

WEEKLY ECONOMIC INDICATORS

12 June 2026



Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

Index of Industrial Production (IIP) increased by 1.6 per cent in April 2026 to 90.9 compared to April 2025, mainly contributed by the increases reported in the manufacture of Wearing apparels (18.5 per cent) and Food products (5.1 per cent).

During the period from 08 to 12 June 2026, crude oil prices initially declined as Iran and Israel halted attacks following the US intervention. Prices later surged again after Iran declared closure of the Strait of Hormuz, following additional strikes by the US. Towards the end of the period, crude oil prices declined sharply due to the temporary suspension of US attacks against Iran. Overall, by end of the period, Brent and WTI crude oil prices decreased by US dollars 6.20 per barrel and US dollars 6.34 per barrel, respectively, compared to a week ago.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 12 June 2026 increased by 25 bps to 10.25 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) increased to 9.19 per cent on 12 June 2026 compared to 9.16 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. 62.57 bn by 12 June 2026, compared to a surplus of Rs.115.04 bn by the end of last week.

By 12 June 2026, the All-Share Price Index (ASPI) decreased by 0.49 per cent to 21,637.43 points and the S&P SL 20 Index increased by 0.05 per cent to 6,027.05 points, compared to the index values of last week.

Fiscal Sector

Outstanding central government debt stood at Rs. 30,113.95 bn at end of January 2026. Accordingly, total outstanding domestic debt amounted to Rs. 18,776.42 bn while the rupee value of total outstanding foreign debt amounted to Rs. 11,337.52 bn.

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

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 1.4 times and Treasury Bonds experienced an oversubscription rate of approximately 2.0 times.

The total volume of secondary market transactions in Treasury Bills and Treasury Bonds decreased by approximately 9.8 per cent in the reporting week compared to the week before.

External Sector

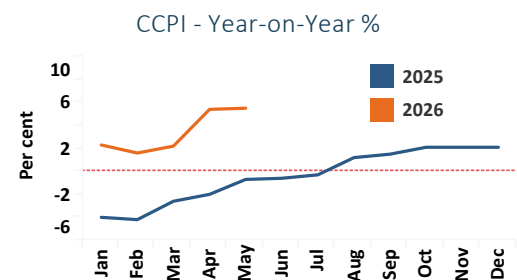
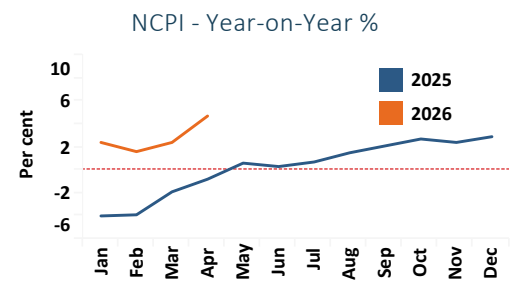
Year to date depreciation of Sri Lanka rupee against the US dollar was 7.0 per cent as of 12 June 2026.

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	
	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	245.00	245.00	240.00	260.00	250.00	250.00
Kekulu (Red)	215.00	193.60	178.40	175.60	220.00	214.00	197.80	197.00
Beans	450.00	430.00	470.00	390.00	500.00	480.00	520.00	440.00
Cabbage	417.50	88.00	108.00	88.00	467.50	138.00	158.00	138.00
Carrot	625.00	204.00	300.00	260.00	675.00	254.00	350.00	310.00
Tomato	525.00	450.00	510.00	500.00	575.00	500.00	560.00	550.00
Pumpkin	100.00	96.00	116.00	80.00	150.00	146.00	166.00	130.00
Snake Gourd	250.00	420.00	300.00	300.00	300.00	470.00	350.00	350.00
Brinjal	425.00	350.00	360.00	290.00	475.00	400.00	410.00	340.00
Green Chilli	650.00	210.00	520.00	440.00	700.00	260.00	570.00	490.00
Lime	325.00	400.00	550.00	500.00	381.25	440.00	610.00	550.00
Red Onion (Local)	350.00	312.60	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Big Onion (Imported)	102.25	197.60	188.20	188.20	130.00	250.00	227.40	228.40
Potato (Local)	290.75	249.80	290.00	285.60	345.00	308.00	343.80	334.00
Dried Chilli (Imported)	550.00	906.80	975.40	987.00	700.00	992.00	1,076.60	1,082.20
Red Dhal	251.50	244.40	240.80	232.40	270.00	277.40	260.00	254.40
Egg White (Each)	35.00	31.20	36.50	35.60	35.50	31.55	37.98	37.37
Coconut (Each)	167.50	121.00	124.00	121.80	240.00	161.20	159.20	157.60

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	242.50	247.20	247.20	248.00
Kekulu (White)	211.00	196.00	195.00	192.20
Kekulu (Red)	212.50	195.00	199.80	194.40
Nadu	222.25	205.40	201.80	200.00

n.a. - not available

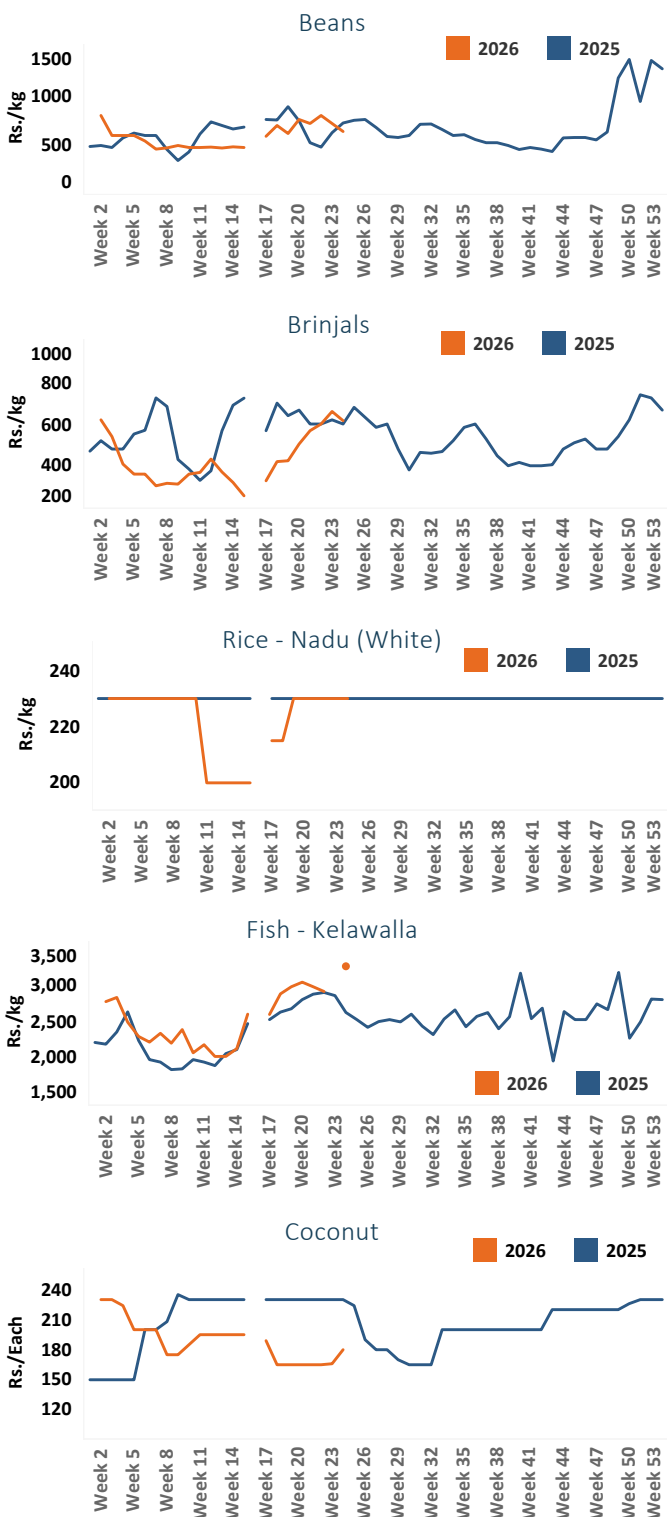
1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	240.00	240.00
Kekulu (Red)	220.00	220.00
Beans	360.00	368.00
Cabbage	185.00	114.00
Carrot	364.00	317.00
Tomato	476.00	474.00
Pumpkin	92.60	74.60
Snake Gourd	270.00	202.00
Brinjal	382.00	306.00
Ash Plantain	103.00	107.00
Red Onion (Local)	265.00	292.00
Red Onion (Imported)	327.00	341.00
Big Onion (Imported)	189.60	165.20
Potato (Local)	242.00	256.00
Potato (Imported)	162.40	170.20
Dried Chilli (Imported)	963.00	967.00
Coconut (Each)	117.60	102.60

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	720.00	640.00
Cabbage	360.00	364.00
Carrot	512.00	548.00
Tomato	632.00	692.00
Pumpkin	160.00	160.00
Snake gourd	584.00	508.00
Brinjal	660.00	616.00
Green Chilli	800.00	720.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	224.00	228.00
Potato (Local)	390.00	390.00
Potato (Imported)	224.00	224.00
Dried Chilli (Imported)	1,144.00	1,160.00
Red Dhal	280.00	280.00
Sugar White	240.00	240.00
Egg White (Each)	40.00	40.00
Coconut (Each)	166.00	180.00

Narahenpita Economic Centre - Retail Prices



1.2.5 Fish Markets

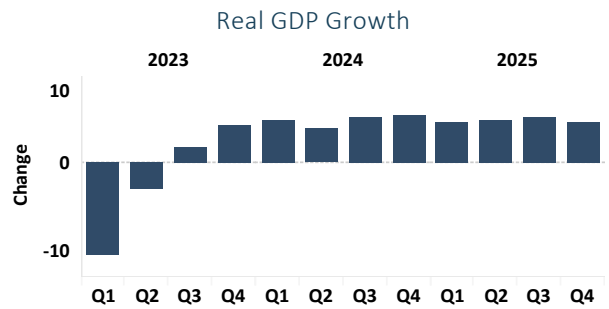
	Peliyagoda		Negombo				Narahenpita	
	Avg. Wholesale Prices		Avg. Wholesale Prices		Avg. Retail Prices		Avg. Retail Prices	
	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week
Kelawalla	1,950.00	2,040.00	1,562.50	1,650.00	2,312.50	2,474.00	n.a.	3,266.67
Balaya	1,200.00	1,400.00	n.a.	1,200.00	n.a.	1,460.00	1,650.00	1,480.00
Salaya	900.00	760.00	780.00	624.00	902.50	758.00	1,053.33	922.00
Hurulla	1,333.33	1,333.33	1,212.50	1,270.00	1,457.50	1,515.00	1,600.00	1,680.00

n.a. - not available

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

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

(a) Revised
(b) Provisional

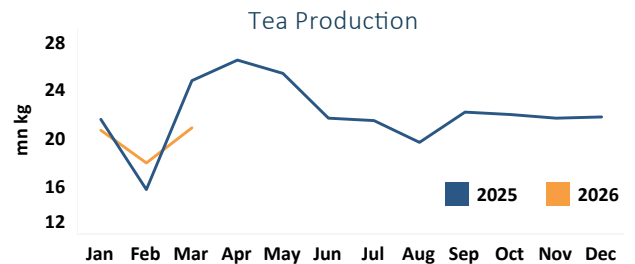


Source: Department of Census and Statistics

1.4 Agricultural Production

Item	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.

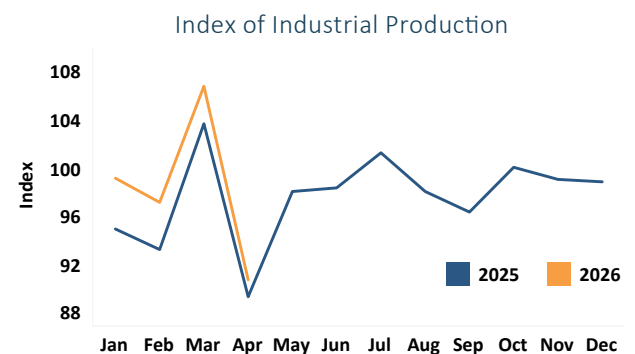


Sources: Sri Lanka Tea Board
Rubber Development Department
Coconut Development Authority
Coconut Research Institute

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

Item	April		% Change
	2025 ^(b)	2026 ^(c)	
Index of Industrial Production	89.5	90.9	1.6
Food Products	95.9	100.8	5.1
Wearing Apparels	74.4	88.1	18.5
Other non-metallic mineral products	98.5	105.0	6.6
Coke and refined petroleum products	107.0	69.7	(34.9)
Rubber and plastic products	76.8	77.5	1.0
Chemicals and chemical products	74.5	75.6	1.5
Beverages	126.3	106.7	(15.6)

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



Source: Department of Census and Statistics

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

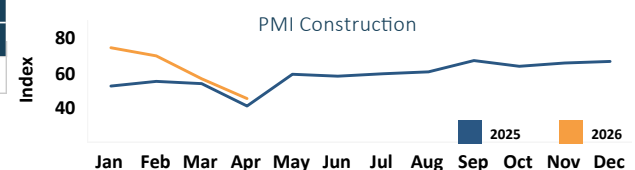
PMI Manufacturing	2025		2026	
	Mar	Apr	Mar	Apr
Index	63.9	40.1	66.7	42.6



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

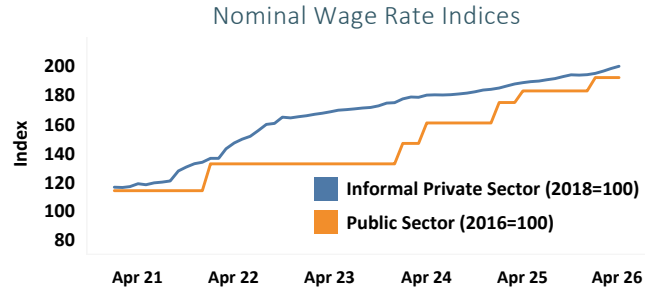
Employed Persons by Sectors (c) (as a % of Total Employment)

	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

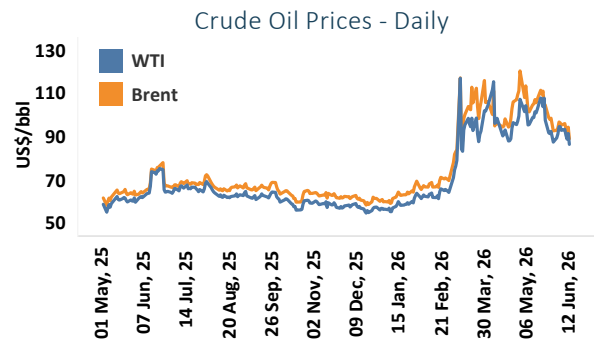
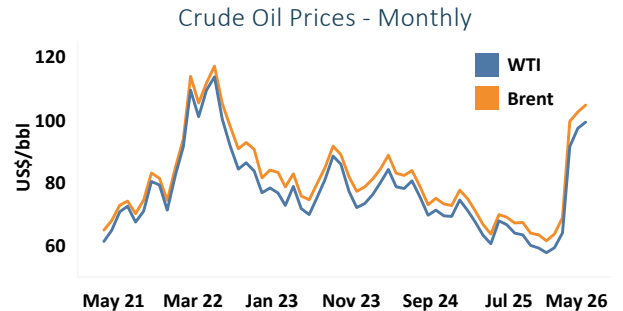
Item	2025 April	2026 April	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	183.4	192.6	5.0
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	189.1	200.4	6.0
Agriculture	190.1	199.9	5.1
Industry	188.6	202.5	7.4
Services	189.2	195.6	3.4



1.9 Average Crude Oil Prices

Month	2025			2026		
	Futures Prices (US\$/bbl)		CPC Import Prices (DAP) (US\$/bbl) ^{(d)(e)}	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			

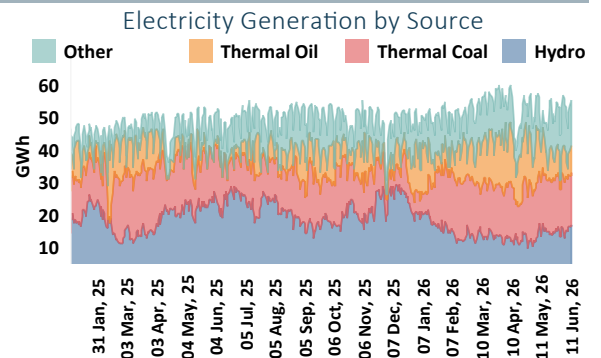
Date	2025		2026	
05-Jun	64.86	62.78	95.57	93.19
06-Jun	65.20	63.19	-	-
07-Jun	-	-	-	-
08-Jun	-	-	96.27	93.65
09-Jun	66.45	64.56	94.01	91.00
10-Jun	-	-	92.59	89.21
11-Jun	66.72	64.85	94.63	91.78
12-Jun	69.52	67.93	89.37	86.85



Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	08-Jun-26	09-Jun-26	10-Jun-26	11-Jun-26
Peak Demand (MW)	2,677.60	2,787.40	2,815.30	2,590.50
Total Energy (GWh)	52.23	54.54	56.19	53.87
Hydro (GWh)	16.43	16.57	16.60	16.79
Thermal Coal (GWh)	16.28	15.63	15.70	16.04
Thermal Oil (GWh)	6.25	7.48	9.12	8.57
Wind (GWh)	4.27	4.07	3.85	4.14
Solar (GWh)	8.66	10.36	10.42	7.80
Biomass (GWh)	0.35	0.44	0.50	0.53



Source: National System Operator (Pvt) Ltd

(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.

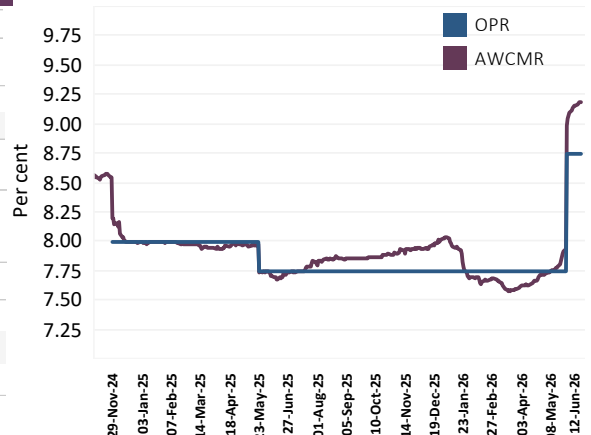
(e) Provisional

MONETARY SECTOR

2.1 Interest Rates (% p.a.)

Policy Interest Rate	Year Ago	Week Ago	This Week
Overnight Policy Rate (OPR) ^(a)	7.75	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)	7.68	9.16	9.19
Treasury Bill Yields (Primary Market)^(b)			
91 Day	7.55	9.84	10.09
182 Day	7.72	10.01	10.27
364 Day	7.94	10.02	10.16
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	8.21	10.00	10.25

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) (11 June 2026)	Date of Maturity		
	15-May-2030	15-Dec-2032	01-Jul-2037
Coupon Rate	11.00	11.50	10.75
Weighted Average Yield	11.65	12.69	-

Bank wise Average Weighted Prime Lending Rate

	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	10.22	10.17	Cargills Bank	12.08	12.45
People's Bank	10.12	10.13	HSBC	10.33	10.17
Hatton National Bank	10.04	10.34	Standard Chartered Bank	8.61	9.66
Commercial Bank of Ceylon	10.11	10.29	Citi Bank ^(c)	8.25	8.25
Sampath Bank	10.21	10.66	Deutsche Bank	9.28	9.59
Seylan Bank	10.08	10.17	Habib Bank	9.92	9.75
Union Bank of Colombo	13.33	12.77	Indian Bank	12.56	12.85
Pan Asia Banking Corporation	11.73	11.77	Indian Overseas Bank	9.97	9.75
Nations Trust Bank	9.86	10.48	MCB Bank	11.25	10.01
DFCC Bank	11.08	11.08	State Bank of India	9.91	10.75
NDB Bank	10.82	11.75	Public Bank	10.60	10.26
Amana Bank	11.15	11.50	Bank of China	-	-

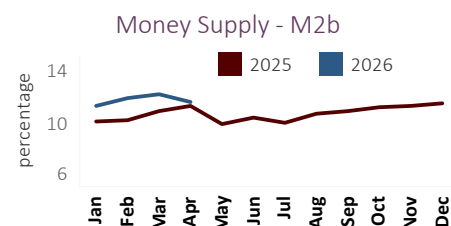
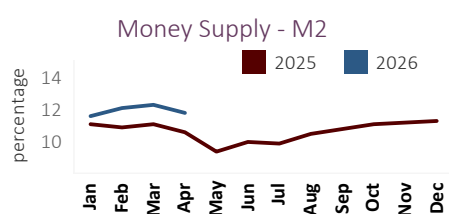
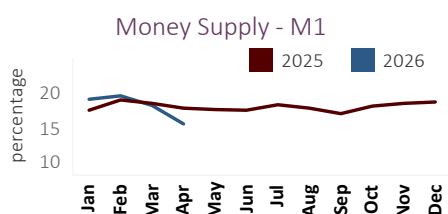
(a) With effect from 27 November 2024, the OPR is defined as the policy interest rate of the Central Bank. SDFR and SLFR are linked to the OPR with a margin of ± 50 bps.

(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.

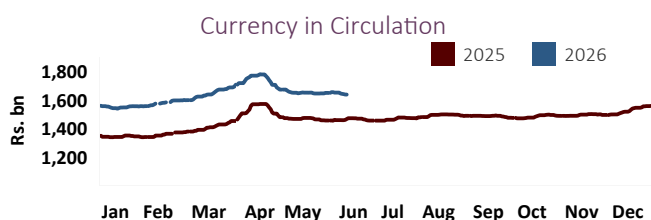
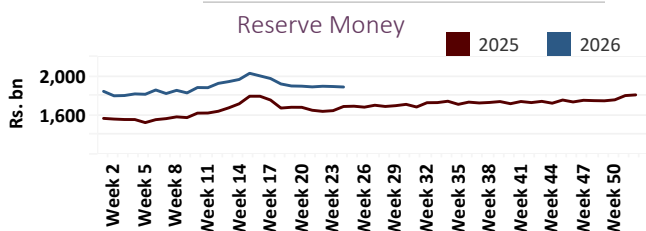
2.2 Money Supply

	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

	04-Jun-2026	11-Jun-2026	05-Jun-2026	12-Jun-2026
Reserve Money (Rs. Mn)	1,897,809.49	1,892,963.57	1,661,574.76	1,647,861.49



2.4 Money Market Activity (Overnight)

	08-Jun-2026	09-Jun-2026	10-Jun-2026	11-Jun-2026	12-Jun-2026
Call Money Market					
AWCMR	9.17	9.18	9.19	9.19	9.19
Gross Volume (Rs. bn)	24.99	32.85	41.25	34.33	23.33
Repo Market					
Weighted Average Rate (% p.a.)	9.21	9.22	9.23	9.24	9.23
Gross Volume (Rs. bn)	89.85	85.96	76.81	82.99	52.25

2.5 CBSL Securities Portfolio

	08-Jun-2026	09-Jun-2026	10-Jun-2026	11-Jun-2026	12-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)	1,474.1	1,473.7	1,474.1	1,472.8	1,473.1

(a) Provisional
(b) In relation to M2b

2.6 Open Market Operations

Item	08.06.2026	09.06.2026	10.06.2026	11.06.2026	12.06.2026
Short-Term Auction					
Repo Amount Offered (Rs. bn)	-	-	10.00	10.00	10.00
Reverse Repo Amount Offered (Rs. bn)	-	-	-	-	-
Tenure (No. of Days)	-	-	7	6	5
Bids Received (Rs. bn)	-	-	-	-	-
Amount Accepted (Rs. bn)	-	-	-	-	-
Minimum Accepted Rate (% p.a.)	-	-	-	-	-
Maximum Accepted Rate (% p.a.)	-	-	-	-	-
Weighted Average Yield Rate (% p.a.)	-	-	-	-	-
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)	88.47	86.73	82.97	92.62	104.36
Standing Lending Facility (Rs. bn)	25.22	27.54	25.59	26.00	41.80
Total Overnight Market Liquidity (Rs. bn)	63.25	59.18	57.38	66.62	62.57
Total Outstanding Market Liquidity (Rs. bn)^(a)	73.25	69.18	57.38	66.62	62.57

(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)

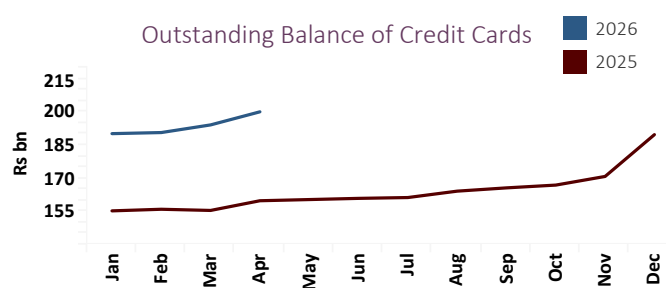
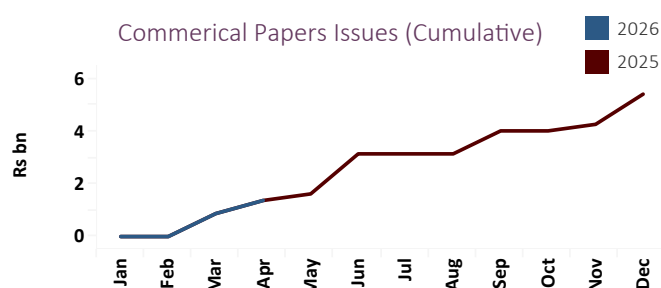
	December 2025	March 2026	April 2026 ^(b)
Total Issues - Cumulative ^(d) (Rs. bn)	5.4	0.9	1.4
Outstanding (as at end of the period) (Rs. bn)	1.4	2.3	2.8

(a) Issued by Licensed Commercial Banks (LCBs)

(b) Provisional

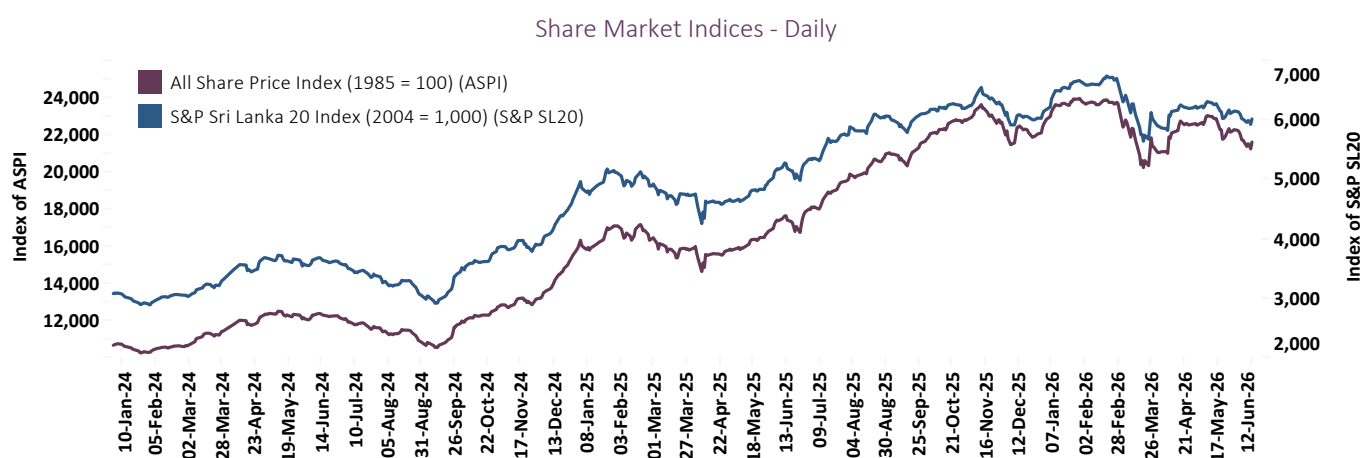
(c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

(d) Year-to-date total



2.8 Share Market

	12-Jun-2025	05-Jun-2026	12-Jun-2026
All Share Price Index (1985 = 100) (ASPI)	17,661.45	21,744.13	21,637.43
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	5,275.01	6,024.00	6,027.05
Daily Turnover (Rs. mn)	3,690.13	2,976.44	1,992.73
Market Capitalisation (Rs.bn)	6,327.32	7,909.79	7,862.21
Foreign Purchases (Rs. mn)	108.88	172.48	39.64
Foreign Sales (Rs. mn)	100.16	59.31	15.26
Net Foreign Purchases (Rs. mn)	8.71	113.17	24.39



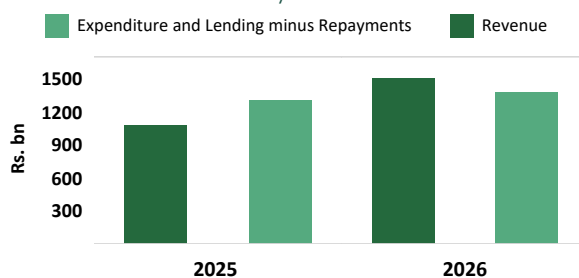
Source: Colombo Stock Exchange

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

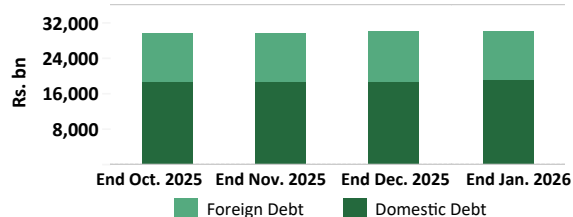
Government Fiscal Operations January - March



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

Item	End 2025	End Jan. 2026
	^{(a)(c)}	^{(a)(c)}
Total Domestic Debt ^(d)	18,675.32	18,776.42
of which; Treasury Bills	3,136.29	3,101.24
Treasury Bonds	15,427.75	15,535.63
Total Foreign Debt ^{(e)(f)}	11,319.36	11,337.52
Total Outstanding Central Government Debt	29,994.69	30,113.95

Central Government Debt End Oct. 2025 - End Jan. 2026



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)

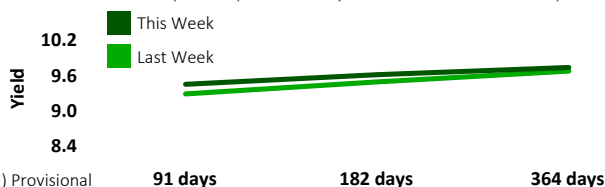
3.3 Government Securities - Primary and Secondary Market Yield Rates for the Week Ending - 11 June 2026

3.3.1 Treasury Bills and Treasury Bonds

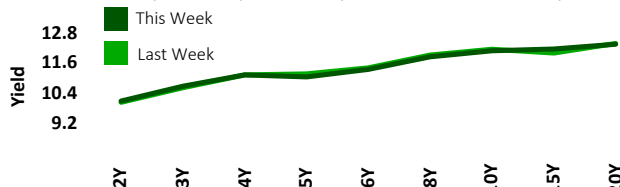
Security	Maturity	Primary Market ^(g) %		Secondary Market ^(h) %			Last Week Average
		Last Week	This Week	This Week			
				Buying	Selling	Average	
Treasury Bills	91 Day	9.84	10.09	9.62	9.30	9.46	9.30
	182 Day	10.01	10.27	9.75	9.49	9.62	9.50
	364 Day	10.02	10.16	9.88	9.61	9.74	9.68
	< 2 Years	-	-	10.26	9.90	10.08	10.03
	< 3 Years	-	-	10.84	10.50	10.67	10.61
Treasury Bonds	< 4 Years	-	11.65	11.27	10.97	11.12	11.12
	< 5 Years	-	-	11.18	10.91	11.04	11.16
	< 6 Years	-	12.69	11.53	11.15	11.34	11.40
	< 8 Years	-	-	12.01	11.67	11.84	11.91
	< 10 Years	-	-	12.26	11.90	12.08	12.14
	< 15 Years	-	-	12.28	12.02	12.15	11.99
	< 20 Years	-	-	12.44	12.25	12.34	12.37

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. Further, IMF Relief Package received under the Rapid Financing Instrument (RFI) for *Cyclone Ditywah* is not included in the foreign debt stock.

(g) Primary market transactions during the week ending 11 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	6.26	6.20
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	3.74	3.69
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	5.26	5.27
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	8.92	8.96
	15-May-36	Step-Up Macro-Linked Bonds due 2036	5.87	5.94
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	6.45	6.50
	15-Jun-38	USD Step-Up Bonds due 2038	6.46	6.43

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions for the Week Ending - 11 June 2026

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	2,520,431	2,463,857
Treasury Bonds	15,977,049	15,977,049
of which T-Bills and T-Bonds held by Foreigners	121,331	121,344
Total	18,497,480	18,440,906

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	213,085	201,006
Amount Accepted	111,164	71,744

Phase II, Non-competitive Allocation

Amount Raised	1,050	3,510
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Treasury Bonds

Phases I, II and III

Amount Offered	-	150,000
Total Bids Received	-	295,974
Amount Accepted	-	92,553

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)	93,345	99,109
Repo Transaction (Sales/Purchases)	552,916	392,126

Treasury Bonds

Outright Transaction (Sales/Purchases)	623,633	465,954
Repo Transaction (Sales/Purchases)	2,077,271	2,062,402

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) - 12 June 2026

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8265	9.04	99.8323	8.74	0.0057
1 Month	99.2436	9.25	99.2680	8.95	0.0244
2 Month	98.4850	9.33	98.5320	9.04	0.0470
3 Month	97.6527	9.62	97.7290	9.30	0.0763
4 Month	96.9381	9.58	97.0272	9.29	0.0891
5 Month	96.1878	9.62	96.2904	9.35	0.1026
6 Month	95.3584	9.74	95.4745	9.48	0.1161
7 Month	94.7088	9.68	94.8390	9.43	0.1302
8 Month	93.9896	9.70	94.1361	9.45	0.1466
9 Month	93.2782	9.72	93.4301	9.48	0.1519
10 Month	92.5664	9.74	92.7380	9.50	0.1716
11 Month	91.8623	9.77	92.0482	9.53	0.1859
12 Month	91.0291	9.86	91.2492	9.59	0.2201

3.6 Two Way Quotes (Treasury Bonds) - 12 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	50	100.2750	9.11	100.3249	8.76	0.0499
11.25%2026A	3	15-Dec-26	186	100.8683	9.46	101.0470	9.09	0.1786
11.40%2027A	8	15-Jan-27	217	101.0833	9.44	101.3060	9.05	0.2227
18.00%2027A	5	1-May-27	323	107.0329	9.49	107.3568	9.13	0.3239
11.75%2027A	10	15-Jun-27	368	102.0658	9.55	102.4201	9.18	0.3543
07.80%2027A	7	15-Aug-27	429	97.9428	9.67	98.3412	9.30	0.3984
20.00%2027A	5	15-Sep-27	460	111.5805	9.93	111.9679	9.62	0.3874
10.30%2027A	8	15-Oct-27	490	100.5830	9.80	101.0297	9.44	0.4467
11.25%2027A	10	15-Dec-27	551	101.8887	9.87	102.3646	9.53	0.4759
18.00%2028A	6	15-Jan-28	582	111.4126	10.04	111.9709	9.68	0.5583
10.75%2028B	3	15-Feb-28	613	100.0796	10.68	100.6496	10.30	0.5700
10.75%2028A	10	15-Mar-28	642	100.8345	10.20	101.4315	9.82	0.5969
09.00%2028B	15	1-May-28	689	97.1748	10.68	97.6888	10.37	0.5140
09.00%2028A	15	1-Jul-28	750	97.1510	10.57	97.9494	10.13	0.7983
11.50%2028A	13	1-Sep-28	812	101.6781	10.61	102.5979	10.15	0.9199
11.00%2028A	4	15-Oct-28	856	100.7480	10.62	101.6592	10.17	0.9113
11.50%2028B	5	15-Dec-28	917	101.5060	10.80	102.2111	10.47	0.7051
13.00%2029A	15	1-Jan-29	934	105.2991	10.57	106.0859	10.22	0.7868
13.00%2029B	15	1-May-29	1,054	105.7711	10.61	106.6386	10.27	0.8675
11.75%2029A	5	15-Jun-29	1,099	101.8751	11.00	102.6069	10.71	0.7317
20.00%2029A	7	15-Jul-29	1,129	124.0567	10.65	125.1389	10.29	1.0822
11.00%2029A	7	15-Sep-29	1,191	100.1243	10.94	101.0584	10.59	0.9341
10.35%2029A	4	15-Oct-29	1,221	98.3397	10.95	99.6206	10.48	1.2809
11.00%2029B	5	15-Dec-29	1,282	99.3015	11.25	100.4990	10.82	1.1975
09.50%2030A	4	1-Mar-30	1,358	94.8011	11.24	95.6881	10.93	0.8869
11.00%2030A	15	15-May-30	1,433	99.0119	11.31	100.0982	10.96	1.0863
09.75%2030A	5	1-Jul-30	1,480	95.4052	11.19	96.3669	10.88	0.9617
10.00%2030A	4	1-Aug-30	1,511	94.9251	11.57	96.0614	11.21	1.1364
11.00%2030B	6	15-Oct-30	1,586	99.7318	11.07	100.7900	10.76	1.0582
11.25%2031A	12	15-Mar-31	1,737	100.3841	11.13	101.4809	10.83	1.0969
18.00%2031A	9	15-May-31	1,798	125.3605	11.16	126.6272	10.87	1.2668
12.00%2031A	10	1-Dec-31	1,998	103.0347	11.24	104.3110	10.93	1.2762
08.00%2032A	20	1-Jan-32	2,029	86.1327	11.44	87.6162	11.04	1.4834
18.00%2032A	10	1-Jul-32	2,211	127.5179	11.55	129.6404	11.13	2.1224
09.00%2032A	20	1-Oct-32	2,303	87.5943	11.84	89.3842	11.40	1.7899
11.50%2032A	8	15-Dec-32	2,378	97.7192	12.01	99.4251	11.63	1.7059
11.20%2033A	15	15-Jan-33	2,409	96.0035	12.09	97.5006	11.75	1.4971
09.00%2033A	20	1-Jun-33	2,546	86.2574	11.96	87.8237	11.59	1.5663
13.25%2033A	20	1-Jul-33	2,576	106.7173	11.82	108.1736	11.52	1.4564
09.00%2033B	20	1-Nov-33	2,699	85.5483	12.00	87.1316	11.64	1.5832
13.25%2034A	20	1-Jan-34	2,760	106.2207	11.97	107.6689	11.69	1.4482
10.75%2034A	8	15-Jun-34	2,925	93.6531	12.01	95.0455	11.72	1.3924
10.25%2034A	15	15-Sep-34	3,017	90.8372	12.02	92.2191	11.74	1.3819
11.50%2035A	20	15-Mar-35	3,198	96.6416	12.13	98.4277	11.79	1.7861
10.70%2035A	10	15-Jun-35	3,290	92.2690	12.13	94.0675	11.79	1.7985
10.85%2036A	12	15-Aug-36	3,717	91.4427	12.34	93.5841	11.95	2.1414
10.75%2037A	12	1-Jul-37	4,037	91.1235	12.23	92.7275	11.95	1.6040
10.50%2039A	20	15-Aug-39	4,812	88.2679	12.32	89.9046	12.04	1.6367
12.00%2041A	25	1-Jan-41	5,317	98.1385	12.28	99.6440	12.05	1.5056
09.00%2043A	30	1-Jun-43	6,198	76.7023	12.30	77.8621	12.10	1.1599
13.50%2044A	30	1-Jan-44	6,412	108.3461	12.33	109.6907	12.15	1.3446
13.50%2044B	30	1-Jun-44	6,564	107.8385	12.40	109.4731	12.19	1.6345
12.50%2045A	30	1-Mar-45	6,837	98.6517	12.68	99.8338	12.52	1.1820

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	276	98.3499	13.01	99.9665	12.00	1.6166
12%9%2028A	5	15-Apr-28	678	97.5946	13.01	99.9854	12.00	2.3908
12.4%7.5%5%2029A	5	15-Mar-29	1,007	98.1821	13.00	101.1753	12.00	2.9932
12%9%2029A	6	15-May-29	1,068	96.9219	13.00	99.9883	12.00	3.0663
12.4%7.5%5%2030A	5	15-Apr-30	1,403	97.8415	13.00	101.4468	12.00	3.6054
12%9%2030A	8	15-Jun-30	1,464	96.3089	13.00	99.9678	12.00	3.6589
12%9%2031A	8	15-Jan-31	1,678	96.0119	13.00	99.9577	12.00	3.9458
12.4%7.5%5%2031A	6	15-May-31	1,798	97.5295	13.00	101.6715	12.00	4.1421
12%9%2032A	8	15-Feb-32	2,074	95.5325	13.00	99.9575	12.00	4.4250
12.4%7.5%5%2032A	8	15-Jun-32	2,195	97.2310	13.00	101.8464	12.00	4.6154
12.4%7.5%5%2033A	9	15-Jan-33	2,409	97.0863	13.00	101.9314	12.00	4.8451
12%9%2033A	10	15-Mar-33	2,468	95.1264	8.67	99.9665	16.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	2,805	96.8626	13.00	102.0927	12.00	5.2301
12%9%2034A	10	15-Apr-34	2,864	94.7825	13.00	99.9854	12.00	5.2029
12.4%7.5%5%2035A	10	15-Mar-35	3,198	96.6787	13.00	102.2434	12.00	5.5647
12%9%2035A	10	15-May-35	3,259	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,595	96.5299	13.00	102.3882	12.00	5.8583
12%9%2036A	12	15-Jun-36	3,656	94.1685	13.00	99.9678	12.00	5.7993
12%9%2037A	13	15-Jan-37	3,870	94.0232	13.00	99.9577	12.00	5.9344
12.4%7.5%5%2037A	13	15-May-37	3,990	96.3850	13.00	102.5014	12.00	6.1163
12%9%2038A	15	15-Feb-38	4,266	93.7980	13.00	99.9575	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,386	96.2327	13.00	102.5776	12.00	6.3449
1.00%2027A	4	15-Jul-27	398	93.4367	13.00	95.2466	12.00	1.8099
1.00%2029A	6	15-Jul-29	1,129	88.8950	13.00	91.8965	12.00	3.0016
1.00%2031A	8	15-Jul-31	1,859	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,590	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,564	77.0300	13.00	82.0187	12.00	4.9888
0.50%2037A	13	15-Sep-37	4,113	75.6827	13.00	80.8890	12.00	5.2064
0.50%2038A	14	15-Sep-38	4,478	74.9159	13.00	80.2385	12.00	5.3226
0.50%2039A	15	15-Sep-39	4,843	74.2399	13.00	79.6594	12.00	5.4195
0.50%2040A	16	15-Sep-40	5,209	73.6439	13.00	79.1441	12.00	5.5002
0.50%2041A	17	15-Sep-41	5,574	73.1184	13.00	78.6855	12.00	5.5670
0.50%2042A	18	15-Sep-42	5,939	72.6552	13.00	78.2773	12.00	5.6221
0.50%2043A	19	15-Sep-43	6,304	72.2467	13.00	77.9140	12.00	5.6673
01.00%2026A	2	15-Jul-26	33	96.1743	13.00	97.2382	12.00	1.0639
01.00%2028A	4	15-Jul-28	764	91.0230	13.00	93.4741	12.00	2.4511
01.00%2030A	6	15-Jul-30	1,494	87.0188	13.00	90.4925	12.00	3.4738
01.00%2032A	8	15-Jul-32	2,225	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	2,955	81.4867	13.00	86.2602	12.00	4.7735

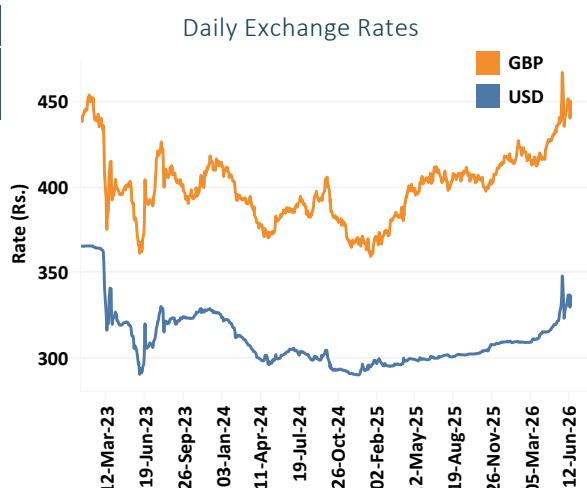
Source: Public Debt Management Office, Ministry of Finance, Planning and Economic Development

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit) ^(a)	12-Jun-26			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	331.42	341.36	336.39	337.14	299.02
GBP	442.87	458.79	450.83	452.39	406.03
Yen	2.06	2.14	2.10	2.11	2.08
EURO	381.74	396.24	388.99	391.39	344.25
INR ^(b)			3.48	3.51	3.50
SDR as at 11-June-26			451.21	457.76	406.92

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



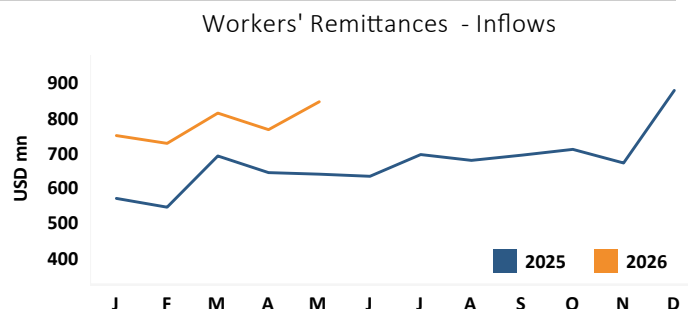
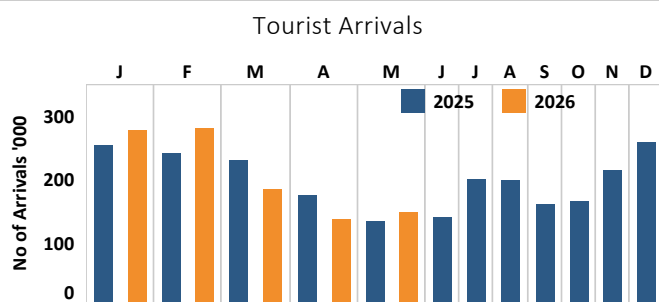
Item	Year Ago	Week Ago	12-Jun-26
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	54.60	57.56	47.87

Forward Transactions

Forward Rates (Rs per USD) ^(e)	Year Ago	Week Ago	12-Jun-26
1 Month	299.60	334.79	337.47
3 Month	300.67	-	341.35
Average Daily Interbank Forward Volume (USD mn)	25.60	30.05	14.93
Outstanding Forward Volume (USD mn) as at 11-June-26	833.38	587.28	632.67

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 ^(f) May	2025 Jan - May	2026 ^(f) 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)	

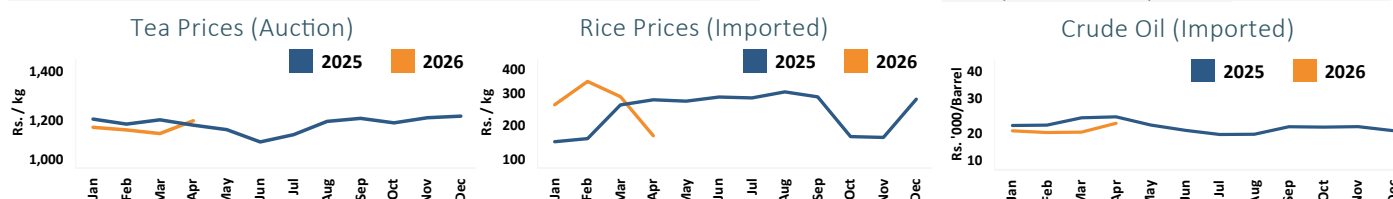
4.6 Trade Indices (2010 = 100) ^{(a)(b)(c)}

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