

WEEKLY ECONOMIC INDICATORS

13 March 2026



Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

Index of Industrial Production (IIP) increased by 4.4 per cent in January 2026 to 99.3 compared to January 2025, mainly contributed by the increases reported in the manufacture of Food products (10.6 per cent), Wearing apparels (12.5 per cent) and other non-metallic mineral products (3.6 per cent).

During the period from 09 March to 13 March 2026, crude oil prices rose to their highest level since July 2022, driven by tighter Middle Eastern oil supplies amid the escalating US-Israel war with Iran. Prices eased mid-week on expectations of easing tensions in the region and a possible release of oil reserves to support global supply. However, prices rose again towards the end of the period as Iran intensified attacks on oil facilities and supply chains across the Middle East, disrupting global oil supplies further. Overall, by end of the period, Brent and WTI crude oil prices increased by US dollars 16.00 per barrel and US dollars 16.04 per barrel, respectively, compared to a week ago.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 13 March 2026 decreased by 17 bps to 9.18 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) decreased to 7.60 per cent on 13 March 2026 compared to 7.66 per cent at the end of last week.

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

The total outstanding market liquidity was a surplus of Rs. 406.78 bn by 13 March 2026, compared to a surplus of Rs.412.92 bn by the end of last week.

By 13 March 2026, the All Share Price Index (ASPI) decreased by 4.45 per cent to 21,692.55 points and the S&P SL 20 Index decreased by 4.34 per cent to 6,084.65 points, compared to the index values of last week.

Fiscal Sector

During the week, T-Bill and T-Bond yield rates remained broadly stable except for a small decrease observed in the T-Bills.

The rupee value of T-Bills and T-Bonds held by foreign investors remained broadly stable compared to the previous week.

In the reporting week, the auction for T-Bills experienced an oversubscription rate of approximately 2.3 times and T-Bonds experienced an oversubscription rate of approximately 2.4 times.

The total volume of secondary market transactions in T-Bills and T-Bonds increased by approximately 19.3 per cent in the reporting week compared to the week before.

External Sector

Year to date depreciation of Sri Lanka rupee against the US dollar was 0.3 per cent as of 13 March 2026.

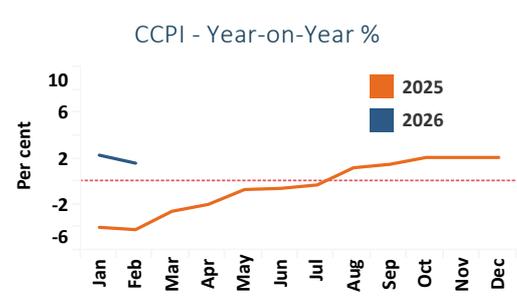
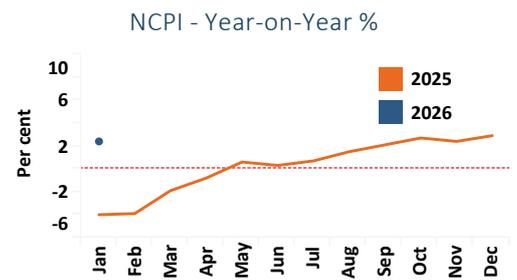
Earnings from tourism amounted to US dollars 352.0 mn in February 2026, compared to US dollars 378.3 mn in January 2026 and US dollars 367.6 mn in February 2025.

REAL SECTOR

1.1 Price Indices

NCPI (2021=100)	2025		2026
	January	December	January
National Consumer Price Index (NCPI) - Headline	206.4	210.5	211.4
Monthly Change %	0.9	1.6	0.4
Annual Average Change %	0.7	0.2	0.7
Year-on-Year Change %	(4.0)	2.9	2.4
National Consumer Price Index (NCPI) - Core	193.6	197.0	197.9
Annual Average Change %	2.3	0.9	1.1
Year-on-Year Change %	(0.2)	2.6	2.2

CCPI (2021=100)	2025	2026	
	February	January	February
Colombo Consumer Price Index (CCPI) - Headline	192.2	197.0	195.3
Monthly Change %	(0.2)	0.6	(0.9)
Annual Average Change %	(0.5)	0.0	0.5
Year-on-Year Change %	(4.2)	2.3	1.6
Colombo Consumer Price Index (CCPI) - Core	178.5	182.5	182.3
Annual Average Change %	3.0	1.7	1.8
Year-on-Year Change %	0.7	2.3	2.1



Source: Department of Census and Statistics

1.2 Prices

1.2.1 Pettah Market

Item (Rs./kg)	Average Wholesale Prices				Average Retail Prices			
	Year Ago	Month Ago	Week Ago	This Week	Year Ago	Month Ago	Week Ago	This Week
Samba	235.00	248.00	248.00	248.00	240.00	260.00	260.00	260.00
Kekulu (Red)	215.00	195.67	195.50	195.00	220.00	220.00	220.00	220.00
Beans	387.50	366.67	337.50	280.00	437.50	416.67	387.50	330.00
Cabbage	262.50	150.00	150.00	150.00	312.50	200.00	200.00	200.00
Carrot	637.50	233.33	275.00	270.00	687.50	283.33	325.00	320.00
Tomato	167.50	133.33	102.50	96.00	217.50	193.33	147.50	146.00
Pumpkin	130.00	80.00	120.00	136.00	180.00	130.00	170.00	194.00
Snake Gourd	250.00	113.33	150.00	144.00	300.00	163.33	200.00	194.00
Brinjal	157.50	106.67	237.50	290.00	207.50	156.67	287.50	340.00
Green Chilli	825.00	283.33	262.50	290.00	925.00	333.33	312.50	350.00
Lime	127.50	93.33	90.00	80.00	185.00	130.00	140.00	130.00
Red Onion (Local)	218.33	165.00	178.33	177.80	n.a.	n.a.	220.00	220.00
Big Onion (Imported)	115.50	134.67	138.50	132.40	150.00	166.67	160.00	172.00
Potato (Local)	305.75	343.33	306.25	292.80	362.50	393.33	353.75	366.00
Dried Chilli (Imported)	600.00	874.33	887.25	878.40	700.00	950.00	950.00	950.00
Red Dhal	260.00	235.33	243.50	255.40	280.00	250.00	250.00	256.00
Egg White (Each)	29.50	32.33	32.00	32.00	30.00	33.00	32.50	32.50
Coconut (Each)	163.75	135.00	135.00	131.00	220.00	135.00	165.00	165.00

1.2.2 Marandaghamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	236.00	241.67	237.25	241.40
Kekulu (White)	213.50	198.67	183.75	187.40
Kekulu (Red)	219.00	199.67	186.00	195.60
Nadu	220.25	203.00	196.75	199.40

n.a. - not available

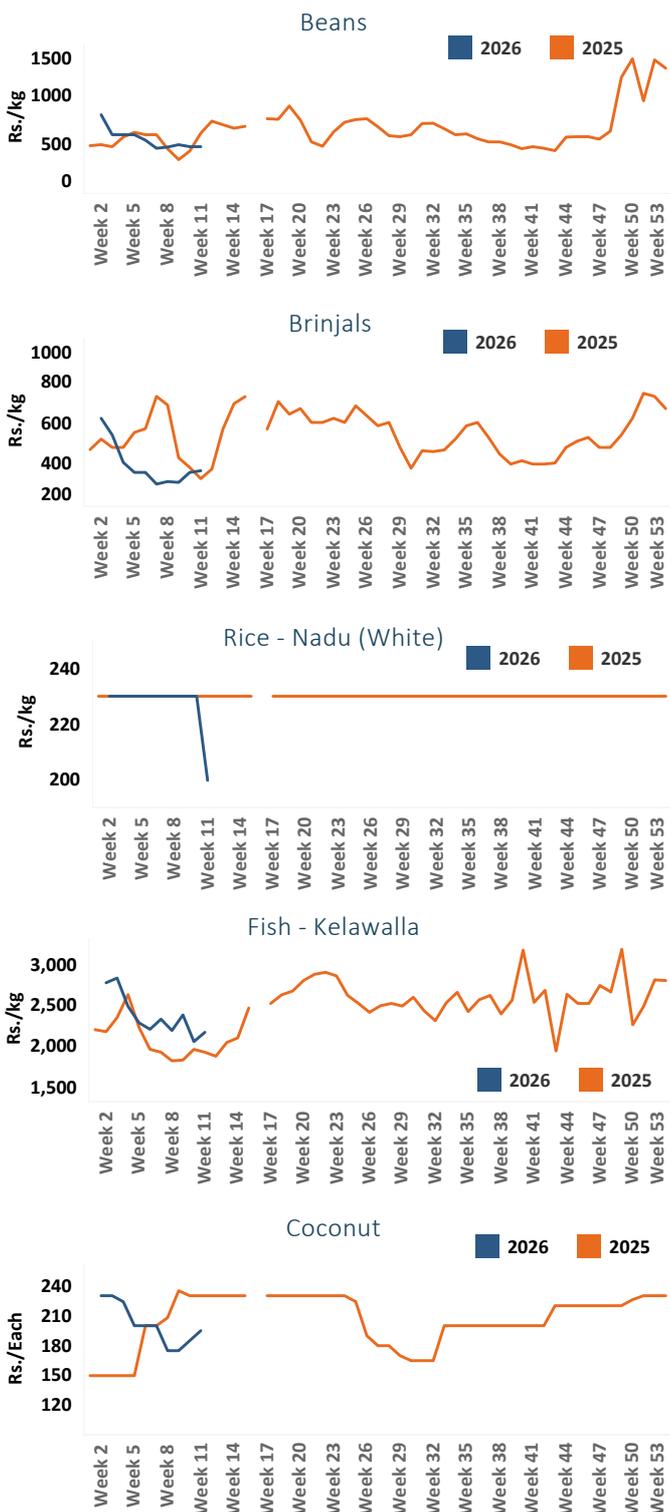
1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	240.00	240.00
Kekulu (Red)	203.00	203.00
Beans	300.00	251.00
Cabbage	108.75	147.00
Carrot	232.50	234.00
Tomato	71.25	78.00
Pumpkin	92.50	122.00
Snake Gourd	102.50	85.60
Brinjal	167.50	245.00
Ash Plantain	138.75	132.00
Red Onion (Local)	171.25	166.00
Red Onion (Imported)	227.50	181.00
Big Onion (Imported)	147.50	140.80
Potato (Local)	230.00	231.00
Potato (Imported)	183.25	155.20
Dried Chilli (Imported)	838.75	867.00
Coconut (Each)	120.00	116.00

1.2.4 Narahenpita Economic Centre

Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Nadu (White)	230.00	200.00
Kekulu (Red)	220.00	210.00
Beans	480.00	480.00
Cabbage	340.00	304.00
Carrot	360.00	400.00
Tomato	220.00	240.00
Pumpkin	165.00	160.00
Snake Gourd	360.00	344.00
Brinjal	360.00	368.00
Green Chilli	550.00	460.00
Red Onion (Local)	380.00	n.a.
Big Onion (Imported)	195.00	240.00
Potato (Local)	485.00	350.00
Potato (Imported)	195.00	280.00
Dried Chilli (Imported)	1,080.00	1,080.00
Red Dhal	270.00	270.00
Sugar White	215.00	220.00
Egg White (Each)	37.00	37.00
Coconut (Each)	185.00	195.00

Narahenpita Economic Centre - Retail Prices



1.2.5 Fish Markets

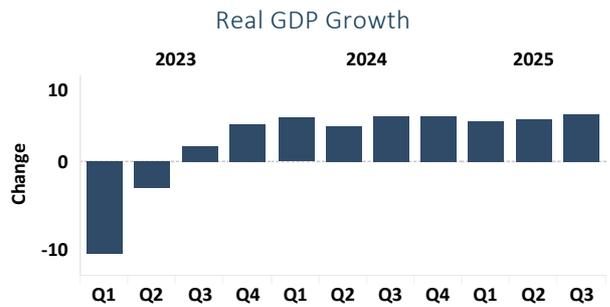
	Peliyagoda		Negombo				Narahenpita	
	Avg. Wholesale Prices		Avg. Wholesale Prices		Avg. Retail Prices		Avg. Retail Prices	
	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week
Kelawalla	1,075.00	1,190.00	1,150.00	1,120.00	1,740.00	1,692.00	2,055.00	2,168.00
Balaya	766.67	850.00	770.00	807.50	996.67	1,025.00	946.67	1,068.00
Salaya	412.50	390.00	420.00	374.00	552.50	512.00	510.00	536.00
Hurulla	1,250.00	910.00	1,080.00	958.00	1,335.00	1,206.00	1,560.00	1,080.00

n.a. - not available

1.3 GDP by Industrial Origin at Constant (2015) Prices - Growth Rates

Item	Annual		Quarterly	
	2023 ^{(a)(b)}	2024 ^(b)	2024 Q3 ^{(a)(b)}	2025 Q3 ^(b)
Agriculture	1.6	1.2	3.7	3.6
Industry	(9.2)	11.0	10.1	8.1
Services	(0.2)	2.4	2.6	3.5
Taxes less subsidies on products	2.6	10.6	13.6	13.9
GDP	(2.3)	5.0	5.3	5.4

(a) Revised
(b) Provisional

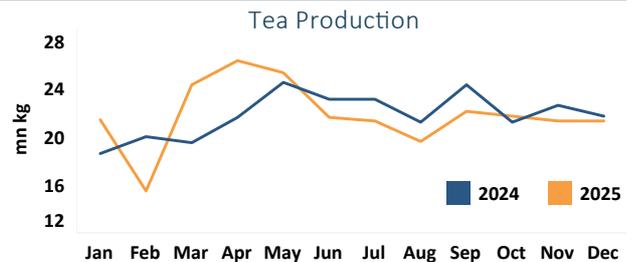


Source: Department of Census and Statistics

1.4 Agricultural Production

Item	December		% Change
	2024 ^(a)	2025 ^(a)	
Tea (mn kg)	21.8	21.4	(2.0)
Rubber (mn kg)	4.5	5.0	10.3
Coconut (mn nuts)	170.1	254.5	49.6

(a) Provisional



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

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

Item	January		% Change
	2025 ^(b)	2026 ^(c)	
Index of Industrial Production	95.1	99.3	4.4
Food Products	97.6	107.9	10.6
Wearing Apparels	94.0	105.8	12.5
Other non-metallic mineral products	111.4	115.4	3.6
Coke and refined petroleum products	112.8	105.7	(6.3)
Rubber and plastic products	81.1	72.0	(11.2)
Chemicals and chemical products	74.5	76.4	2.5
Beverages	108.2	99.8	(7.8)

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



Source: Department of Census and Statistics

1.6 Purchasing Managers' Index (PMI)^(a)

PMI Manufacturing	2024	2025		2026
	Dec	Jan	Dec	Jan
Index	57.2	59.0	60.9	56.1

PMI Services	2024	2025		2026
	Dec	Jan	Dec	Jan
Business Activity Index	71.1	58.5	67.9	64.5

PMI Construction	2024	2025		2026
	Dec	Jan	Dec	Jan
Total Activity Index	51.4	52.9	67.1	75.0

(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.



1.7 Employment ^(a)

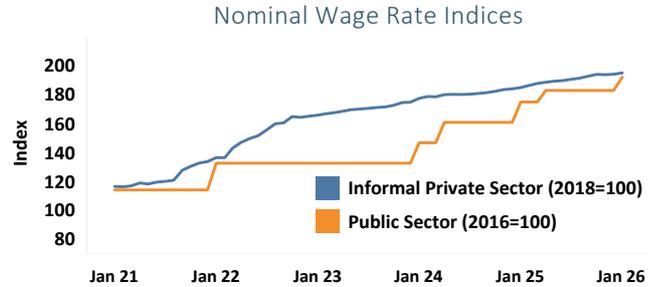
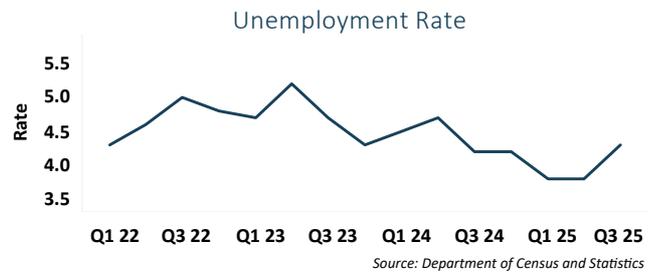
Item	2024	2024 Q3	2025 Q3
Labour Force Participation Rate	47.4	46.9	49.9
Unemployment Rate	4.4	4.2	4.3

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

	2024	2025 Q1	2025 Q2
Agriculture	26.0	23.4	25.7
Industry	25.6	26.2	25.3
Services	48.5	50.3	49.0

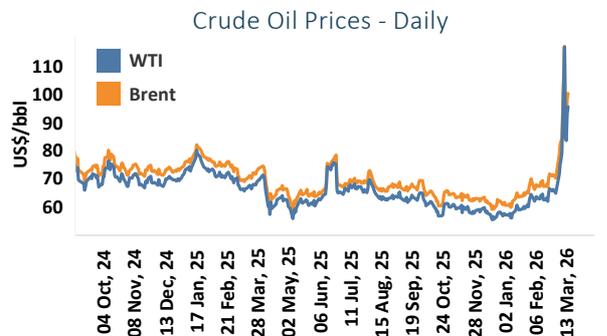
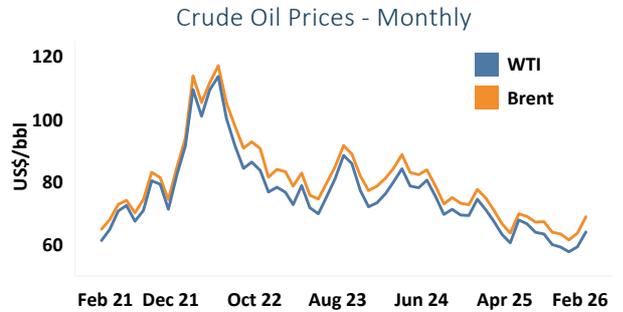
1.8 Wage Rate Indices

Item	2025 January	2026 January	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	175.4	192.6	9.8
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	185.4	195.5	5.4
Agriculture	186.3	196.5	5.5
Industry	184.9	195.9	6.0
Services	185.7	193.2	4.0



1.9 Average Crude Oil Prices

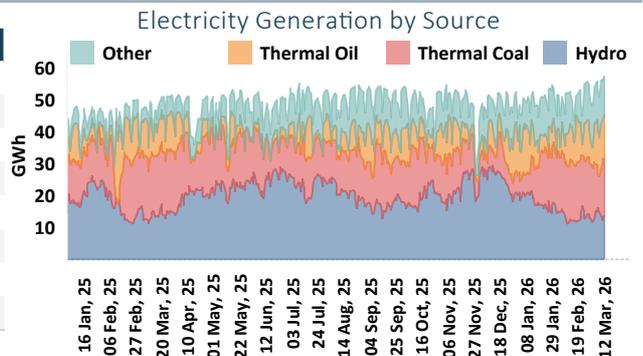
Month	2025			2026		
	Futures Prices (US\$/bbl)		CPC Import Prices (DAP) (US\$/bbl) ^{(c)(d)}	Futures Prices (US\$/bbl)		CPC Import Prices (DAP) (US\$/bbl) ^{(c)(d)}
	Brent (Benchmark Price)	WTI (Benchmark Price)		Brent (Benchmark Price)	WTI (Benchmark Price)	
January	77.90	74.77	76.14	63.96	59.60	68.11
February	75.12	71.37	76.32	69.16	64.33	
March	71.41	67.88	83.33			
April	66.96	63.54	83.47			
May	63.96	60.86	75.75			
June	70.13	68.14	70.79			
July	69.29	66.94	66.70			
August	67.47	64.23	66.84			
September	67.63	63.69	73.51			
October	64.25	60.33	72.86			
November	63.69	59.51	72.59			
December	61.81	58.02	68.40			
Date	2025		2026			
06-Mar	69.78	66.81	84.35	79.62		
07-Mar	69.57	66.41	-	-		
08-Mar	-	-	-	-		
09-Mar	-	-	116.92	116.78		
10-Mar	69.97	66.63	88.41	84.70		
11-Mar	69.26	65.92	88.27	83.72		
12-Mar	69.98	66.68	98.44	93.34		
13-Mar	-	-	100.35	95.66		



Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	09-Mar-26	10-Mar-26	11-Mar-26	12-Mar-26
Peak Demand (MW)	3,009.00	2,911.70	3,030.20	3,040.20
Total Energy (GWh)	56.89	56.51	56.72	58.16
Hydro (GWh)	13.72	12.29	13.47	13.56
Thermal Coal (GWh)	15.09	18.18	18.22	17.94
Thermal Oil (GWh)	13.80	12.82	12.08	14.02
Wind (GWh)	1.22	0.94	1.24	0.87
Solar (GWh)	12.71	12.00	11.33	11.43
Biomass (GWh)	0.33	0.28	0.39	0.34



Source: Ceylon Electricity Board

(a) The household population aged 15 and above

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

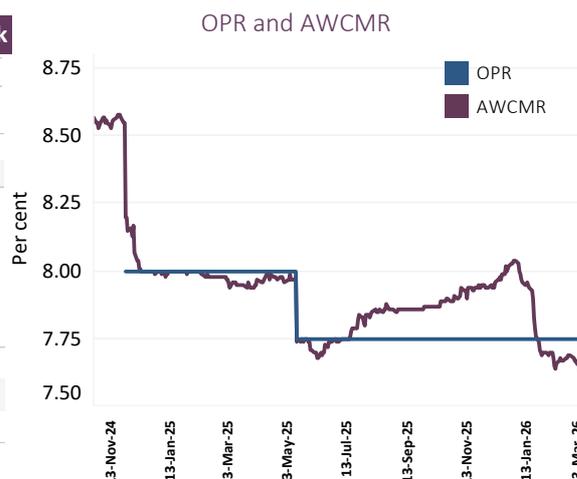
(c) CPC import prices are not directly comparable with futures prices of WTI and Brent, as CPC's import prices include freight charges and the price is weighted for average prices of different types of crude oil. Also, a part of the imports of CPC is on a term contract basis. Crude oil was not imported in August 2024.

(d) Provisional

MONETARY SECTOR

2.1 Interest Rates (% p.a.)

Policy Interest Rate	Year Ago	Week Ago	This Week
Overnight Policy Rate (OPR) ^(a)	8.00	7.75	7.75
Standing Facility Rates^(a)			
Standing Deposit Facility Rate (SDFR)	7.50	7.25	7.25
Standing Lending Facility Rate (SLFR)	8.50	8.25	8.25
Call Money Market			
Average Weighted Call Money Rate (AWCMR) (End of the Week)	7.94	7.66	7.60
Treasury Bill Yields (Primary Market)^(b)			
91 Day	7.52	7.63	7.61
182 Day	7.86	7.92	7.91
364 Day	8.34	8.23	8.23
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	8.37	9.35	9.18



	January 2025	December 2025	January 2026
Savings Deposits	0.25 - 9.00	0.25 - 9.00	0.25 - 9.00
One Year Fixed Deposits	2.50 - 18.39	2.50 - 12.00	2.50 - 12.00
Average Weighted Deposit Rate (AWDR)	7.31	6.78	6.81
Average Weighted Fixed Deposit Rate (AWFDR)	8.97	8.41	8.42
Average Weighted New Deposit Rate (AWNDR)	6.26	6.29	6.41
Average Weighted New Fixed Deposit Rate (AWNFDR)	6.62	7.02	7.01
Average Weighted Lending Rate (AWLR)	12.07	11.48	11.59
Average Weighted New Lending Rate (AWNLR)	10.69	10.69	11.03
Average Weighted SME Rate (AWSR) ^(c)	12.38	11.53	11.64
Average Weighted New SME Rate (AWNSR) ^(c)	11.56	11.12	11.36

National Savings Bank (NSB)	January 2025	December 2025	January 2026
Savings Deposits	3.00	3.00	3.00
One Year Fixed Deposits	7.00	6.75	6.75

Treasury Bond Auction ^(b)	3 Years 11 Months 12-Mar-2026	8 Years 03 Months 12-Mar-2026	10 Years 05 Months 12-Mar-2026
Coupon Rate	9.50	10.75	10.85
Weighted Average Yield	9.63	10.70	10.80

Bank wise Average Weighted Prime Lending Rate

	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	9.49	9.65	Cargills Bank	11.24	10.82
People's Bank	9.97	9.42	HSBC	9.12	9.05
Hatton National Bank	9.44	9.43	Standard Chartered Bank	9.30	8.18
Commercial Bank of Ceylon	9.44	9.69	Citi Bank ^(d)	8.25	8.25
Sampath Bank	9.17	9.64	Deutsche Bank	8.24	8.44
Seylan Bank	9.58	9.72	Habib Bank	9.29	10.67
Union Bank of Colombo	11.85	11.50	Indian Bank	11.04	12.24
Pan Asia Banking Corporation	10.61	10.86	Indian Overseas Bank ^(d)	8.87	8.87
Nations Trust Bank	9.59	9.53	MCB Bank ^(d)	9.77	9.77
DFCC Bank	10.05	10.34	State Bank of India	9.41	10.17
NDB Bank	9.57	9.63	Public Bank	9.60	9.60
Amana Bank ^(d)	10.95	10.95	Bank of China	-	-

(a) With effect from 27 November 2024, the OPR is defined as the policy interest rate of the Central Bank. SDFR and SLFR are linked to the OPR with a margin of ± 50 bps.

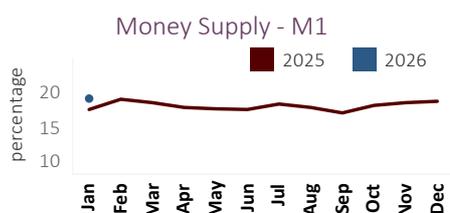
(b) Rates are sourced from the Public Debt Management Office (PDMO)

(c) 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. AWSR and AWNSR are computed based on the SME survey conducted by the Economic Research Department of the Central Bank of Sri Lanka. This survey uses the criterion of annual turnover of not exceeding Rs. 1 billion to define MSMEs, in line with the standard definition.

(d) The bank has not granted loans during this week to prime customers, hence the latest available rate has been provided.

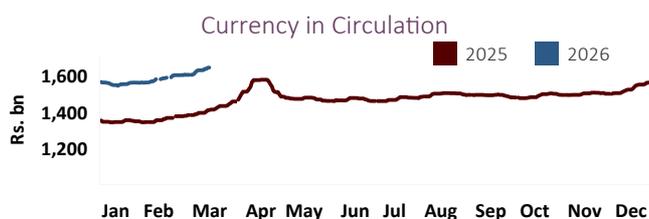
2.2 Money Supply

	Rs. bn			Annual Change (%)		
	Jan 2025	Dec 2025 ^(a)	Jan 2026 ^(b)	Jan 2025	Dec 2025 ^(a)	Jan 2026 ^(b)
	Reserve Money	1,567.0	1,796.5	1,789.7	5.3	16.7
M1	1,889.3	2,288.0	2,251.9	17.6	18.8	19.2
M2	12,725.5	14,093.4	14,200.4	11.1	11.3	11.6
M2b	14,439.1	15,975.0	16,069.0	10.1	11.5	11.3
Net Foreign Assets of the Banking System ^(c)	747.4	1,066.8	1,134.2	286.9	86.2	51.8
Monetary Authorities	266.6	713.3	767.0	135.8	221.1	187.7
Commercial Banks	480.8	353.5	367.3	39.3	0.8	(23.6)
Domestic Banking Units (DBUs)	(180.0)	(531.9)	(524.1)	40.4	(127.0)	(191.2)
Offshore Banking Units (OBUs)	660.7	885.4	891.4	2.1	51.3	34.9
Net Domestic Assets of the Banking System ^(c)	13,691.7	14,908.2	14,934.7	1.3	8.4	9.1
Net Credit to the Government	8,308.4	8,285.2	8,257.0	(0.3)	0.2	(0.6)
Central Bank	1,728.7	1,828.1	1,820.2	(24.3)	3.1	5.3
Commercial Banks	6,579.7	6,457.1	6,436.8	8.7	(0.6)	(2.2)
DBUs	6,518.9	6,370.4	6,350.0	11.4	(1.0)	(2.6)
OBUs	60.8	86.7	86.8	(69.6)	47.0	42.8
Credit to Public Corporations/SOBEs	648.0	519.7	505.0	(13.3)	(20.9)	(22.1)
DBUs	595.7	437.4	422.7	(13.8)	(27.7)	(29.0)
OBUs	52.2	82.3	82.2	(6.7)	59.6	57.4
Credit to the Private Sector	8,151.4	10,212.2	10,294.8	11.4	25.2	26.3
DBUs	7,556.0	9,630.4	9,738.9	11.6	27.4	28.9
OBUs	595.5	581.8	555.9	9.2	(2.4)	(6.6)
Other Items (Net)	(3,416.1)	(4,108.9)	(4,122.0)	(18.6)	(23.2)	(20.7)



2.3 Reserve Money and Currency in Circulation

	05-Mar-2026	12-Mar-2026	06-Mar-2026	13-Mar-2026
Reserve Money (Rs. Mn)	1,887,396.66	1,886,056.28	1,633,662.41	1,648,406.00



2.4 Money Market Activity (Overnight)

Call Money Market	09-Mar-2026	10-Mar-2026	11-Mar-2026	12-Mar-2026	13-Mar-2026
AWCMR	7.65	7.63	7.62	7.61	7.60
Gross Volume (Rs. bn)	42.19	21.26	50.99	40.75	30.05
Repo Market	09-Mar-2026	10-Mar-2026	11-Mar-2026	12-Mar-2026	13-Mar-2026
Weighted Average Rate (% p.a.)	7.66	7.65	7.61	7.60	7.61
Gross Volume (Rs. bn)	44.12	54.01	43.84	57.81	83.62

2.5 CBSL Securities Portfolio

	09-Mar-2026	10-Mar-2026	11-Mar-2026	12-Mar-2026	13-Mar-2026
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. bn)	2,508.9	2,508.9	2,508.9	2,508.9	2,508.9
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. bn)	1,619.5	1,618.0	1,625.6	1,626.5	1,617.4

(a) Revised

(b) Provisional

(c) In relation to M2b

2.6 Open Market Operations

Item	09.03.2026	10.03.2026	11.03.2026	12.03.2026	13.03.2026
Short-Term Auction					
Repo Amount Offered (Rs. bn)	125.00	150.00	150.00	100.00	150.00
Reverse Repo Amount Offered (Rs. bn)	-	-	-	-	-
Tenure (No. of Days)	1	1	1	7	3
Bids Received (Rs. bn)	176.50	198.00	164.00	90.00	164.00
Amount Accepted (Rs. bn)	125.00	150.00	150.00	90.00	150.00
Minimum Accepted Rate (% p.a.)	7.48	7.44	7.40	7.60	7.38
Maximum Accepted Rate (% p.a.)	7.50	7.48	7.40	7.62	7.46
Weighted Average Yield Rate (% p.a.)	7.48	7.46	7.40	7.61	7.44
Outright Auctions					
Outright Sales Amount Offered (Rs. bn)	-	-	-	-	-
Outright Purchase Amount Offered (Rs. bn)	-	-	-	-	-
Settlement Date	-	-	-	-	-
Maturity Date	-	-	-	-	-
Tenure (No. of Days)	-	-	-	-	-
Bids Received (Rs. bn)	-	-	-	-	-
Amount Accepted (Rs. bn)	-	-	-	-	-
Minimum Accepted Rate (% p.a.)	-	-	-	-	-
Maximum Accepted Rate (% p.a.)	-	-	-	-	-
Weighted Average Yield Rate (% p.a.)	-	-	-	-	-
Long Term Auction					
Repo Amount Offered (Rs. bn)	-	-	-	-	-
Reverse Repo Amount Offered (Rs. bn)	-	-	-	-	-
Settlement Date	-	-	-	-	-
Maturity Date	-	-	-	-	-
Tenure (No. of Days)	-	-	-	-	-
Bids Received (Rs. bn)	-	-	-	-	-
Amount Accepted (Rs. bn)	-	-	-	-	-
Minimum Accepted Rate (% p.a.)	-	-	-	-	-
Maximum Accepted Rate (% p.a.)	-	-	-	-	-
Weighted Average Yield Rate (% p.a.)	-	-	-	-	-
Liquidity Support Facility Auction					
Reverse Repo Amount Offered (Rs. bn)	-	-	-	-	-
Settlement Date	-	-	-	-	-
Maturity Date	-	-	-	-	-
Tenure (No. of Days)	-	-	-	-	-
Bids Received (Rs. bn)	-	-	-	-	-
Amount Accepted (Rs. bn)	-	-	-	-	-
Minimum Accepted Rate (% p.a.)	-	-	-	-	-
Maximum Accepted Rate (% p.a.)	-	-	-	-	-
Weighted Average Yield Rate (% p.a.)	-	-	-	-	-
Standing Facility					
Standing Deposit Facility (Rs. bn)	209.74	185.36	154.56	169.55	192.25
Standing Lending Facility (Rs. bn)	0.02	0.00	0.04	0.07	0.47
Total Overnight Market Liquidity (Rs. bn)	334.72	335.36	394.53	319.48	316.78
Total Outstanding Market Liquidity (Rs. bn)^(a)	409.72	410.36	394.53	409.48	406.78

(a) Total Outstanding Market Liquidity represents overnight liquidity adjusted for outstanding amounts of term repo/reverse repo transactions of the Central Bank with market participants.

2.7 Credit Cards and Commerical Paper Issues

2.7.1 Credit Cards^(a)

	December 2024	November 2025	December 2025 ^(b)
Total Number of Active Cards	2,008,456	2,144,202	2,166,186
Local (accepted only locally)	9,772	8,960	8,915
Global (accepted globally)	1,998,684	2,135,242	2,157,271
Outstanding balance (Rs.mn) - Credit Cards	157,957	170,815	175,712
Local (accepted only locally)	34,847	38,676	39,492
Global (accepted globally)	123,110	132,139	136,220

2.7.2 Commercial Paper Issues^(c)

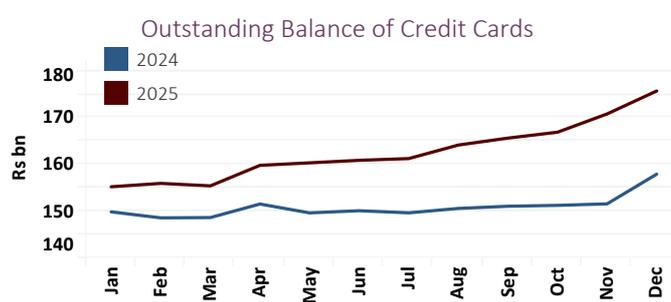
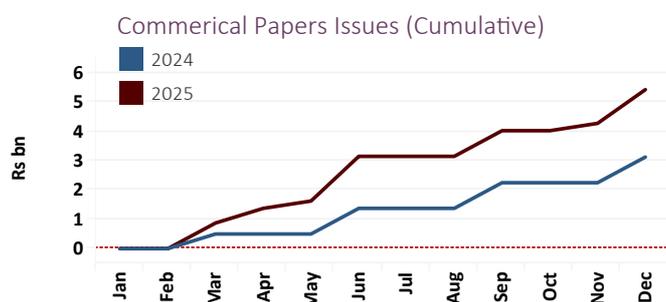
	December 2024	November 2025	December 2025 ^(b)
Total Issues - Cumulative ^(d) (Rs. bn)	3.1	4.3	5.4
Outstanding (as at end of the period) (Rs. bn)	0.9	1.8	1.4

(a) Issued by Licensed Commercial Banks (LCBs)

(b) Provisional

(c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

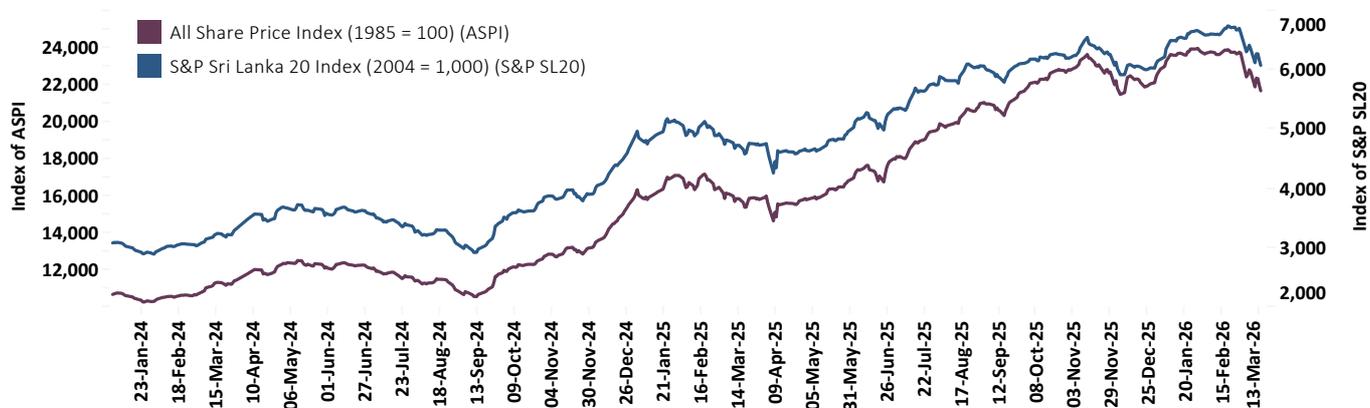
(d) Year-to-date total



2.8 Share Market

	12-Mar-2025	06-Mar-2026	13-Mar-2026
All Share Price Index (1985 = 100) (ASPI)	15,861.14	22,701.91	21,692.55
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	4,730.84	6,360.75	6,084.65
Daily Turnover (Rs. mn)	2,423.63	5,003.50	5,267.49
Market Capitalisation (Rs.bn)	5,605.27	8,072.86	7,724.22
Foreign Purchases (Rs. mn)	518.82	61.05	23.05
Foreign Sales (Rs. mn)	468.82	886.95	61.36
Net Foreign Purchases (Rs. mn)	50.00	(825.90)	(38.32)

Share Market Indices - Daily



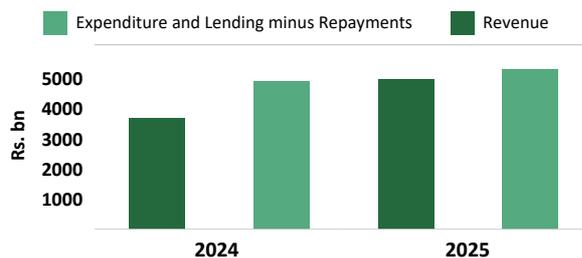
Source: Colombo Stock Exchange

FISCAL SECTOR

3.1 Government Finance (Rs. Bn)

Item	2024	2025
	Jan. - Nov.	Jan. - Nov. ^(a)
Revenue and Grants	3,664.64	4,961.76
Revenue	3,650.90	4,945.78
Tax Revenue	3,370.46	4,611.50
Non Tax Revenue	280.45	334.28
Grants	13.74	15.98
Expenditure and Lending minus Repayments	4,881.94	5,287.36
Recurrent Expenditure	4,276.03	4,641.74
Capital and Lending minus Repayments	605.91	645.62
Primary Balance	927.85	1,941.76
Overall Budget Balance	(1,217.30)	(325.60)

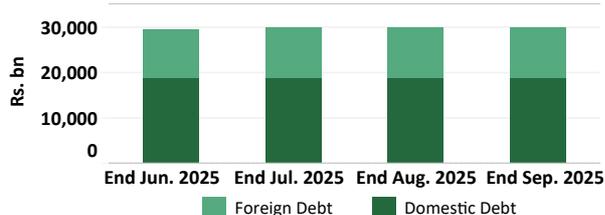
Government Fiscal Operations January - November



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

Item	End 2024	2025 (a)(c)
	End 2024 ^{(a)(c)}	End Sep. End Sep.
Total Domestic Debt ^(d)	18,309.66	18,701.46
of which; Treasury Bills	4,061.55	3,741.63
Treasury Bonds	14,079.20	15,097.99
Total Foreign Debt ^{(e)(f)}	10,429.04	10,974.34
Total Outstanding Government Debt	28,738.70	29,675.81

Central Government Debt End Jun. 2025 - End Sep. 2025



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

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

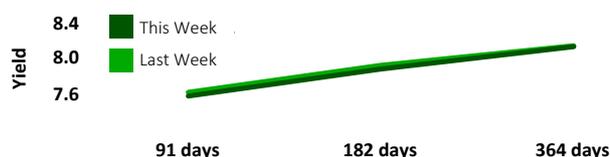
3.3 Government Securities - Primary and Secondary Market Yield Rates for the Week Ending - 12 March 2026

3.3.1 Treasury Bills and Treasury Bonds

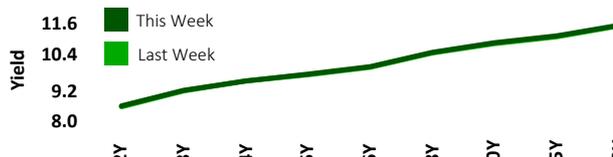
Security	Maturity	Primary Market ^(g) %		Secondary Market ^(h) %			Last Week Average
		Last Week	This Week	This Week			
				Buying	Selling	Average	
Treasury Bills	91 Day	7.63	7.61	7.67	7.50	7.58	7.62
	182 Day	7.92	7.91	7.94	7.80	7.87	7.91
	364 Day	8.23	8.23	8.17	8.05	8.11	8.12
	< 2 Years	-	-	8.80	8.67	8.73	8.70
	< 3 Years	-	-	9.29	9.17	9.23	9.21
Treasury Bonds	< 4 Years	-	9.63	9.58	9.49	9.53	9.53
	< 5 Years	-	-	9.80	9.69	9.75	9.73
	< 6 Years	-	-	10.06	9.92	9.99	9.97
	< 8 Years	-	10.70	10.51	10.40	10.45	10.43
	< 10 Years	-	10.80	10.81	10.70	10.76	10.73
	< 12 Years	-	-	-	-	-	-
	< 15 Years	-	-	11.05	10.92	10.98	10.95
	< 20 Years	-	-	11.40	11.24	11.32	11.30

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

Treasury Bills (Secondary Market Yield Curves)



Treasury Bonds (Secondary Market Yield Curves)



(a) Provisional

(b) As per the guidelines of compiling government debt statistics in the Manual of Government Finance Statistics published by the IMF in 2014, resident holdings of outstanding ISBs of the Sri Lankan Government have been classified under domestic debt. Further, debt statistics are presented on net basis (net of deposits)

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

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

(e) From December 2022 onwards, several outstanding project loans which were previously classified under Ceylon Electricity Board, Airport and Aviation Services Ltd. and Sri Lanka Ports Authority were absorbed into central government debt.

(f) Foreign loan debt statistics are prepared based on the data sourced from the Commonwealth Secretariat Debt Recording and Management System (CS-DRMS) maintained by the Ministry of Finance, Planning and Economic Development.

(g) Primary market transactions during the week ending 12 March 2026

(h) Average of the secondary market quotes

3.3.2 International Sovereign Bonds

Security	Maturity Date	Description	Secondary Market	
			Last Week	This Week
International Sovereign Bonds	15-Apr-28	4.00% PDI Bonds due 2028	5.69	6.04
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	3.59	4.38
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	5.14	5.95
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	8.81	9.33
	15-May-36	Step-Up Macro-Linked Bonds due 2036	5.70	6.27
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	6.28	6.79
	15-Jun-38	USD Step-Up Bonds due 2038	6.68	6.72

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

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	3,097,030	3,026,411
Treasury Bonds	15,724,421	15,724,421
of which T-Bills and T-Bonds held by Foreigners	163,151	158,656
Total	18,821,451	18,750,832

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

Treasury Bills

Phase I, Price based Competitive Bidding Auction

Amount Offered	120,000	130,000
Total Bids Received	179,708	303,228
Amount Accepted	47,832	96,719

Phase II, Non-competitive Allocation

Amount Raised	7,500	9,000
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Treasury Bonds

Phases I, II and III

Amount Offered	-	130,000
Total Bids Received	-	318,494
Amount Accepted	-	87,022

Direct Issuance Window

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

Treasury Bills

Outright Transaction (Sales/Purchases)	94,490	84,033
Repo Transaction (Sales/Purchases)	449,521	574,986

Treasury Bonds

Outright Transaction (Sales/Purchases)	383,171	423,397
Repo Transaction (Sales/Purchases)	1,332,345	1,612,527

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

(a) Limited to T-Bill and T-Bond issuances under regular issuance process.

3.5 Two Way Quotes (Treasury Bills) - 13 March 2026

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8580	7.39	99.8613	7.22	0.0033
1 Month	99.3875	7.48	99.4012	7.31	0.0137
2 Month	98.7718	7.54	98.7983	7.38	0.0265
3 Month	98.1194	7.67	98.1595	7.50	0.0401
4 Month	97.5189	7.72	97.5648	7.57	0.0459
5 Month	96.8839	7.81	96.9376	7.67	0.0537
6 Month	96.1802	7.94	96.2487	7.80	0.0685
7 Month	95.6172	7.95	95.6859	7.82	0.0686
8 Month	94.9940	7.99	95.0632	7.88	0.0692
9 Month	94.3901	8.01	94.4628	7.90	0.0728
10 Month	93.7773	8.05	93.8489	7.95	0.0716
11 Month	93.1619	8.10	93.2436	7.99	0.0817
12 Month	92.4479	8.17	92.5463	8.05	0.0984

3.6 Two Way Quotes (Treasury Bonds) - 13 March 2026

Treasury Bond By Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
22.50%2026A	4	15-May-26	63	102.3875	8.00	102.4220	7.82	0.0345
11.00%2026A	11	1-Jun-26	80	100.5816	8.06	100.6167	7.90	0.0351
11.50%2026A	10	1-Aug-26	141	101.2239	8.15	101.2997	7.96	0.0758
11.25%2026A	3	15-Dec-26	277	102.1370	8.25	102.2731	8.06	0.1361
11.40%2027A	8	15-Jan-27	308	102.4893	8.25	102.6052	8.11	0.1159
18.00%2027A	5	1-May-27	414	110.2171	8.35	110.3712	8.21	0.1541
11.75%2027A	10	15-Jun-27	459	103.9261	8.37	104.1026	8.23	0.1765
07.80%2027A	7	15-Aug-27	520	99.1221	8.46	99.2824	8.34	0.1603
20.00%2027A	5	15-Sep-27	551	115.7670	8.61	115.9494	8.49	0.1824
10.30%2027A	8	15-Oct-27	581	102.2691	8.73	102.4588	8.60	0.1897
11.25%2027A	10	15-Dec-27	642	103.8872	8.80	104.0845	8.68	0.1973
18.00%2028A	6	15-Jan-28	673	115.0371	8.94	115.2613	8.82	0.2242
10.75%2028B	3	15-Feb-28	704	102.8443	9.10	103.0605	8.98	0.2162
10.75%2028A	10	15-Mar-28	733	102.9237	9.12	103.1314	9.01	0.2077
09.00%2028B	15	1-May-28	780	99.6971	9.15	99.9190	9.03	0.2219
09.00%2028A	15	1-Jul-28	841	99.6529	9.16	99.8948	9.04	0.2419
11.50%2028A	13	1-Sep-28	903	105.0424	9.17	105.3409	9.03	0.2985
11.00%2028A	4	15-Oct-28	947	104.0311	9.21	104.3389	9.08	0.3079
11.50%2028B	5	15-Dec-28	1,008	105.3833	9.23	105.7022	9.10	0.3189
13.00%2029A	15	1-Jan-29	1,025	109.0390	9.25	109.4243	9.10	0.3853
13.00%2029B	15	1-May-29	1,145	109.7692	9.32	110.0472	9.23	0.2780
11.75%2029A	5	15-Jun-29	1,190	106.3246	9.44	106.5731	9.35	0.2485
20.00%2029A	7	15-Jul-29	1,220	129.7300	9.41	130.0579	9.31	0.3278
11.00%2029A	7	15-Sep-29	1,282	104.3988	9.50	104.6358	9.42	0.2369
10.35%2029A	4	15-Oct-29	1,312	102.4876	9.51	102.7495	9.42	0.2619
11.00%2029B	5	15-Dec-29	1,373	104.4335	9.56	104.7136	9.47	0.2801
09.50%2030A	4	1-Mar-30	1,449	99.6010	9.62	99.8839	9.53	0.2829
11.00%2030A	15	15-May-30	1,524	104.5782	9.63	104.9434	9.53	0.3653
09.75%2030A	5	1-Jul-30	1,571	100.2440	9.67	100.6357	9.56	0.3917
11.00%2030B	6	15-Oct-30	1,677	104.7377	9.69	105.1445	9.58	0.4068
11.25%2031A	12	15-Mar-31	1,828	105.3780	9.86	105.7798	9.76	0.4018
18.00%2031A	9	15-May-31	1,889	132.3136	9.86	132.8614	9.75	0.5478
12.00%2031A	10	1-Dec-31	2,089	108.9256	9.91	109.4715	9.79	0.5459
08.00%2032A	20	1-Jan-32	2,120	91.1572	10.04	91.7141	9.91	0.5569
18.00%2032A	10	1-Jul-32	2,302	135.4980	10.21	136.3621	10.06	0.8641
09.00%2032A	20	1-Oct-32	2,394	94.1292	10.25	94.7238	10.12	0.5946
11.50%2032A	8	15-Dec-32	2,469	105.7297	10.30	106.4029	10.16	0.6733
11.20%2033A	15	15-Jan-33	2,500	103.7094	10.42	104.3029	10.30	0.5934
09.00%2033A	20	1-Jun-33	2,637	92.3678	10.53	92.8947	10.42	0.5270
13.25%2033A	20	1-Jul-33	2,667	113.5068	10.54	114.1089	10.43	0.6021
09.00%2033B	20	1-Nov-33	2,790	91.9724	10.55	92.4486	10.46	0.4761
13.25%2034A	20	1-Jan-34	2,851	113.0330	10.73	113.7708	10.60	0.7378
10.75%2034A	8	15-Jun-34	3,016	99.8341	10.77	100.3662	10.68	0.5320
10.25%2034A	15	15-Sep-34	3,108	97.0680	10.79	97.6611	10.68	0.5931
11.50%2035A	20	15-Mar-35	3,289	103.8592	10.82	104.5623	10.70	0.7031
10.70%2035A	10	15-Jun-35	3,381	99.1838	10.84	99.8000	10.73	0.6162
10.85%2036A	12	15-Aug-36	3,808	99.2476	10.97	100.1365	10.83	0.8890
10.75%2037A	12	1-Jul-37	4,128	98.3957	11.00	99.2981	10.85	0.9024
10.50%2039A	20	15-Aug-39	4,903	96.0587	11.07	96.9368	10.94	0.8781
12.00%2041A	25	1-Jan-41	5,408	105.8677	11.18	106.7906	11.05	0.9229
09.00%2043A	30	1-Jun-43	6,289	82.8279	11.28	83.8627	11.12	1.0348
13.50%2044A	30	1-Jan-44	6,503	116.4163	11.33	117.6506	11.19	1.2343
13.50%2044B	30	1-Jun-44	6,655	116.0818	11.38	117.2975	11.24	1.2157
12.50%2045A	30	1-Mar-45	6,928	106.6335	11.63	108.4605	11.40	1.8270

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

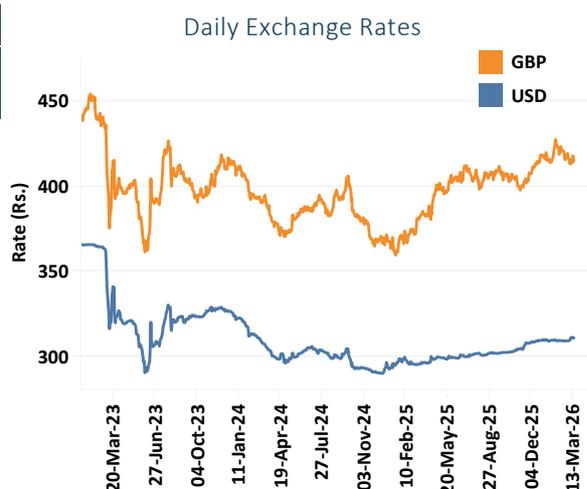
Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
12%9%2027A	4	15-Mar-27	367	98.3499	13.01	99.9665	11.99	1.6166
12%9%2028A	5	15-Apr-28	764	97.5946	13.01	99.9854	11.99	2.3908
12.4%7.5%5%2029A	5	15-Mar-29	1,098	98.1821	13.00	101.1753	12.00	2.9932
12%9%2029A	6	15-May-29	1,159	96.9219	13.00	99.9883	12.00	3.0664
12.4%7.5%5%2030A	5	15-Apr-30	1,494	97.8414	13.00	101.4469	12.00	3.6054
12%9%2030A	8	15-Jun-30	1,555	96.3089	13.00	99.9678	12.00	3.6589
12%9%2031A	8	15-Jan-31	1,769	96.0119	13.00	99.9577	12.00	3.9458
12.4%7.5%5%2031A	6	15-May-31	1,889	97.5295	13.00	101.6715	12.00	4.1420
12%9%2032A	8	15-Feb-32	2,165	95.5325	13.00	99.9575	12.00	4.4250
12.4%7.5%5%2032A	8	15-Jun-32	2,286	97.2310	13.00	101.8464	12.00	4.6154
12.4%7.5%5%2033A	9	15-Jan-33	2,500	97.0864	13.00	101.9314	12.00	4.8451
12%9%2033A	10	15-Mar-33	2,559	95.1264	13.00	99.9665	12.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	2,896	96.8626	13.00	102.0926	12.00	5.2300
12%9%2034A	10	15-Apr-34	2,955	94.7825	13.00	99.9854	12.00	5.2029
12.4%7.5%5%2035A	10	15-Mar-35	3,289	96.6787	13.00	102.2433	12.00	5.5647
12%9%2035A	10	15-May-35	3,350	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,686	96.5299	13.00	102.3882	12.00	5.8583
12%9%2036A	12	15-Jun-36	3,747	94.1685	13.00	99.9678	12.00	5.7993
12%9%2037A	13	15-Jan-37	3,961	94.0232	13.00	99.9577	12.00	5.9345
12.4%7.5%5%2037A	13	15-May-37	4,081	96.3850	13.00	102.5013	12.00	6.1163
12%9%2038A	15	15-Feb-38	4,357	93.7980	13.00	99.9575	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,477	96.2327	13.00	102.5776	12.00	6.3449
1.00%2027A	4	15-Jul-27	489	93.4367	13.00	95.2466	12.00	1.8099
1.00%2029A	6	15-Jul-29	1,220	88.8950	13.00	91.8965	12.00	3.0015
1.00%2031A	8	15-Jul-31	1,950	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,681	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,655	77.0300	13.00	82.0188	12.00	4.9888
0.50%2037A	13	15-Sep-37	4,204	75.6827	13.00	80.8891	12.00	5.2064
0.50%2038A	14	15-Sep-38	4,569	74.9159	13.00	80.2385	12.00	5.3226
0.50%2039A	15	15-Sep-39	4,934	74.2399	13.00	79.6595	12.00	5.4196
0.50%2040A	16	15-Sep-40	5,300	73.6439	13.00	79.1442	12.00	5.5003
0.50%2041A	17	15-Sep-41	5,665	73.1185	13.00	78.6855	12.00	5.5670
0.50%2042A	18	15-Sep-42	6,030	72.6522	13.00	78.2773	12.00	5.6221
0.50%2043A	19	15-Sep-43	6,395	72.2467	13.00	77.9141	12.00	5.6674
01.00%2026A	2	15-Jul-26	124	96.1743	13.00	97.2382	12.00	1.0640
01.00%2028A	4	15-Jul-28	855	91.0230	13.00	93.4741	12.00	2.4511
01.00%2030A	6	15-Jul-30	1,585	87.0188	13.00	90.4926	12.00	3.4738
01.00%2032A	8	15-Jul-32	2,316	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	3,046	81.4867	13.00	86.2602	12.00	4.7735

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

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit) ^(a)	13-Mar-26			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	307.19	314.89	311.04	311.32	295.53
GBP	408.91	421.73	415.32	416.28	382.20
Yen	1.92	1.99	1.95	1.98	2.00
EURO	352.40	363.97	358.18	361.83	322.08
INR ^(b)			3.37	3.39	3.39
SDR as at 12-Mar.-26			423.92	423.54	393.73



Central Bank Purchases and Sales (USD mn) ^{(c) (d)}	2025 February	2026 January	2026 February
Purchases	55.0	209.8	461.0
Sales	14.0	9.5	-

Item	Year Ago	Week Ago	13-Mar-26
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	56.61	80.86	39.47

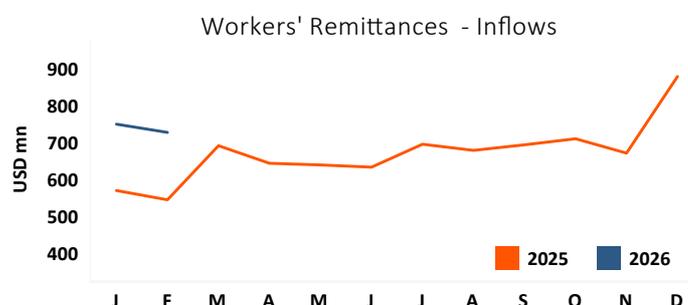
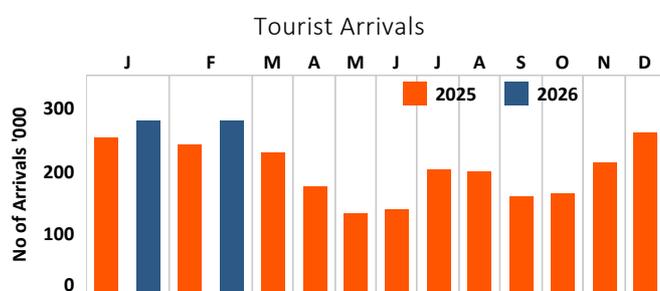
Forward Transactions

Forward Rates (Rs per USD) ^(e)	Year Ago	Week Ago	13-Mar-26
1 Month	296.06	311.19	312.25
3 Month	297.08	312.58	313.80
Average Daily Interbank Forward Volume (USD mn)	19.78	53.63	23.27
Outstanding Forward Volume (USD mn) as at 12-Mar.-26	706.69	999.55	979.61

4.2 Tourism & Workers' Remittances

		2025 February	2026 ^(f) February	2025 Jan. - Feb.	2026 ^(f) Jan. - Feb.	Y-o-Y % Change
Tourist Arrivals	Number	240,217	279,328	492,978	556,655	12.9
Earnings from Tourism	USD mn	367.6	352.0 ^(g)	768.2	730.3 ^(g)	-4.9
	Rs bn	109.1	108.9 ^(g)	227.8	226.0 ^(g)	-0.8

		2025 February	2026 ^(f) February	2025 Jan. - Feb.	2026 ^(f) Jan. - Feb.	Y-o-Y % Change
Workers' Remittances (Inflows) ^(h)	USD mn	548.1	729.0	1,121.1	1,480.1	32.0
	Rs bn	162.7	225.5	332.4	458.1	37.8



(a) Commercial Bank Average Middle Rate (prevailing at 9.30 a.m.)

(b) Central Bank middle exchange rate

(c) Total monthly purchases and sales of foreign exchange by the Central Bank from commercial banks at market rates.

(d) The Central Bank foreign exchange intervention data are based on value date. This better reflects the movements of Gross Official Reserves through the intervention.

(e) Weekly average based on actual transactions.

(f) Provisional

(g) Based on the survey conducted by the Sri Lanka Tourism Development Authority in 2026.

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

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

4.3 Official Reserve Assets as at end February 2026^(a) (USD Mn)

Official Reserve Assets ^(b)	7,284
Foreign Currency Reserves	7,057
Reserve position in the IMF	4
SDRs	23
Gold	200
Other Reserve Assets	0

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

Official Reserve Assets ^(b)	6,832
Foreign Currency Reserves	6,687
(a) Securities	3,312
(b) Total currency and deposits with	3,375
(i) other national central banks, BIS and IMF	1,886
(ii) banks headquartered inside the reporting country of which located abroad	0.7
(iii) banks headquartered outside the reporting country	1,488
Reserve position in the IMF	4
SDRs	32
Gold	109
Other Reserve Assets	0

Predetermined Short-Term Net Drains on Foreign Currency Assets ^(c) (USD mn)

Item	Total	Maturity breakdown (residual maturity)		
		Up to 1 month	More than 1 and up to 3 months	More than 3 months and up to 1 year
1. Foreign currency loans, securities, and deposits ^(d)	(2,128)	(169)	(505)	(1,454)
outflows (-) Principal	(1,257)	(43)	(411)	(802)
outflows (-) Interest	(871)	(126)	(93)	(652)
inflows (+) Principal				
inflows (+) Interest				
2. Aggregate short and long positions in forwards and futures in foreign currencies vis-à-vis the domestic currency (including the forward leg of currency swaps)	(3,849)	(375)	(831)	(2,643)
Short positions (-) ^(e)	(3,849)	(375)	(831)	(2,643)
Long positions (+)				
3. Other	(2)	(2)		
inflows related to reverse repos (+)				
outflows related to repos (-)				
other accounts payable (-)	(2)	(2)		

(a) Provisional

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

(c) This mainly includes the predetermined outflows.

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

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

4.5 External Trade (a)

Item	January (USD mn)		% Change	January (Rs. mn)		% Change
	2025	2026 (b)		2025	2026 (b)	
Exports	1,052.8	1,148.8	9.1	311,815.0	355,714.1	14.1
Agricultural	221.7	263.5	18.8	65,667.3	81,592.9	24.3
Industrial	828.3	877.2	5.9	245,331.1	271,631.6	10.7
Food, Beverages & Tobacco	55.9	71.1	27.2	16,553.1	22,011.9	33.0
Textiles and Garments	461.3	448.6	(2.8)	136,640.4	138,910.3	1.7
Petroleum Products	73.5	79.1	7.6	21,771.7	24,494.2	12.5
Leather, Rubber Products, etc.	75.9	79.1	4.3	22,473.0	24,498.0	9.0
Other	161.7	199.3	23.3	47,892.9	61,717.2	28.9
Mineral	1.1	5.3	394.4	317.1	1,637.6	416.4
Unclassified	1.7	2.8	62.7	499.6	851.9	70.5
Imports	1,785.5	1,803.3	1.0	528,836.3	558,387.6	5.6
Consumer Goods	380.2	475.0	24.9	112,613.9	147,073.2	30.6
Intermediate Goods	1,061.4	934.9	(11.9)	314,376.7	289,507.7	(7.9)
Investment Goods	340.1	392.6	15.4	100,740.7	121,569.7	20.7
Unclassified	3.7	0.8	(79.4)	1,105.0	237.0	(78.6)
Trade Balance	(732.7)	(654.5)		(217,021.2)	(202,673.5)	

4.6 Trade Indices (2010 = 100) (a)(b)(c)

Item	Year Ago	Month Ago	2026 January
Total Exports			
Value	146.5	161.2	159.9
Quantity	196.1	222.3	212.4
Unit Value	74.7	72.5	75.3
Total Imports			
Value	159.8	192.9	161.4
Quantity	192.2	214.1	187.2
Unit Value	83.1	90.1	86.2
Terms of Trade	89.9	80.5	87.3



4.7 Commodity Prices

	USD			LKR		
	January		% Change	January		% Change
	2025	2026 (b)		2025	2026 (b)	
Colombo Tea Auctions						
Tea Prices (per kg)	4.08	3.79	(7.1)	1,207.64	1,173.81	(2.8)

Imports (CIF)	USD			LKR		
	2025	2026 (b)	% Change	2025	2026 (b)	% Change
Rice (per MT)	520.28	857.26	64.8	154,097.32	265,455.27	72.3
Sugar (per MT)	613.83	514.03	(16.3)	181,804.95	159,171.65	(12.4)
Wheat (per MT)	283.33	280.95	(0.8)	83,916.95	86,996.99	3.7
Crude Oil (per barrel)	76.14	68.11	(10.5)	22,551.05	21,089.31	(6.5)



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

(b) Provisional

(c) In USD Terms