

WEEKLY ECONOMIC INDICATORS

10 April 2026



Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

Index of Industrial Production (IIP) increased by 4.1 per cent in February 2026 to 97.3 compared to February 2025, mainly contributed by the increases reported in the manufacture of Wearing apparels (18.3 per cent) and Food products (5.2 per cent).

At the beginning of the period from 06 April to 10 April 2026, crude oil prices increased as the US warned stronger actions against the closure of the Strait of Hormuz. However, prices sharply declined during the middle of the period amidst market optimism over the two-week US-Iran ceasefire. Prices slightly increased again towards the end of the period due to uncertainty regarding the continuation of the cease-fire agreement. Overall, by end of the period, Brent and WTI crude oil prices decreased by US dollars 9.84 per barrel and US dollars 5.76 per barrel, respectively, compared to a week ago.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 10 April 2026 decreased by 05 bps to 9.81 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) remained unchanged at 7.63 per cent on 10 April 2026 compared to the end of last week.

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

The total outstanding market liquidity was a surplus of Rs.114.60 bn by 10 April 2026, compared to a surplus of Rs.247.36 bn by the end of last week.

By 10 April 2026, the All-Share Price Index (ASPI) increased by 4.79 per cent to 22,128.66 points and the S&P SL 20 Index increased by 4.72 per cent to 6,152.73 points, compared to the index values of last week.

Fiscal Sector

During the week, Treasury Bill yields increased marginally in both the primary and secondary markets, while Treasury Bond yields also recorded a marginal increase in the secondary market.

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 2.0 times and T-Bonds experienced an oversubscription rate of approximately 1.8 times.

The total volume of secondary market transactions in T-Bills and T-Bonds increased by approximately 50.3 percent in the reporting week compared to the week before.

External Sector

Year to date depreciation of Sri Lanka rupee against the US dollar was 1.8 per cent as of 10 April 2026.

Tourist arrivals recorded 183,979 in March 2026, compared to 279,328 in February 2026 and 229,298 in March 2025.

Workers' remittances amounted to US dollars 814.8 mn in March 2026, compared to US dollars 729.0 mn in February 2026 and US dollars 693.3 mn in March 2025.

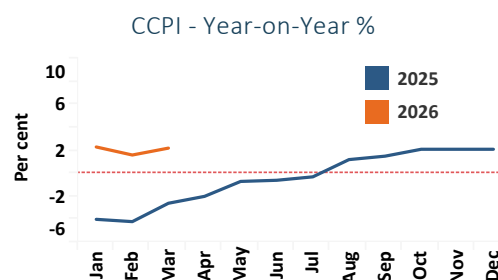
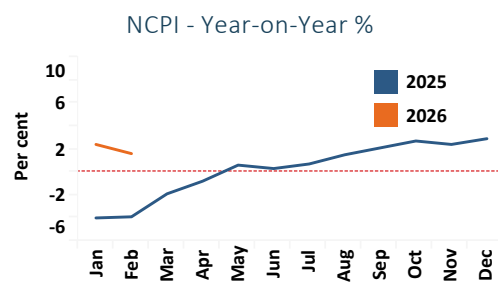
The gross official reserves were provisionally estimated at US dollars 7,019 mn as at end March 2026. This includes proceeds from the People's Bank of China (PBOC) swap arrangement.

REAL SECTOR

1.1 Price Indices

NCPI (2021=100)	2025	2026	
	February	January	February
National Consumer Price Index (NCPI) - Headline	206.2	211.4	209.4
Monthly Change %	(0.1)	0.4	(0.9)
Annual Average Change %	0.0	0.7	1.2
Year-on-Year Change %	(3.9)	2.4	1.6
National Consumer Price Index (NCPI) - Core	193.4	197.9	197.6
Annual Average Change %	2.0	1.1	1.3
Year-on-Year Change %	(0.6)	2.2	2.2

CCPI (2021=100)	2025	2026	
	March	February	March
Colombo Consumer Price Index (CCPI) - Headline	191.6	195.3	195.8
Monthly Change %	(0.3)	(0.9)	0.3
Annual Average Change %	(0.8)	0.5	0.9
Year-on-Year Change %	(2.6)	1.6	2.2
Colombo Consumer Price Index (CCPI) - Core	178.6	182.3	183.0
Annual Average Change %	2.8	1.8	2.0
Year-on-Year Change %	0.7	2.1	2.5



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	195.00	195.00	195.00	220.00	220.00	219.33	217.00
Beans	510.00	280.00	300.00	210.00	560.00	330.00	350.00	260.00
Cabbage	190.00	150.00	100.00	84.00	240.00	200.00	150.00	134.00
Carrot	350.00	270.00	283.33	260.00	400.00	320.00	333.33	310.00
Tomato	490.00	96.00	76.67	126.00	540.00	146.00	116.67	176.00
Pumpkin	176.00	136.00	140.00	80.00	220.00	194.00	200.00	130.00
Snake Gourd	300.00	144.00	136.67	240.00	350.00	194.00	200.00	290.00
Brinjal	500.00	290.00	106.67	70.00	550.00	340.00	156.67	120.00
Green Chilli	580.00	290.00	260.00	220.00	640.00	350.00	310.00	272.00
Lime	108.00	80.00	110.00	154.00	162.00	130.00	166.67	180.00
Red Onion (Local)	276.00	177.80	233.00	228.20	300.00	220.00	350.00	320.00
Big Onion (Imported)	121.40	132.40	145.00	121.60	155.00	172.00	186.00	166.00
Potato (Local)	283.60	292.80	307.00	310.20	306.00	366.00	350.00	350.00
Dried Chilli (Imported)	552.00	878.40	963.33	928.40	700.00	950.00	1,050.00	1,009.00
Red Dhal	260.00	255.40	303.33	285.20	280.00	256.00	326.00	312.80
Egg White (Each)	38.80	32.00	38.00	38.60	39.30	32.50	38.83	38.60
Coconut (Each)	170.00	131.00	128.33	130.00	196.00	165.00	140.00	140.00

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	236.20	241.40	247.00	249.60
Kekulu (White)	214.00	187.40	200.00	200.40
Kekulu (Red)	215.40	195.60	206.67	199.00
Nadu	223.80	199.40	210.00	211.00

n.a. - not available

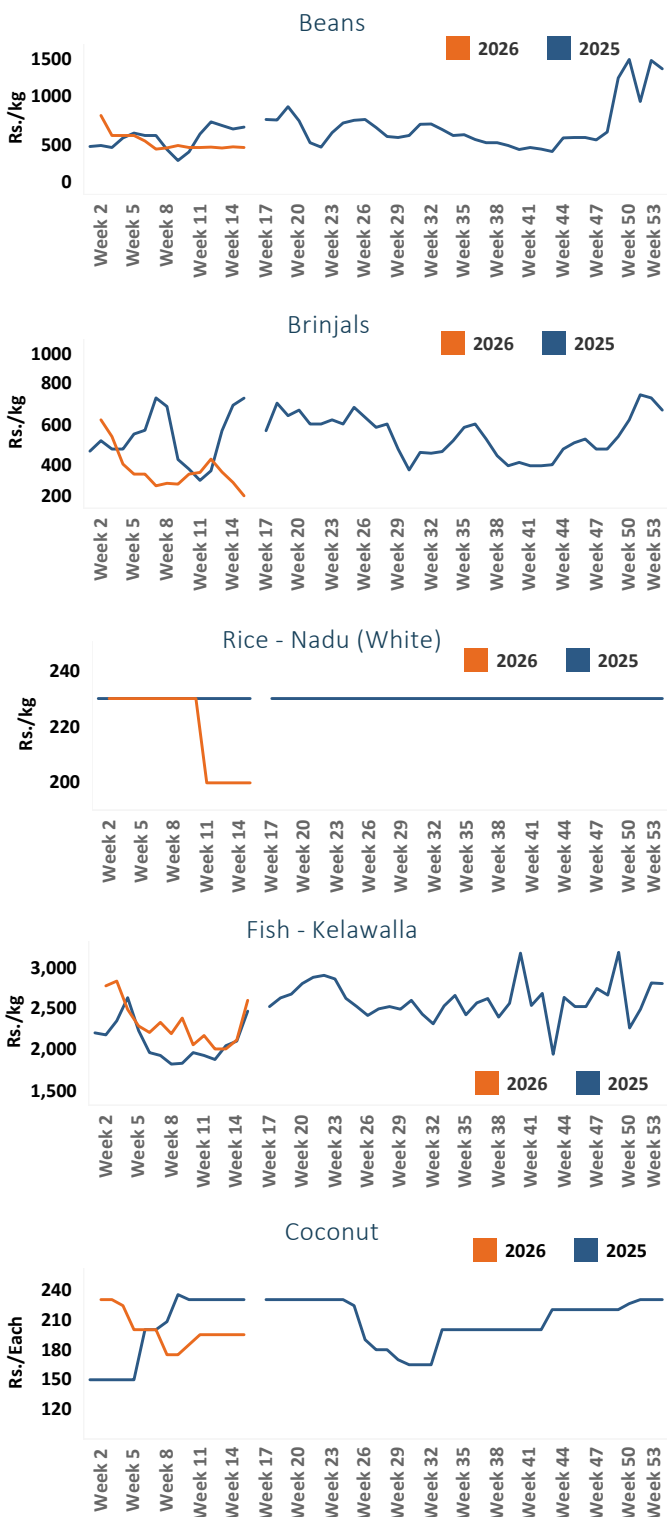
1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	240.00	240.00
Kekulu (Red)	203.00	203.00
Beans	331.67	226.00
Cabbage	96.67	61.00
Carrot	266.67	219.00
Tomato	65.00	111.60
Pumpkin	60.00	52.20
Snake Gourd	81.67	105.00
Brinjal	106.67	123.00
Ash Plantain	130.00	94.00
Red Onion (Local)	226.67	220.00
Red Onion (Imported)	255.00	225.00
Big Onion (Imported)	140.33	115.40
Potato (Local)	253.33	221.00
Potato (Imported)	146.00	151.60
Dried Chilli (Imported)	1,075.00	992.00
Coconut (Each)	119.33	121.20

1.2.4 Narahenpita Economic Centre

Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Nadu (White)	200.00	200.00
Kekulu (Red)	206.67	200.00
Beans	486.67	480.00
Cabbage	333.33	296.00
Carrot	480.00	400.00
Tomato	206.67	204.00
Pumpkin	146.67	124.00
Snake Gourd	320.00	384.00
Brinjal	320.00	256.00
Green Chilli	400.00	500.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	240.00	240.00
Potato (Local)	480.00	480.00
Potato (Imported)	240.00	240.00
Dried Chilli (Imported)	1,080.00	1,162.00
Red Dhal	320.00	336.00
Sugar White	220.00	232.00
Egg White (Each)	43.00	44.00
Coconut (Each)	195.00	195.00

Narahenpita Economic Centre - Retail Prices



1.2.5 Fish Markets

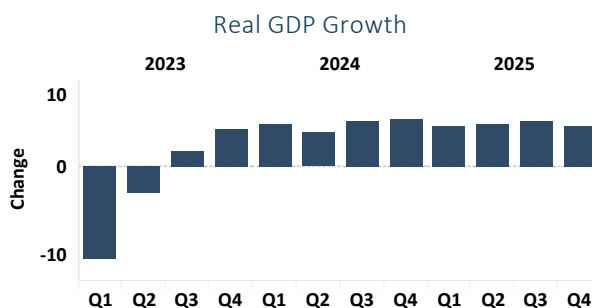
	Peliyagoda		Negombo				Narahenpita	
	Avg. Wholesale Prices		Avg. Wholesale Prices		Avg. Retail Prices		Avg. Retail Prices	
	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week
Kelawalla	1,200.00	1,560.00	950.00	1,200.00	1,430.00	1,790.00	2,113.33	2,596.00
Balaya	1,000.00	1,075.00	1,000.00	n.a.	1,215.00	n.a.	1,220.00	1,350.00
Salaya	466.67	680.00	400.00	612.50	533.33	725.00	596.67	804.00
Hurulla	1,100.00	1,140.00	980.00	1,036.00	1,223.33	1,278.00	1,430.00	1,416.00

n.a. - not available

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

Item	Annual		Quarterly	
	2024 ^{(a)(b)}	2025 ^(b)	2024 Q4 ^{(a)(b)}	2025 Q4 ^(b)
Agriculture	0.6	1.4	(2.8)	2.1
Industry	11.1	7.8	13.1	7.3
Services	2.4	3.3	2.8	3.1
Taxes less subsidies on products	10.9	12.3	15.5	14.0
GDP	5.0	5.0	5.5	4.8

(a) Revised
(b) Provisional



Source: Department of Census and Statistics

1.4 Agricultural Production

Item	January		% Change
	2025 ^(a)	2026 ^(a)	
Tea (mn kg)	21.5	20.7	(3.6)
Rubber (mn kg)	5.7	5.9	4.4

Item	December		% Change
	2024 ^(a)	2025 ^(a)	
Coconut (mn nuts)	170.1	254.5	49.6

(a) Provisional

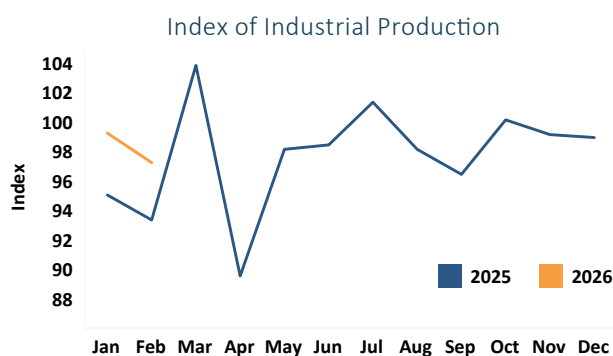


Sources: Sri Lanka Tea Board
Rubber Development Department
Coconut Development Authority

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

Item	February		% Change
	2025 ^(b)	2026 ^(c)	
Index of Industrial Production	93.4	97.3	4.1
Food Products	97.3	102.3	5.2
Wearing Apparels	86.6	102.4	18.3
Other non-metallic mineral products	112.8	108.2	(4.1)
Coke and refined petroleum products	95.1	94.5	(0.6)
Rubber and plastic products	88.0	68.6	(22.0)
Chemicals and chemical products	73.4	77.4	5.3
Beverages	111.7	110.6	(1.0)

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



Source: Department of Census and Statistics

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

PMI Manufacturing	2025		2026	
	Jan	Feb	Jan	Feb
Index	59.0	56.8	56.1	56.8

PMI Services	2025		2026	
	Jan	Feb	Jan	Feb
Business Activity Index	58.5	56.5	64.5	54.4

PMI Construction	2025		2026	
	Jan	Feb	Jan	Feb
Total Activity Index	52.9	55.6	75.0	70.3

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



1.7 Employment (a)

Item	2025 ^(b)	2024 Q4	2025 Q4
Labour Force Participation Rate	49.4	47.7	48.8
Unemployment Rate	3.9	4.2	3.8

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

	2024	2025 Q3	2025 Q4
Agriculture	26.0	23.4	23.2
Industry	25.6	26.8	26.3
Services	48.5	49.8	50.6

1.8 Wage Rate Indices

Item	2025 February	2026 February	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	186.9	197.1	5.5
Agriculture	188.0	197.3	4.9
Industry	186.4	198.3	6.4
Services	186.7	194.1	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) ^{(d)(e)}
	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	66.67
March	71.41	67.88	83.33	99.74	91.72	
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			
03-Apr	73.20	69.88	-	-	-	-
04-Apr	69.81	66.62	-	-	-	-
05-Apr	-	-	-	-	-	-
06-Apr	-	-	100.38	111.63		
07-Apr	64.03	60.54	111.14	115.20		
08-Apr	64.89	61.49	95.19	96.37		
09-Apr	61.07	57.67	96.74	96.85		
10-Apr	64.97	62.02	96.41	98.64		

1.10 Daily Electricity Generation

	06-Apr-26	07-Apr-26	08-Apr-26	09-Apr-26
Peak Demand (MW)	2,947.70	3,162.60	3,016.70	3,097.80
Total Energy (GWh)	58.16	59.66	60.21	60.01
Hydro (GWh)	13.51	13.11	12.65	11.75
Thermal Coal (GWh)	16.95	16.64	17.65	18.73
Thermal Oil (GWh)	17.05	18.18	18.54	16.81
Wind (GWh)	1.67	0.90	0.78	0.93
Solar (GWh)	8.79	10.47	10.39	11.55
Biomass (GWh)	0.20	0.34	0.20	0.23

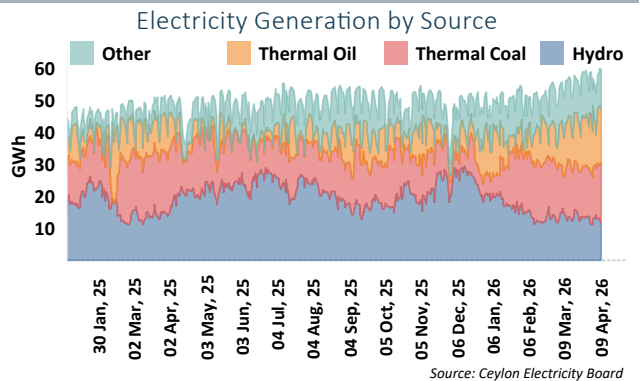
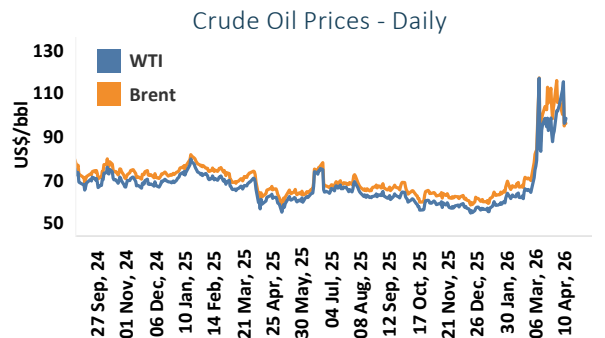
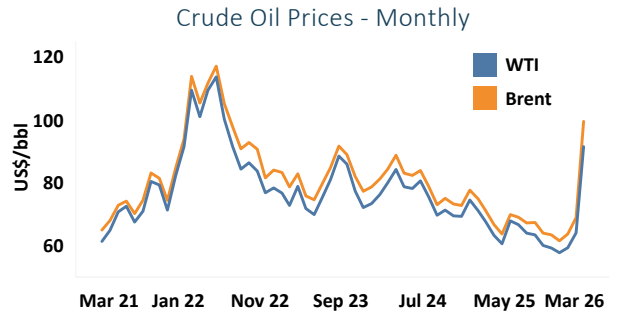
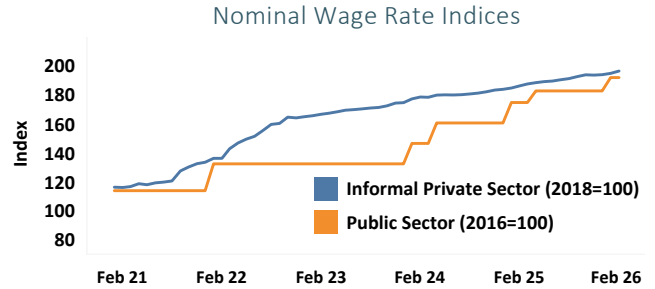
(a) The household population aged 15 and above

(b) Average of four quarters

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

(d) 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.

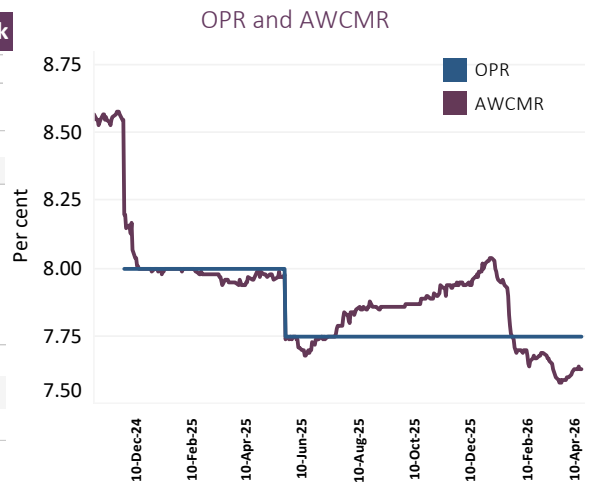
(e) Provisional



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)	7.95	7.63	7.63
Treasury Bill Yields (Primary Market)^(b)			
91 Day	7.59	7.80	7.95
182 Day	7.91	8.09	8.14
364 Day	8.31	8.41	8.45
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	8.63	9.86	9.81



	February 2025	January 2026	February 2026
Savings Deposits	0.25 - 9.00	0.25 - 9.00	0.25 - 9.00
One Year Fixed Deposits	2.50 - 12.00	2.50 - 12.00	2.50 - 12.00
Average Weighted Deposit Rate (AWDR)	7.21	6.81	6.83
Average Weighted Fixed Deposit Rate (AWFDR)	8.84	8.42	8.37
Average Weighted New Deposit Rate (AWNDR)	6.25	6.41	6.23
Average Weighted New Fixed Deposit Rate (AWNFDR)	6.51	7.01	6.66
Average Weighted Lending Rate (AWLR)	11.99	11.59	11.62
Average Weighted New Lending Rate (AWNLR)	10.45	11.03	11.11
Average Weighted SME Rate (AWSR) ^(c)	12.20	11.64	11.64
Average Weighted New SME Rate (AWNSR) ^(c)	11.07	11.36	11.31

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

Treasury Bond Auction ^(b)	4 Years 03 Months 09-Apr-2026	8 Years 02 Months 09-Apr-2026	11 Years 03 Months 09-Apr-2026
Coupon Rate	9.75	10.75	10.75
Weighted Average Yield	10.12	11.16	11.19

Bank wise Average Weighted Prime Lending Rate					
	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	9.70	9.77	Cargills Bank	11.31	11.84
People's Bank	11.13	11.16	HSBC	9.08	9.14
Hatton National Bank	9.31	10.14	Standard Chartered Bank	8.19	9.69
Commercial Bank of Ceylon	9.34	9.66	Citi Bank ^(d)	8.25	8.25
Sampath Bank	9.42	9.55	Deutsche Bank	8.51	8.40
Seylan Bank	9.72	9.84	Habib Bank	9.75	10.89
Union Bank of Colombo	11.25	11.47	Indian Bank	10.92	12.50
Pan Asia Banking Corporation	10.68	11.57	Indian Overseas Bank ^(d)	9.17	9.17
Nations Trust Bank	9.67	9.82	MCB Bank	9.17	9.39
DFCC Bank	10.85	10.69	State Bank of India	9.44	9.02
NDB Bank	9.79	10.45	Public Bank	9.60	10.01
Amana Bank ^(d)	11.28	11.28	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.

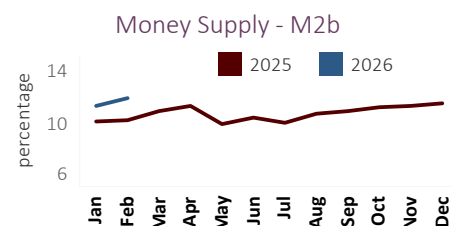
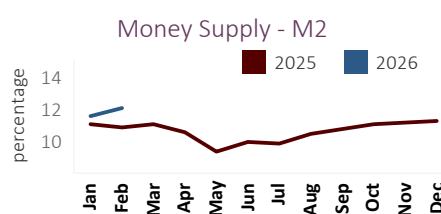
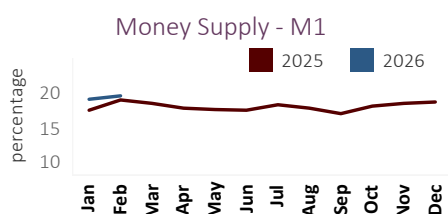
(b) Rates are sourced from the Public Debt Management Office (PDMO)

(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.

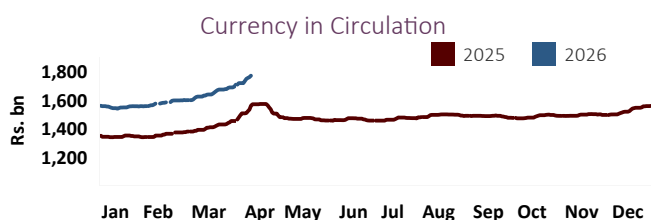
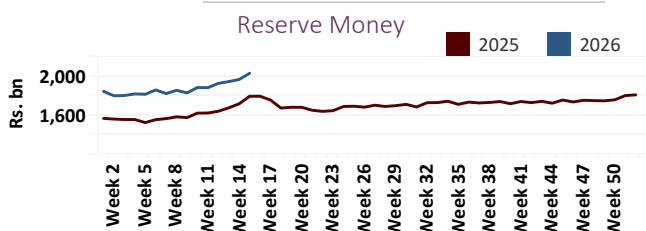
2.2 Money Supply

	Rs. bn			Annual Change (%)		
	Feb	Jan	Feb	Feb	Jan	Feb
	2025	2026	2026 ^(a)	2025	2026	2026 ^(a)
Reserve Money	1,589.6	1,789.7	1,848.8	12.4	14.2	16.3
M1	1,938.3	2,251.9	2,319.6	19.1	19.2	19.7
M2	12,825.9	14,200.4	14,375.8	10.9	11.6	12.1
M2b	14,543.8	16,069.0	16,276.3	10.2	11.3	11.9
Net Foreign Assets of the Banking System ^(b)	794.7	1,134.2	1,377.4	348.2	51.8	73.3
Monetary Authorities	316.4	767.0	979.5	146.1	187.7	209.6
Commercial Banks	478.4	367.3	397.9	30.7	(23.6)	(16.8)
Domestic Banking Units (DBUs)	(160.9)	(524.1)	(489.9)	31.2	(191.2)	(204.5)
Offshore Banking Units (OBUs)	639.3	891.4	887.7	6.6	34.9	38.9
Net Domestic Assets of the Banking System ^(b)	13,749.0	14,934.7	14,898.9	1.7	9.1	8.4
Net Credit to the Government	8,262.2	8,257.0	8,140.1	(0.7)	(0.6)	(1.5)
Central Bank	1,719.2	1,820.2	1,755.8	(20.5)	5.3	2.1
Commercial Banks	6,543.0	6,436.8	6,384.3	6.3	(2.2)	(2.4)
DBUs	6,484.6	6,350.0	6,299.7	8.7	(2.6)	(2.9)
OBUs	58.4	86.8	84.6	(69.1)	42.8	44.8
Credit to Public Corporations/SOBEs	647.3	505.0	519.4	(11.7)	(22.1)	(19.7)
DBUs	595.2	422.7	437.2	(12.3)	(29.0)	(26.6)
OBUs	52.0	82.2	82.3	(4.5)	57.4	58.2
Credit to the Private Sector	8,256.9	10,294.8	10,439.1	12.8	26.3	26.4
DBUs	7,666.8	9,738.9	9,881.5	12.9	28.9	28.9
OBUs	590.1	555.9	557.7	11.4	(6.6)	(5.5)
Other Items (Net)	(3,417.3)	(4,122.0)	(4,199.7)	(19.9)	(20.7)	(22.9)



2.3 Reserve Money and Currency in Circulation

	31-Mar-2026	09-Apr-2026	02-Apr-2026	10-Apr-2026
Reserve Money (Rs. Mn)	1,969,985.52	2,033,033.04		
Currency in Circulation (Rs. Mn)			1,728,180.47	1,780,548.53



2.4 Money Market Activity (Overnight)

Call Money Market	06-Apr-2026	07-Apr-2026	08-Apr-2026	09-Apr-2026	10-Apr-2026
AWCMR	7.63	7.64	7.63	7.63	7.63
Gross Volume (Rs. bn)	46.85	53.94	50.09	33.48	18.70
Repo Market	06-Apr-2026	07-Apr-2026	08-Apr-2026	09-Apr-2026	10-Apr-2026
Weighted Average Rate (% p.a.)	7.66	7.66	7.66	7.66	7.66
Gross Volume (Rs. bn)	92.64	101.94	61.15	61.72	36.25

2.5 CBSL Securities Portfolio

	06-Apr-2026	07-Apr-2026	08-Apr-2026	09-Apr-2026	10-Apr-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)	1,583.4	1,579.3	1,579.3	1,579.8	1,581.4

(a) Provisional

(b) In relation to M2b

2.6 Open Market Operations

Item	06.04.2026	07.04.2026	08.04.2026	09.04.2026	10.04.2026
Short-Term Auction					
Repo Amount Offered (Rs. bn)	50.00	40.00	20.00	-	-
Reverse Repo Amount Offered (Rs. bn)	-	-	-	-	-
Tenure (No. of Days)	1	1	1	-	-
Bids Received (Rs. bn)	91.20	57.10	68.45	-	-
Amount Accepted (Rs. bn)	50.00	40.00	20.00	-	-
Minimum Accepted Rate (% p.a.)	7.55	7.53	7.48	-	-
Maximum Accepted Rate (% p.a.)	7.62	7.57	7.50	-	-
Weighted Average Yield Rate (% p.a.)	7.58	7.55	7.48	-	-
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)	181.84	201.43	231.76	252.48	163.76
Standing Lending Facility (Rs. bn)	0.00	16.00	14.50	12.52	49.16
Total Overnight Market Liquidity (Rs. bn)	231.84	225.43	237.26	239.96	114.60
Total Outstanding Market Liquidity (Rs. bn)^(a)	231.84	225.43	237.26	239.96	114.60

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

2.7 Credit Cards and Commercial Paper Issues

2.7.1 Credit Cards ^(a)

	December 2024	December 2025 ^(b)	January 2026 ^(c)
Total Number of Active Cards	2,008,456	2,166,186	2,176,299
Local (accepted only locally)	9,772	8,915	8,843
Global (accepted globally)	1,998,684	2,157,271	2,167,456
Outstanding balance (Rs.mn) - Credit Cards	157,957	189,706	190,157
Local (accepted only locally)	34,847	39,492	39,108
Global (accepted globally)	123,110	150,214	151,049

2.7.2 Commercial Paper Issues ^(d)

	December 2024	December 2025	January 2026 ^(c)
Total Issues - Cumulative ^(e) (Rs. bn)	3.1	5.4	0.0
Outstanding (as at end of the period) (Rs. bn)	0.9	1.4	1.4

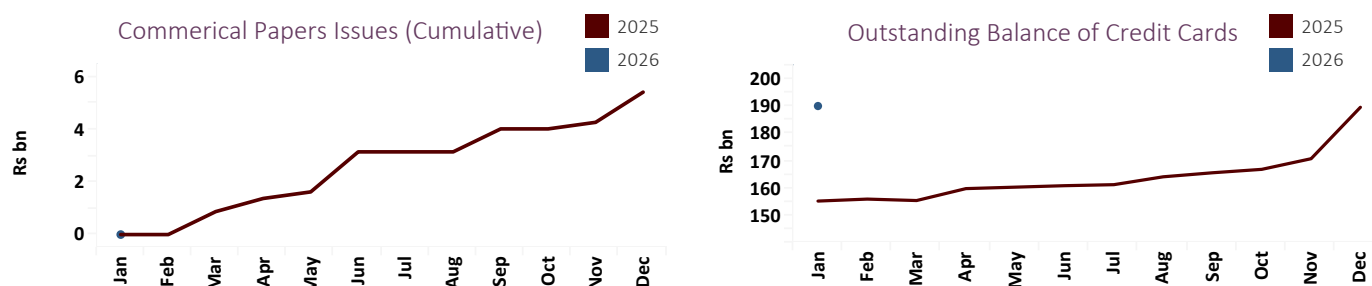
(a) Issued by Licensed Commercial Banks (LCBs)

(b) Revised

(c) Provisional

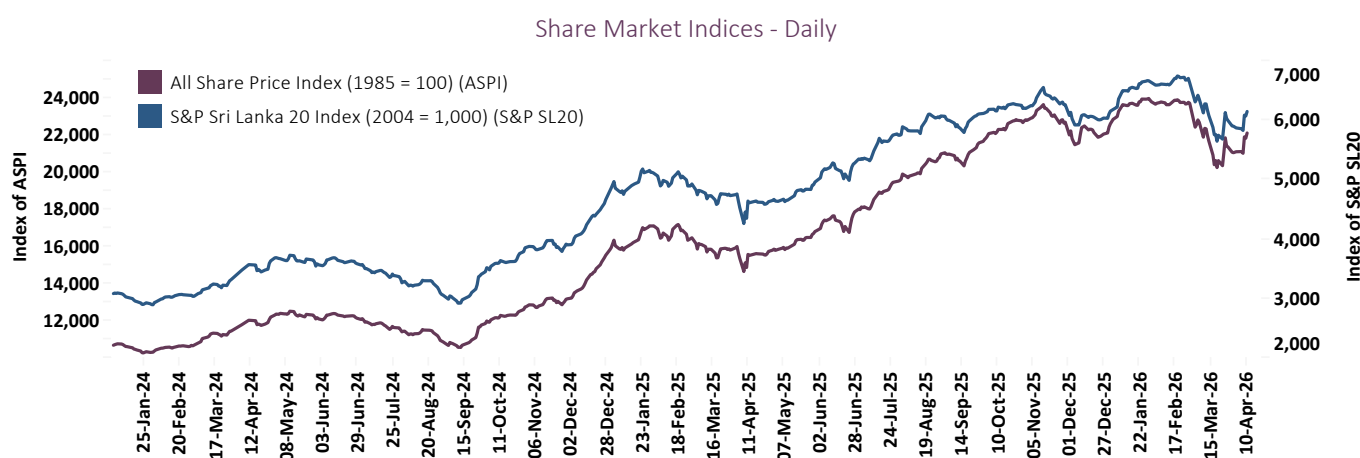
(d) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

(e) Year-to-date total



2.8 Share Market

	10-Apr-2025	02-Apr-2026	10-Apr-2026
All Share Price Index (1985 = 100) (ASPI)	15,580.83	21,117.42	22,128.66
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	4,643.63	5,875.69	6,152.73
Daily Turnover (Rs. mn)	6,978.08	1,766.90	5,016.12
Market Capitalisation (Rs.bn)	5,549.04	7,548.22	7,949.62
Foreign Purchases (Rs. mn)	444.70	44.81	200.93
Foreign Sales (Rs. mn)	322.37	112.99	276.77
Net Foreign Purchases (Rs. mn)	122.33	(68.18)	(75.84)



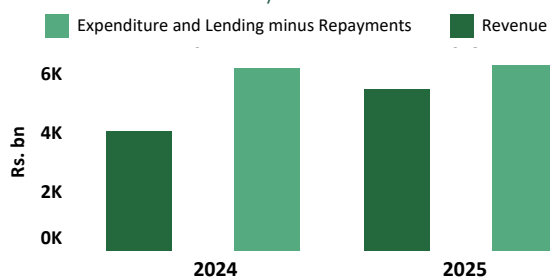
Source: Colombo Stock Exchange

FISCAL SECTOR

3.1 Government Finance (Rs. Bn)

Item	2024	2025
	Jan. - Dec.	Jan. - Dec. (a)
Revenue and Grants	4,090.81	5,485.55
Revenue	4,030.84	5,449.40
Tax Revenue	3,704.58	5,049.19
Non Tax Revenue	326.26	400.21
Grants	59.97	36.15
Expenditure and Lending minus Repayments	6,130.74	6,230.41
Recurrent Expenditure	5,339.94	5,232.39
Capital and Lending minus Repayments	790.80	998.03
Primary Balance	649.57	1,755.81
Overall Budget Balance	(2,039.93)	(744.86)

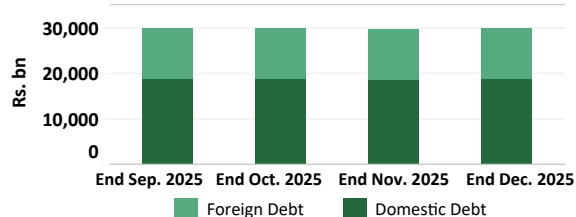
Government Fiscal Operations January - December



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

Item	End 2024 ^{(a)(c)}	2025 ^{(a)(c)}		
		End Oct.	End Nov.	End Dec.
Total Domestic Debt ^(d)	18,309.66	18,653.51	18,535.75	18,675.32
of which; Treasury Bills	4,061.55	3,573.76	3,386.52	3,136.29
Treasury Bonds	14,079.20	15,170.04	15,255.04	15,427.75
Total Foreign Debt ^{(e)(f)}	10,429.04	11,018.72	11,079.53	11,319.36
Total Outstanding Government Debt	28,738.70	29,672.23	29,615.28	29,994.69

Central Government Debt End Sep. 2025 - End Dec. 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)

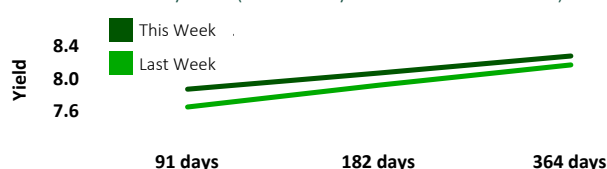
3.3 Government Securities - Primary and Secondary Market Yield Rates for the Week Ending - 09 April 2026

3.3.1 Treasury Bills and Treasury Bonds

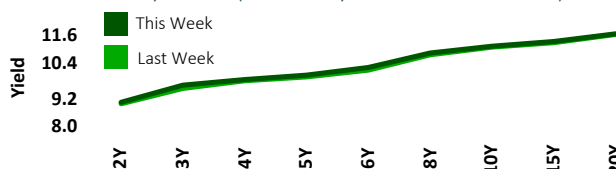
Security	Maturity	Primary Market ^(g) %		Secondary Market ^(h) %			Last Week Average
		Last Week	This Week	This Week			
				Buying	Selling	Average	
Treasury Bills	91 Day	7.80	7.95	7.96	7.79	7.87	7.65
	182 Day	8.09	8.14	8.14	7.99	8.07	7.92
	364 Day	8.41	8.45	8.36	8.21	8.28	8.17
	< 2 Years	-	-	9.14	8.96	9.05	9.00
	< 3 Years	-	-	9.68	9.57	9.63	9.52
Treasury Bonds	< 4 Years	-	10.12	9.88	9.76	9.82	9.78
	< 5 Years	-	-	10.03	9.91	9.97	9.91
	< 6 Years	-	-	10.31	10.16	10.23	10.14
	< 8 Years	-	11.16	10.80	10.65	10.72	10.66
	< 10 Years	-	-	11.01	10.89	10.95	10.92
	< 12 Years	-	11.19	-	-	-	-
	< 15 Years	-	-	11.18	11.04	11.11	11.07
< 20 Years	-	-	11.46	11.27	11.37	11.35	

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 09 April 2026

(h) Average of the secondary market quotes

3.3.2 International Sovereign Bonds

Security	Maturity Date	Description	Secondary Market	
			Last Week	This Week
International Sovereign Bonds	15-Apr-28	4.00% PDI Bonds due 2028	6.43	5.72
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	5.63	4.28
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	6.82	5.82
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	9.55	8.75
	15-May-36	Step-Up Macro-Linked Bonds due 2036	6.88	6.07
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	7.30	6.60
	15-Jun-38	USD Step-Up Bonds due 2038	6.75	6.73

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions for the Week Ending - 09 April 2026

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	2,852,226	2,795,279
Treasury Bonds	15,815,443	15,815,443
of which T-Bills and T-Bonds held by Foreigners	143,617	142,920
Total	18,667,669	18,610,722

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

Treasury Bills

Phase I, Price based Competitive Bidding Auction

Amount Offered	90,000	30,000
Total Bids Received	107,655	59,649
Amount Accepted	32,498	30,000

Phase II, Non-competitive Allocation

Amount Raised	200	5,000
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Treasury Bonds

Phases I, II and III

Amount Offered	-	100,000
Total Bids Received	-	180,385
Amount Accepted	-	82,093

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)	45,231	80,890
Repo Transaction (Sales/Purchases)	594,860	938,921

Treasury Bonds

Outright Transaction (Sales/Purchases)	345,652	320,346
Repo Transaction (Sales/Purchases)	840,483	1,404,305

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) - 10 April 2026

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8531	7.65	99.8569	7.45	0.0038
1 Month	99.3638	7.77	99.3791	7.58	0.0153
2 Month	98.7230	7.85	98.7501	7.68	0.0271
3 Month	98.0428	7.99	98.0813	7.83	0.0385
4 Month	97.4234	8.02	97.4742	7.86	0.0509
5 Month	96.7738	8.09	96.8389	7.92	0.0652
6 Month	96.0707	8.18	96.1469	8.02	0.0762
7 Month	95.4934	8.18	95.5764	8.02	0.0829
8 Month	94.8640	8.21	94.9539	8.06	0.0898
9 Month	94.2416	8.24	94.3389	8.09	0.0973
10 Month	93.6199	8.27	93.7275	8.12	0.1076
11 Month	92.9970	8.31	93.1187	8.15	0.1217
12 Month	92.2892	8.36	92.4172	8.21	0.1279

3.6 Two Way Quotes (Treasury Bonds) - 10 April 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	35	101.3079	8.13	101.3335	7.89	0.0256
11.00%2026A	11	1-Jun-26	52	100.3577	8.15	100.3933	7.91	0.0356
11.50%2026A	10	1-Aug-26	113	100.9312	8.26	100.9940	8.06	0.0628
11.25%2026A	3	15-Dec-26	249	101.8569	8.35	101.9938	8.14	0.1369
11.40%2027A	8	15-Jan-27	280	102.0771	8.50	102.2381	8.28	0.1610
18.00%2027A	5	1-May-27	386	109.2892	8.61	109.4791	8.43	0.1899
11.75%2027A	7	15-Jun-27	431	103.4054	8.63	103.6094	8.45	0.2039
07.80%2027A	10	15-Aug-27	492	98.6701	8.85	98.9181	8.65	0.2480
20.00%2027A	5	15-Sep-27	523	114.5314	8.93	114.8219	8.73	0.2905
10.30%2027A	8	15-Oct-27	553	101.8215	8.98	102.1170	8.77	0.2955
11.25%2027A	10	15-Dec-27	614	103.2621	9.10	103.5886	8.89	0.3265
18.00%2028A	6	15-Jan-28	645	113.8944	9.26	114.2097	9.08	0.3153
10.75%2028B	3	15-Feb-28	676	102.2610	9.38	102.5528	9.20	0.2919
10.75%2028A	10	15-Mar-28	705	102.2869	9.42	102.6056	9.24	0.3188
09.00%2028B	15	1-May-28	752	99.0033	9.54	99.3477	9.35	0.3443
09.00%2028A	15	1-Jul-28	813	98.7913	9.60	99.1677	9.41	0.3764
11.50%2028A	13	1-Sep-28	875	103.9920	9.58	104.3941	9.40	0.4021
11.00%2028A	4	15-Oct-28	919	102.8750	9.68	103.3101	9.49	0.4351
11.50%2028B	5	15-Dec-28	980	104.1662	9.69	104.5654	9.52	0.3992
13.00%2029A	15	1-Jan-29	997	107.7544	9.68	108.0410	9.56	0.2866
13.00%2029B	15	1-May-29	1,117	108.5014	9.71	108.8080	9.60	0.3066
11.75%2029A	5	15-Jun-29	1,162	105.0967	9.83	105.4046	9.72	0.3079
20.00%2029A	7	15-Jul-29	1,192	128.0019	9.76	128.3640	9.65	0.3621
11.00%2029A	7	15-Sep-29	1,254	103.0708	9.92	103.3873	9.81	0.3165
10.35%2029A	4	15-Oct-29	1,284	101.2063	9.93	101.6947	9.77	0.4883
11.00%2029B	5	15-Dec-29	1,345	103.1545	9.95	103.6322	9.79	0.4777
09.50%2030A	4	1-Mar-30	1,421	98.3811	10.01	98.7654	9.88	0.3843
11.00%2030A	15	15-May-30	1,496	103.3022	9.99	103.6959	9.88	0.3937
09.75%2030A	5	1-Jul-30	1,543	99.0007	10.04	99.3181	9.94	0.3174
11.00%2030B	6	15-Oct-30	1,649	103.3952	10.05	103.8021	9.93	0.4069
11.25%2031A	12	15-Mar-31	1,800	104.1684	10.15	104.7003	10.01	0.5319
18.00%2031A	9	15-May-31	1,861	130.7986	10.11	131.4077	9.98	0.6091
12.00%2031A	10	1-Dec-31	2,061	107.7271	10.16	108.3045	10.03	0.5774
08.00%2032A	20	1-Jan-32	2,092	90.0890	10.33	90.7684	10.16	0.6795
18.00%2032A	10	1-Jul-32	2,274	133.1932	10.58	134.1501	10.40	0.9569
09.00%2032A	20	1-Oct-32	2,366	92.2345	10.69	93.1831	10.48	0.9487
11.50%2032A	8	15-Dec-32	2,441	103.6038	10.72	104.5478	10.53	0.9440
11.20%2033A	15	15-Jan-33	2,472	102.0978	10.75	102.8584	10.59	0.7606
09.00%2033A	20	1-Jun-33	2,609	90.5574	10.93	91.3446	10.76	0.7872
13.25%2033A	20	1-Jul-33	2,639	111.8427	10.84	112.5576	10.70	0.7149
09.00%2033B	20	1-Nov-33	2,762	90.1649	10.94	90.8893	10.79	0.7245
13.25%2034A	20	1-Jan-34	2,823	111.8989	10.92	112.4660	10.82	0.5671
10.75%2034A	8	15-Jun-34	2,988	98.2381	11.08	98.6871	10.99	0.4490
10.25%2034A	15	15-Sep-34	3,080	95.7350	11.04	96.2538	10.94	0.5188
11.50%2035A	20	15-Mar-35	3,261	102.7798	11.00	103.3984	10.89	0.6187
10.70%2035A	10	15-Jun-35	3,353	97.7872	11.08	98.4369	10.97	0.6497
10.85%2036A	12	15-Aug-36	3,780	98.6939	11.06	99.4204	10.94	0.7265
10.75%2037A	12	1-Jul-37	4,100	97.4375	11.15	98.3223	11.01	0.8847
10.50%2039A	20	15-Aug-39	4,875	95.3774	11.17	96.3115	11.03	0.9341
12.00%2041A	25	1-Jan-41	5,380	105.2032	11.26	106.1342	11.14	0.9310
09.00%2043A	30	1-Jun-43	6,261	82.3898	11.35	83.5293	11.18	1.1395
13.50%2044A	30	1-Jan-44	6,475	115.7937	11.40	117.4059	11.21	1.6122
13.50%2044B	30	1-Jun-44	6,627	115.4905	11.45	117.1075	11.26	1.6169
12.50%2045A	30	1-Mar-45	6,900	106.4070	11.65	108.1581	11.43	1.7511

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

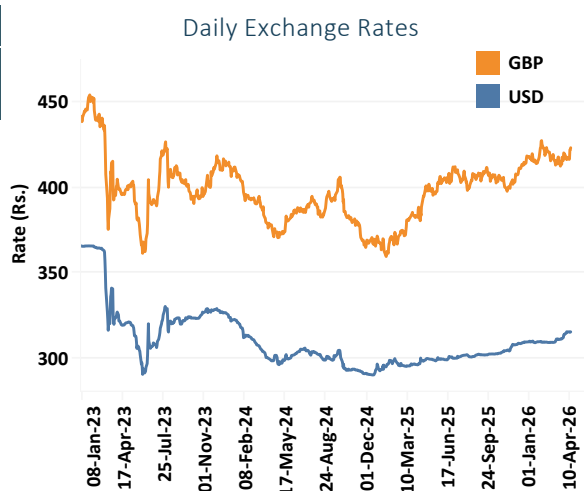
Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
12%9%2027A	4	15-Mar-27	339	98.3499	13.01	99.9665	12.00	1.6166
12%9%2028A	5	15-Apr-28	736	97.5946	13.01	99.9854	12.00	2.3908
12.4%7.5%5%2029A	5	15-Mar-29	1,070	98.1821	13.00	101.1753	12.00	2.9932
12%9%2029A	6	15-May-29	1,131	96.9219	13.00	99.9883	12.00	3.0663
12.4%7.5%5%2030A	5	15-Apr-30	1,466	97.8415	13.00	101.4468	12.00	3.6054
12%9%2030A	8	15-Jun-30	1,527	96.3089	13.00	99.9678	12.00	3.6589
12%9%2031A	8	15-Jan-31	1,741	96.0119	13.00	99.9577	12.00	3.9458
12.4%7.5%5%2031A	6	15-May-31	1,861	97.5295	13.00	101.6715	12.00	4.1421
12%9%2032A	8	15-Feb-32	2,137	95.5325	13.00	99.9575	12.00	4.4250
12.4%7.5%5%2032A	8	15-Jun-32	2,258	97.2310	13.00	101.8464	12.00	4.6154
12.4%7.5%5%2033A	9	15-Jan-33	2,472	97.0863	13.00	101.9314	12.00	4.8451
12%9%2033A	10	15-Mar-33	2,531	95.1264	13.00	99.9665	12.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	2,868	96.8626	13.00	102.0927	12.00	5.2301
12%9%2034A	10	15-Apr-34	2,927	94.7825	13.00	99.9854	12.00	5.2029
12.4%7.5%5%2035A	10	15-Mar-35	3,261	96.6787	13.00	102.2434	12.00	5.5647
12%9%2035A	10	15-May-35	3,322	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,658	96.5299	13.00	102.3882	12.00	5.8583
12%9%2036A	12	15-Jun-36	3,719	94.1685	13.00	99.9678	12.00	5.7993
12%9%2037A	13	15-Jan-37	3,933	94.0232	13.00	99.9577	12.00	5.9344
12.4%7.5%5%2037A	13	15-May-37	4,053	96.3850	13.00	102.5014	12.00	6.1163
12%9%2038A	15	15-Feb-38	4,329	93.7980	13.00	99.9575	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,449	96.2327	13.00	102.5776	12.00	6.3449
1.00%2027A	4	15-Jul-27	461	93.4367	13.00	95.2466	12.00	1.8099
1.00%2029A	6	15-Jul-29	1,192	88.8950	13.00	91.8965	12.00	3.0016
1.00%2031A	8	15-Jul-31	1,922	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,653	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,627	77.0300	13.00	82.0187	12.00	4.9888
0.50%2037A	13	15-Sep-37	4,176	75.6827	13.00	80.8890	12.00	5.2064
0.50%2038A	14	15-Sep-38	4,541	74.9159	13.00	80.2385	12.00	5.3226
0.50%2039A	15	15-Sep-39	4,906	74.2399	13.00	79.6594	12.00	5.4195
0.50%2040A	16	15-Sep-40	5,272	73.6439	13.00	79.1441	12.00	5.5002
0.50%2041A	17	15-Sep-41	5,637	73.1184	13.00	78.6855	12.00	5.5670
0.50%2042A	18	15-Sep-42	6,002	72.6522	13.00	78.2773	12.00	5.6221
0.50%2043A	19	15-Sep-43	6,367	72.2467	13.00	77.9140	12.00	5.6673
01.00%2026A	2	15-Jul-26	96	96.1743	13.00	97.2382	12.00	1.0639
01.00%2028A	4	15-Jul-28	827	91.0230	13.00	93.4741	12.00	2.4511
01.00%2030A	6	15-Jul-30	1,557	87.0188	13.00	90.4925	12.00	3.4738
01.00%2032A	8	15-Jul-32	2,288	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	3,018	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)	10-Apr-26			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	311.80	319.27	315.53	315.53	298.70
GBP	417.18	430.04	423.61	418.00	383.77
Yen	1.95	2.02	1.98	1.98	2.04
EURO	363.18	374.79	368.98	364.42	327.71
INR ^(b)			3.41	3.32	3.48
SDR as at 09-Apr.-26			431.26	427.52	398.88



Central Bank Purchases and Sales (USD mn) ^{(c) (d)}	2025 March	2026 February	2026 March
Purchases	334.1	461.0	120.3
Sales	-	-	71.5

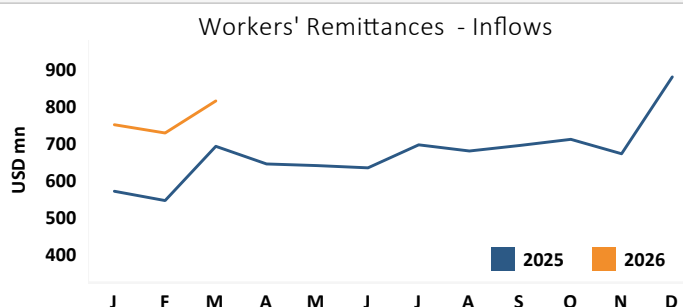
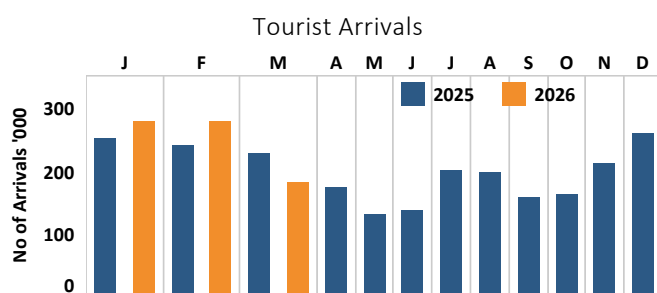
Item	Year Ago	Week Ago	10-Apr-26
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	55.99	31.68	33.77

Forward Transactions

Forward Rates (Rs per USD) ^(e)	Year Ago	Week Ago	10-Apr-26
1 Month	299.41	316.14	316.46
3 Month	301.50	-	318.23
Average Daily Interbank Forward Volume (USD mn)	31.85	43.05	26.21
Outstanding Forward Volume (USD mn) as at 09-Apr.-26	728.09	962.73	805.73

4.2 Tourism & Workers' Remittances

		2025 March	2026 ^(f) March	2025 Jan - Mar	2026 ^(f) Jan - Mar	Y-o-Y % Change
Tourist Arrivals	Number	229,298	183,979	722,276	740,634	2.5
		2025 February	2026 February	2025 Jan - Feb	2026 Jan - Feb	Y-o-Y % Change
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 March	2026 ^(f) March	2025 Jan. - Mar.	2026 ^(f) Jan. - Mar.	Y-o-Y % Change
Workers' Remittances (Inflows) ^(h)	USD mn	693.3	814.8	1,814.4	2,294.9	26.5
	Rs bn	205.2	254.1	537.6	712.3	32.5



(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 March 2026^(a) (USD Mn)

Official Reserve Assets ^(b)	7,019
Foreign Currency Reserves	6,793
Reserve position in the IMF	4
SDRs	1
Gold	222
Other Reserve Assets	0

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

Official Reserve Assets ^(b)	7,270
Foreign Currency Reserves	7,063
(a) Securities	3,709
(b) Total currency and deposits with	3,354
(i) other national central banks, BIS and IMF	1,802
(ii) banks headquartered inside the reporting country of which located abroad	0.8
(iii) banks headquartered outside the reporting country	1,551
Reserve position in the IMF	4
SDRs	3
Gold	200
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)	(2,140)	(125)	(639)	(1,376)
outflows (-) Principal	(1,268)	(65)	(492)	(710)
outflows (-) Interest	(872)	(60)	(146)	(666)
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)	(3,900)	(248)	(897)	(2,755)
Short positions (-) ^(e)	(3,900)	(248)	(897)	(2,755)
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	Jan. - Feb. (USD mn)		% Change	Jan. - Feb. (Rs. mn)		% Change
	2025	2026 (b)		2025	2026 (b)	
Exports	2,105.7	2,206.5	4.8	624,328.7	682,945.7	9.4
Agricultural	451.0	496.2	10.0	133,708.8	153,575.6	14.9
Industrial	1,649.7	1,698.2	2.9	489,131.4	525,601.2	7.5
Food, Beverages & Tobacco	114.2	145.0	27.0	33,851.5	44,867.0	32.5
Textiles and Garments	889.7	834.5	(6.2)	263,765.7	258,305.2	(2.1)
Petroleum Products	154.6	151.7	(1.9)	45,845.9	46,955.1	2.4
Leather, Rubber Products, etc.	160.8	159.2	(1.0)	47,682.6	49,277.8	3.3
Other	330.5	407.7	23.4	97,985.8	126,196.1	28.8
Mineral	2.5	8.7	250.6	737.2	2,700.4	266.3
Unclassified	2.5	3.5	36.1	751.4	1,068.5	42.2
Imports	3,249.7	3,637.1	11.9	963,416.7	1,125,707.8	16.8
Consumer Goods	731.3	951.3	30.1	216,806.4	294,435.2	35.8
Intermediate Goods	1,901.4	1,928.3	1.4	563,677.9	596,815.7	5.9
Investment Goods	609.5	756.3	24.1	180,696.2	234,075.6	29.5
Unclassified	7.5	1.2	(83.6)	2,236.3	381.3	(82.9)
Trade Balance	(1,144.0)	(1,430.6)		(339,088.1)	(442,762.1)	

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

Item	Year Ago	Month Ago	2026 February
Total Exports			
Value	146.6	159.9	147.2
Quantity	172.3	212.4	179.8
Unit Value	85.0	75.3	81.9
Total Imports			
Value	131.0	161.4	164.1
Quantity	165.6	187.2	209.3
Unit Value	79.2	86.2	78.4
Terms of Trade	107.4	87.3	104.4



4.7 Commodity Prices

USD			LKR		
February		% Change	February		% Change
2025	2026 (b)		2025	2026 (b)	

Colombo Tea Auctions

Tea Prices (per kg)	4.00	3.76	(6.0)	1,187.06	1,163.10	(2.0)
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Imports (CIF)

Rice (per MT)	550.78	1,084.84	97.0	163,473.87	335,610.79	105.3
Sugar (per MT)	583.40	523.54	(10.3)	173,154.96	161,963.88	(6.5)
Wheat (per MT)	321.45	293.20	(8.8)	95,408.69	90,707.00	(4.9)
Crude Oil (per barrel)	76.32	66.67	(12.6)	22,652.89	20,626.65	(8.9)



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

(b) Provisional

(c) In USD Terms