

# WEEKLY ECONOMIC INDICATORS

08 May 2026



Statistics Department  
Central Bank of Sri Lanka

# Highlights of the Week

## Real Sector

At the beginning of the period from 04 to 08 May 2026, crude oil prices increased amidst renewed tensions in the Middle East. Later in the week, prices declined with prospects of a peace deal between the US and Iran. Nevertheless, prices remained highly vulnerable to upward pressure due to the fragility of the existing ceasefire. Overall, by the end of the period, Brent and WTI crude oil prices declined by US dollars 6.49 per barrel and US dollars 5.82 per barrel, respectively.

## Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 08 May 2026 increased by 22 bps to 9.79 per cent compared to the previous week.

Broad money ( $M_{2b}$ ) expanded by 12.2 per cent, on a year-on-year basis, in March 2026

Net Credit to the Government from the banking system decreased by Rs. 11.9 bn in March 2026.

Outstanding credit to public corporations decreased by Rs. 24.6 bn in March 2026.

Outstanding credit extended to the private sector increased by Rs. 258.4 bn in March 2026 recording a year-on-year growth of 27.1 per cent.

The Average Weighted Call Money Rate (AWCMR) increased to 7.76 per cent on 08 May 2026 compared to 7.73 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. 253.66 bn by 08 May 2026, compared to a surplus of Rs. 218.70 bn by the end of last week.

By 30 April 2026, the All-Share Price Index (ASPI) increased by 2.28 per cent to 23,063.98 points and the S&P SL 20 Index increased by 1.80 per cent to 6,319.24 points, compared to the index values of last week.

## Fiscal Sector

During the two months ending February 2026, government revenue and grants increased to Rs. 1,031.2 bn compared to Rs. 760.9 bn in the corresponding period of 2025.

Total expenditure and net lending increased to Rs. 861.5 bn during the two months ending February 2026 compared to Rs. 847.5 bn in the corresponding period of 2025.

During the two months ending February 2026, overall budget balance recorded a surplus of Rs. 169.7 bn compared to a deficit of Rs. 86.6 bn recorded in the corresponding period of 2025.

During the two months ending February 2026, net domestic financing recorded a net repayment of Rs. 130.7 bn compared to net domestic financing of Rs. 96.8 bn recorded in the corresponding period of 2025. Foreign financing recorded a net repayment of Rs. 39.0 bn during the two months ending February 2026 compared to a net repayment of Rs. 10.2 bn recorded in corresponding period of 2025.

During the week, Treasury Bill yields remained broadly stable in both the primary and secondary markets.

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

In the reporting week, the auction for Treasury Bills experienced an oversubscription rate of approximately 2.1 times.

The total volume of secondary market transactions in Treasury Bills and Treasury Bonds increased by approximately 12.7 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 3.6 per cent as of 08 May 2026.

Tourist arrivals recorded 135,643 in April 2026, compared to 183,979 in March 2026 and 174,608 in April 2025.

Workers' remittances amounted to US dollars 767.9 mn in April 2026, compared to US dollars 814.8 mn in March 2026 and US dollars 646.1 mn in April 2025.

The net supply based on value date by the CBSL from the domestic foreign exchange market amounted to US dollars 13 mn in April 2026.

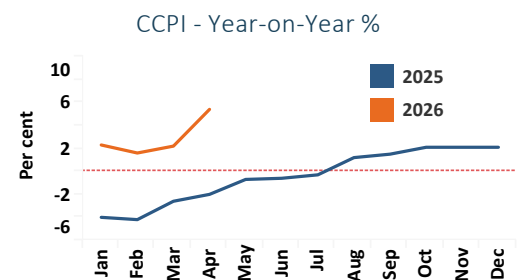
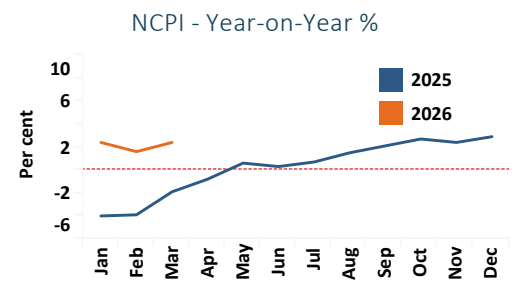
The gross official reserves were provisionally estimated at US dollars 6,759 mn as at end April 2026. This includes proceeds from the People's Bank of China (PBOC) swap arrangement.

# REAL SECTOR

## 1.1 Price Indices

NCPI (2021=100)	2025	2026	
	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	216.25	215.00	215.00
Beans	660.00	212.50	475.00	530.00	710.00	262.50	525.00	580.00
Cabbage	400.00	80.00	75.00	60.00	450.00	130.00	130.00	116.00
Carrot	680.00	250.00	212.50	200.00	730.00	300.00	262.50	250.00
Tomato	850.00	127.50	150.00	220.00	900.00	177.50	200.00	270.00
Pumpkin	220.00	80.00	50.00	56.00	270.00	130.00	100.00	106.00
Snake Gourd	380.00	250.00	292.50	376.00	430.00	300.00	342.50	426.00
Brinjal	430.00	75.00	270.00	300.00	480.00	125.00	320.00	350.00
Green Chilli	180.00	218.75	175.00	150.00	230.00	270.00	225.00	200.00
Lime	220.00	165.00	162.50	250.00	270.00	185.00	212.50	300.00
Red Onion (Local)	243.00	229.75	264.75	252.60	n.a.	312.50	317.50	261.00
Big Onion (Imported)	94.40	120.75	134.25	163.80	120.00	162.50	170.00	196.60
Potato (Local)	309.60	308.50	279.00	261.80	356.00	350.00	350.00	316.00
Dried Chilli (Imported)	550.00	923.00	912.00	910.40	700.00	1,011.25	1,010.00	1,008.00
Red Dhal	255.00	284.00	268.75	263.00	280.00	311.00	295.00	297.60
Egg White (Each)	24.60	38.50	24.75	26.00	25.10	38.88	26.00	27.00
Coconut (Each)	180.00	130.00	126.25	125.00	200.00	140.00	155.00	161.80

### 1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	243.80	248.50	248.50	247.00
Kekulu (White)	213.00	200.25	199.00	195.60
Kekulu (Red)	216.00	199.00	198.00	193.80
Nadu	224.60	211.00	203.00	202.00

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)	199.00	203.00
Beans	480.00	469.00
Cabbage	71.25	72.00
Carrot	191.25	193.00
Tomato	111.25	171.00
Pumpkin	54.00	62.20
Snake Gourd	226.25	262.00
Brinjal	175.00	257.00
Ash Plantain	107.50	99.00
Red Onion (Local)	190.00	246.00
Red Onion (Imported)	240.00	231.00
Big Onion (Imported)	129.50	168.00
Potato (Local)	215.00	211.00
Potato (Imported)	125.75	141.00
Dried Chilli (Imported)	1,032.50	939.00
Coconut (Each)	122.00	115.80

### 1.2.4 Narahenpita Economic Centre

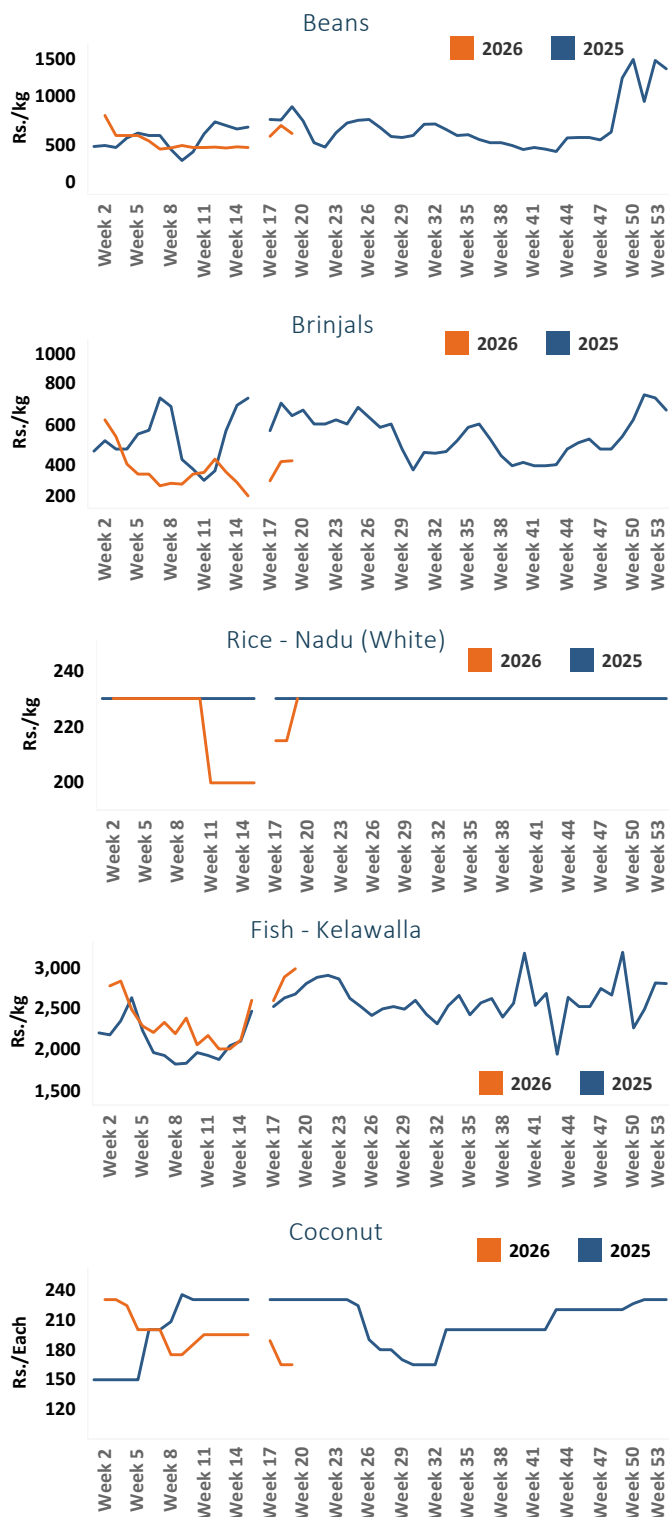
Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Nadu (White)	215.00	230.00
Kekulu (Red)	220.00	200.00
Beans	700.00	620.00
Cabbage	280.00	328.00
Carrot	400.00	356.00
Tomato	295.00	364.00
Pumpkin	125.00	148.00
Snake Gourd	480.00	432.00
Brinjal	420.00	424.00
Green Chilli	450.00	420.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	180.00	196.00
Potato (Local)	350.00	332.00
Potato (Imported)	200.00	208.00
Dried Chilli (imported)	1,100.00	1,084.00
Red Dhal	280.00	280.00
Sugar White	220.00	220.00
Egg White (Each)	33.00	30.40
Coconut (Each)	165.00	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	1,700.00	1,800.00	1,320.00	1,510.00	1,620.00	2,280.00	2,880.00	2,980.00
Balaya	1,125.00	1,320.00	1,000.00	900.00	1,250.00	1,150.00	1,326.67	1,592.00
Salaya	762.50	780.00	640.00	742.00	773.33	872.00	775.00	852.00
Hurulla	n.a.	1,425.00	1,240.00	1,100.00	1,225.00	1,380.00	n.a.	1,680.00

n.a. - not available

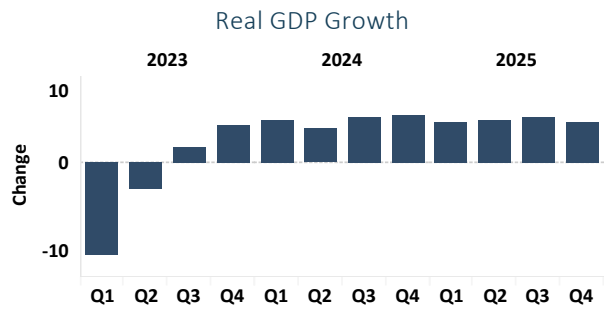
### Narahenpita Economic Centre - Retail Prices



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

Item	Annual		Quarterly	
	2024 <sup>(a)(b)</sup>	2025 <sup>(b)</sup>	2024 Q4 <sup>(a)(b)</sup>	2025 Q4 <sup>(b)</sup>
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

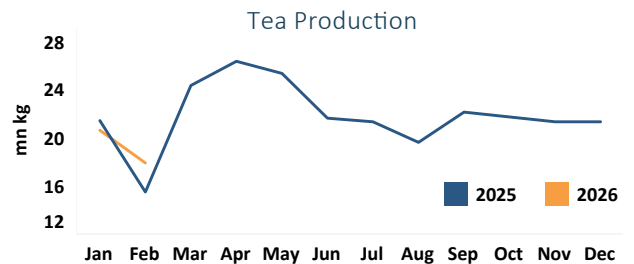
### 1.4 Agricultural Production

Item	February		% Change
	2025 <sup>(a)</sup>	2026 <sup>(a)</sup>	
Tea (mn kg)	15.6	18.0	15.2
Rubber (mn kg)	7.4	4.9	(33.6)

Item	December		% Change
	2024 <sup>(a)</sup>	2025 <sup>(a)</sup>	
Coconut (mn nuts)	170.1	254.5	49.6

(a) Provisional

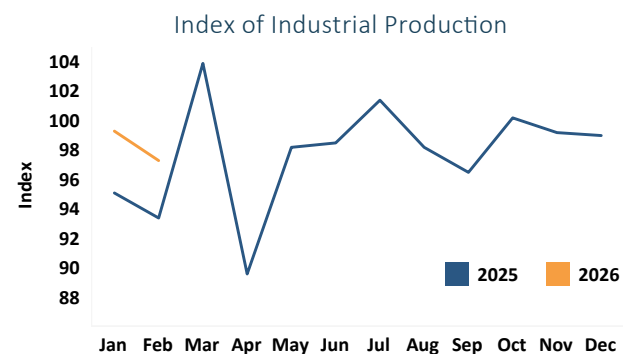


Sources: Sri Lanka Tea Board  
Rubber Development Department  
Coconut Development Authority

### 1.5 Index of Industrial Production (IIP) (2015 = 100)<sup>(a)</sup>

Item	February		% Change
	2025 <sup>(b)</sup>	2026 <sup>(c)</sup>	
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)<sup>(a)</sup>

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)

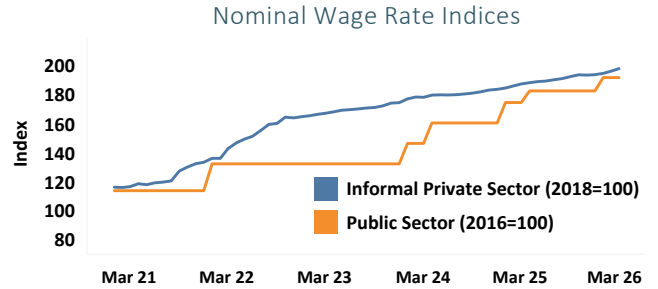
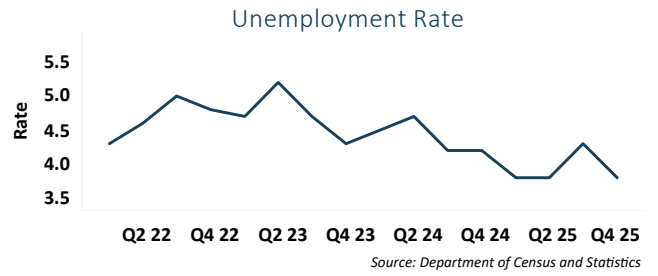
Item	2025 <sup>(b)</sup>	2024 Q4	2025 Q4
Labour Force Participation Rate	49.4	47.7	48.8
Unemployment Rate	3.9	4.2	3.8

### 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

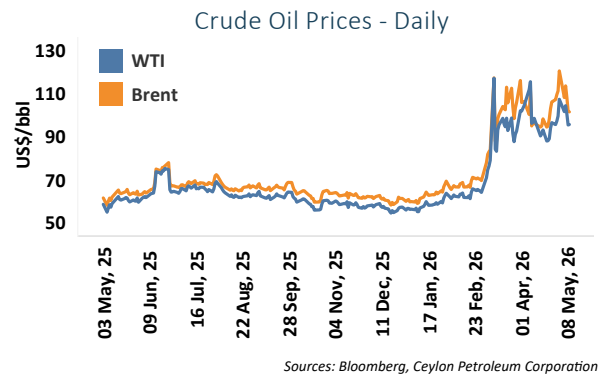
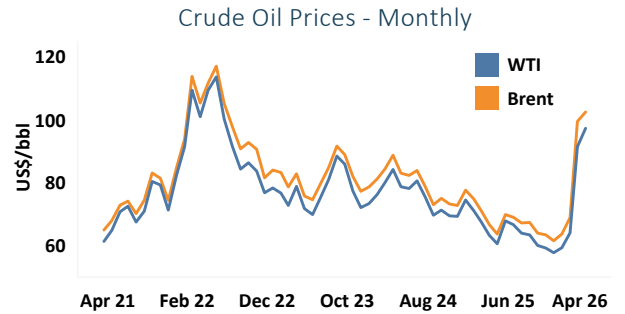
## 1.8 Wage Rate Indices

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) <sup>(c)(d)</sup>	Futures Prices (US\$/bbl)		CPC Import Prices (DAP) (US\$/bbl) <sup>(d)(e)</sup>
	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			
02-May	62.62	59.74	-	-	-	-
03-May	-	-	-	-	-	-
04-May	-	-	108.04	101.66		
05-May	59.29	56.18	113.32	104.36		
06-May	61.12	57.98	108.12	100.62		
07-May	62.55	59.55	101.85	95.63		
08-May	61.45	58.44	101.55	95.84		



## 1.10 Daily Electricity Generation

	04-May-26	05-May-26	06-May-26	07-May-26
Peak Demand (MW)	2,916.00	2,949.80	2,961.00	2,840.30
Total Energy (GWh)	57.30	57.05	57.43	57.64
Hydro (GWh)	12.02	12.88	13.44	14.57
Thermal Coal (GWh)	16.40	17.06	16.33	16.84
Thermal Oil (GWh)	15.82	17.74	16.31	15.26
Wind (GWh)	2.64	1.30	0.47	0.18
Solar (GWh)	10.04	7.71	10.67	10.56
Biomass (GWh)	0.39	0.36	0.21	0.24

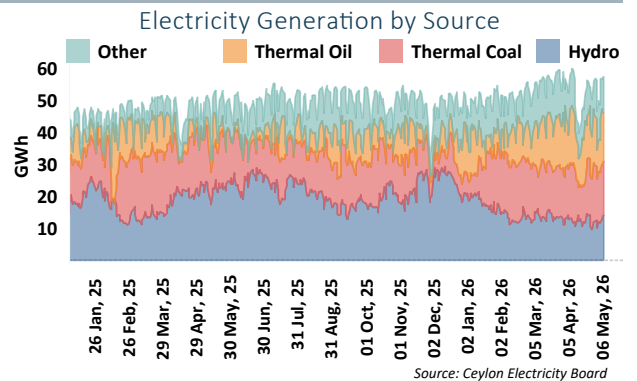
(a) The household population aged 15 and above

(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.

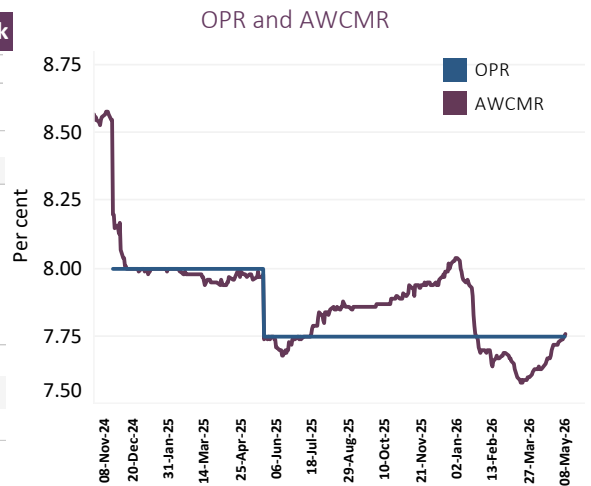
(e) Provisional



# MONETARY SECTOR

## 2.1 Interest Rates (% p.a.)

Policy Interest Rate	Year Ago	Week Ago	This Week
Overnight Policy Rate (OPR) <sup>(a)</sup>	8.00	7.75	7.75
<b>Standing Facility Rates<sup>(a)</sup></b>			
Standing Deposit Facility Rate (SDFR)	7.50	7.25	7.25
Standing Lending Facility Rate (SLFR)	8.50	8.25	8.25
<b>Call Money Market</b>			
Average Weighted Call Money Rate (AWCMR) (End of the Week)	7.97	7.73	7.76
<b>Treasury Bill Yields (Primary Market)<sup>(b)</sup></b>			
91 Day	7.65	8.20	8.20
182 Day	7.98	8.25	8.24
364 Day	8.30	8.52	8.52
<b>Licensed Commercial Banks</b>			
Average Weighted Prime Lending Rate (AWPR)	8.41	9.57	9.79



	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) <sup>(c)</sup>	12.14	11.64	11.75
Average Weighted New SME Rate (AWNSR) <sup>(c)</sup>	11.31	11.31	11.35

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 <sup>(b)</sup>	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	9.77	10.02	Cargills Bank	12.29	11.81
People's Bank	9.37	9.56	HSBC	9.08	11.68
Hatton National Bank	9.56	9.89	Standard Chartered Bank	9.31	8.63
Commercial Bank of Ceylon	9.80	9.80	Citi Bank <sup>(d)</sup>	8.25	8.25
Sampath Bank	10.24	9.70	Deutsche Bank	8.16	8.27
Seylan Bank	10.11	10.15	Habib Bank	9.39	9.92
Union Bank of Colombo	11.61	11.92	Indian Bank	12.89	11.95
Pan Asia Banking Corporation	11.25	11.36	Indian Overseas Bank	9.39	9.70
Nations Trust Bank	10.06	9.98	MCB Bank	9.64	9.95
DFCC Bank	9.74	9.67	State Bank of India	9.09	9.71
NDB Bank	10.59	11.43	Public Bank	9.63	9.95
Amana Bank	9.00	9.10	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  $\pm 50$  bps.

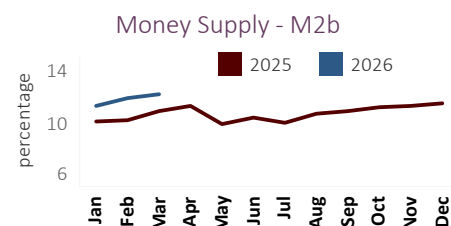
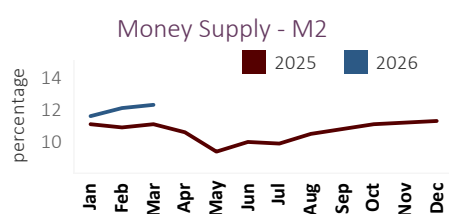
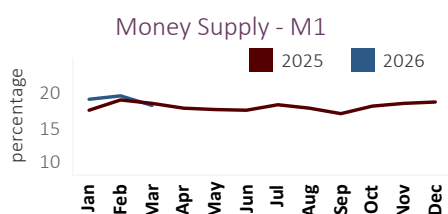
(b) Rates are sourced from the Public Debt Management Office (PDMO)

(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.

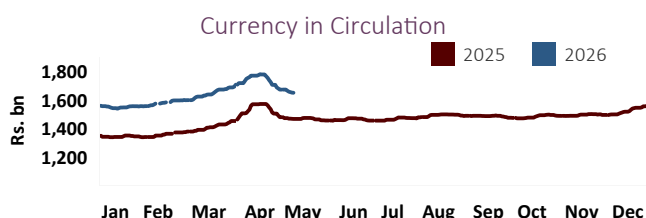
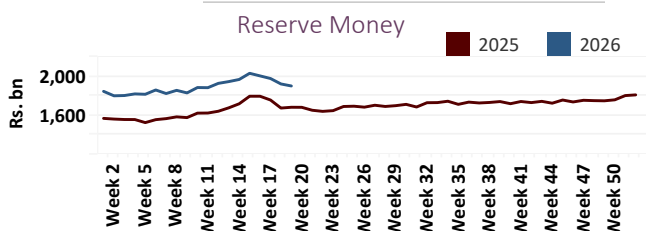
## 2.2 Money Supply

	Rs. bn			Annual Change (%)		
	Mar 2025	Feb 2026	Mar 2026 <sup>(a)</sup>	Mar 2025	Feb 2026	Mar 2026 <sup>(a)</sup>
Reserve Money	1,668.6	1,848.8	1,970.0	18.7	16.3	18.1
M1	2,039.9	2,319.6	2,413.5	18.6	19.7	18.3
M2	13,040.9	14,375.8	14,639.8	11.1	12.1	12.3
M2b	14,777.7	16,276.3	16,585.7	10.9	11.9	12.2
Net Foreign Assets of the Banking System <sup>(b)</sup>	955.8	1,377.4	1,428.9	655.1	73.3	49.5
Monetary Authorities	424.0	979.5	998.1	184.9	209.6	135.4
Commercial Banks	531.8	397.9	430.9	62.5	(16.8)	(19.0)
Domestic Banking Units (DBUs)	(161.2)	(489.9)	(544.4)	26.1	(204.5)	(237.7)
Offshore Banking Units (OBUs)	693.0	887.7	975.3	27.1	38.9	40.7
Net Domestic Assets of the Banking System <sup>(b)</sup>	13,821.9	14,898.9	15,156.7	2.4	8.4	9.7
Net Credit to the Government	8,357.7	8,140.1	8,128.2	1.2	(1.5)	(2.7)
Central Bank	1,785.3	1,755.8	1,662.6	(13.7)	2.1	(6.9)
Commercial Banks	6,572.4	6,384.3	6,465.6	6.2	(2.4)	(1.6)
DBUs	6,501.5	6,299.7	6,375.2	8.1	(2.9)	(1.9)
OBUs	70.9	84.6	90.4	(59.0)	44.8	27.5
Credit to Public Corporations/SOBEs	649.5	519.4	494.9	(8.9)	(19.7)	(23.8)
DBUs	597.8	437.2	411.2	(9.4)	(26.6)	(31.2)
OBUs	51.7	82.3	83.7	(2.8)	58.2	61.8
Credit to the Private Sector	8,414.6	10,439.1	10,697.5	13.8	26.4	27.1
DBUs	7,842.9	9,881.5	10,141.4	14.2	28.9	29.3
OBUs	571.7	557.7	556.2	8.2	(5.5)	(2.7)
Other Items (Net)	(3,599.9)	(4,199.7)	(4,163.9)	(25.6)	(22.9)	(15.7)



## 2.3 Reserve Money and Currency in Circulation

	29-Apr-2026	07-May-2026	30-Apr-2026	08-May-2026
Reserve Money (Rs. Mn)	1,924,201.67	1,903,468.41		
Currency in Circulation (Rs. Mn)			1,682,816.66	1,660,533.08



## 2.4 Money Market Activity (Overnight)

Call Money Market	04-May-2026	05-May-2026	06-May-2026	07-May-2026	08-May-2026
AWCMR	7.74	7.74	7.75	7.75	7.76
Gross Volume (Rs. bn)	64.90	55.25	59.65	53.30	60.96
Repo Market	04-May-2026	05-May-2026	06-May-2026	07-May-2026	08-May-2026
Weighted Average Rate (% p.a.)	7.80	7.80	7.80	7.80	7.80
Gross Volume (Rs. bn)	110.24	93.02	86.39	65.37	53.84

## 2.5 CBSL Securities Portfolio

	04-May-2026	05-May-2026	06-May-2026	07-May-2026	08-May-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)	1,581.3	1,580.8	1,581.1	1,581.6	1,579.5

(a) Provisional

(b) In relation to M2b

## 2.6 Open Market Operations

Item	04.05.2026	05.05.2026	06.05.2026	07.05.2026	08.05.2026
<b>Short-Term Auction</b>					
Repo Amount Offered (Rs. bn)	60.00	50.00	70.00	80.00	80.00
Reverse Repo Amount Offered (Rs. bn)	-	-	-	-	-
Tenure (No. of Days)	1	1	1	1	3
Bids Received (Rs. bn)	50.45	70.40	91.60	101.00	100.00
Amount Accepted (Rs. bn)	50.45	50.00	70.00	80.00	80.00
Minimum Accepted Rate ( % p.a.)	7.70	7.69	7.69	7.68	7.68
Maximum Accepted Rate ( % p.a.)	7.71	7.71	7.70	7.70	7.70
Weighted Average Yield Rate ( % p.a.)	7.71	7.70	7.70	7.70	7.70
<b>Outright Auctions</b>					
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.)	-	-	-	-	-
<b>Long Term Auction</b>					
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.)	-	-	-	-	-
<b>Liquidity Support Facility Auction</b>					
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.)	-	-	-	-	-
<b>Standing Facility</b>					
Standing Deposit Facility (Rs. bn)	176.10	196.30	184.52	169.98	173.66
Standing Lending Facility (Rs. bn)	0.00	0.00	0.00	0.00	0.00
<b>Total Overnight Market Liquidity (Rs. bn)</b>	<b>226.55</b>	<b>246.30</b>	<b>254.52</b>	<b>249.98</b>	<b>253.66</b>
<b>Total Outstanding Market Liquidity (Rs. bn)<sup>(a)</sup></b>	<b>226.55</b>	<b>246.30</b>	<b>254.52</b>	<b>249.98</b>	<b>253.66</b>

(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<sup>(a)</sup>

	December 2025	January 2026	February 2026 <sup>(b)</sup>
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<sup>(c)</sup>

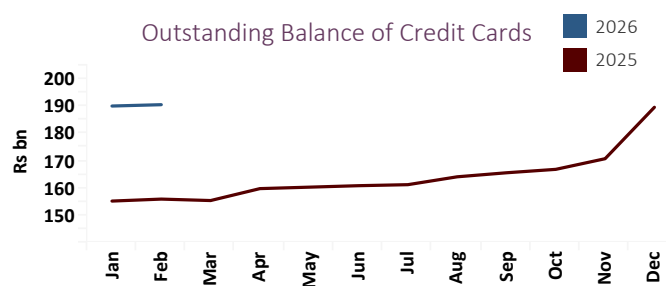
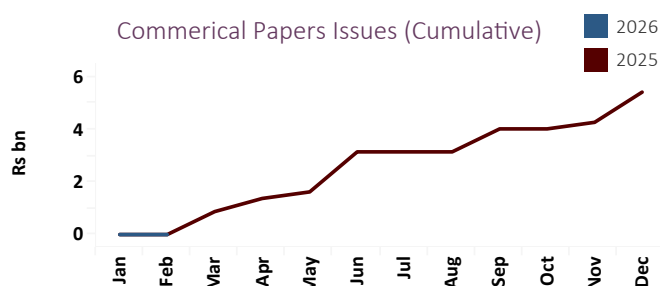
	December 2025	January 2026	February 2026 <sup>(b)</sup>
Total Issues - Cumulative <sup>(d)</sup> (Rs. bn)	5.4	0.0	0.0
Outstanding (as at end of the period) (Rs. bn)	1.4	1.4	1.4

(a) Issued by Licensed Commercial Banks (LCBs)

(b) Provisional

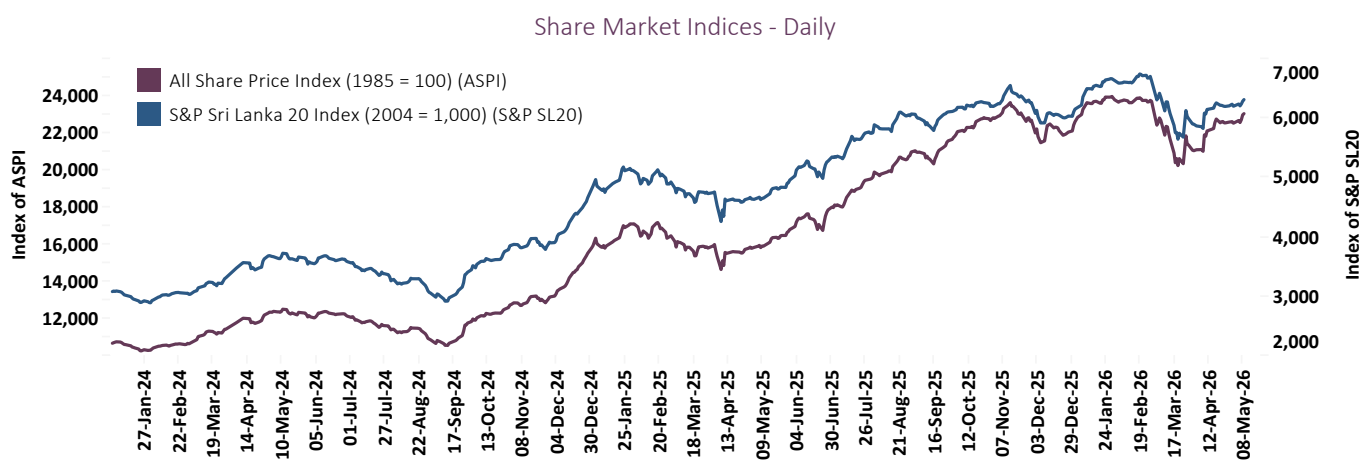
(c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

(d) Year-to-date total



## 2.8 Share Market

	08-May-2025	30-Apr-2026	08-May-2026
All Share Price Index (1985 = 100) (ASPI)	15,925.92	22,549.53	23,063.98
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	4,655.15	6,207.56	6,319.24
Daily Turnover (Rs. mn)	1,674.39	3,441.12	4,094.94
Market Capitalisation (Rs.bn)	5,712.00	8,174.62	8,337.90
Foreign Purchases (Rs. mn)	38.90	270.69	128.88
Foreign Sales (Rs. mn)	73.97	345.74	102.71
Net Foreign Purchases (Rs. mn)	(35.07)	(75.04)	26.16



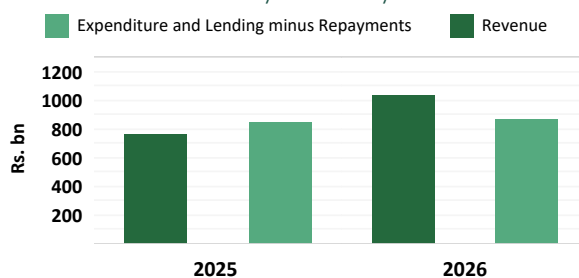
Source: Colombo Stock Exchange

# FISCAL SECTOR

## 3.1 Government Finance (Rs. Bn)

Item	2025	2026
	Jan. - Feb.	Jan. - Feb. (a)
Revenue and Grants	760.88	1,031.16
Revenue	760.67	1,031.16
Tax Revenue	707.00	959.90
Non Tax Revenue	53.67	71.26
Grants	0.20	0.00
Expenditure and Lending minus Repayments	847.49	861.45
Recurrent Expenditure	791.34	802.91
Capital and Lending minus Repayments	56.16	58.53
Primary Balance	328.45	545.42
Overall Budget Balance	(86.62)	169.71

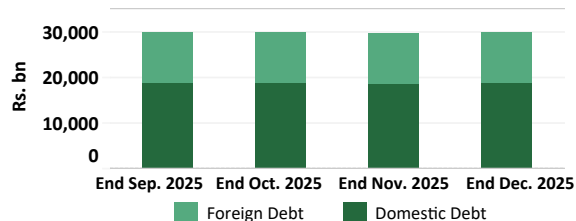
### Government Fiscal Operations January - February



## 3.2 Outstanding Central Government Debt (Rs. Bn)<sup>(b)</sup>

Item	End 2024	End 2025
	(a)(c)	(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)

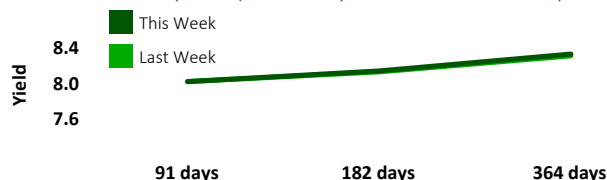
## 3.3 Government Securities - Primary and Secondary Market Yield Rates for the Week Ending - 07 May 2026

### 3.3.1 Treasury Bills and Treasury Bonds

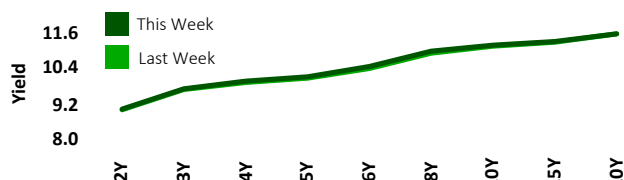
Security	Maturity	Primary Market (g) %		Secondary Market (h) %			Last Week Average
		Last Week	This Week	This Week			
				Buying	Selling	Average	
Treasury Bills	91 Day	8.20	8.20	8.10	7.94	8.02	8.02
	182 Day	8.25	8.24	8.22	8.06	8.14	8.13
	364 Day	8.52	8.52	8.40	8.26	8.33	8.31
Treasury Bonds	< 2 Years	-	-	9.20	9.03	9.11	9.09
	< 3 Years	-	-	9.79	9.66	9.72	9.70
	< 4 Years	-	-	10.02	9.88	9.95	9.91
	< 5 Years	-	-	10.15	10.01	10.08	10.04
	< 6 Years	-	-	10.47	10.31	10.39	10.33
	< 8 Years	-	-	10.92	10.77	10.85	10.79
	< 10 Years	-	-	11.09	10.98	11.03	11.00
	< 15 Years	-	-	11.20	11.08	11.14	11.12
< 20 Years	-	-	11.46	11.29	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 07 May 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	6.18	6.02
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	4.25	4.04
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	5.48	5.25
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	8.90	8.81
	15-May-36	Step-Up Macro-Linked Bonds due 2036	5.87	5.70
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	6.45	6.28
	15-Jun-38	USD Step-Up Bonds due 2038	6.43	6.38

### 3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions for the Week Ending - 07 May 2026

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	2,796,809	2,794,070
Treasury Bonds	15,897,536	15,897,536
of which T-Bills and T-Bonds held by Foreigners	144,202	142,732
Total	18,694,345	18,691,606

Primary Market Activities <sup>(a)</sup>	Volume in Rs. Mn	
	Last Week	This Week

#### Treasury Bills

##### Phase I, Price based Competitive Bidding Auction

Amount Offered	140,000	100,000
Total Bids Received	304,719	214,892
Amount Accepted	126,901	100,000

##### Phase II, Non-competitive Allocation

Amount Raised	10,040	8,440
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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)	51,458	57,163
Repo Transaction (Sales/Purchases)	563,340	744,386

#### Treasury Bonds

Outright Transaction (Sales/Purchases)	371,344	464,420
Repo Transaction (Sales/Purchases)	1,412,883	1,437,302

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) - 08 May 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	98.7065	7.95	98.7320	7.79	0.0255
3 Month	98.0164	8.10	98.0524	7.95	0.0360
4 Month	97.4058	8.08	97.4500	7.94	0.0442
5 Month	96.7617	8.12	96.8158	7.98	0.0540
6 Month	96.0569	8.21	96.1284	8.06	0.0716
7 Month	95.4770	8.21	95.5520	8.07	0.0750
8 Month	94.8492	8.24	94.9326	8.10	0.0834
9 Month	94.2268	8.26	94.3183	8.12	0.0915
10 Month	93.6036	8.29	93.7030	8.15	0.0994
11 Month	92.9852	8.32	93.0911	8.19	0.1059
12 Month	92.2577	8.39	92.3788	8.25	0.1210

3.6 Two Way Quotes (Treasury Bonds) - 08 May 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	7	100.2617	8.07	100.2662	7.86	0.0045
11.00%2026A	11	1-Jun-26	24	100.1605	8.16	100.1754	7.95	0.0149
11.50%2026A	10	1-Aug-26	85	100.6794	8.30	100.7204	8.13	0.0410
11.25%2026A	3	15-Dec-26	221	101.6112	8.43	101.6962	8.28	0.0851
11.40%2027A	8	15-Jan-27	252	101.9189	8.43	102.0328	8.26	0.1139
18.00%2027A	5	1-May-27	358	108.6166	8.64	108.7853	8.47	0.1687
11.75%2027A	10	15-Jun-27	403	103.2003	8.63	103.3912	8.45	0.1909
07.80%2027A	7	15-Aug-27	464	98.7379	8.85	98.9726	8.65	0.2347
20.00%2027A	5	15-Sep-27	495	113.7186	8.97	113.9839	8.78	0.2654
10.30%2027A	8	15-Oct-27	525	101.7256	8.98	102.0071	8.77	0.2815
11.25%2027A	10	15-Dec-27	586	103.1053	9.11	103.4174	8.90	0.3121
18.00%2028A	6	15-Jan-28	617	113.2359	9.31	113.5148	9.15	0.2789
10.75%2028B	3	15-Feb-28	648	102.0147	9.47	102.2495	9.33	0.2348
10.75%2028A	10	15-Mar-28	677	102.1404	9.45	102.3945	9.30	0.2540
09.00%2028B	15	1-May-28	724	98.9915	9.57	99.2332	9.43	0.2417
09.00%2028A	15	1-Jul-28	785	98.8560	9.59	99.0903	9.47	0.2342
11.50%2028A	13	1-Sep-28	847	103.7892	9.62	104.0637	9.49	0.2745
11.00%2028A	4	15-Oct-28	891	102.8324	9.66	103.1145	9.53	0.2821
11.50%2028B	5	15-Dec-28	952	103.9751	9.73	104.2815	9.59	0.3063
13.00%2029A	15	1-Jan-29	969	107.5657	9.68	107.8448	9.56	0.2791
13.00%2029B	15	1-May-29	1,089	108.1767	9.77	108.4926	9.65	0.3159
11.75%2029A	5	15-Jun-29	1,134	105.0657	9.81	105.3369	9.71	0.2712
20.00%2029A	7	15-Jul-29	1,164	127.4364	9.76	127.7902	9.65	0.3537
11.00%2029A	7	15-Sep-29	1,226	103.1690	9.86	103.4551	9.76	0.2861
10.35%2029A	4	15-Oct-29	1,256	101.2997	9.89	101.6352	9.77	0.3355
11.00%2029B	5	15-Dec-29	1,317	103.1077	9.95	103.4584	9.83	0.3507
09.50%2030A	4	1-Mar-30	1,393	98.4304	10.00	98.8165	9.87	0.3861
11.00%2030A	15	15-May-30	1,468	103.2393	10.00	103.6820	9.87	0.4426
09.75%2030A	5	1-Jul-30	1,515	98.9866	10.05	99.3703	9.93	0.3837
11.00%2030B	6	15-Oct-30	1,621	103.2186	10.08	103.7395	9.93	0.5209
11.25%2031A	12	15-Mar-31	1,772	104.1337	10.14	104.6038	10.02	0.4702
18.00%2031A	9	15-May-31	1,833	130.0883	10.19	130.7787	10.04	0.6904
12.00%2031A	10	1-Dec-31	2,033	107.4862	10.20	108.1441	10.05	0.6579
08.00%2032A	20	1-Jan-32	2,064	89.7989	10.43	90.4683	10.26	0.6694
18.00%2032A	10	1-Jul-32	2,246	132.8613	10.58	133.7622	10.42	0.9009
09.00%2032A	20	1-Oct-32	2,338	92.5022	10.64	93.1559	10.49	0.6537
11.50%2032A	8	15-Dec-32	2,413	103.5846	10.72	104.2696	10.58	0.6850
11.20%2033A	15	15-Jan-33	2,444	101.7984	10.81	102.6457	10.63	0.8474
09.00%2033A	20	1-Jun-33	2,581	90.6027	10.94	91.2714	10.79	0.6687
13.25%2033A	20	1-Jul-33	2,611	111.5536	10.88	112.4734	10.70	0.9198
09.00%2033B	20	1-Nov-33	2,734	90.2383	10.94	90.8693	10.81	0.6310
13.25%2034A	20	1-Jan-34	2,795	111.6633	10.95	112.3358	10.83	0.6725
10.75%2034A	8	15-Jun-34	2,960	98.2990	11.07	98.8278	10.97	0.5288
10.25%2034A	15	15-Sep-34	3,052	95.7493	11.04	96.3606	10.92	0.6113
11.50%2035A	20	15-Mar-35	3,233	102.6955	11.01	103.3106	10.90	0.6151
10.70%2035A	10	15-Jun-35	3,325	97.7280	11.10	98.2937	11.00	0.5657
10.85%2036A	12	15-Aug-36	3,752	98.4240	11.11	99.1750	10.98	0.7510
10.75%2037A	12	1-Jul-37	4,072	97.1875	11.19	98.0286	11.06	0.8411
10.50%2039A	20	15-Aug-39	4,847	95.4499	11.16	96.2486	11.04	0.7987
12.00%2041A	25	1-Jan-41	5,352	105.1984	11.26	106.0337	11.15	0.8353
09.00%2043A	30	1-Jun-43	6,233	82.4275	11.35	83.4015	11.20	0.9740
13.50%2044A	30	1-Jan-44	6,447	115.7785	11.40	117.1712	11.24	1.3927
13.50%2044B	30	1-Jun-44	6,599	115.4870	11.45	116.9923	11.28	1.5053
12.50%2045A	30	1-Mar-45	6,872	106.3884	11.65	108.1374	11.43	1.7490

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	311	98.3499	13.01	99.9665	12.00	1.6166
12%9%2028A	5	15-Apr-28	708	97.5946	13.01	99.9854	12.00	2.3908
12.4%7.5%5%2029A	5	15-Mar-29	1,042	98.1821	13.00	101.1753	12.00	2.9932
12%9%2029A	6	15-May-29	1,103	96.9219	13.00	99.9883	12.00	3.0663
12.4%7.5%5%2030A	5	15-Apr-30	1,438	97.8415	13.00	101.4468	12.00	3.6054
12%9%2030A	8	15-Jun-30	1,499	96.3089	13.00	99.9678	12.00	3.6589
12%9%2031A	8	15-Jan-31	1,713	96.0119	13.00	99.9577	12.00	3.9458
12.4%7.5%5%2031A	6	15-May-31	1,833	97.5295	14.54	101.6715	9.60	4.1421
12%9%2032A	8	15-Feb-32	2,109	95.5325	13.00	99.9575	12.00	4.4250
12.4%7.5%5%2032A	8	15-Jun-32	2,230	97.2310	13.00	101.8464	12.00	4.6154
12.4%7.5%5%2033A	9	15-Jan-33	2,444	97.0863	13.00	101.9314	12.00	4.8451
12%9%2033A	10	15-Mar-33	2,503	95.1264	13.00	99.9665	12.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	2,840	96.8626	13.00	102.0927	12.00	5.2301
12%9%2034A	10	15-Apr-34	2,899	94.7825	13.00	99.9854	12.00	5.2029
12.4%7.5%5%2035A	10	15-Mar-35	3,233	96.6787	13.00	102.2434	12.00	5.5647
12%9%2035A	10	15-May-35	3,294	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,630	96.5299	13.00	102.3882	12.00	5.8583
12%9%2036A	12	15-Jun-36	3,691	94.1685	13.00	99.9678	12.00	5.7993
12%9%2037A	13	15-Jan-37	3,905	94.0232	13.00	99.9577	12.00	5.9344
12.4%7.5%5%2037A	13	15-May-37	4,025	96.3850	13.00	102.5014	12.00	6.1163
12%9%2038A	15	15-Feb-38	4,301	93.7980	13.00	99.9575	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,421	96.2327	13.00	102.5776	12.00	6.3449
1.00%2027A	4	15-Jul-27	433	93.4367	13.00	95.2466	12.00	1.8099
1.00%2029A	6	15-Jul-29	1,164	88.8950	14.44	91.8965	9.60	3.0016
1.00%2031A	8	15-Jul-31	1,894	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,625	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,599	77.0300	13.00	82.0187	12.00	4.9888
0.50%2037A	13	15-Sep-37	4,148	75.6827	13.00	80.8890	12.00	5.2064
0.50%2038A	14	15-Sep-38	4,513	74.9159	13.00	80.2385	12.00	5.3226
0.50%2039A	15	15-Sep-39	4,878	74.2399	13.00	79.6594	12.00	5.4195
0.50%2040A	16	15-Sep-40	5,244	73.6439	13.00	79.1441	12.00	5.5002
0.50%2041A	17	15-Sep-41	5,609	73.1184	13.00	78.6855	12.00	5.5670
0.50%2042A	18	15-Sep-42	5,974	72.6522	13.00	78.2773	12.00	5.6221
0.50%2043A	19	15-Sep-43	6,339	72.2467	13.00	77.9140	12.00	5.6673
01.00%2026A	2	15-Jul-26	68	96.1743	13.00	97.2382	12.00	1.0639
01.00%2028A	4	15-Jul-28	799	91.0230	13.00	93.4741	12.00	2.4511
01.00%2030A	6	15-Jul-30	1,529	87.0188	13.00	90.4925	12.00	3.4738
01.00%2032A	8	15-Jul-32	2,260	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	2,990	81.4867	13.00	86.2602	12.00	4.7735

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

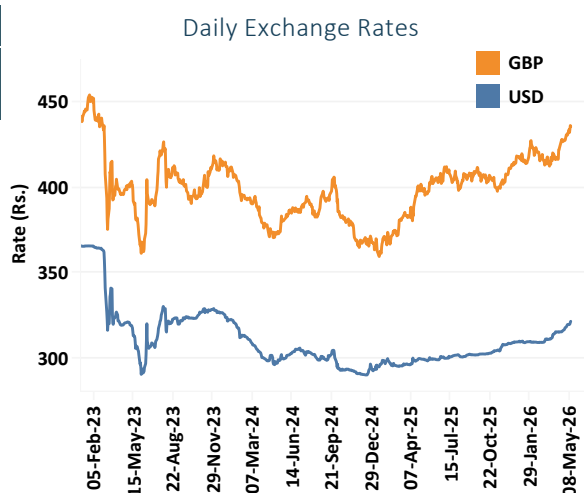
# EXTERNAL SECTOR

## 4.1 Exchange Rate

Item (Rs Per Unit) <sup>(a)</sup>	08-May-26			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	317.87	325.53	321.70	319.84	299.32
GBP	429.45	442.69	436.07	431.08	399.59
Yen	2.02	2.09	2.05	2.00	2.09
EURO	371.50	383.33	377.41	373.21	339.09
INR <sup>(b)</sup>			3.41	3.37	3.53
SDR as at 07-May-26			440.91	436.62	406.44

Central Bank Purchases and Sales (USD mn) <sup>(c) (d)</sup>	2025 April	2026 March	2026 April
Purchases	214.5	120.3	83.0
Sales	9.0	71.5	95.9



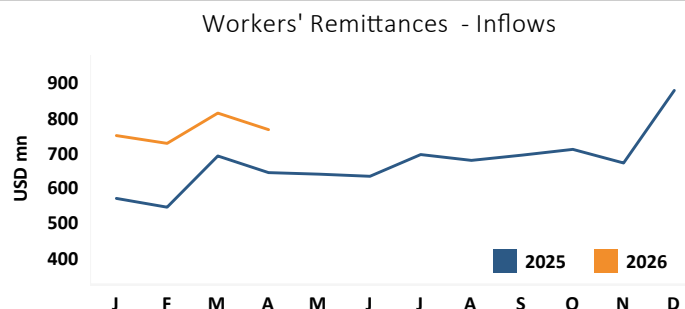
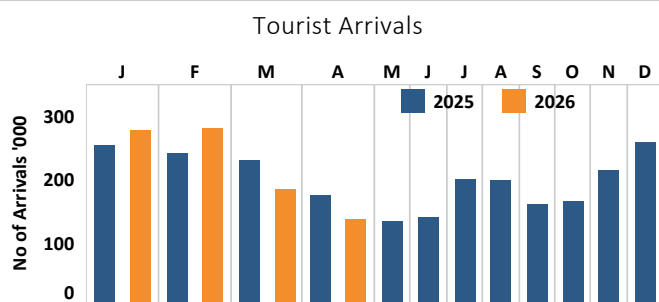
Item	Year Ago	Week Ago	08-May-26
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	61.69	32.44	34.79

### Forward Transactions

Forward Rates (Rs per USD) <sup>(e)</sup>	Year Ago	Week Ago	08-May-26
1 Month	300.08	320.07	321.68
3 Month	301.15	322.35	323.27
Average Daily Interbank Forward Volume (USD mn)	28.73	20.96	23.43
Outstanding Forward Volume (USD mn) as at 07-May-26	672.62	817.43	765.42

## 4.2 Tourism & Workers' Remittances

		2025 April	2026 <sup>(f)</sup> April	2025 Jan - Apr	2026 <sup>(f)</sup> Jan - Apr	Y-o-Y % Change
Tourist Arrivals	Number	174,608	135,643	896,884	876,277	(2.3)
		2025 March	2026 <sup>(f)</sup> March	2025 Jan - Mar	2026 <sup>(f)</sup> Jan - Mar	Y-o-Y % Change
Earnings from Tourism	USD mn	354.0	223.7 <sup>(g)</sup>	1,122.3	954.0 <sup>(g)</sup>	(15.0)
	Rs bn	104.8	69.8 <sup>(g)</sup>	332.5	295.8 <sup>(g)</sup>	(11.0)
		2025 April	2026 April	2025 Jan - Apr	2026 Jan - Apr	Y-o-Y % Change
Workers' Remittances (Inflows) <sup>(h)</sup>	USD mn	646.1	767.9	2,460.5	3,062.8	24.5
	Rs bn	192.9	243.0	730.4	955.2	30.8



(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.

(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 April 2026<sup>(a)</sup>(USD Mn)

Official Reserve Assets <sup>(b)</sup>	6,759
Foreign Currency Reserves	6,505
Reserve position in the IMF	4
SDRs	32
Gold	219
Other Reserve Assets	0

### 4.4 International Reserves & Foreign Currency Liquidity as at end March 2026<sup>(a)</sup> (USD Mn)

Official Reserve Assets <sup>(b)</sup>	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<sup>(c)</sup> (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 <sup>(d)</sup>	<b>(2,106)</b>	<b>(372)</b>	<b>(448)</b>	<b>(1,286)</b>
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)	<b>(3,869)</b>	<b>(443)</b>	<b>(631)</b>	<b>(2,796)</b>
Short positions (-) <sup>(e)</sup>	(3,869)	(443)	(631)	(2,796)
Long positions (+)				
3. Other	<b>(1)</b>	<b>(1)</b>		
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.

## 4.5 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)	

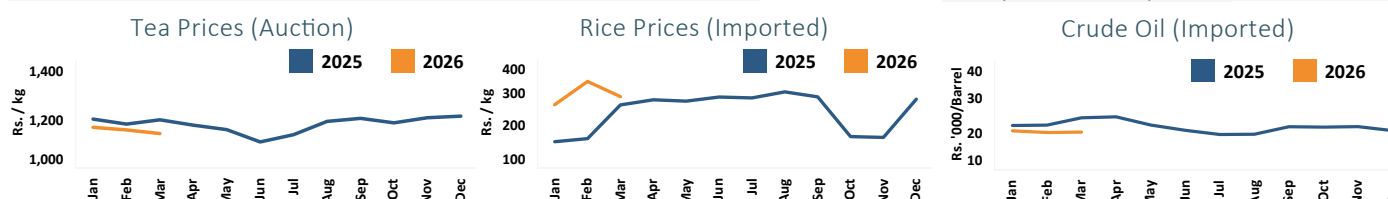
## 4.6 Trade Indices (2010 = 100) (a)(b)(c)

Item	Year Ago	Month Ago	2026 March
<b>Total Exports</b>			
Value	172.8	147.2	174.6
Quantity	218.4	179.8	227.9
Unit Value	79.1	81.9	76.6
<b>Total Imports</b>			
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



## 4.7 Commodity Prices

	USD			LKR		
	March		% Change	March		% Change
	2025	2026 (b)		2025	2026 (b)	
<b>Colombo Tea Auctions</b>						
Tea Prices (per kg)	4.07	3.68	(9.6)	1,204.64	1,148.28	(4.7)
<b>Imports (CIF)</b>						
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