

WEEKLY ECONOMIC INDICATORS

30 April 2026



Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

Colombo Consumer Price Index (CCPI, 2021=100) based headline inflation accelerated to 5.4 per cent in April 2026 from 2.2 per cent in March 2026 reflecting the spillovers from the ongoing war in the Middle East, particularly the significant upward adjustments in domestic energy prices. Food and Non-food inflation recorded 2.8 per cent and 6.8 per cent, respectively. Meanwhile, the CCPI based core inflation accelerated to 3.8 per cent in April 2026 from 2.5 per cent in March 2026.

In March 2026, Purchasing Managers' Index for Construction Industry, as reflected by the Total Activity Index, expanded on a month-on-month basis.

During the period from 27 to 30 April 2026, crude oil prices increased mainly due to continued closure of the Strait of Hormuz, restricting global oil supply. Further, prices sharply increased at the end of the period on speculation regarding longer delays in peace talks between the US and Iran. Overall, by end of the period, Brent and WTI crude oil prices increased by US dollars 14.03 per barrel and US dollars 10.56 per barrel, respectively, compared to a week ago.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 30 April 2026 decreased by 6 bps to 9.57 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) increased to 7.73 per cent on 30 April 2026 compared to 7.72 per cent at the end of last week.

The reserve money decreased compared to the previous week mainly due to the decrease in currency in circulation.

The total outstanding market liquidity was a surplus of Rs.218.70 bn by 30 April 2026, compared to a surplus of Rs.199.17 bn by the end of last week.

By 30 April 2026, the All-Share Price Index (ASPI) decreased by 0.08 per cent to 22,549.53 points and the S&P SL 20 Index increased by 0.05 per cent to 6,207.56 points, compared to the index values of last week.

Fiscal Sector

During the week, Treasury Bill yields remained broadly stable in both the primary and secondary markets, except for the marginal increase in the 91 days T-Bills yield 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 2.2 times.

The total volume of secondary market transactions in T-Bills and T-Bonds decreased by approximately 20.9 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 2.9 per cent as of 30 April 2026.

The gross official reserves were provisionally estimated at US dollars 7,026 mn as at end March 2026. This includes proceeds from the People's Bank of China (PBOC) swap arrangement.

The merchandise trade deficit widened to US dollars 2,310 mn during the first quarter of 2026, compared to US dollars 1,540 mn recorded in the corresponding period of 2025.

Export earnings increased by 3.4 per cent (year-on-year) to US dollars 3,461 mn, while Import expenditure increased by 18.1 per cent (year-on-year) to US dollars 5,771 mn during the first quarter of 2026, compared to the same period of 2025.

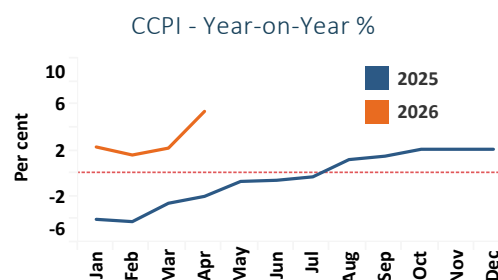
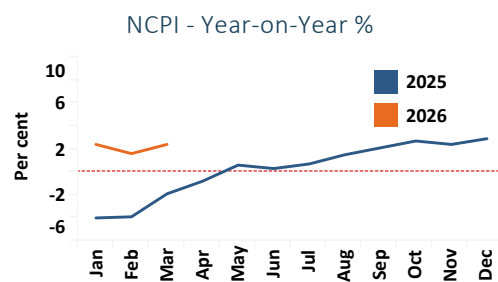
The terms of trade deteriorated by 2.2 per cent (year-on-year) to 82.6 index points in March 2026, as the decrease in export prices exceeded the decrease in the import prices.

REAL SECTOR

1.1 Price Indices

NCPI (2021=100)	2025	2026	
	March	February	March
National Consumer Price Index (NCPI) - Headline	206.0	209.4	210.9
Monthly Change %	(0.1)	(0.9)	0.7
Annual Average Change %	(0.4)	1.2	1.5
Year-on-Year Change %	(1.9)	1.6	2.4
National Consumer Price Index (NCPI) - Core	193.3	197.6	198.6
Annual Average Change %	1.7	1.3	1.6
Year-on-Year Change %	(0.6)	2.2	2.7

CCPI (2021=100)	2025	2026	
	April	March	April
Colombo Consumer Price Index (CCPI) - Headline	191.2	195.8	201.6
Monthly Change %	(0.2)	0.3	3.0
Annual Average Change %	(1.1)	0.9	1.6
Year-on-Year Change %	(2.0)	2.2	5.4
Colombo Consumer Price Index (CCPI) - Core	178.8	183.0	185.6
Annual Average Change %	2.6	2.0	2.2
Year-on-Year Change %	0.8	2.5	3.8



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	219.00	215.00	215.00
Beans	537.50	300.00	370.00	475.00	587.50	350.00	420.00	525.00
Cabbage	310.00	100.00	108.00	75.00	360.00	150.00	158.00	130.00
Carrot	537.50	275.00	270.00	212.50	587.50	325.00	320.00	262.50
Tomato	625.00	80.00	124.00	150.00	675.00	125.00	174.00	200.00
Pumpkin	215.00	140.00	50.00	50.00	265.00	200.00	100.00	100.00
Snake Gourd	362.50	140.00	210.00	292.50	412.50	200.00	260.00	342.50
Brinjal	450.00	110.00	140.00	270.00	500.00	160.00	190.00	320.00
Green Chilli	187.50	265.00	190.00	175.00	237.50	315.00	240.00	225.00
Lime	150.00	120.00	200.00	162.50	200.00	175.00	250.00	212.50
Red Onion (Local)	225.00	233.00	270.00	264.75	n.a.	350.00	334.00	317.50
Big Onion (Imported)	81.00	142.50	130.20	134.25	120.00	186.50	170.00	170.00
Potato (Local)	310.75	303.00	297.20	279.00	375.00	350.00	350.00	350.00
Dried Chilli (Imported)	550.00	970.00	917.60	912.00	700.00	1,050.00	1,010.00	1,010.00
Red Dhal	256.50	302.50	274.60	268.75	280.00	325.00	301.20	295.00
Egg White (Each)	26.50	38.00	31.60	24.75	27.00	39.25	37.00	26.00
Coconut (Each)	180.00	130.00	130.00	126.25	200.00	140.00	140.00	155.00

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	235.50	247.00	245.00	248.50
Kekulu (White)	209.00	200.00	195.40	199.00
Kekulu (Red)	215.50	206.00	197.80	198.00
Nadu	222.75	210.00	200.20	203.00

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	199.00
Beans	305.00	480.00
Cabbage	68.00	71.25
Carrot	227.00	191.25
Tomato	55.60	111.25
Pumpkin	50.40	54.00
Snake Gourd	121.00	226.25
Brinjal	109.60	175.00
Ash Plantain	94.00	107.50
Red Onion (Local)	209.00	190.00
Red Onion (Imported)	247.00	240.00
Big Onion (Imported)	132.40	129.50
Potato (Local)	229.00	215.00
Potato (Imported)	129.60	125.75
Dried Chilli (Imported)	976.00	1,032.50
Coconut (Each)	111.60	122.00

1.2.4 Narahenpita Economic Centre

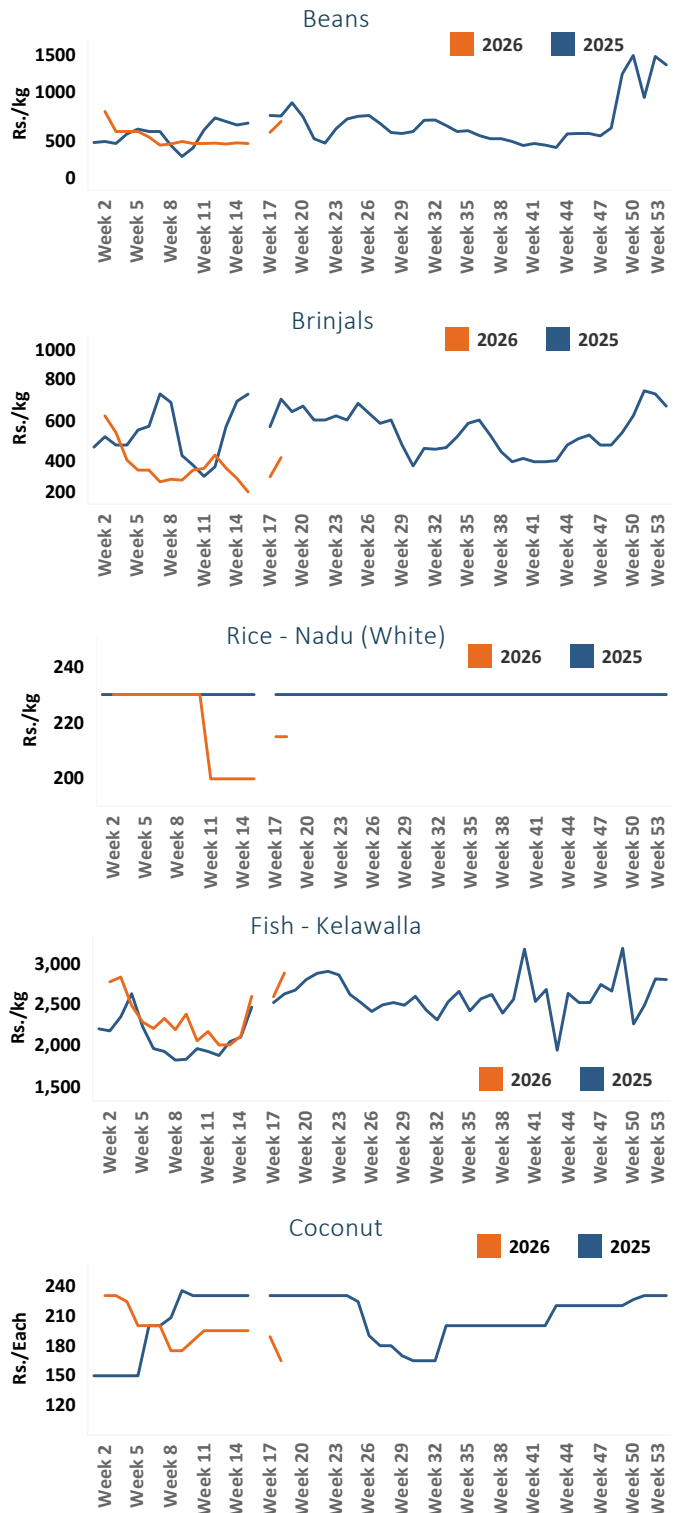
Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Nadu (White)	215.00	215.00
Kekulu (Red)	220.00	220.00
Beans	592.00	700.00
Cabbage	276.00	280.00
Carrot	452.00	400.00
Tomato	240.00	295.00
Pumpkin	144.00	125.00
Snake Gourd	392.00	480.00
Brinjal	328.00	420.00
Green Chilli	496.00	450.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	232.00	180.00
Potato (Local)	376.00	350.00
Potato (Imported)	232.00	200.00
Dried Chilli (imported)	1,280.00	1,100.00
Red Dhal	360.00	280.00
Sugar White	250.00	220.00
Egg White (Each)	36.60	33.00
Coconut (Each)	189.00	165.00

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	1,600.00	1,700.00	1,110.00	1,320.00	1,660.00	1,620.00	2,592.00	2,880.00
Balaya	940.00	1,125.00	992.50	1,000.00	1,220.00	1,250.00	1,164.00	1,326.67
Salaya	576.00	762.50	544.00	640.00	660.00	773.33	710.00	775.00
Hurulla	1,050.00	n.a.	1,073.33	1,240.00	1,300.00	1,225.00	1,320.00	n.a.

n.a. - not available

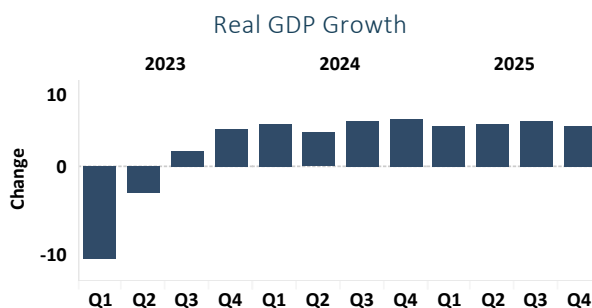
Narahenpita Economic Centre - Retail Prices



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	February		% Change
	2025 ^(a)	2026 ^(a)	
Tea (mn kg)	15.6	18.0	15.2
Rubber (mn kg)	7.4	4.9	(33.6)

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

(a) Provisional

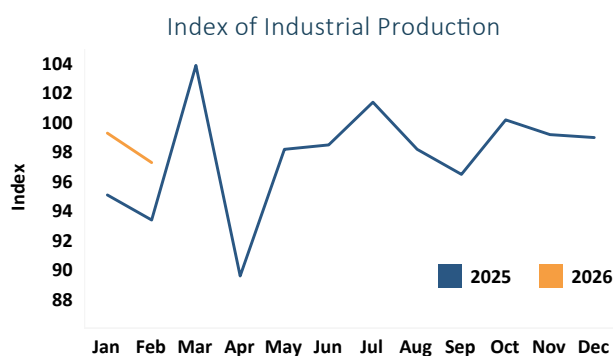


Sources: Sri Lanka Tea Board
Rubber Development Department
Coconut Development Authority

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	
	Feb	Mar	Feb	Mar
Index	56.8	63.9	56.8	66.7

PMI Services	2025		2026	
	Feb	Mar	Feb	Mar
Business Activity Index	56.5	69.8	54.4	59.4

PMI Construction	2025		2026	
	Feb	Mar	Feb	Mar
Total Activity Index	55.6	54.3	70.3	57.1

(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.

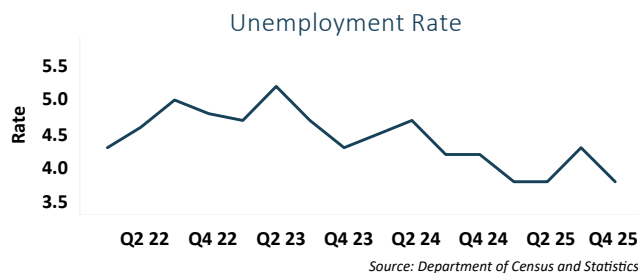


1.7 Employment (a)

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

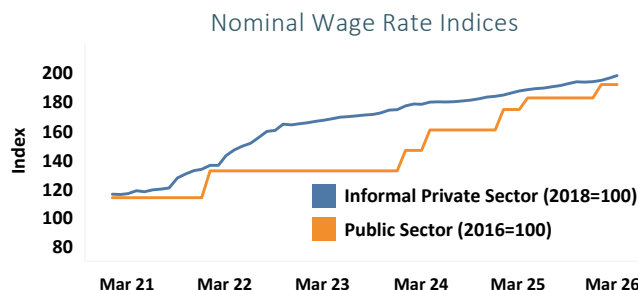
Employed Persons by Sectors (c) (as a % of Total Employment)

	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



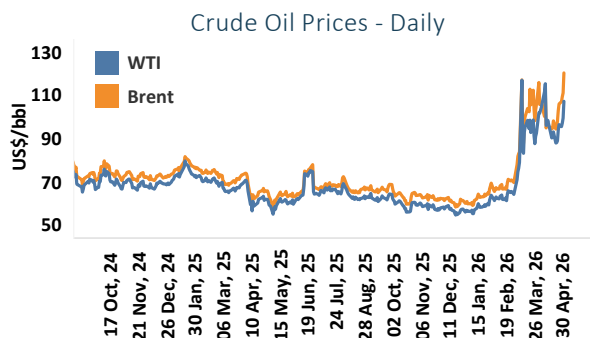
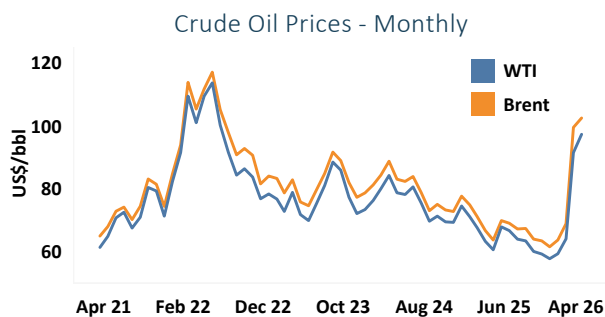
1.8 Wage Rate Indices

Item	2025 March	2026 March	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	188.2	198.8	5.6
Agriculture	189.8	198.6	4.6
Industry	187.5	200.4	6.9
Services	187.9	194.9	3.7



1.9 Average Crude Oil Prices

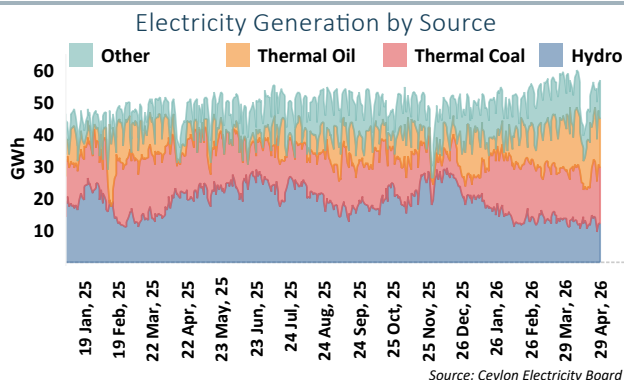
Month	2025			2026		
	Futures Prices (US\$/bbl)		CPC Import Prices (DAP) (US\$/bbl) ^{(c)(d)}	Futures Prices (US\$/bbl)		CPC Import Prices (DAP) (US\$/bbl) ^{(d)(e)}
	Brent (Benchmark Price)	WTI (Benchmark Price)		Brent (Benchmark Price)	WTI (Benchmark Price)	
January	77.90	74.77	76.14	63.96	59.60	68.11
February	75.12	71.37	76.32	69.16	64.33	66.67
March	71.41	67.88	83.33	99.74	91.72	66.48
April	66.96	63.54	83.47	102.73	97.55	
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			
24-Apr	66.28	62.42	106.05	96.69		
25-Apr	66.65	62.87	-	-		
26-Apr	-	-	-	-		
27-Apr	-	-	107.10	95.80		
28-Apr	66.74	62.93	109.33	97.35		
29-Apr	65.75	61.99	111.04	99.66		
30-Apr	64.26	60.36	120.08	107.25		



Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	27-Apr-26	28-Apr-26	29-Apr-26
Peak Demand (MW)	2,831.70	2,938.90	2,935.30
Total Energy (GWh)	56.03	56.71	57.71
Hydro (GWh)	12.14	12.19	11.94
Thermal Coal (GWh)	18.47	18.61	17.56
Thermal Oil (GWh)	17.13	15.22	15.50
Wind (GWh)	0.50	0.73	1.18
Solar (GWh)	7.36	9.53	11.10
Biomass (GWh)	0.44	0.44	0.43



(a) The household population aged 15 and above

(b) Average of four quarters

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

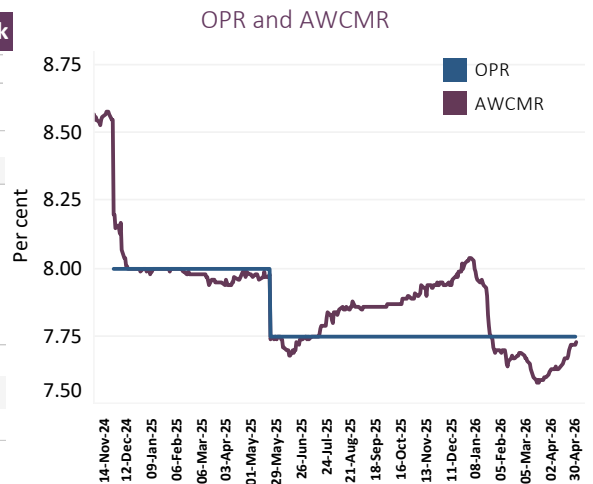
(d) CPC import prices are not directly comparable with futures prices of WTI and Brent, as CPC's import prices include freight charges and the price is weighted for average prices of different types of crude oil. Also, a part of the imports of CPC is on a term contract basis. Crude oil was not imported 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)	7.98	7.72	7.73
Treasury Bill Yields (Primary Market)^(b)			
91 Day	7.65	8.27	8.20
182 Day	7.97	8.23	8.25
364 Day	8.30	8.52	8.52
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	8.36	9.63	9.57



	March 2025	February 2026	March 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)	7.15	6.83	6.83
Average Weighted Fixed Deposit Rate (AWFDR)	8.79	8.37	8.51
Average Weighted New Deposit Rate (AWNDR)	6.33	6.23	6.35
Average Weighted New Fixed Deposit Rate (AWNFDR)	6.75	6.66	7.02
Average Weighted Lending Rate (AWLR)	11.80	11.62	11.76
Average Weighted New Lending Rate (AWNLR)	10.46	11.11	11.33
Average Weighted SME Rate (AWSR) ^(c)	12.14	11.64	-
Average Weighted New SME Rate (AWNSR) ^(c)	11.31	11.31	-

National Savings Bank (NSB)	March 2025	February 2026	March 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	9.73	9.77	Cargills Bank	12.29	12.29
People's Bank	9.60	9.37	HSBC	10.27	9.08
Hatton National Bank	9.84	9.56	Standard Chartered Bank	9.02	9.31
Commercial Bank of Ceylon	9.99	9.80	Citi Bank ^(d)	8.25	8.25
Sampath Bank	9.98	10.24	Deutsche Bank	8.26	8.16
Seylan Bank	10.01	10.11	Habib Bank ^(d)	9.39	9.39
Union Bank of Colombo	10.86	11.61	Indian Bank	12.62	12.89
Pan Asia Banking Corporation	11.39	11.25	Indian Overseas Bank ^(d)	9.39	9.39
Nations Trust Bank	10.00	10.06	MCB Bank ^(d)	9.64	9.64
DFCC Bank	9.83	9.74	State Bank of India ^(d)	9.09	9.09
NDB Bank	11.26	10.59	Public Bank	9.29	9.63
Amana Bank	11.06	9.00	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.

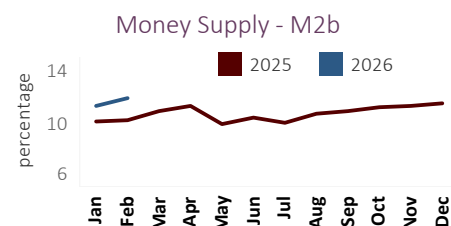
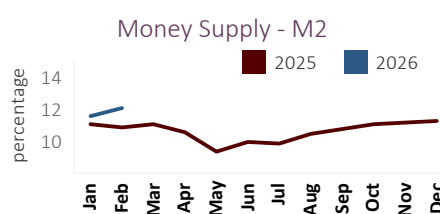
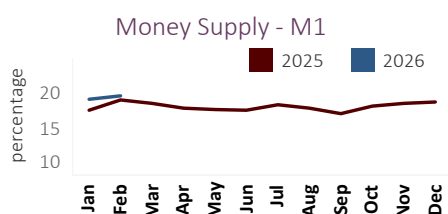
(b) Rates are sourced from the Public Debt Management Office (PDMO)

(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.

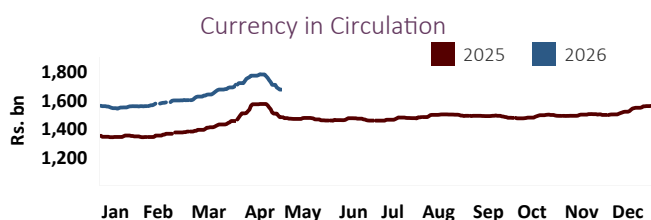
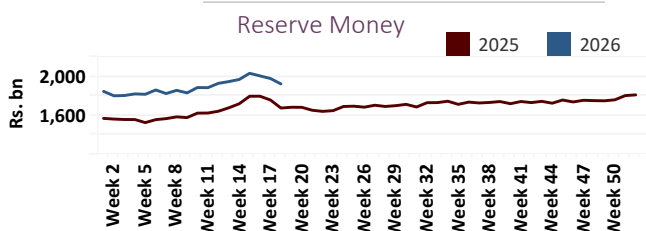
2.2 Money Supply

	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

	23-Apr-2026	29-Apr-2026	24-Apr-2026	30-Apr-2026	
Reserve Money (Rs. Mn)	1,979,749.58	1,924,201.67	Currency in Circulation (Rs. Mn)	1,716,156.32	1,682,816.66



2.4 Money Market Activity (Overnight)

Call Money Market	27-Apr-2026	28-Apr-2026	29-Apr-2026	30-Apr-2026
AWCMR	7.72	7.72	7.72	7.73
Gross Volume (Rs. bn)	47.99	51.06	44.73	77.53
Repo Market	27-Apr-2026	28-Apr-2026	29-Apr-2026	30-Apr-2026
Weighted Average Rate (% p.a.)	7.76	7.77	7.79	7.79
Gross Volume (Rs. bn)	75.60	72.78	76.81	94.88

2.5 CBSL Securities Portfolio

	27-Apr-2026	28-Apr-2026	29-Apr-2026	30-Apr-2026
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. bn)	2,508.9	2,508.9	2,508.9	2,508.9
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. bn)	1,585.1	1,585.0	1,586.5	1,584.8

(a) Provisional

(b) In relation to M2b

2.6 Open Market Operations

Item	27.04.2026	28.04.2026	29.04.2026	30.04.2026
Short-Term Auction				
Repo Amount Offered (Rs. bn)	25.00	40.00	60.00	60.00
Reverse Repo Amount Offered (Rs. bn)	-	-	-	-
Tenure (No. of Days)	1	1	1	4
Bids Received (Rs. bn)	26.00	53.20	67.40	61.45
Amount Accepted (Rs. bn)	25.00	40.00	60.00	60.00
Minimum Accepted Rate (% p.a.)	7.70	7.67	7.68	7.67
Maximum Accepted Rate (% p.a.)	7.70	7.70	7.70	7.70
Weighted Average Yield Rate (% p.a.)	7.70	7.70	7.70	7.70
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)	201.43	192.47	190.58	177.74
Standing Lending Facility (Rs. bn)	7.15	0.57	2.10	19.04
Total Overnight Market Liquidity (Rs. bn)	219.28	231.90	248.48	218.70
Total Outstanding Market Liquidity (Rs. bn)^(a)	219.28	231.90	248.48	218.70

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

2.7 Credit Cards and Commercial Paper Issues

2.7.1 Credit Cards^(a)

	December 2025	January 2026	February 2026 ^(b)
Total Number of Active Cards	2,166,186	2,176,299	2,193,380
Local (accepted only locally)	8,915	8,843	8,780
Global (accepted globally)	2,157,271	2,167,456	2,184,600
Outstanding balance (Rs.mn) - Credit Cards	189,706	190,157	190,648
Local (accepted only locally)	39,492	39,108	39,473
Global (accepted globally)	150,214	151,049	151,175

2.7.2 Commercial Paper Issues^(c)

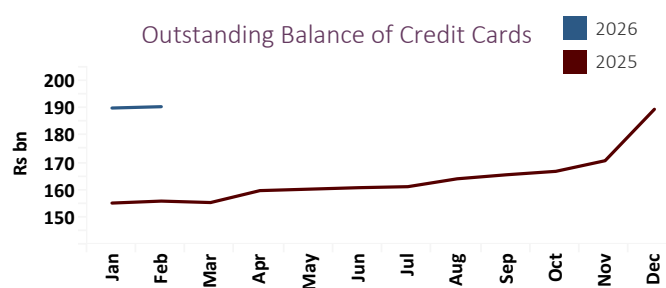
	December 2025	January 2026	February 2026 ^(b)
Total Issues - Cumulative ^(d) (Rs. bn)	5.4	0.0	0.0
Outstanding (as at end of the period) (Rs. bn)	1.4	1.4	1.4

(a) Issued by Licensed Commercial Banks (LCBs)

(b) Provisional

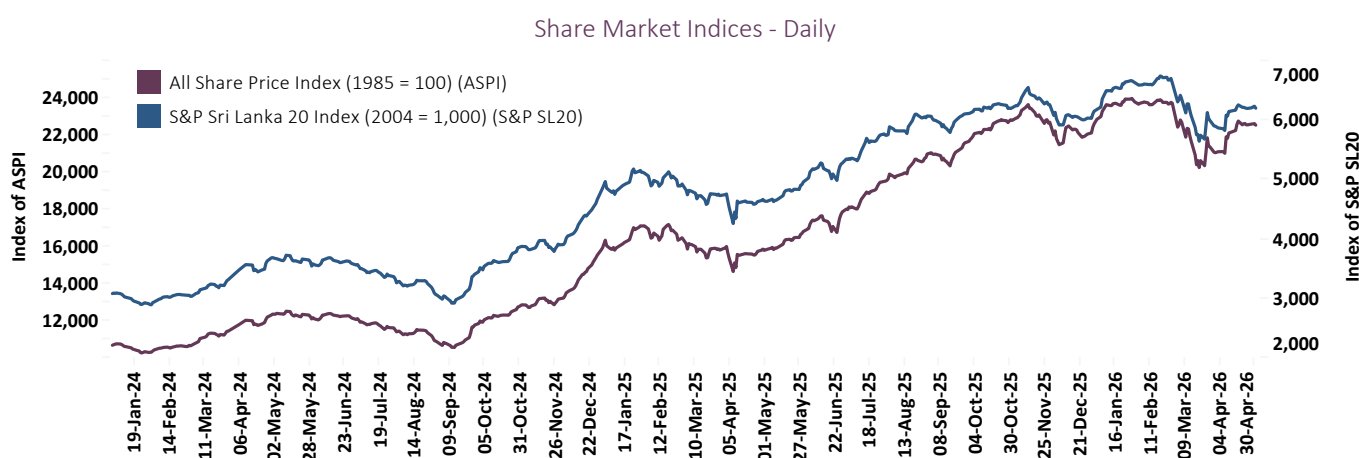
(c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

(d) Year-to-date total



2.8 Share Market

	30-Apr-2025	24-Apr-2026	30-Apr-2026
All Share Price Index (1985 = 100) (ASPI)	15,799.94	22,567.63	22,549.53
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	4,643.66	6,204.62	6,207.56
Daily Turnover (Rs. mn)	2,377.60	2,068.86	3,441.12
Market Capitalisation (Rs.bn)	5,666.75	8,146.50	8,174.62
Foreign Purchases (Rs. mn)	153.37	38.59	270.69
Foreign Sales (Rs. mn)	243.95	69.65	345.74
Net Foreign Purchases (Rs. mn)	(90.58)	(31.06)	(75.04)



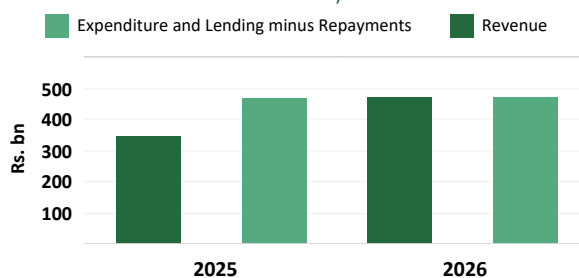
Source: Colombo Stock Exchange

FISCAL SECTOR

3.1 Government Finance (Rs. Bn)

Item	2025 January	2026 January (a)
Revenue and Grants	346.58	468.75
Revenue	346.58	468.75
Tax Revenue	321.48	434.23
Non Tax Revenue	25.10	34.52
Grants	0.00	0.00
Expenditure and Lending minus Repayments	465.98	472.56
Recurrent Expenditure	424.51	429.41
Capital and Lending minus Repayments	41.47	43.15
Primary Balance	119.33	222.82
Overall Budget Balance	(119.40)	(3.81)

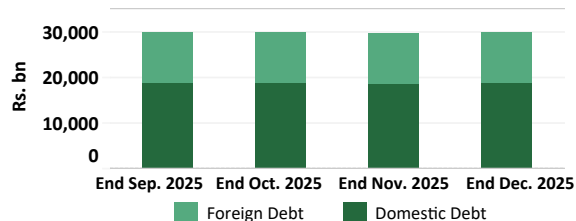
Government Fiscal Operations January



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

Item	End 2024 ^{(a)(c)}	End 2025 ^{(a)(c)}
Total Domestic Debt	18,309.66	18,675.32
of which; Treasury Bills	4,061.55	3,136.29
Treasury Bonds	14,079.20	15,427.75
Total Foreign Debt	10,429.04	11,319.36
Total Outstanding Government Debt	28,738.70	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)

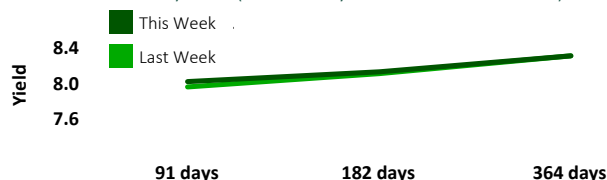
3.3 Government Securities - Primary and Secondary Market Yield Rates for the Week Ending - 29 April 2026

3.3.1 Treasury Bills and Treasury Bonds

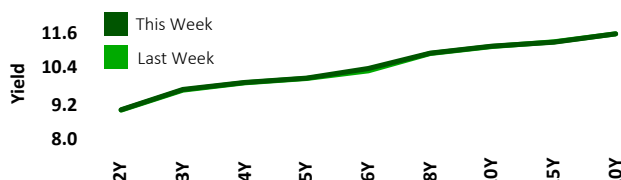
Security	Maturity	Primary Market ^(g) %		Secondary Market ^(h) %			Last Week Average
		Last Week	This Week	This Week			
				Buying	Selling	Average	
Treasury Bills	91 Day	8.27	8.20	8.09	7.96	8.02	7.96
	182 Day	8.23	8.25	8.21	8.06	8.13	8.11
	364 Day	8.52	8.52	8.38	8.25	8.31	8.31
	< 2 Years	-	-	9.18	9.00	9.09	9.08
	< 3 Years	-	-	9.76	9.65	9.70	9.68
Treasury Bonds	< 4 Years	-	-	9.97	9.85	9.91	9.90
	< 5 Years	-	-	10.10	9.98	10.04	10.03
	< 6 Years	-	-	10.41	10.25	10.33	10.26
	< 8 Years	-	-	10.85	10.73	10.79	10.78
	< 10 Years	-	-	11.05	10.94	11.00	10.99
	< 15 Years	-	-	11.18	11.06	11.12	11.13
	< 20 Years	-	-	11.46	11.28	11.37	11.37

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 29 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	5.90	6.18
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	4.14	4.25
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	5.39	5.48
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	8.78	8.90
	15-May-36	Step-Up Macro-Linked Bonds due 2036	5.82	5.87
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	6.39	6.45
	15-Jun-38	USD Step-Up Bonds due 2038	6.49	6.43

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions for the Week Ending - 29 April 2026

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	2,786,743	2,796,809
Treasury Bonds	15,897,536	15,897,536
of which T-Bills and T-Bonds held by Foreigners	144,202	144,202
Total	18,684,279	18,694,345

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

Treasury Bills

Phase I, Price based Competitive Bidding Auction

Amount Offered	110,000	140,000
Total Bids Received	265,454	304,719
Amount Accepted	110,000	126,901

Phase II, Non-competitive Allocation

Amount Raised	11,000	10,040
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Treasury Bonds

Phases I, II and III

Amount Offered	-	-
Total Bids Received	-	-
Amount Accepted	-	-

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)	78,264	51,458
Repo Transaction (Sales/Purchases)	759,757	563,340

Treasury Bonds

Outright Transaction (Sales/Purchases)	384,479	371,344
Repo Transaction (Sales/Purchases)	1,810,754	1,412,883

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) - 30 April 2026

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8513	7.74	99.8549	7.56	0.0036
1 Month	99.3572	7.85	99.3714	7.68	0.0142
2 Month	98.7055	7.96	98.7316	7.79	0.0261
3 Month	98.0104	8.12	98.0464	7.97	0.0360
4 Month	97.3999	8.10	97.4441	7.96	0.0442
5 Month	96.7545	8.14	96.8109	7.99	0.0565
6 Month	96.0430	8.24	96.1238	8.07	0.0808
7 Month	95.4711	8.22	95.5520	8.07	0.0809
8 Month	94.8396	8.25	94.9289	8.10	0.0893
9 Month	94.2169	8.28	94.3100	8.13	0.0931
10 Month	93.5946	8.30	93.6985	8.16	0.1039
11 Month	92.9803	8.33	93.0862	8.19	0.1059
12 Month	92.2526	8.40	92.3728	8.26	0.1202

3.6 Two Way Quotes (Treasury Bonds) - 30 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	15	100.5585	8.14	100.5680	7.93	0.0095
11.00%2026A	11	1-Jun-26	32	100.2138	8.18	100.2321	7.98	0.0183
11.50%2026A	10	1-Aug-26	93	100.7488	8.29	100.7912	8.13	0.0423
11.25%2026A	3	15-Dec-26	229	101.6222	8.50	101.7340	8.32	0.1118
11.40%2027A	8	15-Jan-27	260	101.9786	8.43	102.0961	8.26	0.1175
18.00%2027A	5	1-May-27	366	108.8246	8.62	108.9755	8.47	0.1508
11.75%2027A	10	15-Jun-27	411	103.2584	8.63	103.4531	8.45	0.1947
07.80%2027A	7	15-Aug-27	472	98.7181	8.85	98.9566	8.65	0.2385
20.00%2027A	5	15-Sep-27	503	113.9001	9.00	114.1883	8.79	0.2882
10.30%2027A	8	15-Oct-27	533	101.7543	8.98	102.0398	8.77	0.2855
11.25%2027A	10	15-Dec-27	594	103.1422	9.11	103.4584	8.90	0.3162
18.00%2028A	6	15-Jan-28	625	113.4089	9.31	113.6915	9.14	0.2826
10.75%2028B	3	15-Feb-28	656	102.0846	9.44	102.3588	9.28	0.2743
10.75%2028A	10	15-Mar-28	685	102.1418	9.46	102.4229	9.30	0.2812
09.00%2028B	15	1-May-28	732	99.0401	9.54	99.3066	9.39	0.2665
09.00%2028A	15	1-Jul-28	793	98.8082	9.61	99.0923	9.46	0.2841
11.50%2028A	13	1-Sep-28	855	103.8230	9.62	104.1301	9.47	0.3070
11.00%2028A	4	15-Oct-28	899	102.8541	9.66	103.1713	9.52	0.3172
11.50%2028B	5	15-Dec-28	960	104.0612	9.70	104.3233	9.59	0.2621
13.00%2029A	15	1-Jan-29	977	107.6190	9.68	107.9003	9.56	0.2813
13.00%2029B	15	1-May-29	1,097	108.3834	9.71	108.6848	9.60	0.3014
11.75%2029A	5	15-Jun-29	1,142	105.0479	9.83	105.3055	9.73	0.2576
20.00%2029A	7	15-Jul-29	1,172	127.4165	9.82	127.7921	9.70	0.3756
11.00%2029A	7	15-Sep-29	1,234	103.1282	9.88	103.4049	9.78	0.2767
10.35%2029A	4	15-Oct-29	1,264	101.2749	9.90	101.6410	9.78	0.3662
11.00%2029B	5	15-Dec-29	1,325	103.0968	9.95	103.4832	9.83	0.3864
09.50%2030A	4	1-Mar-30	1,401	98.4711	9.98	98.8203	9.87	0.3492
11.00%2030A	15	15-May-30	1,476	103.2209	10.01	103.6934	9.87	0.4724
09.75%2030A	5	1-Jul-30	1,523	98.9520	10.06	99.3277	9.94	0.3757
11.00%2030B	6	15-Oct-30	1,629	103.2659	10.07	103.7589	9.93	0.4929
11.25%2031A	12	15-Mar-31	1,780	104.0991	10.16	104.5601	10.04	0.4611
18.00%2031A	9	15-May-31	1,841	130.2200	10.18	130.9135	10.03	0.6936
12.00%2031A	10	1-Dec-31	2,041	107.3579	10.23	108.0535	10.08	0.6956
08.00%2032A	20	1-Jan-32	2,072	89.7285	10.44	90.4391	10.26	0.7105
18.00%2032A	10	1-Jul-32	2,254	132.9423	10.58	133.9368	10.40	0.9945
09.00%2032A	20	1-Oct-32	2,346	92.3788	10.67	93.1042	10.50	0.7254
11.50%2032A	8	15-Dec-32	2,421	103.4051	10.76	104.0550	10.63	0.6499
11.20%2033A	15	15-Jan-33	2,452	101.8487	10.80	102.6506	10.63	0.8019
09.00%2033A	20	1-Jun-33	2,589	90.6200	10.93	91.3006	10.78	0.6806
13.25%2033A	20	1-Jul-33	2,619	111.6064	10.87	112.4967	10.70	0.8903
09.00%2033B	20	1-Nov-33	2,742	90.2235	10.94	90.9149	10.80	0.6914
13.25%2034A	20	1-Jan-34	2,803	111.7925	10.93	112.4118	10.82	0.6193
10.75%2034A	8	15-Jun-34	2,968	98.2978	11.07	98.8560	10.96	0.5582
10.25%2034A	15	15-Sep-34	3,060	95.8586	11.02	96.4717	10.90	0.6132
11.50%2035A	20	15-Mar-35	3,241	102.7594	11.00	103.3759	10.89	0.6164
10.70%2035A	10	15-Jun-35	3,333	97.7413	11.10	98.3561	10.99	0.6148
10.85%2036A	12	15-Aug-36	3,760	98.4530	11.10	99.2052	10.98	0.7522
10.75%2037A	12	1-Jul-37	4,080	97.4295	11.15	98.1850	11.03	0.7555
10.50%2039A	20	15-Aug-39	4,855	95.4474	11.16	96.3137	11.03	0.8663
12.00%2041A	25	1-Jan-41	5,360	105.1990	11.26	106.1284	11.14	0.9294
09.00%2043A	30	1-Jun-43	6,241	82.4161	11.35	83.4725	11.19	1.0564
13.50%2044A	30	1-Jan-44	6,455	115.7820	11.40	117.1754	11.24	1.3934
13.50%2044B	30	1-Jun-44	6,607	115.4871	11.45	116.9932	11.28	1.5061
12.50%2045A	30	1-Mar-45	6,880	106.3929	11.65	108.1425	11.43	1.7496

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	319	98.3499	13.01	99.9665	12.00	1.6166
12%9%2028A	5	15-Apr-28	716	97.5946	13.01	99.9854	12.00	2.3908
12.4%7.5%5%2029A	5	15-Mar-29	1,050	98.1821	13.00	101.1753	12.00	2.9932
12%9%2029A	6	15-May-29	1,111	96.9219	13.00	99.9883	12.00	3.0663
12.4%7.5%5%2030A	5	15-Apr-30	1,446	97.8415	13.00	101.4468	12.00	3.6054
12%9%2030A	8	15-Jun-30	1,507	96.3089	13.00	99.9678	12.00	3.6589
12%9%2031A	8	15-Jan-31	1,721	96.0119	13.00	99.9577	12.00	3.9458
12.4%7.5%5%2031A	6	15-May-31	1,841	97.5295	14.54	101.6715	9.60	4.1421
12%9%2032A	8	15-Feb-32	2,117	95.5325	13.00	99.9575	12.00	4.4250
12.4%7.5%5%2032A	8	15-Jun-32	2,238	97.2310	13.00	101.8464	12.00	4.6154
12.4%7.5%5%2033A	9	15-Jan-33	2,452	97.0863	13.00	101.9314	12.00	4.8451
12%9%2033A	10	15-Mar-33	2,511	95.1264	13.00	99.9665	12.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	2,848	96.8626	13.00	102.0927	12.00	5.2301
12%9%2034A	10	15-Apr-34	2,907	94.7825	13.00	99.9854	12.00	5.2029
12.4%7.5%5%2035A	10	15-Mar-35	3,241	96.6787	13.00	102.2434	12.00	5.5647
12%9%2035A	10	15-May-35	3,302	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,638	96.5299	13.00	102.3882	12.00	5.8583
12%9%2036A	12	15-Jun-36	3,699	94.1685	13.00	99.9678	12.00	5.7993
12%9%2037A	13	15-Jan-37	3,913	94.0232	13.00	99.9577	12.00	5.9344
12.4%7.5%5%2037A	13	15-May-37	4,033	96.3850	13.00	102.5014	12.00	6.1163
12%9%2038A	15	15-Feb-38	4,309	93.7980	13.00	99.9575	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,429	96.2327	13.00	102.5776	12.00	6.3449
1.00%2027A	4	15-Jul-27	441	93.4367	13.00	95.2466	12.00	1.8099
1.00%2029A	6	15-Jul-29	1,172	88.8950	14.44	91.8965	9.60	3.0016
1.00%2031A	8	15-Jul-31	1,902	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,633	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,607	77.0300	13.00	82.0187	12.00	4.9888
0.50%2037A	13	15-Sep-37	4,156	75.6827	13.00	80.8890	12.00	5.2064
0.50%2038A	14	15-Sep-38	4,521	74.9159	13.00	80.2385	12.00	5.3226
0.50%2039A	15	15-Sep-39	4,886	74.2399	13.00	79.6594	12.00	5.4195
0.50%2040A	16	15-Sep-40	5,252	73.6439	13.00	79.1441	12.00	5.5002
0.50%2041A	17	15-Sep-41	5,617	73.1184	13.00	78.6855	12.00	5.5670
0.50%2042A	18	15-Sep-42	5,982	72.6522	13.00	78.2773	12.00	5.6221
0.50%2043A	19	15-Sep-43	6,347	72.2467	13.00	77.9140	12.00	5.6673
01.00%2026A	2	15-Jul-26	76	96.1743	13.00	97.2382	12.00	1.0639
01.00%2028A	4	15-Jul-28	807	91.0230	13.00	93.4741	12.00	2.4511
01.00%2030A	6	15-Jul-30	1,537	87.0188	13.00	90.4925	12.00	3.4738
01.00%2032A	8	15-Jul-32	2,268	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	2,998	81.4867	13.00	86.2602	12.00	4.7735

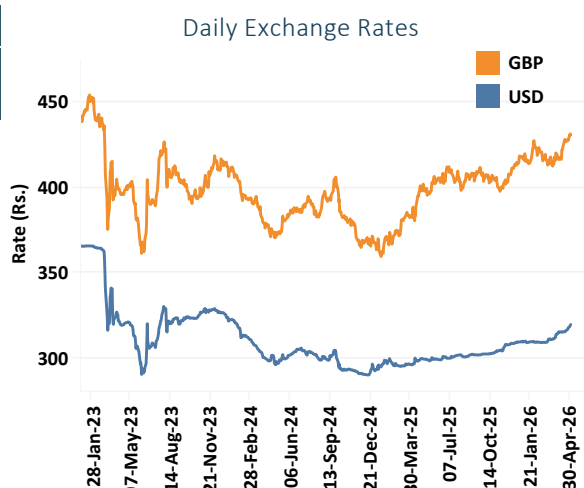
Source: Public Debt Management Office, Ministry of Finance, Planning and Economic Development

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit) ^(a)	30-Apr-26			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	315.87	323.80	319.84	317.96	299.57
GBP	424.64	437.52	431.08	427.99	401.23
Yen	1.96	2.03	2.00	1.99	2.10
EURO	367.29	379.14	373.21	371.34	340.64
INR ^(b)			3.37	3.37	3.51
SDR as at 29-Apr.-26			436.62	433.64	406.66

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	30-Apr-26
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	57.60	34.60	32.44

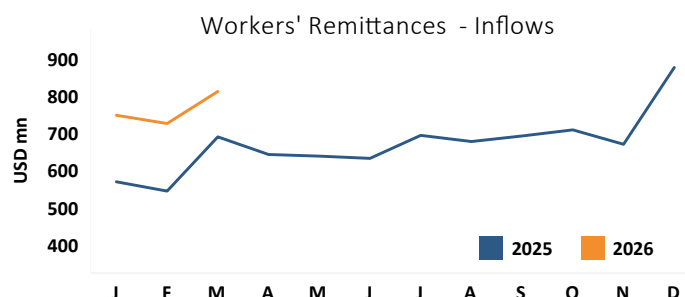
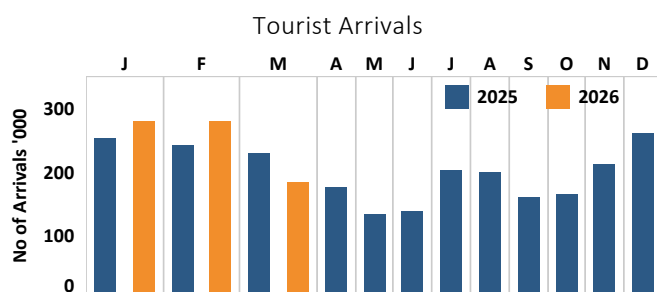
Forward Transactions

Forward Rates (Rs per USD) ^(e)	Year Ago	Week Ago	30-Apr-26
1 Month	300.40	317.84	320.07
3 Month	301.64	319.05	322.35
Average Daily Interbank Forward Volume (USD mn)	25.98	28.65	20.96
Outstanding Forward Volume (USD mn) as at 29-Apr.-26	657.09	835.68	817.43

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
Earnings from Tourism	USD mn	354.0	223.7 ^(g)	1,122.3	954.0 ^(g)	(15.0)
	Rs bn	104.8	69.8 ^(g)	332.5	295.8 ^(g)	(11.0)

		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.

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

Official Reserve Assets ^(b)	7,026
Foreign Currency Reserves	6,800
(a) Securities	4,025
(b) Total currency and deposits with	2,775
(i) other national central banks, BIS and IMF	1,714
(ii) banks headquartered inside the reporting country of which located abroad	1
(iii) banks headquartered outside the reporting country	1,060
Reserve position in the IMF	4
SDRs	1
Gold	222
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)	(2,106)	(372)	(448)	(1,286)
outflows (-) Principal	(1,245)	(340)	(261)	(644)
outflows (-) Interest	(861)	(33)	(187)	(641)
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)	(3,869)	(443)	(631)	(2,796)
Short positions (-) ^(e)	(3,869)	(443)	(631)	(2,796)
Long positions (+)				
3. Other	(1)	(1)		
inflows related to reverse repos (+)				
outflows related to repos (-)				
other accounts payable (-)	(1)	(1)		

(a) Provisional

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

(c) This mainly includes the predetermined outflows.

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

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

4.4 External Trade (a)

Item	Jan. - Mar. (USD mn)		% Change	Jan. -Mar. (Rs. mn)		% Change
	2025	2026 (b)		2025	2026 (b)	
Exports	3,347.4	3,460.8	3.4	991,756.2	1,074,186.0	8.3
Agricultural	711.3	740.1	4.1	210,740.1	229,667.9	9.0
Industrial	2,626.9	2,704.8	3.0	778,269.2	839,585.4	7.9
Food, Beverages & Tobacco	200.4	234.0	16.7	59,379.7	72,639.3	22.3
Textiles and Garments	1,386.6	1,276.7	(7.9)	410,806.0	396,219.9	(3.6)
Petroleum Products	259.0	308.9	19.3	76,734.3	95,990.5	25.1
Leather, Rubber Products, etc.	256.0	254.1	(0.7)	75,842.2	78,882.7	4.8
Other	524.9	631.1	20.2	155,507.0	195,853.0	25.9
Mineral	4.9	10.9	125.1	1,438.5	3,388.2	135.5
Unclassified	4.4	5.0	12.7	1,308.4	1,544.6	18.0
Imports	4,887.0	5,771.2	18.1	1,447,910.6	1,791,352.1	23.7
Consumer Goods	1,097.4	1,449.6	32.1	325,144.6	449,860.8	38.4
Intermediate Goods	2,857.1	3,189.5	11.6	846,472.1	990,207.4	17.0
Investment Goods	924.7	1,128.4	22.0	273,969.7	350,134.7	27.8
Unclassified	7.8	3.7	(52.8)	2,324.2	1,149.2	(50.6)
Trade Balance	(1,539.6)	(2,310.3)		(456,154.4)	(717,166.1)	

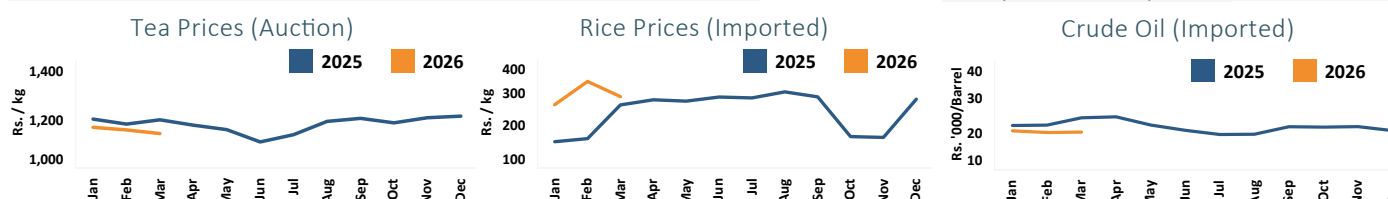
4.5 Trade Indices (2010 = 100) (a)(b)(c)

Item	Year Ago	Month Ago	2026 March
Total Exports			
Value	172.8	147.2	174.6
Quantity	218.4	179.8	227.9
Unit Value	79.1	81.9	76.6
Total Imports			
Value	146.5	164.1	191.0
Quantity	156.5	218.0	206.0
Unit Value	93.7	75.3	92.7
Terms of Trade	84.5	108.8	82.6



4.6 Commodity Prices

	USD			LKR		
	March		% Change	March		% Change
	2025	2026 (b)		2025	2026 (b)	
Colombo Tea Auctions						
Tea Prices (per kg)	4.07	3.68	(9.6)	1,204.64	1,148.28	(4.7)
Imports (CIF)						
Rice (per MT)	895.36	929.19	3.8	264,944.75	289,824.79	9.4
Sugar (per MT)	582.86	477.51	(18.1)	172,474.66	148,941.85	(13.6)
Wheat (per MT)	296.14	276.38	(6.7)	87,630.30	86,207.56	(1.6)
Crude Oil (per barrel)	83.33	66.48	(20.2)	24,658.10	20,734.41	(15.9)



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

(b) Provisional

(c) In USD Terms