

WEEKLY ECONOMIC INDICATORS

05 June 2026



Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

At the beginning of the period from 01 to 05 June 2026, crude oil prices increased amidst uncertainty surrounding the US–Iran peace agreement and the renewed escalation of tensions between the two countries. However, prices declined later as the ceasefire agreement between Israel and Lebanon strengthened investor expectations of a possible resolution to the US–Iran conflict. Overall, by end of the period, Brent and WTI crude oil prices increased by US dollars 2.60 per barrel and US dollars 5.31 per barrel, respectively, compared to a week ago.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 05 June 2026 increased by 10 bps to 10.00 per cent compared to the previous week.

Broad money (M_{2b}) expanded by 11.6 per cent, on a year-on-year basis, in April 2026

Net Credit to the Government from the banking system increased by Rs. 20.5 bn in April 2026.

Outstanding credit to public corporations decreased by Rs. 2.2 bn in April 2026.

Outstanding credit extended to the private sector increased by Rs. 100.5 bn in April 2026 recording a year-on-year growth of 27.0 per cent.

The Average Weighted Call Money Rate (AWCMR) increased to 9.16 per cent on 05 June 2026 compared to 9.10 per cent at the end of last week.

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

The total outstanding market liquidity was a surplus of Rs. 105.04 bn by 05 June 2026, compared to a surplus of Rs. 92.15 bn by the end of last week.

By 05 June 2026, the All-Share Price Index (ASPI) decreased by 2.54 per cent to 21,744.13 points and the S&P SL 20 Index decreased by 2.19 per cent to 6,024.00 points, compared to the index values of last week.

Fiscal Sector

During the three months ending March 2026, government revenue and grants increased to Rs. 1,499.2 bn compared to Rs. 1,067.4 bn in the corresponding period of 2025.

Total expenditure and net lending increased to Rs. 1,382.8 bn during the three months ending March 2026 compared to Rs. 1,301.9 bn in the corresponding period of 2025.

During the three months ending March 2026, overall budget balance recorded a surplus of Rs. 116.4 bn compared to a deficit of Rs. 234.5 bn recorded in the corresponding period of 2025.

During the three months ending March 2026, net domestic financing recorded a net repayment of Rs. 40.1 bn compared to net domestic financing of Rs. 153.5 bn recorded in the corresponding period of 2025. Foreign financing recorded a net repayment of Rs. 76.2 bn during the three months ending March 2026 compared to a net foreign financing of Rs. 81.0 bn recorded in corresponding period of 2025.

During the week, Treasury Bill yields increased in both primary and secondary markets and Treasury Bond yields increased in secondary market.

The rupee value of Treasury Bills and Treasury Bonds held by foreign investors decreased by approximately 3.78 per cent in the reporting week compared to the previous week.

In the reporting week, the auction for Treasury Bills experienced an oversubscription rate of approximately 1.5 times.

The total volume of secondary market transactions in Treasury Bills and Treasury Bonds increased by approximately 17.2 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 7.8 per cent as of 05 June 2026.

Tourist arrivals reached 145,745 in May 2026, compared to 135,643 in April 2026 and 132,919 in May 2025.

Workers' remittances amounted to US dollars 847.0 mn in May 2026, compared to US dollars 767.9 mn in April 2026 and US dollars 641.7 mn in May 2025.

The net foreign currency supply by the CBSL to the domestic foreign exchange market based on value date amounted to US dollars 211 mn in May 2026.

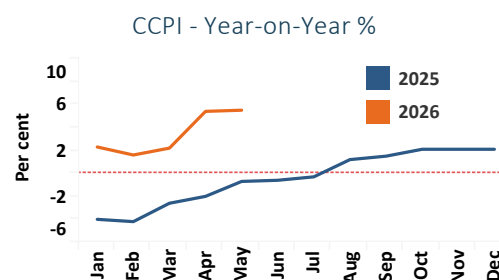
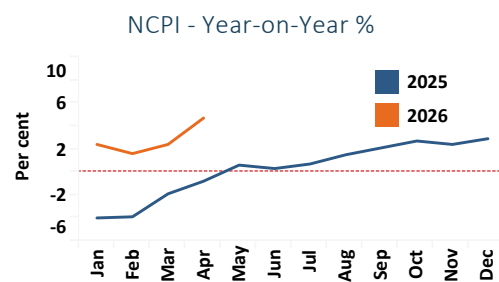
The gross official reserves were provisionally estimated at US dollars 6,873 mn as at end May 2026. This includes proceeds from the People's Bank of China (PBOC) swap arrangement.

REAL SECTOR

1.1 Price Indices

NCPI (2021=100)	2025	2026	
	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	
	May	April	May
Colombo Consumer Price Index (CCPI) - Headline	192.8	201.6	203.4
Monthly Change %	0.8	3.0	0.9
Annual Average Change %	(1.2)	1.6	2.1
Year-on-Year Change %	(0.7)	5.4	5.5
Colombo Consumer Price Index (CCPI) - Core	179.2	185.6	186.1
Annual Average Change %	2.4	2.2	2.4
Year-on-Year Change %	1.2	3.8	3.9



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	245.50	245.00	240.00	260.00	257.50	250.00
Kekulu (Red)	215.00	195.00	181.75	178.40	220.00	215.00	200.25	197.80
Beans	390.00	530.00	512.50	470.00	440.00	580.00	562.50	520.00
Cabbage	336.00	60.00	95.00	108.00	386.00	116.00	145.00	158.00
Carrot	620.00	200.00	250.00	300.00	670.00	250.00	300.00	350.00
Tomato	560.00	220.00	375.00	510.00	610.00	270.00	425.00	560.00
Pumpkin	130.00	56.00	115.00	116.00	180.00	106.00	165.00	166.00
Snake Gourd	200.00	376.00	325.00	300.00	250.00	426.00	375.00	350.00
Brinjal	350.00	300.00	400.00	360.00	400.00	350.00	450.00	410.00
Green Chilli	680.00	150.00	325.00	520.00	730.00	200.00	375.00	570.00
Lime	300.00	250.00	487.50	550.00	350.00	300.00	537.50	610.00
Red Onion (Local)	317.60	252.60	246.67	n.a.	n.a.	261.00	n.a.	n.a.
Big Onion (Imported)	98.40	163.80	198.00	188.20	150.00	196.60	240.00	227.40
Potato (Local)	308.00	261.80	279.00	290.00	350.00	316.00	318.75	343.80
Dried Chilli (Imported)	550.00	910.40	996.00	975.40	700.00	1,008.00	1,087.25	1,076.60
Red Dhal	250.00	263.00	242.75	240.80	270.00	297.60	260.75	260.00
Egg White (Each)	31.20	26.00	36.00	36.50	31.70	27.00	36.94	37.98
Coconut (Each)	175.00	125.00	123.75	124.00	250.00	161.80	159.50	159.20

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	241.80	247.00	249.00	247.20
Kekulu (White)	211.40	195.60	198.25	195.00
Kekulu (Red)	214.00	193.80	194.00	199.80
Nadu	221.80	202.00	206.00	201.80

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)	214.00	220.00
Beans	511.25	360.00
Cabbage	122.50	185.00
Carrot	282.50	364.00
Tomato	296.25	476.00
Pumpkin	91.25	92.60
Snake Gourd	253.75	270.00
Brinjal	395.00	382.00
Ash Plantain	92.50	103.00
Red Onion (Local)	238.75	265.00
Red Onion (Imported)	312.50	327.00
Big Onion (Imported)	188.75	189.60
Potato (Local)	220.00	242.00
Potato (Imported)	153.25	162.40
Dried Chilli (Imported)	1,015.00	963.00
Coconut (Each)	115.25	117.60

1.2.4 Narahenpita Economic Centre

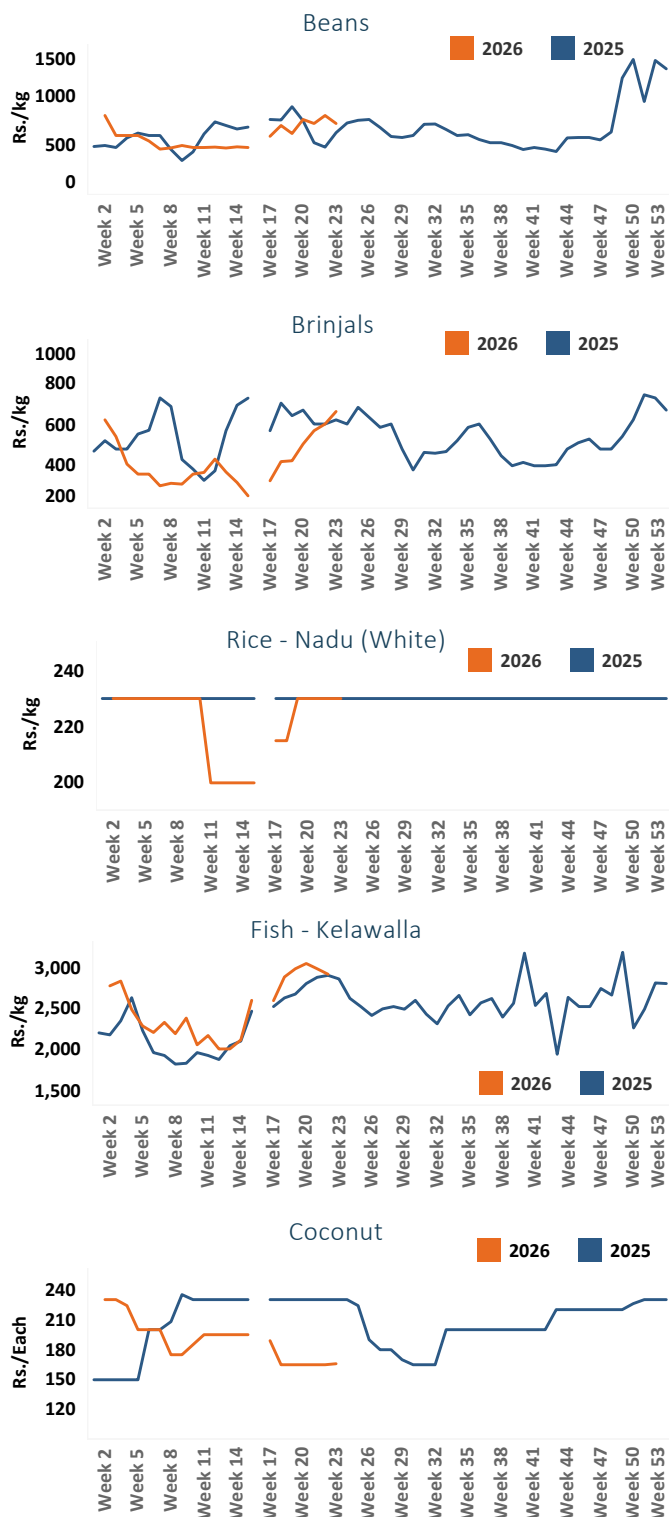
Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Nadu (White)	230.00	230.00
Kekulu (Red)	200.00	200.00
Beans	800.00	720.00
Cabbage	325.00	360.00
Carrot	480.00	512.00
Tomato	500.00	632.00
Pumpkin	195.00	160.00
Snake gourd	570.00	584.00
Brinjal	600.00	660.00
Green Chilli	600.00	800.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	240.00	224.00
Potato (Local)	350.00	390.00
Potato (Imported)	240.00	224.00
Dried Chilli (Imported)	1,080.00	1,144.00
Red Dhal	280.00	280.00
Sugar White	240.00	240.00
Egg White (Each)	40.00	40.00
Coconut (Each)	165.00	166.00

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	1,825.00	1,950.00	1,550.00	1,562.50	2,300.00	2,312.50	2,913.33	n.a.
Balaya	1,362.50	1,200.00	n.a.	n.a.	n.a.	n.a.	1,713.33	1,650.00
Salaya	762.50	900.00	712.50	780.00	852.50	902.50	915.00	1,053.33
Hurulla	1,200.00	1,333.33	1,100.00	1,212.50	1,386.67	1,457.50	1,560.00	1,600.00

n.a. - not available

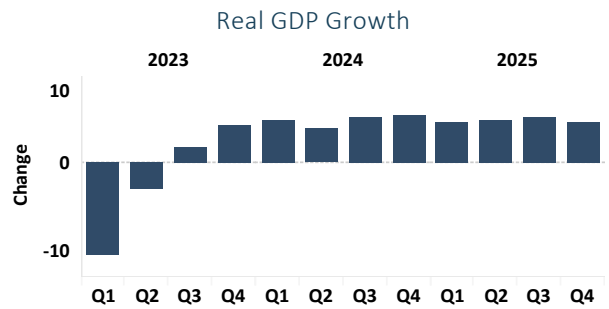
Narahenpita Economic Centre - Retail Prices



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

Item	Annual		Quarterly	
	2024 ^{(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

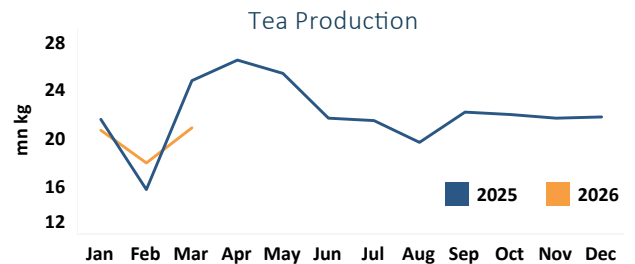


Source: Department of Census and Statistics

1.4 Agricultural Production

Item	March		% Change
	2025 ^(a)	2026 ^(a)	
Tea (mn kg)	24.8	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.

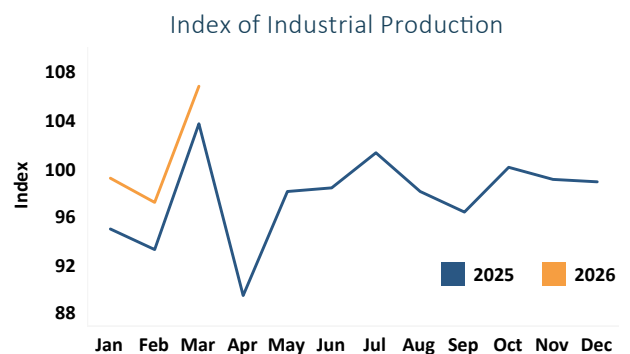


Sources: Sri Lanka Tea Board
Rubber Development Department
Coconut Development Authority
Coconut Research Institute

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)

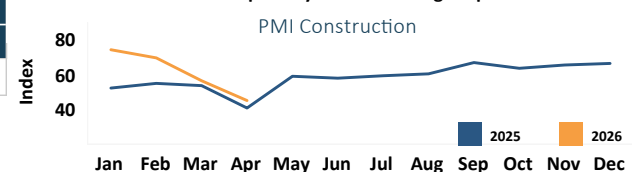
PMI Manufacturing	2025		2026	
	Mar	Apr	Mar	Apr
Index	63.9	40.1	66.7	42.6



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



PMI Construction	2025		2026	
	Mar	Apr	Mar	Apr
Total Activity Index	54.3	41.4	57.1	45.7



(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 April	2026 April	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	183.4	192.6	5.0
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	189.1	200.4	6.0
Agriculture	190.1	199.9	5.1
Industry	188.6	202.5	7.4
Services	189.2	195.6	3.4

1.9 Average Crude Oil Prices

Month	2025			2026		
	Futures Prices (US\$/bbl)		CPC Import Prices (DAP) (US\$/bbl) ^{(c)(d)}	Futures Prices (US\$/bbl)		CPC Import Prices (DAP) (US\$/bbl) ^{(d)(e)}
	Brent (Benchmark Price)	WTI (Benchmark Price)		Brent (Benchmark Price)	WTI (Benchmark Price)	
January	77.90	74.77	76.14	63.96	59.60	68.11
February	75.12	71.37	76.32	69.16	64.33	66.67
March	71.41	67.88	83.33	99.74	91.72	66.48
April	66.96	63.54	83.47	102.73	97.55	73.19
May	63.96	60.86	75.75	104.92	99.51	
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			
Annual Avg	68.25	64.90	73.22			

Date	2025		2026	
29-May	65.68	62.64	92.97	87.88
30-May	63.96	60.68	-	-
31-May	-	-	-	-
01-Jun	-	-	93.24	89.81
02-Jun	64.35	62.52	94.34	91.54
03-Jun	65.01	62.94	96.97	94.86
04-Jun	65.49	63.24	96.58	94.87
05-Jun	64.86	62.78	95.57	93.19

1.10 Daily Electricity Generation

	01-Jun-26	02-Jun-26	03-Jun-26	04-Jun-26
Peak Demand (MW)	2,835.30	2,888.40	2,876.20	2,804.30
Total Energy (GWh)	54.09	57.20	56.46	54.74
Hydro (GWh)	16.34	15.85	13.05	13.94
Thermal Coal (GWh)	16.91	16.77	17.12	16.75
Thermal Oil (GWh)	4.83	8.82	10.98	9.63
Wind (GWh)	3.68	3.94	4.26	4.35
Solar (GWh)	11.85	11.38	10.56	9.46
Biomass (GWh)	0.48	0.45	0.49	0.61

(a) The household population aged 15 and above

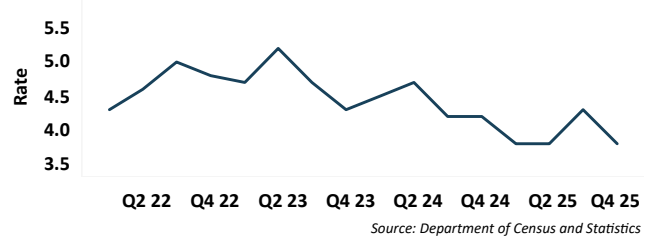
(b) Average of four quarters

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

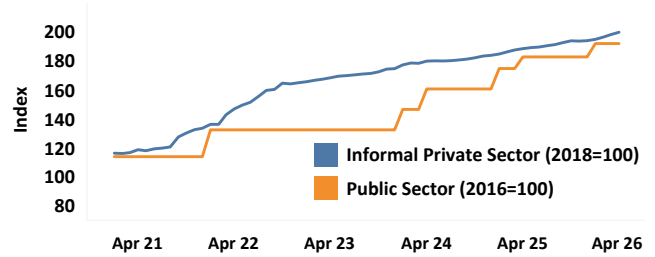
(d) CPC import prices are not directly comparable with futures prices of WTI and Brent, as CPC's import prices include freight charges and the price is weighted for average prices of different types of crude oil. Also, a part of the imports of CPC is on a term contract basis.

(e) Provisional

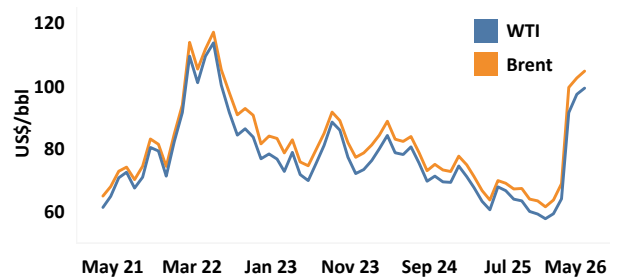
Unemployment Rate



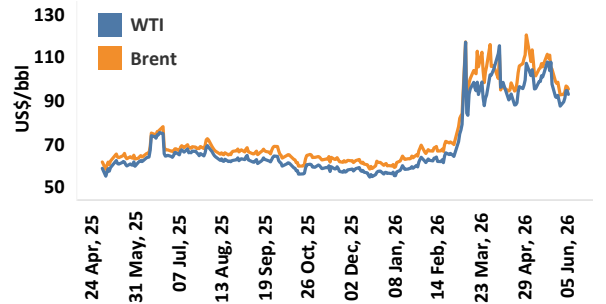
Nominal Wage Rate Indices



Crude Oil Prices - Monthly

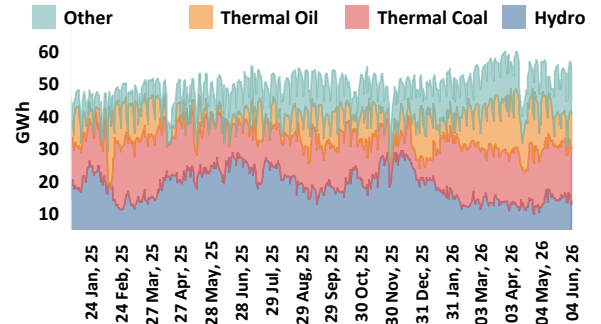


Crude Oil Prices - Daily



Sources: Bloomberg, Ceylon Petroleum Corporation

Electricity Generation by Source

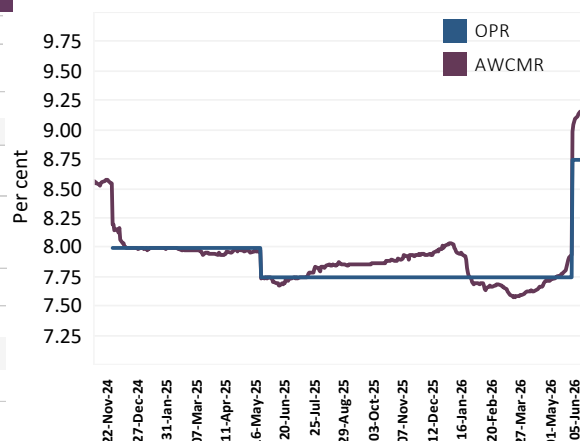


MONETARY SECTOR

2.1 Interest Rates (% p.a.)

Policy Interest Rate	Year Ago	Week Ago	This Week
Overnight Policy Rate (OPR) ^(a)	7.75	8.75	8.75
Standing Facility Rates^(a)			
Standing Deposit Facility Rate (SDFR)	7.25	8.25	8.25
Standing Lending Facility Rate (SLFR)	8.25	9.25	9.25
Call Money Market			
Average Weighted Call Money Rate (AWCMR) (End of the Week)	7.71	9.10	9.16
Treasury Bill Yields (Primary Market)^(b)			
91 Day	7.55	9.36	9.84
182 Day	7.73	9.68	10.01
364 Day	7.94	9.83	10.02
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	8.37	9.90	10.00

OPR and AWCMR



	April 2025	March 2026	April 2026
Savings Deposits	0.25 - 9.00	0.25 - 9.00	0.50 - 9.00
One Year Fixed Deposits	2.50 - 12.00	2.50 - 12.00	2.75 - 12.00
Average Weighted Deposit Rate (AWDR)	7.08	6.83	6.86
Average Weighted Fixed Deposit Rate (AWFDR)	8.74	8.51	8.58
Average Weighted New Deposit Rate (AWNDR)	6.24	6.35	6.87
Average Weighted New Fixed Deposit Rate (AWNFDR)	6.78	7.02	7.31
Average Weighted Lending Rate (AWLR)	11.70	11.76	11.87
Average Weighted New Lending Rate (AWNLR)	10.54	11.33	11.53
Average Weighted SME Rate (AWSR)	12.06	11.75	11.85
Average Weighted New SME Rate (AWNSR)	11.02	11.35	11.93
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) (27 May 2026)	Date of Maturity		
	01-Aug-2030	15-Jan-2033	15-Mar-2035
Coupon Rate	10.00	11.20	11.50
Weighted Average Yield	11.86	12.32	12.93

Bank wise Average Weighted Prime Lending Rate

	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	10.10	10.22	Cargills Bank	12.21	12.08
People's Bank	10.32	10.12	HSBC	9.56	10.33
Hatton National Bank	9.68	10.04	Standard Chartered Bank	9.24	8.61
Commercial Bank of Ceylon	9.78	10.11	Citi Bank ^(c)	8.25	8.25
Sampath Bank	12.01	10.21	Deutsche Bank	8.30	9.28
Seylan Bank	10.58	10.08	Habib Bank	9.70	9.92
Union Bank of Colombo	15.00	13.33	Indian Bank	13.20	12.56
Pan Asia Banking Corporation	11.77	11.73	Indian Overseas Bank ^(c)	9.97	9.97
Nations Trust Bank	9.87	9.86	MCB Bank	9.95	11.25
DFCC Bank	11.00	11.08	State Bank of India	10.00	9.91
NDB Bank	11.27	10.82	Public Bank	9.79	10.60
Amana Bank	11.58	11.15	Bank of China	-	-

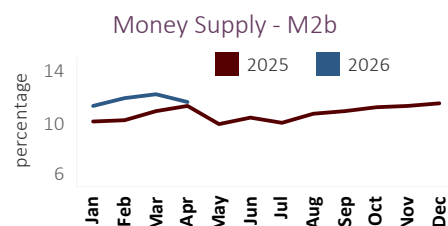
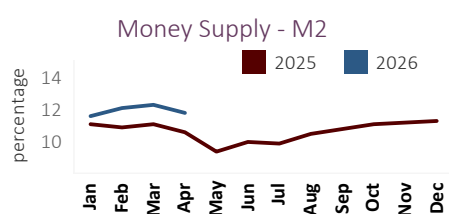
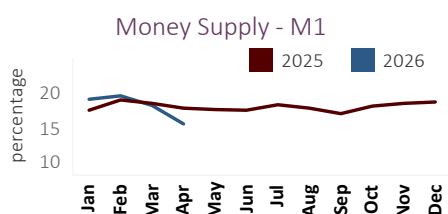
(a) With effect from 27 November 2024, the OPR is defined as the policy interest rate of the Central Bank. SDFR and SLFR are linked to the OPR with a margin of ± 50 bps.

(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.

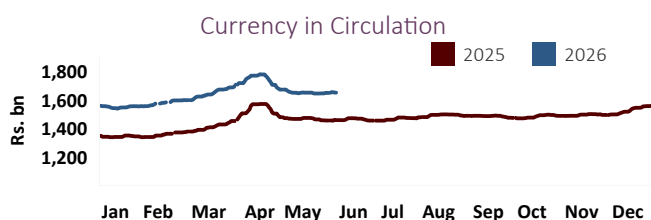
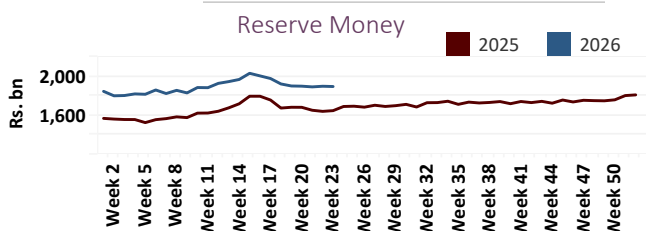
2.2 Money Supply

	Rs. bn			Annual Change (%)		
	Apr 2025	Mar 2026	Apr 2026 ^(a)	Apr 2025	Mar 2026	Apr 2026 ^(a)
Reserve Money	1,677.7	1,970.0	1,939.2	17.6	18.1	15.6
M1	2,048.1	2,413.5	2,367.2	17.9	18.3	15.6
M2	13,128.8	14,639.8	14,671.8	10.6	12.3	11.8
M2b	14,931.9	16,585.7	16,660.4	11.3	12.2	11.6
Net Foreign Assets of the Banking System ^(b)	989.5	1,428.9	1,413.5	1,970.8	49.5	42.9
Monetary Authorities	433.0	998.1	946.5	237.3	135.4	118.6
Commercial Banks	556.5	430.9	467.0	112.1	(19.0)	(16.1)
Domestic Banking Units (DBUs)	(162.4)	(544.4)	(530.0)	44.4	(237.7)	(226.3)
Offshore Banking Units (OBUs)	718.9	975.3	997.0	29.7	40.7	38.7
Net Domestic Assets of the Banking System ^(b)	13,942.4	15,156.7	15,246.9	3.5	9.7	9.4
Net Credit to the Government	8,379.1	8,128.2	8,148.7	1.8	(2.7)	(2.7)
Central Bank	1,749.5	1,662.6	1,724.6	(10.4)	(6.9)	(1.4)
Commercial Banks	6,629.6	6,465.6	6,424.1	5.6	(1.6)	(3.1)
DBUs	6,560.6	6,375.2	6,334.8	7.3	(1.9)	(3.4)
OBUs	69.0	90.4	89.3	(58.1)	27.5	29.4
Credit to Public Corporations/SOBEs	653.9	494.9	492.7	(6.8)	(23.8)	(24.7)
DBUs	601.5	411.2	411.4	(7.3)	(31.2)	(31.6)
OBUs	52.4	83.7	81.3	0.3	61.8	55.0
Credit to the Private Sector	8,501.6	10,697.5	10,798.1	15.2	27.1	27.0
DBUs	7,929.4	10,141.4	10,238.4	15.7	29.3	29.1
OBUs	572.2	556.2	559.6	9.1	(2.7)	(2.2)
Other Items (Net)	(3,592.3)	(4,163.9)	(4,192.5)	(26.7)	(15.7)	(16.7)



2.3 Reserve Money and Currency in Circulation

	27-May-2026	04-Jun-2026	29-May-2026	05-Jun-2026	
Reserve Money (Rs. Mn)	1,900,664.79	1,897,809.49	Currency in Circulation (Rs. Mn)	1,659,517.61	1,661,574.76



2.4 Money Market Activity (Overnight)

Call Money Market	01-Jun-2026	02-Jun-2026	03-Jun-2026	04-Jun-2026	05-Jun-2026
AWCMR	9.12	9.14	9.15	9.16	9.16
Gross Volume (Rs. bn)	58.51	66.84	75.74	74.21	30.88
Repo Market	01-Jun-2026	02-Jun-2026	03-Jun-2026	04-Jun-2026	05-Jun-2026
Weighted Average Rate (% p.a.)	9.17	9.19	9.20	9.20	9.20
Gross Volume (Rs. bn)	107.89	96.00	100.15	91.01	83.00

2.5 CBSL Securities Portfolio

	01-Jun-2026	02-Jun-2026	03-Jun-2026	04-Jun-2026	05-Jun-2026
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. bn)	2,498.1	2,498.1	2,498.1	2,498.1	2,498.1
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. bn)	1,483.8	1,478.1	1,471.1	1,469.8	1,474.6

(a) Provisional
(b) In relation to M2b

2.6 Open Market Operations

Item	01.06.2026	02.06.2026	03.06.2026	04.06.2026	05.06.2026
Short-Term Auction					
Repo Amount Offered (Rs. bn)	50.00	10.00	40.00	25.00	10.00
Reverse Repo Amount Offered (Rs. bn)	-	-	-	-	-
Tenure (No. of Days)	1	2	1	1	7
Bids Received (Rs. bn)	50.00	10.00	40.00	25.00	-
Amount Accepted (Rs. bn)	50.00	10.00	40.00	25.00	-
Minimum Accepted Rate (% p.a.)	8.75	8.75	8.75	8.75	-
Maximum Accepted Rate (% p.a.)	8.75	8.75	8.75	8.75	-
Weighted Average Yield Rate (% p.a.)	8.75	8.75	8.75	8.75	-
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)	105.86	115.13	126.43	119.90	108.29
Standing Lending Facility (Rs. bn)	63.40	61.57	49.73	42.95	28.26
Total Overnight Market Liquidity (Rs. bn)	102.46	93.56	101.71	111.94	105.04
Total Outstanding Market Liquidity (Rs. bn)^(a)	102.46	103.56	101.71	111.94	115.04

(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	March 2026	April 2026 ^(b)
Total Number of Active Cards	2,166,186	2,215,853	2,228,852
Local (accepted only locally)	8,915	8,601	8,532
Global (accepted globally)	2,157,271	2,207,252	2,220,320
Outstanding balance (Rs.mn) - Credit Cards	189,706	194,105	200,019
Local (accepted only locally)	39,492	39,412	40,228
Global (accepted globally)	150,214	154,693	159,791

2.7.2 Commercial Paper Issues^(c)

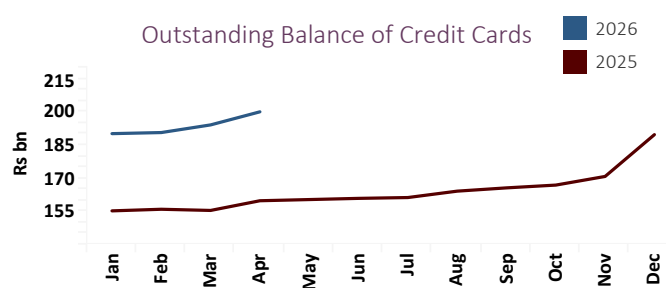
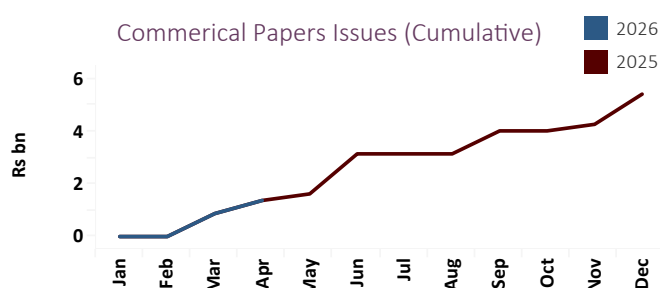
	December 2025	March 2026	April 2026 ^(b)
Total Issues - Cumulative ^(d) (Rs. bn)	5.4	0.9	1.4
Outstanding (as at end of the period) (Rs. bn)	1.4	2.3	2.8

(a) Issued by Licensed Commercial Banks (LCBs)

(b) Provisional

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

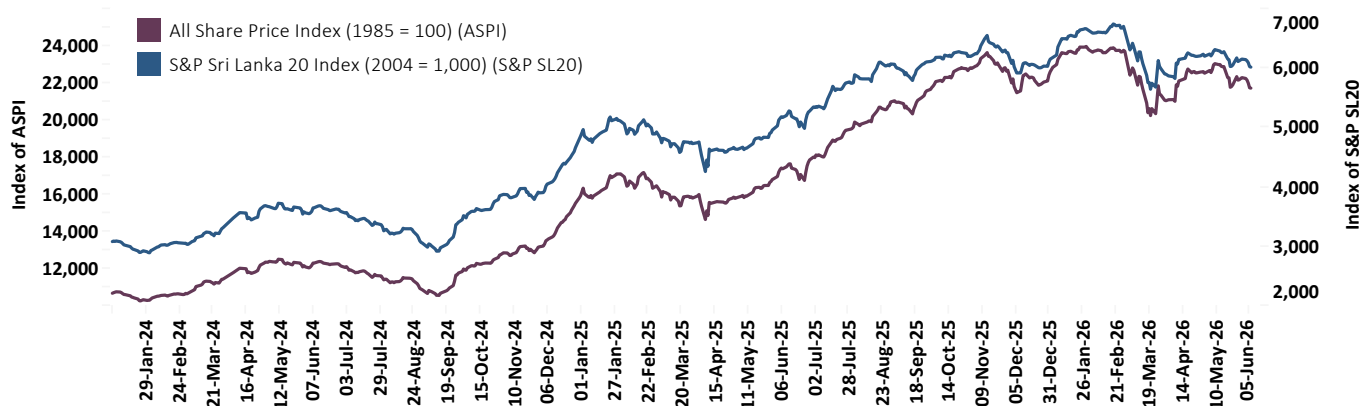
(d) Year-to-date total



2.8 Share Market

	05-Jun-2025	29-May-2026	05-Jun-2026
All Share Price Index (1985 = 100) (ASPI)	17,434.94	22,310.80	21,744.13
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	5,186.78	6,159.15	6,024.00
Daily Turnover (Rs. mn)	5,595.40	7,375.92	2,976.44
Market Capitalisation (Rs.bn)	6,265.24	8,115.76	7,909.79
Foreign Purchases (Rs. mn)	164.82	575.69	172.48
Foreign Sales (Rs. mn)	123.57	1,797.08	59.31
Net Foreign Purchases (Rs. mn)	41.25	(1,221.38)	113.17

Share Market Indices - Daily



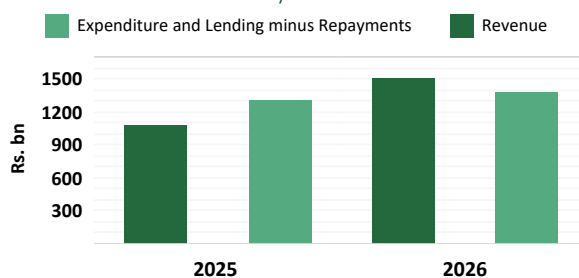
Source: Colombo Stock Exchange

FISCAL SECTOR

3.1 Government Finance (Rs. Bn)

Item	2025	2026
	Jan. - Mar.	Jan. - Mar. ^(a)
Revenue and Grants	1,067.40	1,499.15
Revenue	1,066.34	1,498.69
Tax Revenue	985.88	1,344.81
Non Tax Revenue	80.46	153.88
Grants	1.06	0.47
Expenditure and Lending minus Repayments	1,301.85	1,382.80
Recurrent Expenditure	1,219.79	1,276.80
Capital and Lending minus Repayments	82.06	106.00
Primary Balance	397.47	709.60
Overall Budget Balance	(234.46)	116.35

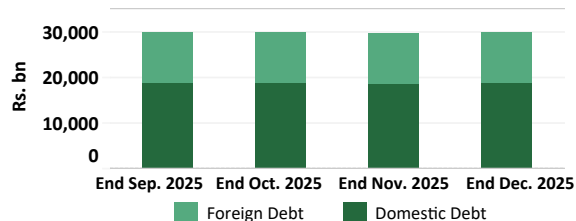
Government Fiscal Operations January - March



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

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)

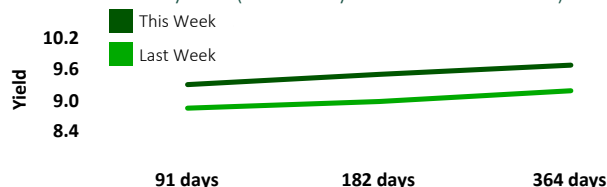
3.3 Government Securities - Primary and Secondary Market Yield Rates for the Week Ending - 04 June 2026

3.3.1 Treasury Bills and Treasury Bonds

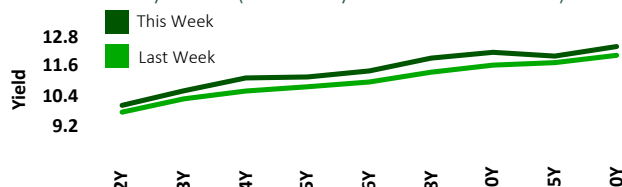
Security	Maturity	Primary Market ^(g) %		Secondary Market ^(h) %			Last Week Average
		Last Week	This Week	This Week			
				Buying	Selling	Average	
Treasury Bills	91 Day	9.36	9.84	9.47	9.13	9.30	8.84
	182 Day	9.68	10.01	9.66	9.34	9.50	8.97
	364 Day	9.83	10.02	9.84	9.52	9.68	9.18
	< 2 Years	-	-	10.22	9.83	10.03	9.76
	< 3 Years	-	-	10.78	10.43	10.61	10.29
Treasury Bonds	< 4 Years	11.86	-	11.27	10.96	11.12	10.60
	< 5 Years	-	-	11.32	10.99	11.16	10.77
	< 6 Years	-	-	11.62	11.18	11.40	10.96
	< 8 Years	12.32	-	12.08	11.73	11.91	11.35
	< 10 Years	12.93	-	12.28	11.99	12.14	11.63
	< 15 Years	-	-	12.10	11.89	11.99	11.73
	< 20 Years	-	-	12.46	12.28	12.37	12.02

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 04 June 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	6.42	6.26
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	4.22	3.74
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	5.56	5.26
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	9.12	8.92
	15-May-36	Step-Up Macro-Linked Bonds due 2036	5.97	5.87
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	6.53	6.45
	15-Jun-38	USD Step-Up Bonds due 2038	6.44	6.46

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions for the Week Ending - 04 June 2026

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	2,602,323	2,520,431
Treasury Bonds	15,942,095	15,977,049
of which T-Bills and T-Bonds held by Foreigners	126,099	121,331
Total	18,544,418	18,497,480

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

Treasury Bills

Phase I, Price based Competitive Bidding Auction

Amount Offered	140,000	140,000
Total Bids Received	172,345	213,085
Amount Accepted	95,559	111,164

Phase II, Non-competitive Allocation

Amount Raised	4,300	1,050
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Treasury Bonds

Phases I, II and III

Amount Offered	240,000	-
Total Bids Received	442,072	-
Amount Accepted	240,000	-

Direct Issuance Window

Amount Raised	24,000	-
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Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week

Treasury Bills

Outright Transaction (Sales/Purchases)	88,708	93,345
Repo Transaction (Sales/Purchases)	568,134	552,916

Treasury Bonds

Outright Transaction (Sales/Purchases)	507,423	623,633
Repo Transaction (Sales/Purchases)	1,691,036	2,077,271

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) - 05 June 2026

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8280	8.96	99.8331	8.69	0.0051
1 Month	99.2664	8.97	99.2888	8.69	0.0223
2 Month	98.5160	9.14	98.5584	8.87	0.0424
3 Month	97.6837	9.49	97.7541	9.19	0.0704
4 Month	96.9671	9.49	97.0598	9.19	0.0927
5 Month	96.2188	9.54	96.3315	9.24	0.1127
6 Month	95.3766	9.70	95.5064	9.41	0.1298
7 Month	94.7321	9.64	94.8793	9.36	0.1471
8 Month	94.0085	9.67	94.1763	9.38	0.1678
9 Month	93.2927	9.69	93.4682	9.42	0.1754
10 Month	92.5832	9.72	92.7823	9.44	0.1991
11 Month	91.8662	9.77	92.0847	9.48	0.2186
12 Month	91.0291	9.86	91.2867	9.55	0.2576

3.6 Two Way Quotes (Treasury Bonds) - 05 June 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
11.50%2026A	10	1-Aug-26	57	100.3148	9.11	100.3714	8.76	0.0567
11.25%2026A	3	15-Dec-26	193	100.8922	9.46	101.1322	8.99	0.2401
11.40%2027A	8	15-Jan-27	224	101.1095	9.45	101.3394	9.06	0.2299
18.00%2027A	5	1-May-27	330	106.9511	9.75	107.3299	9.33	0.3788
11.75%2027A	10	15-Jun-27	375	102.0887	9.56	102.4497	9.19	0.3609
07.80%2027A	7	15-Aug-27	436	97.8994	9.68	98.3039	9.31	0.4045
20.00%2027A	5	15-Sep-27	467	111.4406	10.17	111.9111	9.80	0.4705
10.30%2027A	8	15-Oct-27	497	100.5805	9.81	101.0331	9.45	0.4525
11.25%2027A	10	15-Dec-27	558	101.8945	9.88	102.3762	9.54	0.4816
18.00%2028A	6	15-Jan-28	589	111.5228	10.05	112.0878	9.69	0.5650
10.75%2028B	3	15-Feb-28	620	100.0372	10.70	100.6470	10.30	0.6098
10.75%2028A	10	15-Mar-28	649	100.8301	10.21	101.4329	9.83	0.6027
09.00%2028B	15	1-May-28	696	97.1312	10.69	97.6704	10.37	0.5392
09.00%2028A	15	1-Jul-28	757	96.7506	10.78	97.4960	10.37	0.7453
11.50%2028A	13	1-Sep-28	819	101.6484	10.63	102.6034	10.15	0.9550
11.00%2028A	4	15-Oct-28	863	100.7118	10.64	101.6587	10.18	0.9470
11.50%2028B	5	15-Dec-28	924	101.9023	10.62	102.6550	10.28	0.7527
13.00%2029A	15	1-Jan-29	941	105.3066	10.58	106.0987	10.23	0.7921
13.00%2029B	15	1-May-29	1,061	105.7822	10.62	106.6544	10.28	0.8722
11.75%2029A	5	15-Jun-29	1,106	101.8159	11.03	102.6155	10.71	0.7996
20.00%2029A	7	15-Jul-29	1,136	124.1485	10.66	125.1766	10.32	1.0281
11.00%2029A	7	15-Sep-29	1,198	100.1062	10.95	101.0056	10.62	0.8995
10.35%2029A	4	15-Oct-29	1,228	97.8743	11.12	98.9926	10.71	1.1183
11.00%2029B	5	15-Dec-29	1,289	99.3087	11.24	100.4481	10.84	1.1394
09.50%2030A	4	1-Mar-30	1,365	94.5809	11.31	95.5785	10.96	0.9976
11.00%2030A	15	15-May-30	1,440	99.9591	11.01	101.0362	10.67	1.0771
09.75%2030A	5	1-Jul-30	1,487	94.8948	11.35	95.7334	11.08	0.8386
10.00%2030A	4	1-Aug-30	1,518	94.8731	11.58	95.5386	11.37	0.6656
11.00%2030B	6	15-Oct-30	1,593	99.5361	11.13	100.6523	10.80	1.1162
11.25%2031A	12	15-Mar-31	1,744	100.2039	11.18	101.3938	10.86	1.1899
18.00%2031A	9	15-May-31	1,805	125.2252	11.21	126.6026	10.89	1.3774
12.00%2031A	10	1-Dec-31	2,005	102.8029	11.30	104.2445	10.95	1.4415
08.00%2032A	20	1-Jan-32	2,036	85.8743	11.50	87.5064	11.06	1.6321
18.00%2032A	10	1-Jul-32	2,218	127.3197	11.60	129.7002	11.13	2.3805
09.00%2032A	20	1-Oct-32	2,310	87.3948	11.89	89.3890	11.39	1.9942
11.50%2032A	8	15-Dec-32	2,385	98.5824	11.82	101.0284	11.27	2.4460
11.20%2033A	15	15-Jan-33	2,416	96.5439	11.97	97.7514	11.69	1.2075
09.00%2033A	20	1-Jun-33	2,553	86.1170	11.99	87.9607	11.56	1.8438
13.25%2033A	20	1-Jul-33	2,583	106.6745	11.83	108.1329	11.53	1.4583
09.00%2033B	20	1-Nov-33	2,706	84.7438	12.18	86.4977	11.78	1.7539
13.25%2034A	20	1-Jan-34	2,767	106.1741	11.98	107.6239	11.70	1.4498
10.75%2034A	8	15-Jun-34	2,932	91.8805	12.37	93.0774	12.12	1.1969
10.25%2034A	15	15-Sep-34	3,024	89.7790	12.24	91.0488	11.98	1.2698
11.50%2035A	20	15-Mar-35	3,205	94.2763	12.59	95.4407	12.36	1.1644
10.70%2035A	10	15-Jun-35	3,297	92.1554	12.15	93.7374	11.85	1.5820
10.85%2036A	12	15-Aug-36	3,724	92.7105	12.11	94.6946	11.75	1.9842
10.75%2037A	12	1-Jul-37	4,044	92.7646	11.94	93.9231	11.74	1.1585
10.50%2039A	20	15-Aug-39	4,819	90.0985	12.01	91.4253	11.79	1.3268
12.00%2041A	25	1-Jan-41	5,324	98.0497	12.29	99.4696	12.08	1.4199
09.00%2043A	30	1-Jun-43	6,205	76.6273	12.31	77.7124	12.13	1.0851
13.50%2044A	30	1-Jan-44	6,419	108.2479	12.34	109.4943	12.18	1.2464
13.50%2044B	30	1-Jun-44	6,571	107.7530	12.41	109.2885	12.21	1.5355
12.50%2045A	30	1-Mar-45	6,844	98.6509	12.68	99.7139	12.53	1.0630

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	283	98.3499	13.01	99.9665	12.00	1.6166
12%9%2028A	5	15-Apr-28	680	97.5946	13.01	99.9854	12.00	2.3908
12.4%7.5%5%2029A	5	15-Mar-29	1,014	98.1821	13.00	101.1753	12.00	2.9932
12%9%2029A	6	15-May-29	1,075	96.9219	13.00	99.9883	12.00	3.0663
12.4%7.5%5%2030A	5	15-Apr-30	1,410	97.8415	13.00	101.4468	12.00	3.6054
12%9%2030A	8	15-Jun-30	1,471	96.3089	13.00	99.9678	12.00	3.6589
12%9%2031A	8	15-Jan-31	1,685	96.0119	13.00	99.9577	12.00	3.9458
12.4%7.5%5%2031A	6	15-May-31	1,805	97.5295	13.00	101.6715	12.00	4.1421
12%9%2032A	8	15-Feb-32	2,081	95.5325	13.00	99.9575	12.00	4.4250
12.4%7.5%5%2032A	8	15-Jun-32	2,202	97.2310	13.00	101.8464	12.00	4.6154
12.4%7.5%5%2033A	9	15-Jan-33	2,416	97.0863	13.00	101.9314	12.00	4.8451
12%9%2033A	10	15-Mar-33	2,475	95.1264	8.67	99.9665	16.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	2,812	96.8626	13.00	102.0927	12.00	5.2301
12%9%2034A	10	15-Apr-34	2,871	94.7825	13.00	99.9854	12.00	5.2029
12.4%7.5%5%2035A	10	15-Mar-35	3,205	96.6787	13.00	102.2434	12.00	5.5647
12%9%2035A	10	15-May-35	3,266	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,602	96.5299	13.00	102.3882	12.00	5.8583
12%9%2036A	12	15-Jun-36	3,663	94.1685	13.00	99.9678	12.00	5.7993
12%9%2037A	13	15-Jan-37	3,877	94.0232	13.00	99.9577	12.00	5.9344
12.4%7.5%5%2037A	13	15-May-37	3,997	96.3850	13.00	102.5014	12.00	6.1163
12%9%2038A	15	15-Feb-38	4,273	93.7980	13.00	99.9575	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,393	96.2327	13.00	102.5776	12.00	6.3449
1.00%2027A	4	15-Jul-27	405	93.4367	13.00	95.2466	12.00	1.8099
1.00%2029A	6	15-Jul-29	1,136	88.8950	13.00	91.8965	12.00	3.0016
1.00%2031A	8	15-Jul-31	1,866	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,597	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,571	77.0300	13.00	82.0187	12.00	4.9888
0.50%2037A	13	15-Sep-37	4,120	75.6827	13.00	80.8890	12.00	5.2064
0.50%2038A	14	15-Sep-38	4,485	74.9159	13.00	80.2385	12.00	5.3226
0.50%2039A	15	15-Sep-39	4,850	74.2399	13.00	79.6594	12.00	5.4195
0.50%2040A	16	15-Sep-40	5,216	73.6439	13.00	79.1441	12.00	5.5002
0.50%2041A	17	15-Sep-41	5,581	73.1184	13.00	78.6855	12.00	5.5670
0.50%2042A	18	15-Sep-42	5,946	72.6552	13.00	78.2773	12.00	5.6221
0.50%2043A	19	15-Sep-43	6,311	72.2467	13.00	77.9140	12.00	5.6673
01.00%2026A	2	15-Jul-26	40	96.1743	13.00	97.2382	12.00	1.0639
01.00%2028A	4	15-Jul-28	771	91.0230	13.00	93.4741	12.00	2.4511
01.00%2030A	6	15-Jul-30	1,501	87.0188	13.00	90.4925	12.00	3.4738
01.00%2032A	8	15-Jul-32	2,232	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	2,962	81.4867	13.00	86.2602	12.00	4.7735

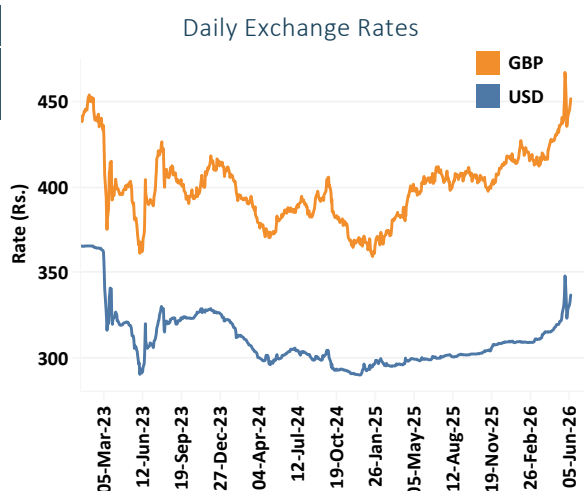
Source: Public Debt Management Office, Ministry of Finance, Planning and Economic Development

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit) ^(a)	05-Jun-26			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	332.28	342.00	337.14	329.35	299.32
GBP	444.31	460.46	452.39	442.47	405.52
Yen	2.07	2.15	2.11	2.07	2.10
EURO	384.25	398.52	391.39	383.51	341.64
INR ^(b)			3.51	3.43	3.49
SDR as at 04-June-26			457.76	442.02	407.09

Central Bank Purchases and Sales (USD mn) ^{(c) (d)}	2025 May	2026 April	2026 May
Purchases	285.0	83.0	12.0
Sales	4.0	95.9	223.3



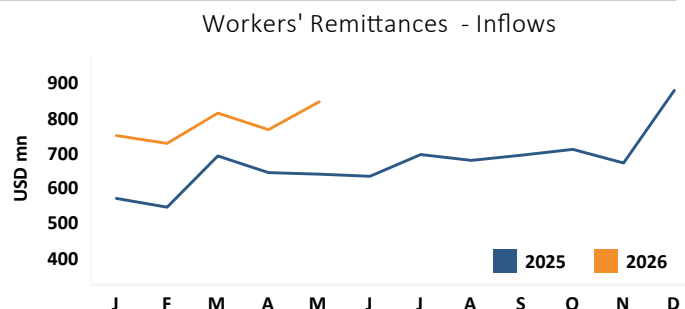
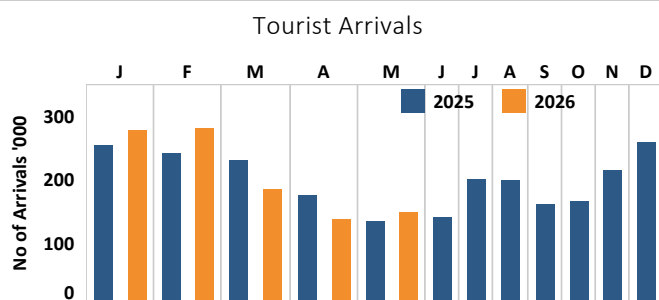
Item	Year Ago	Week Ago	05-Jun-26
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	51.86	62.19	57.56

Forward Transactions

Forward Rates (Rs per USD) ^(e)	Year Ago	Week Ago	05-Jun-26
1 Month	299.96	330.04	334.79
3 Month	301.10	-	-
Average Daily Interbank Forward Volume (USD mn)	30.69	13.39	30.05
Outstanding Forward Volume (USD mn) as at 04-June-26	809.43	552.69	587.28

4.2 Tourism & Workers' Remittances

		2025 May	2026 ^(f) May	2025 Jan - May	2026 ^(f) Jan - May	Y-o-Y % Change
Tourist Arrivals	Number	132,919	145,745	1,029,803	1,022,022	(0.8)
		2025 April	2026 ^(f) April	2025 Jan - Apr	2026 ^(f) Jan - Apr	Y-o-Y % Change
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 May	2026 May	2025 Jan - May	2026 Jan - May	Y-o-Y % Change
Workers' Remittances (Inflows) ^(h)	USD mn	641.7	847.0	3,102.2	3,909.7	26.0
	Rs bn	192.1	275.2	922.6	1,230.4	33.4



(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 May 2026^(a)(USD Mn)

Official Reserve Assets ^(b)	6,873
Foreign Currency Reserves	6,652
Reserve position in the IMF	4
SDRs	1
Gold	216
Other Reserve Assets	0

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

Official Reserve Assets ^(b)	6,766
Foreign Currency Reserves	6,511
(a) Securities	3,924
(b) Total currency and deposits with	2,588
(i) other national central banks, BIS and IMF	1,809
(ii) banks headquartered inside the reporting country of which located abroad	1
(iii) banks headquartered outside the reporting country	778
Reserve position in the IMF	4
SDRs	32
Gold	219
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)	(2,142)	(256)	(275)	(1,611)
outflows (-) Principal	(1,282)	(144)	(169)	(968)
outflows (-) Interest	(861)	(112)	(105)	(643)
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)	(3,987)	(633)	(534)	(2,820)
Short positions (-) ^(e)	(3,987)	(633)	(534)	(2,820)
Long positions (+)				
3. Other	(19)	(19)		
inflows related to reverse repos (+)				
outflows related to repos (-)				
other accounts payable (-)	(19)	(19)		

(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 - Apr (USD mn)		% Change	Jan - Apr (Rs. mn)		% Change
	2025	2026 (b)		2025	2026 (b)	
Exports	4,315.6	4,534.9	5.1	1,280,802.8	1,414,085.6	10.4
Agricultural	928.6	962.1	3.6	275,615.4	299,907.6	8.8
Industrial	3,372.9	3,551.8	5.3	1,000,987.1	1,107,618.7	10.7
Food, Beverages & Tobacco	258.0	315.2	22.2	76,550.2	98,330.6	28.5
Textiles and Garments	1,751.8	1,624.7	(7.3)	519,851.1	506,345.8	(2.6)
Petroleum Products	324.1	449.3	38.6	96,181.7	140,404.6	46.0
Leather, Rubber Products, etc.	319.3	320.5	0.4	94,729.6	99,876.0	5.4
Other	719.7	842.2	17.0	213,674.5	262,661.7	22.9
Mineral	6.4	13.6	113.2	1,887.3	4,221.9	123.7
Unclassified	7.8	7.5	(3.9)	2,313.1	2,337.4	1.1
Imports	6,572.9	8,227.9	25.2	1,951,200.7	2,568,781.9	31.7
Consumer Goods	1,508.3	2,002.7	32.8	447,823.0	624,879.0	39.5
Intermediate Goods	3,787.2	4,699.8	24.1	1,124,142.0	1,468,127.8	30.6
Investment Goods	1,269.4	1,520.2	19.8	376,860.8	474,121.6	25.8
Unclassified	8.0	5.3	(34.0)	2,375.0	1,653.4	(30.4)
Trade Balance	(2,257.3)	(3,693.0)		(670,397.9)	(1,154,696.3)	

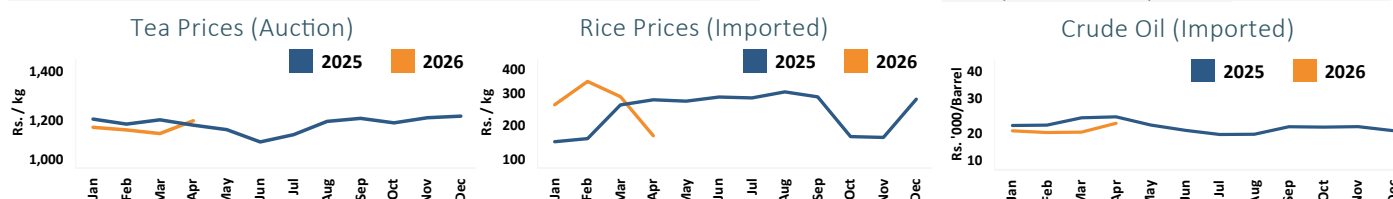
4.6 Trade Indices (2010 = 100) (a)(b)(c)

Item	Year Ago	Month Ago	2026 April
Total Exports			
Value	134.8	174.6	149.5
Quantity	196.5	227.9	196.9
Unit Value	68.6	76.6	75.9
Total Imports			
Value	150.9	191.0	219.9
Quantity	173.6	206.0	213.7
Unit Value	86.9	92.7	102.9
Terms of Trade	78.9	82.6	73.8



4.7 Commodity Prices

	USD			LKR		
	April		% Change	April		% Change
	2025	2026 (b)		2025	2026 (b)	
Colombo Tea Auctions						
Tea Prices (per kg)	3.96	3.79	(4.3)	1,182.69	1,200.91	1.5
Imports (CIF)						
Rice (per MT)	939.10	543.51	(42.1)	280,350.52	171,994.08	(38.7)
Sugar (per MT)	583.46	481.32	(17.5)	174,181.57	152,313.03	(12.6)
Wheat (per MT)	310.80	305.15	(1.8)	92,782.78	96,566.30	4.1
Crude Oil (per barrel)	83.47	73.19	(12.3)	24,918.40	23,161.41	(7.1)



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

(b) Provisional

(c) In USD Terms