	6.9	6.9	6.6	6.4
Outstanding Forex Swap Liabilities					
International Swaps	US$ Mn.	2,072	1,822	1,728	1,782
Domestic Swaps	US$ Mn.	1,921	2,117	2,342	2,311

Item	Unit	2025 June	2026 June
Exchange Rates (Period Avg.)			
	Rs./USD	299.9014	334.4265
	Rs./GBP	406.4277	446.1042
	Rs/INR	3.4902	3.5214
	Rs/JPY	2.0765	2.0819
	Rs/EUR	345.3625	385.4085
	Rs./SDR	409.2657	455.7309

Item	Unit	2026 June
Forward Exchange Rates [(c)]	Rs. / USD	
One month		338.11
Three months		341.19
Six months		-

Indices of Nominal Effective Exchange Rate (NEER) and Real Effective Exchange Rate (REER) - 24 Currency Basket (Period Avg.)

	2025 May	2026 May
NEER (2017 = 100) [(d)]	58.39	54.20
REER (2017 = 100) [(e)]	72.70	72.04 [(f)]

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.

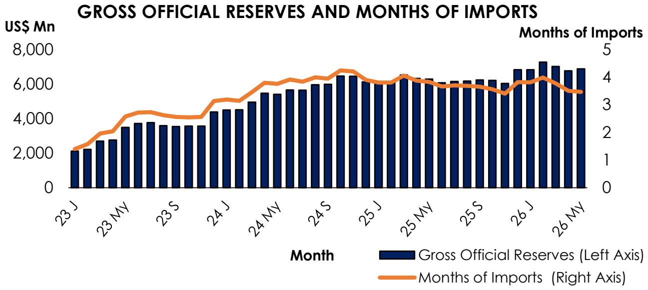
(b) This includes proceeds from the PBOC swap arrangement, which is subject to conditionalities on usability

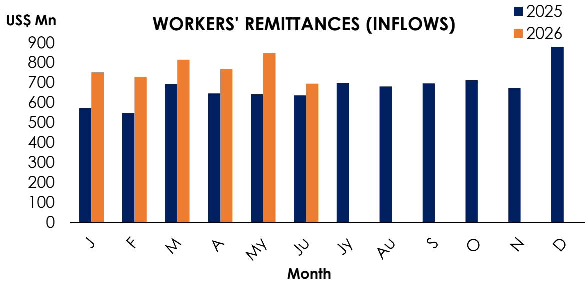
(c) Average for the last five working days of the month of June based on actual transactions.

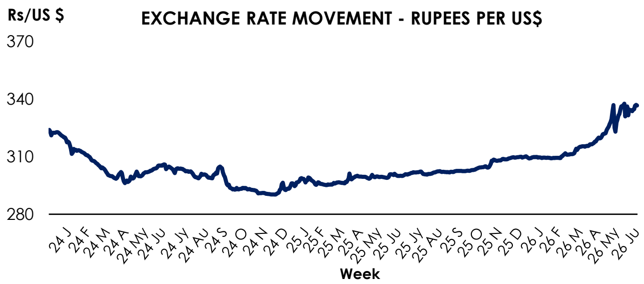
(d) The NEER is the weighted average of nominal exchange rates of the 24 trading partner and competitor countries. Weights are based on the trade shares reflecting the relative importance of each currency in the currency basket.

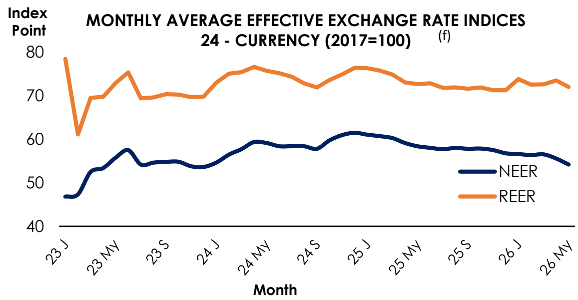
(e) The REER is computed by adjusting the NEER for inflation differentials (based on CCPI) with the countries whose currencies are included in the basket. The REER Indices for 2025 are provisional.

(f) 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 [(b)]			2025 [(c)]		
	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) Revised

(c) Provisional

(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 (b)		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) 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