

WEEKLY ECONOMIC INDICATORS

22 May 2026



Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

National Consumer Price Index (NCPI, 2021=100) based headline inflation accelerated to 4.7 per cent in April 2026 from 2.4 per cent in March 2026. Food and Non-Food inflation recorded 1.1 per cent and 7.8 per cent, respectively. Meanwhile, the NCPI based core inflation accelerated to 4.4 per cent in April 2026 from 2.7 per cent in March 2026.

At the beginning of the period from 18 to 22 May 2026, Crude oil prices declined after the US President announced a pause in plans to attack Iran. During the middle of the period, crude oil prices increased due to US president's warnings to commence attacks again. However, prices decreased at the end of the week due to some prospects for resolving the US-Iran conflict. Overall, by the end of the period, Brent and WTI crude oil prices decreased by US dollars 2.64 per barrel and US dollars 4.84 per barrel, respectively, compared to a week ago.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 22 May 2026 decreased by 13 bps to 9.58 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) increased to 7.92 per cent on 22 May 2026 compared to 7.79 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 and the decrease in deposits held by the commercial banks with the Central Bank.

The total outstanding market liquidity was a surplus of Rs.141.27 bn by 22 May 2026, compared to a surplus of Rs.156.80 bn by the end of last week.

By 22 May 2026, the All-Share Price Index (ASPI) decreased by 4.26 per cent to 21,929.64 points and the S&P SL 20 Index decreased by 3.55 per cent to 6,061.02 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 while Treasury Bond yields in the secondary market increased marginally.

The rupee value of Treasury Bills and Treasury Bonds held by foreign investors decreased by approximately 3.32 percent in the reporting week compared to the previous week.

In the reporting week, the auction for Treasury Bills experienced an oversubscription rate of approximately 1.7 times.

The total volume of secondary market transactions in Treasury Bills and Treasury Bonds increased by approximately 22.8 percent in the reporting week compared to the week before.

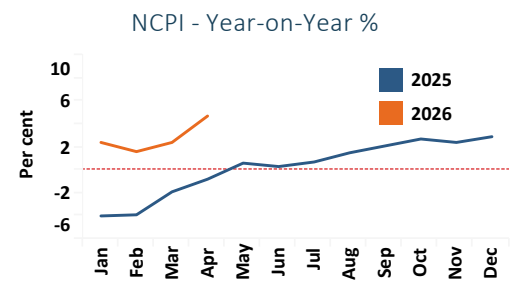
External Sector

Year to date depreciation of Sri Lanka rupee against the US dollar was 7.2 per cent as of 22 May 2026.

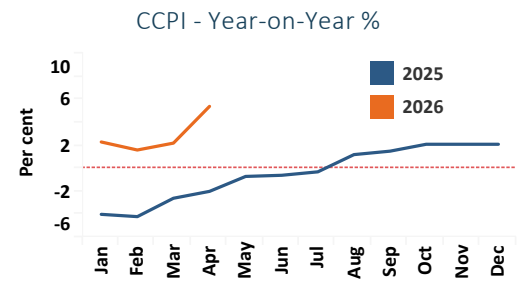
REAL SECTOR

1.1 Price Indices

NCPI (2021=100)	2025	2026	
	April	March	April
National Consumer Price Index (NCPI) - Headline	206.5	210.9	216.3
Monthly Change %	0.2	0.7	2.6
Annual Average Change %	(0.7)	1.5	2.0
Year-on-Year Change %	(0.8)	2.4	4.7
National Consumer Price Index (NCPI) - Core	193.7	198.6	202.2
Annual Average Change %	1.4	1.6	2.0
Year-on-Year Change %	(0.1)	2.7	4.4



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	245.00	240.00	260.00	260.00	252.00
Kekulu (Red)	215.00	195.00	193.60	185.00	220.00	215.00	214.00	203.00
Beans	230.00	375.00	430.00	550.00	280.00	425.00	480.00	600.00
Cabbage	300.00	110.00	88.00	96.00	350.00	160.00	138.00	146.00
Carrot	720.00	275.00	204.00	218.00	770.00	325.00	254.00	268.00
Tomato	620.00	117.50	450.00	320.00	670.00	167.50	500.00	380.00
Pumpkin	166.00	50.00	96.00	120.00	196.00	100.00	146.00	180.00
Snake Gourd	330.00	212.50	420.00	370.00	380.00	262.50	470.00	420.00
Brinjal	320.00	137.50	350.00	390.00	370.00	187.50	400.00	440.00
Green Chilli	216.00	187.50	210.00	290.00	266.00	237.50	260.00	340.00
Lime	260.00	200.00	400.00	350.00	310.00	250.00	440.00	400.00
Red Onion (Local)	300.00	273.00	312.60	268.80	n.a.	330.00	n.a.	n.a.
Big Onion (Imported)	93.60	130.50	197.60	156.80	120.00	170.00	250.00	181.60
Potato (Local)	300.00	294.00	249.80	270.40	350.00	350.00	308.00	336.00
Dried Chilli (Imported)	565.00	917.50	906.80	930.60	700.00	1,010.00	992.00	1,021.20
Red Dhal	252.00	275.00	244.40	235.60	270.00	299.50	277.40	256.20
Egg White (Each)	26.60	31.50	31.20	33.20	27.10	36.25	31.55	34.72
Coconut (Each)	180.00	130.00	121.00	126.60	192.00	140.00	161.20	164.00

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	240.80	245.50	247.20	243.60
Kekulu (White)	214.40	196.00	196.00	194.20
Kekulu (Red)	213.00	198.00	195.00	196.60
Nadu	221.80	200.50	205.40	204.40

n.a. - not available

1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	240.00	240.00
Kekulu (Red)	219.00	219.00
Beans	445.00	527.00
Cabbage	90.00	110.00
Carrot	193.00	234.00
Tomato	350.00	259.00
Pumpkin	111.00	105.00
Snake Gourd	259.00	277.00
Brinjal	341.00	393.00
Ash Plantain	105.00	103.00
Red Onion (Local)	263.60	251.00
Red Onion (Imported)	251.00	310.00
Big Onion (Imported)	188.00	168.80
Potato (Local)	208.00	207.00
Potato (Imported)	142.20	154.40
Dried Chilli (Imported)	941.00	992.20
Coconut (Each)	112.20	112.80

1.2.4 Narahenpita Economic Centre

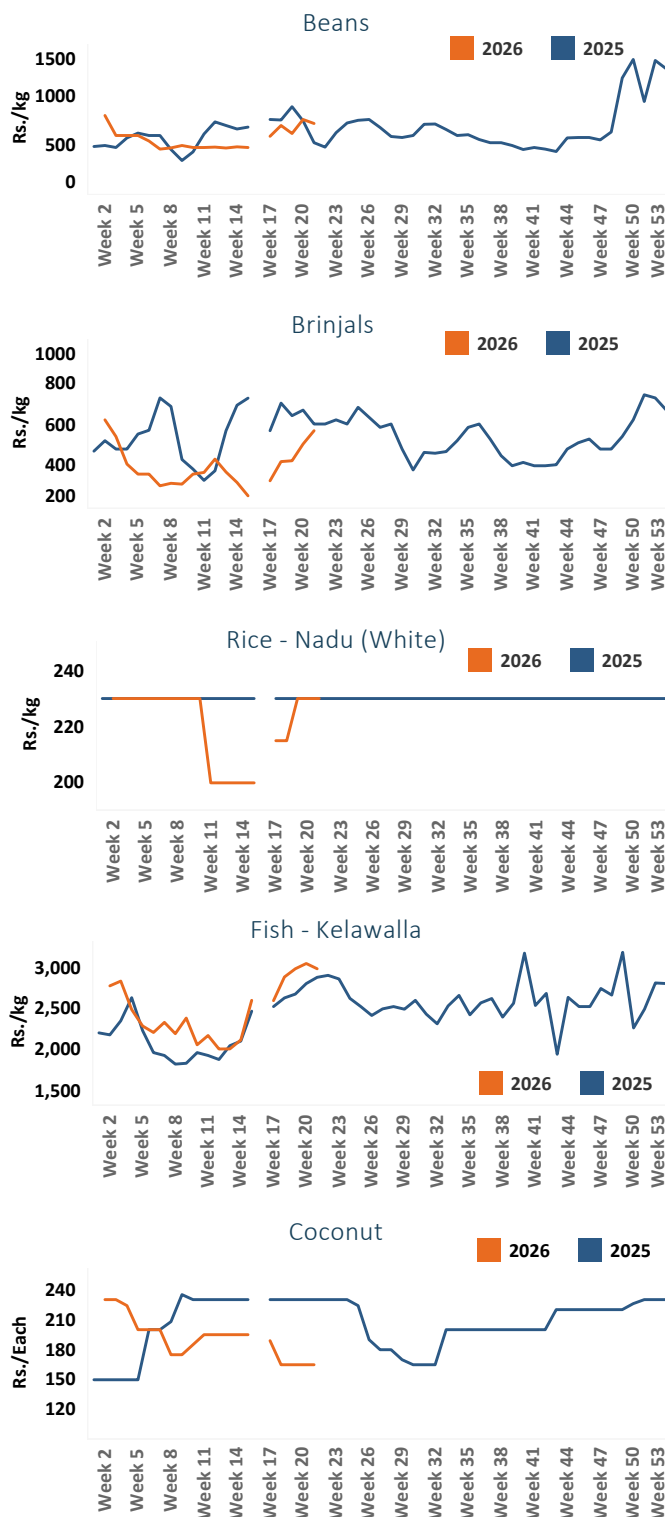
Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Nadu (White)	230.00	230.00
Kekulu (Red)	200.00	200.00
Beans	760.00	720.00
Cabbage	332.00	360.00
Carrot	372.00	400.00
Tomato	504.00	512.00
Pumpkin	156.00	168.00
Snake Gourd	464.00	504.00
Brinjal	504.00	568.00
Green Chilli	580.00	600.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	280.00	296.00
Potato (Local)	332.00	350.00
Potato (Imported)	216.00	240.00
Dried Chilli (imported)	1,080.00	1,080.00
Red Dhal	280.00	280.00
Sugar White	220.00	224.00
Egg White (Each)	33.40	77.40
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	1,760.00	1,940.00	1,530.00	1,550.00	2,280.00	2,300.00	3,044.00	2,980.00
Balaya	1,240.00	1,333.33	n.a.	850.00	n.a.	1,080.00	1,456.00	n.a.
Salaya	800.00	870.00	688.00	812.00	804.00	932.00	780.00	950.00
Hurulla	1,250.00	1,500.00	1,218.00	1,200.00	1,488.00	1,450.00	1,560.00	n.a.

n.a. - not available

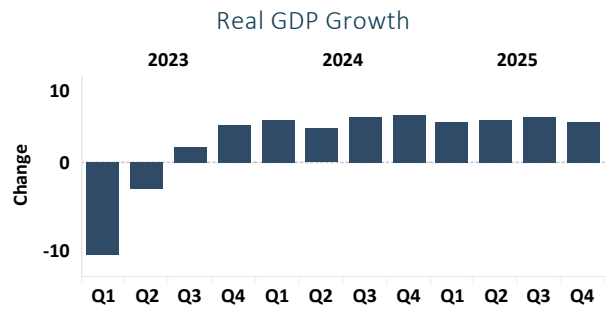
Narahenpita Economic Centre - Retail Prices



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

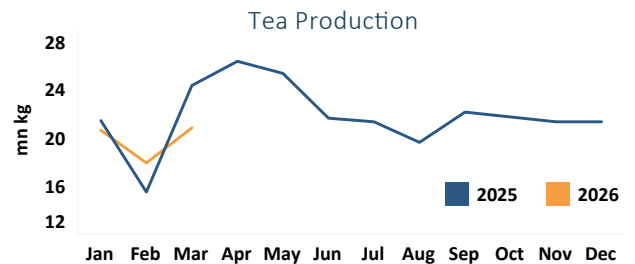


Source: Department of Census and Statistics

1.4 Agricultural Production

Item	March		% Change
	2025 ^(a)	2026 ^(a)	
Tea (mn kg)	24.4	20.9	(14.5)
Rubber (mn kg)	6.0	5.3	(11.0)
	January - February ^(b)		
	2025 ^(a)	2026 ^(a)	
Coconut (mn nuts)	347.0	588.0	

(a) Provisional
(b) Data for 2025 and 2026 have been obtained from the Coconut Development Authority and Coconut Research Institute, respectively.

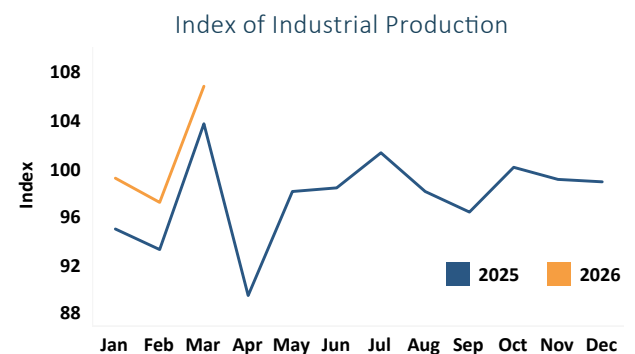


Sources: Sri Lanka Tea Board
Rubber Development Department
Coconut Development Authority
Coconut Research Institute

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

Item	March		% Change
	2025 ^(b)	2026 ^(c)	
Index of Industrial Production	103.8	106.9	3.0
Food Products	113.3	114.1	0.7
Wearing Apparels	94.9	108.1	13.8
Other non-metallic mineral products	108.2	126.2	16.6
Coke and refined petroleum products	116.9	102.6	(12.3)
Rubber and plastic products	87.5	75.7	(13.6)
Chemicals and chemical products	77.3	71.4	(7.6)
Beverages	125.7	126.2	0.4

(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	
	Mar	Apr	Mar	Apr
Index	63.9	40.1	66.7	42.6



PMI Services	2025		2026	
	Mar	Apr	Mar	Apr
Business Activity Index	69.8	60.6	59.4	46.7



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



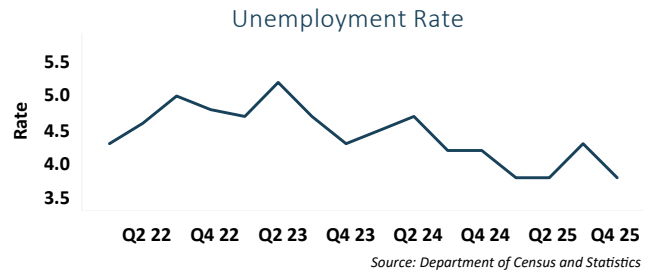
(a) As per the international best practices, headline PMIs for Services and Construction are Services Business Activity Index and Construction Total Activity Index, respectively, while for PMI -Manufacturing, it is a weighted average of five sub-indices. Further, Manufacturing Production Index, Services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

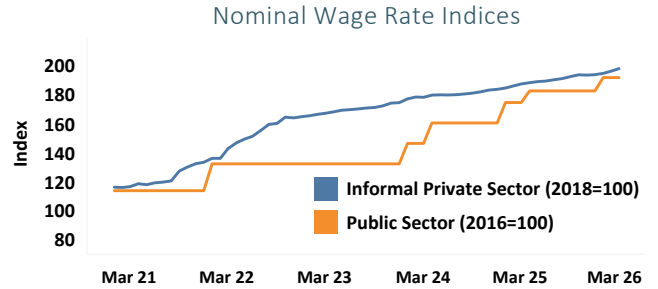
Employed Persons by Sectors (c) (as a % of Total Employment)

	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



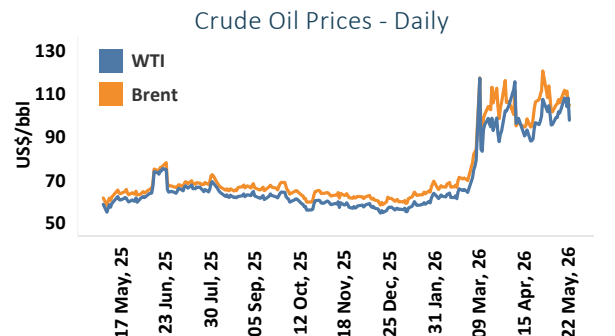
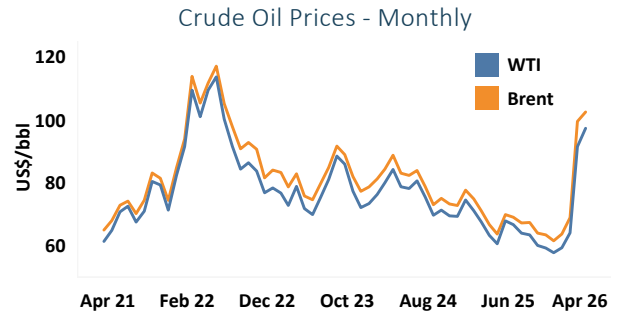
1.8 Wage Rate Indices

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

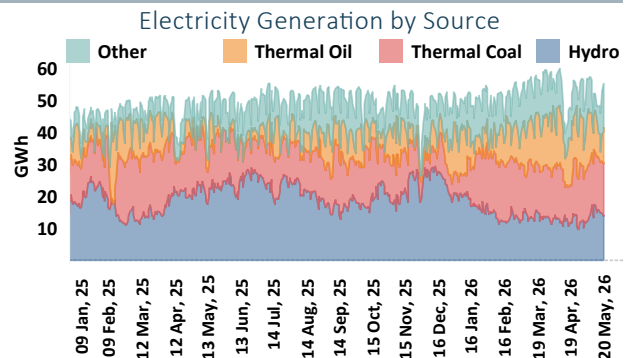
Month	2025			2026		
	Futures Prices (US\$/bbl)		CPC Import Prices (DAP) (US\$/bbl) (e)(d)	Futures Prices (US\$/bbl)		CPC Import Prices (DAP) (US\$/bbl) (d)(e)
	Brent (Benchmark Price)	WTI (Benchmark Price)		Brent (Benchmark Price)	WTI (Benchmark Price)	
January	77.90	74.77	76.14	63.96	59.60	68.11
February	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			
15-May	64.86	61.94	107.21	102.63		
16-May	64.55	61.64	-	-		
17-May	-	-	-	-		
18-May	-	-	111.34	107.84		
19-May	65.26	62.35	109.57	107.40		
20-May	65.54	62.82	110.94	103.93		
21-May	66.49	62.56	105.39	107.77		
22-May	64.79	61.47	104.57	97.79		



Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	18-May-26	19-May-26	20-May-26
Peak Demand (MW)	2,780.40	2,866.20	2,826.40
Total Energy (GWh)	53.60	55.79	56.13
Hydro (GWh)	14.75	13.80	14.53
Thermal Coal (GWh)	16.57	16.50	16.38
Thermal Oil (GWh)	8.09	9.89	10.68
Wind (GWh)	3.49	3.90	4.14
Solar (GWh)	10.35	11.34	9.95
Biomass (GWh)	0.36	0.36	0.45



Source: Ceylon Electricity Board

(a) The household population aged 15 and above

(b) Average of four quarters

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

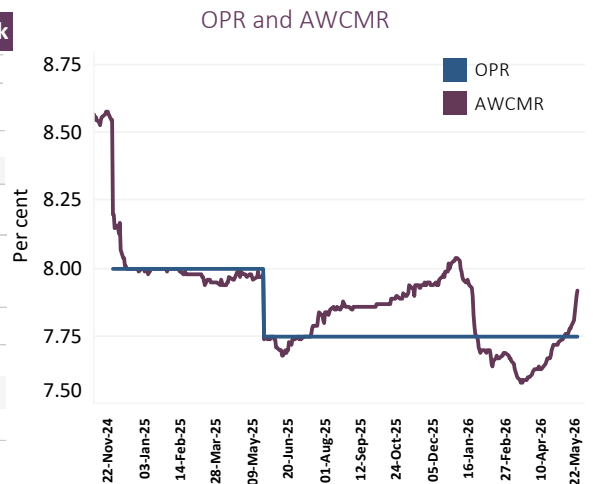
(d) CPC import prices are not directly comparable with futures prices of WTI and Brent, as CPC's import prices include freight charges and the price is weighted for average prices of different types of crude oil. Also, a part of the imports of CPC is on a term contract basis.

(e) Provisional

MONETARY SECTOR

2.1 Interest Rates (% p.a.)

Policy Interest Rate	Year Ago	Week Ago	This Week
Overnight Policy Rate (OPR) ^(a)	7.75	7.75	7.75
Standing Facility Rates^(a)			
Standing Deposit Facility Rate (SDFR)	7.25	7.25	7.25
Standing Lending Facility Rate (SLFR)	8.25	8.25	8.25
Call Money Market			
Average Weighted Call Money Rate (AWCMR) (End of the Week)	7.74	7.79	7.92
Treasury Bill Yields (Primary Market)^(b)			
91 Day	7.65	8.13	8.18
182 Day	7.97	8.23	8.25
364 Day	8.29	8.49	8.49
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	8.47	9.71	9.58



	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)	12.14	11.64	11.75	
Average Weighted New SME Rate (AWNSR)	11.31	11.31	11.35	
National Savings Bank (NSB)				
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 12-May-2026	8 Years 01 Month 12-May-2026	10 Years 03 Months 12-May-2026	13 Years 03 Months 12-May-2026
Coupon Rate	10.00	10.75	10.85	10.50
Weighted Average Yield	10.16	11.24	11.40	-

Bank wise Average Weighted Prime Lending Rate

	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	10.03	10.06	Cargills Bank ^(c)	11.70	11.70
People's Bank	9.77	9.64	HSBC	9.13	8.92
Hatton National Bank	9.84	9.90	Standard Chartered Bank	8.94	8.21
Commercial Bank of Ceylon	10.07	9.99	Citi Bank ^(c)	8.25	8.25
Sampath Bank	10.20	10.10	Deutsche Bank	8.34	8.51
Seylan Bank	10.11	10.27	Habib Bank	9.70	9.70
Union Bank of Colombo	13.86	11.71	Indian Bank	11.89	11.45
Pan Asia Banking Corporation	11.36	11.70	Indian Overseas Bank	9.70	9.70
Nations Trust Bank	9.78	9.91	MCB Bank	9.95	9.70
DFCC Bank	10.27	10.06	State Bank of India	10.73	10.47
NDB Bank	10.73	11.16	Public Bank ^(c)	9.79	9.79
Amana Bank ^(c)	9.10	9.10	Bank of China	-	-

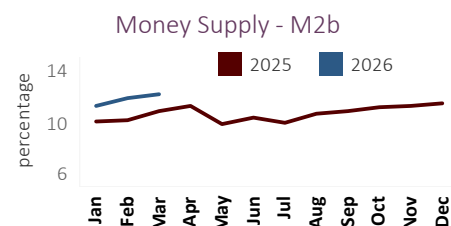
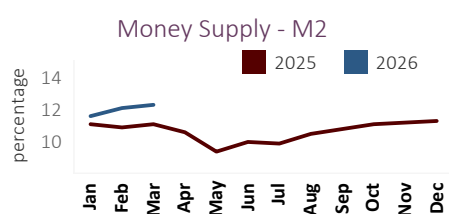
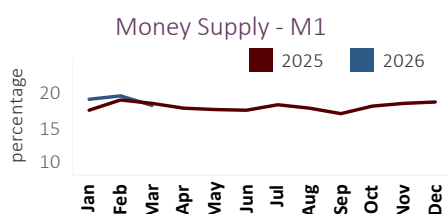
(a) With effect from 27 November 2024, the OPR is defined as the policy interest rate of the Central Bank. SDFR and SLFR are linked to the OPR with a margin of ± 50 bps.

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

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

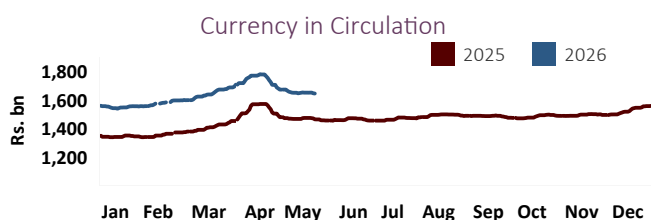
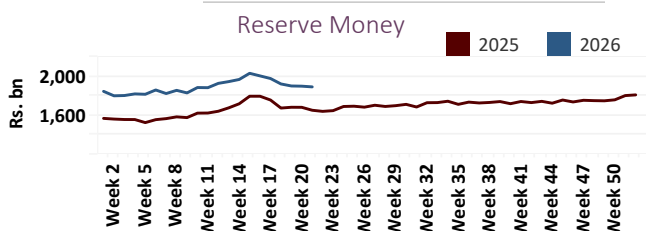
2.2 Money Supply

	Rs. bn			Annual Change (%)		
	Mar 2025	Feb 2026	Mar 2026 ^(a)	Mar 2025	Feb 2026	Mar 2026 ^(a)
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 ^(b)	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 ^(b)	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

	14-May-2026	21-May-2026	15-May-2026	22-May-2026
Reserve Money (Rs. Mn)	1,901,422.18	1,894,192.37	1,661,265.41	1,655,268.00



2.4 Money Market Activity (Overnight)

Call Money Market	18-May-2026	19-May-2026	20-May-2026	21-May-2026	22-May-2026
AWCMR	7.81	7.84	7.87	7.90	7.92
Gross Volume (Rs. bn)	47.72	59.64	70.80	67.24	85.98
Repo Market	18-May-2026	19-May-2026	20-May-2026	21-May-2026	22-May-2026
Weighted Average Rate (% p.a.)	7.87	7.89	7.91	7.94	7.97
Gross Volume (Rs. bn)	121.50	108.27	122.12	110.31	99.86

2.5 CBSL Securities Portfolio

	18-May-2026	19-May-2026	20-May-2026	21-May-2026	22-May-2026
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. bn)	2,507.9	2,507.9	2,507.9	2,507.9	2,507.9
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. bn)	1,579.5	1,575.8	1,575.7	1,577.6	1,572.8

(a) Provisional

(b) In relation to M2b

2.6 Open Market Operations

Item	18.05.2026	19.05.2026	20.05.2026	21.05.2026	22.05.2026			
Short-Term Auction								
Repo Amount Offered (Rs. bn)	75.00	75.00	75.00	50.00	100.00	25.00	100.00	25.00
Reverse Repo Amount Offered (Rs. bn)	-	-	-	-	-	-	-	-
Tenure (No. of Days)	1	1	1	7	1	4	3	4
Bids Received (Rs. bn)	75.00	75.00	75.00	-	100.00	-	100.00	-
Amount Accepted (Rs. bn)	75.00	75.00	75.00	-	100.00	-	100.00	-
Minimum Accepted Rate (% p.a.)	7.73	7.74	7.75	-	7.75	-	7.75	-
Maximum Accepted Rate (% p.a.)	7.73	7.74	7.75	-	7.75	-	7.75	-
Weighted Average Yield Rate (% p.a.)	7.73	7.74	7.75	-	7.75	-	7.75	-
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)	151.18	150.38	145.85	128.42	106.92			
Standing Lending Facility (Rs. bn)	42.65	43.71	52.52	69.49	65.65			
Total Overnight Market Liquidity (Rs. bn)	183.53	181.68	168.33	158.93	141.27			
Total Outstanding Market Liquidity (Rs. bn)^(a)	183.53	181.68	168.33	158.93	141.27			

(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	February 2026	March 2026 ^(b)
Total Number of Active Cards	2,166,186	2,193,380	2,215,853
Local (accepted only locally)	8,915	8,780	8,601
Global (accepted globally)	2,157,271	2,184,600	2,207,252
Outstanding balance (Rs.mn) - Credit Cards	189,706	190,648	194,105
Local (accepted only locally)	39,492	39,473	39,412
Global (accepted globally)	150,214	151,175	154,693

2.7.2 Commercial Paper Issues^(c)

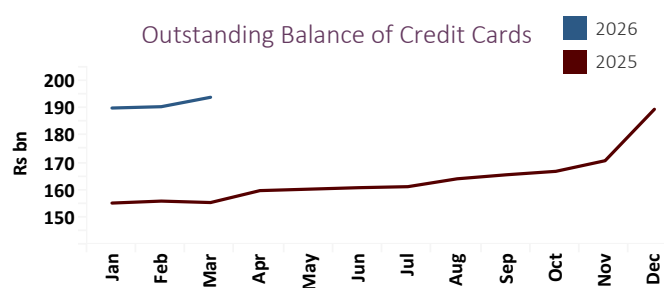
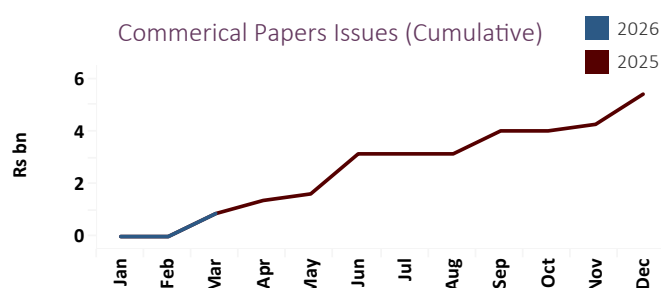
	December 2025	February 2026	March 2026 ^(b)
Total Issues - Cumulative ^(d) (Rs. bn)	5.4	0.0	0.9
Outstanding (as at end of the period) (Rs. bn)	1.4	1.4	2.3

(a) Issued by Licensed Commercial Banks (LCBs)

(b) Provisional

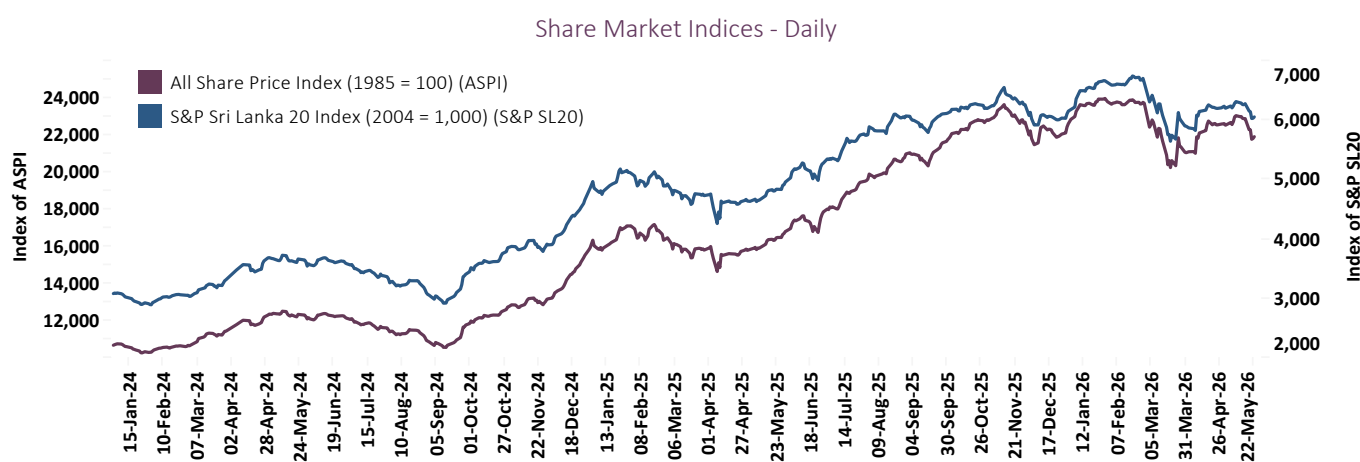
(c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

(d) Year-to-date total



2.8 Share Market

	22-May-2025	15-May-2026	22-May-2026
All Share Price Index (1985 = 100) (ASPI)	16,473.37	22,905.75	21,929.64
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	4,842.51	6,284.24	6,061.02
Daily Turnover (Rs. mn)	4,542.75	2,849.45	2,175.07
Market Capitalisation (Rs.bn)	5,933.32	8,288.10	7,953.72
Foreign Purchases (Rs. mn)	606.44	106.47	55.70
Foreign Sales (Rs. mn)	293.06	777.18	67.29
Net Foreign Purchases (Rs. mn)	313.38	(670.71)	(11.59)



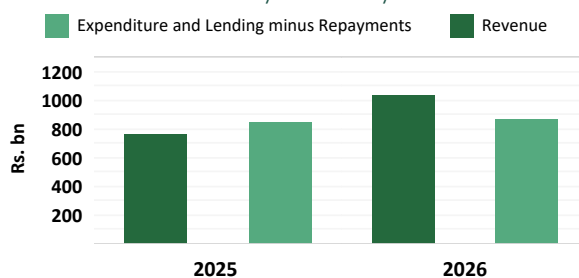
Source: Colombo Stock Exchange

FISCAL SECTOR

3.1 Government Finance (Rs. Bn)

Item	2025 Jan. - Feb.	2026 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

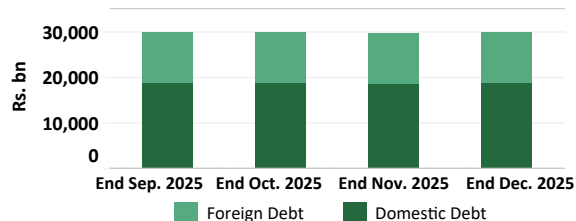
Government Fiscal Operations January - February



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

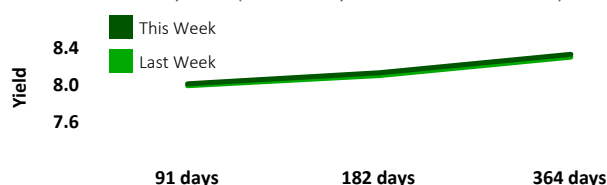
3.3 Government Securities - Primary and Secondary Market Yield Rates for the Week Ending - 21 May 2026

3.3.1 Treasury Bills and Treasury Bonds

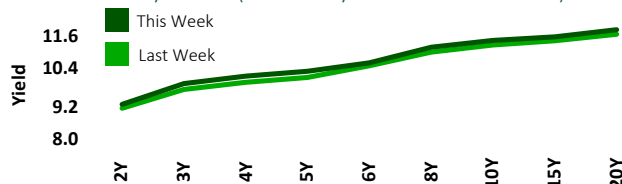
Security	Maturity	Primary Market ^(g) %		Secondary Market ^(h) %			Last Week Average
		Last Week	This Week	This Week			
				Buying	Selling	Average	
Treasury Bills	91 Day	8.13	8.18	8.10	7.95	8.02	8.00
	182 Day	8.23	8.25	8.23	8.05	8.14	8.11
	364 Day	8.49	8.49	8.43	8.26	8.34	8.31
	< 2 Years	-	-	9.39	9.20	9.29	9.17
	< 3 Years	-	-	10.00	9.86	9.93	9.75
Treasury Bonds	< 4 Years	10.16	-	10.23	10.08	10.16	9.97
	< 5 Years	-	-	10.40	10.22	10.31	10.12
	< 6 Years	-	-	10.66	10.47	10.57	10.48
	< 8 Years	11.24	-	11.14	10.96	11.05	10.90
	< 10 Years	11.40	-	11.34	11.18	11.26	11.12
	< 15 Years	-	-	11.45	11.29	11.37	11.25
	< 20 Years	-	-	11.67	11.52	11.59	11.45

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 21 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	6.33	6.60
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	4.25	4.59
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	5.49	5.80
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	9.06	9.30
	15-May-36	Step-Up Macro-Linked Bonds due 2036	5.92	6.22
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	6.46	6.74
	15-Jun-38	USD Step-Up Bonds due 2038	6.35	6.36

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions for the Week Ending - 21 May 2026

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	2,776,583	2,696,552
Treasury Bonds	15,897,536	15,942,095
of which T-Bills and T-Bonds held by Foreigners	138,007	133,427
Total	18,674,119	18,638,647

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

Treasury Bills

Phase I, Price based Competitive Bidding Auction

Amount Offered	80,000	140,000
Total Bids Received	218,857	232,291
Amount Accepted	80,000	67,237

Phase II, Non-competitive Allocation

Amount Raised	8,000	100
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Treasury Bonds

Phases I, II and III

Amount Offered	250,000.00	-
Total Bids Received	617,639.00	-
Amount Accepted	176,620.00	-

Direct Issuance Window

Amount Raised	13,000.00	-
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Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week

Treasury Bills

Outright Transaction (Sales/Purchases)	107,934	116,205
Repo Transaction (Sales/Purchases)	877,345	849,869

Treasury Bonds

Outright Transaction (Sales/Purchases)	449,023	551,758
Repo Transaction (Sales/Purchases)	1,400,163	1,962,689

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) - 22 May 2026

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8513	7.74	99.8547	7.56	0.0034
1 Month	99.3562	7.86	99.3689	7.71	0.0127
2 Month	98.7029	7.97	98.7270	7.82	0.0241
3 Month	98.0044	8.15	98.0488	7.96	0.0444
4 Month	97.3913	8.13	97.4449	7.95	0.0536
5 Month	96.7458	8.16	96.8124	7.99	0.0666
6 Month	96.0384	8.25	96.1261	8.06	0.0877
7 Month	95.4573	8.25	95.5434	8.09	0.0862
8 Month	94.8188	8.29	94.9126	8.13	0.0938
9 Month	94.1840	8.33	94.2894	8.17	0.1054
10 Month	93.5567	8.36	93.6777	8.19	0.1210
11 Month	92.9235	8.40	93.0548	8.23	0.1313
12 Month	92.1956	8.47	92.3574	8.28	0.1618

3.6 Two Way Quotes (Treasury Bonds) - 22 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
11.00%2026A	11	1-Jun-26	10	100.0666	8.15	100.0726	7.94	0.0060
11.50%2026A	10	1-Aug-26	71	100.5207	8.50	100.5671	8.27	0.0464
11.25%2026A	3	15-Dec-26	207	101.4519	8.54	101.5759	8.32	0.1240
11.40%2027A	8	15-Jan-27	238	101.7711	8.50	101.8849	8.32	0.1138
18.00%2027A	5	1-May-27	344	108.1975	8.73	108.3947	8.53	0.1972
11.75%2027A	10	15-Jun-27	389	103.0074	8.72	103.2120	8.52	0.2046
07.80%2027A	7	15-Aug-27	450	98.7052	8.91	98.9330	8.71	0.2278
20.00%2027A	5	15-Sep-27	481	113.1668	9.11	113.4624	8.89	0.2956
10.30%2027A	8	15-Oct-27	511	101.5851	9.05	101.8723	8.83	0.2873
11.25%2027A	10	15-Dec-27	572	102.8959	9.21	103.2368	8.98	0.3409
18.00%2028A	6	15-Jan-28	603	112.8637	9.37	113.1768	9.18	0.3131
10.75%2028B	3	15-Feb-28	634	101.4277	9.81	101.7001	9.64	0.2724
10.75%2028A	10	15-Mar-28	663	101.4662	9.83	101.7960	9.63	0.3298
09.00%2028B	15	1-May-28	710	98.4116	9.91	98.6688	9.76	0.2572
09.00%2028A	15	1-Jul-28	771	98.1727	9.97	98.4934	9.80	0.3207
11.50%2028A	13	1-Sep-28	833	103.1170	9.92	103.4731	9.75	0.3561
11.00%2028A	4	15-Oct-28	877	102.0100	10.03	102.3439	9.87	0.3339
11.50%2028B	5	15-Dec-28	938	103.1480	10.07	103.5103	9.91	0.3623
13.00%2029A	15	1-Jan-29	955	107.0011	9.88	107.3695	9.72	0.3683
13.00%2029B	15	1-May-29	1,075	107.6978	9.91	108.0974	9.76	0.3996
11.75%2029A	5	15-Jun-29	1,120	103.9486	10.21	104.3608	10.06	0.4121
20.00%2029A	7	15-Jul-29	1,150	126.6284	9.93	127.0381	9.80	0.4098
11.00%2029A	7	15-Sep-29	1,212	101.9170	10.29	102.4131	10.11	0.4962
10.35%2029A	4	15-Oct-29	1,242	100.2884	10.24	100.7761	10.07	0.4876
11.00%2029B	5	15-Dec-29	1,303	102.1254	10.27	102.6344	10.10	0.5090
09.50%2030A	4	1-Mar-30	1,379	97.2923	10.38	97.9160	10.17	0.6237
11.00%2030A	15	15-May-30	1,454	102.4243	10.24	103.0501	10.05	0.6258
09.75%2030A	5	1-Jul-30	1,501	98.0290	10.34	98.6149	10.16	0.5859
10.00%2030A	4	1-Aug-30	1,532	98.8309	10.34	99.4108	10.17	0.5799
11.00%2030B	6	15-Oct-30	1,607	102.3638	10.31	103.0236	10.13	0.6598
11.25%2031A	12	15-Mar-31	1,758	102.8805	10.46	103.6128	10.27	0.7323
18.00%2031A	9	15-May-31	1,819	128.8537	10.43	129.6833	10.24	0.8296
12.00%2031A	10	1-Dec-31	2,019	106.6354	10.39	107.3265	10.23	0.6911
08.00%2032A	20	1-Jan-32	2,050	89.1556	10.61	89.8543	10.43	0.6988
18.00%2032A	10	1-Jul-32	2,232	131.2608	10.86	132.3209	10.66	1.0601
09.00%2032A	20	1-Oct-32	2,324	91.0321	10.99	91.8730	10.79	0.8409
11.50%2032A	8	15-Dec-32	2,399	101.8939	11.08	102.8916	10.87	0.9977
11.20%2033A	15	15-Jan-33	2,430	100.9039	11.00	101.9269	10.78	1.0230
09.00%2033A	20	1-Jun-33	2,567	88.9815	11.31	89.9298	11.10	0.9483
13.25%2033A	20	1-Jul-33	2,597	110.5809	11.06	111.4344	10.89	0.8534
09.00%2033B	20	1-Nov-33	2,720	88.9421	11.23	89.7807	11.05	0.8386
13.25%2034A	20	1-Jan-34	2,781	110.3829	11.18	111.3694	11.00	0.9864
10.75%2034A	8	15-Jun-34	2,946	96.5113	11.42	97.5935	11.21	1.0822
10.25%2034A	15	15-Sep-34	3,038	94.4515	11.29	95.3944	11.11	0.9429
11.50%2035A	20	15-Mar-35	3,219	100.9841	11.31	101.9974	11.13	1.0133
10.70%2035A	10	15-Jun-35	3,311	95.8043	11.45	96.9224	11.25	1.1181
10.85%2036A	12	15-Aug-36	3,738	96.5646	11.42	97.6515	11.24	1.0870
10.75%2037A	12	1-Jul-37	4,058	95.6850	11.44	96.7965	11.26	1.1115
10.50%2039A	20	15-Aug-39	4,833	93.3540	11.48	94.4828	11.31	1.1289
12.00%2041A	25	1-Jan-41	5,338	103.0223	11.56	104.1927	11.40	1.1703
09.00%2043A	30	1-Jun-43	6,219	80.7876	11.61	81.8097	11.45	1.0221
13.50%2044A	30	1-Jan-44	6,433	113.6849	11.65	114.9312	11.50	1.2463
13.50%2044B	30	1-Jun-44	6,585	113.1876	11.73	114.7482	11.54	1.5606
12.50%2045A	30	1-Mar-45	6,858	105.4600	11.77	106.3821	11.65	0.9221

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	297	98.3499	13.01	99.9665	12.00	1.6166
12%9%2028A	5	15-Apr-28	694	97.5946	13.01	99.9854	12.00	2.3908
12.4%7.5%5%2029A	5	15-Mar-29	1,028	98.1821	13.00	101.1753	12.00	2.9932
12%9%2029A	6	15-May-29	1,089	96.9219	13.00	99.9883	12.00	3.0663
12.4%7.5%5%2030A	5	15-Apr-30	1,424	97.8415	13.00	101.4468	12.00	3.6054
12%9%2030A	8	15-Jun-30	1,485	96.3089	13.00	99.9678	12.00	3.6589
12%9%2031A	8	15-Jan-31	1,699	96.0119	13.00	99.9577	12.00	3.9458
12.4%7.5%5%2031A	6	15-May-31	1,819	97.5295	13.00	101.6715	12.00	4.1421
12%9%2032A	8	15-Feb-32	2,095	95.5325	13.00	99.9575	12.00	4.4250
12.4%7.5%5%2032A	8	15-Jun-32	2,216	97.2310	13.00	101.8464	12.00	4.6154
12.4%7.5%5%2033A	9	15-Jan-33	2,430	97.0863	13.00	101.9314	12.00	4.8451
12%9%2033A	10	15-Mar-33	2,489	95.1264	8.67	99.9665	16.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	2,826	96.8626	13.00	102.0927	12.00	5.2301
12%9%2034A	10	15-Apr-34	2,885	94.7825	13.00	99.9854	12.00	5.2029
12.4%7.5%5%2035A	10	15-Mar-35	3,219	96.6787	13.00	102.2434	12.00	5.5647
12%9%2035A	10	15-May-35	3,280	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,616	96.5299	13.00	102.3882	12.00	5.8583
12%9%2036A	12	15-Jun-36	3,677	94.1685	13.00	99.9678	12.00	5.7993
12%9%2037A	13	15-Jan-37	3,891	94.0232	13.00	99.9577	12.00	5.9344
12.4%7.5%5%2037A	13	15-May-37	4,011	96.3850	13.00	102.5014	12.00	6.1163
12%9%2038A	15	15-Feb-38	4,287	93.7980	13.00	99.9575	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,407	96.2327	13.00	102.5776	12.00	6.3449
1.00%2027A	4	15-Jul-27	419	93.4367	13.00	95.2466	12.00	1.8099
1.00%2029A	6	15-Jul-29	1,150	88.8950	13.00	91.8965	12.00	3.0016
1.00%2031A	8	15-Jul-31	1,880	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,611	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,585	77.0300	13.00	82.0187	12.00	4.9888
0.50%2037A	13	15-Sep-37	4,134	75.6827	13.00	80.8890	12.00	5.2064
0.50%2038A	14	15-Sep-38	4,499	74.9159	13.00	80.2385	12.00	5.3226
0.50%2039A	15	15-Sep-39	4,864	74.2399	13.00	79.6594	12.00	5.4195
0.50%2040A	16	15-Sep-40	5,230	73.6439	13.00	79.1441	12.00	5.5002
0.50%2041A	17	15-Sep-41	5,595	73.1184	13.00	78.6855	12.00	5.5670
0.50%2042A	18	15-Sep-42	5,960	72.6522	13.00	78.2773	12.00	5.6221
0.50%2043A	19	15-Sep-43	6,325	72.2467	13.00	77.9140	12.00	5.6673
01.00%2026A	2	15-Jul-26	54	96.1743	13.00	97.2382	12.00	1.0639
01.00%2028A	4	15-Jul-28	785	91.0230	13.00	93.4741	12.00	2.4511
01.00%2030A	6	15-Jul-30	1,515	87.0188	13.00	90.4925	12.00	3.4738
01.00%2032A	8	15-Jul-32	2,246	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	2,976	81.4867	13.00	86.2602	12.00	4.7735

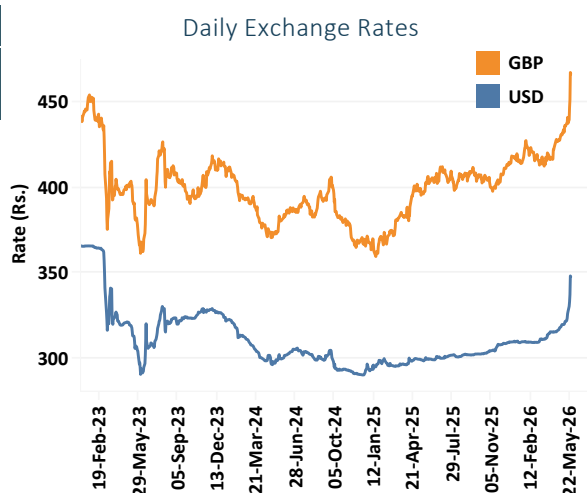
Source: Public Debt Management Office, Ministry of Finance, Planning and Economic Development

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit) ^(a)	22-May-26			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	342.68	353.17	347.93	327.35	299.61
GBP	458.61	475.12	466.86	437.94	402.38
Yen	2.14	2.23	2.19	2.07	2.09
EURO	396.59	411.52	404.05	381.48	339.61
INR ^(b)			3.47	3.39	3.50
SDR as at 21-May-26			450.52	444.57	407.77

Central Bank Purchases and Sales (USD mn) ^{(c) (d)}	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	22-May-26
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	60.50	36.72	41.70

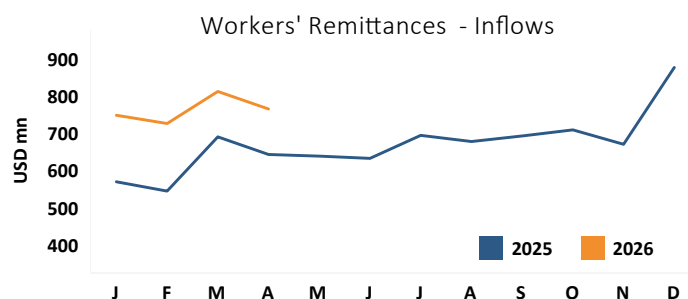
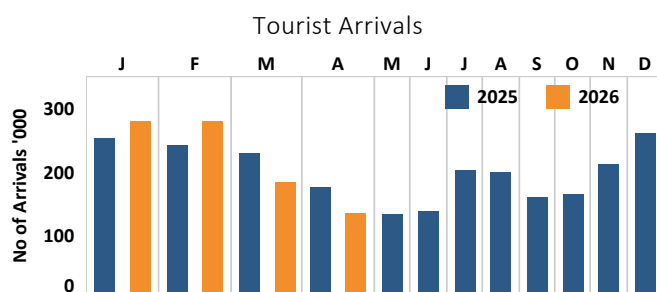
Forward Transactions

Forward Rates (Rs per USD) ^(e)	Year Ago	Week Ago	22-May-26
1 Month	300.04	323.35	331.19
3 Month	301.27	325.42	329.16
Average Daily Interbank Forward Volume (USD mn)	38.87	31.65	15.70
Outstanding Forward Volume (USD mn) as at 21-May-26	768.78	697.37	596.62

4.2 Tourism & Workers' Remittances

		2025 April	2026 ^(f) April	2025 Jan - Apr	2026 ^(f) Jan - Apr	Y-o-Y % Change
Tourist Arrivals	Number	174,608	135,643	896,884	876,277	(2.3)
Earnings from Tourism	USD mn	256.7	157.1 ^(g)	1,379.0	1,111.0 ^(g)	(19.4)
	Rs bn	76.6	49.7 ^(g)	409.2	345.5 ^(g)	(15.6)

		2025 April	2026 ^(f) April	2025 Jan - Apr	2026 ^(f) Jan - Apr	Y-o-Y % Change
Workers' Remittances (Inflows) ^(h)	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^(a)(USD Mn)

Official Reserve Assets ^(b)	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^(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.

4.5 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)	

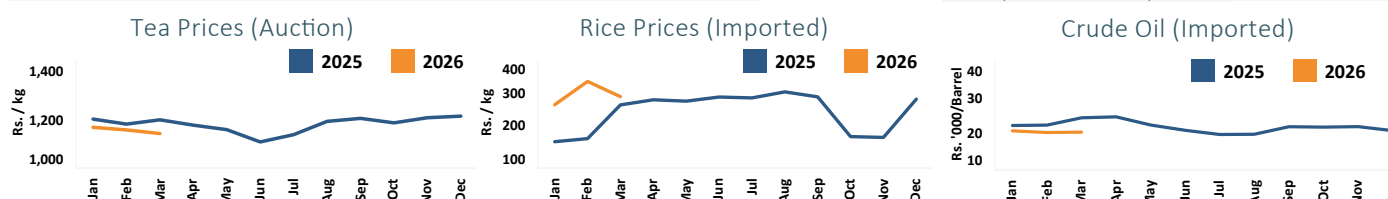
4.6 Trade Indices (2010 = 100) (a)(b)(c)

Item	Year Ago	Month Ago	2026 March
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



4.7 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