

WEEKLY ECONOMIC INDICATORS

19 June 2026



Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

The Sri Lankan Economy grew by 5.1 per cent in Q1 2026 compared to 4.7 per cent growth in Q1 2025. Accordingly, Agriculture activities grew by 1.1 per cent, Industry activities and Services activities grew by 7.2 per cent and 3.4 per cent, respectively. Furthermore, Taxes less Subsidies on Products recorded a 14.8 per cent increase.

In May 2026, Purchasing Managers' Indices (PMI) indicated an expansion in both Manufacturing and Services activities.

During the period from 15 to 19 June 2026, crude oil prices initially followed a declining trend, driven by optimism that the US-Iran peace deal will reopen the Strait of Hormuz and ease supply concerns. However, towards the end of the period, crude oil prices slightly increased as warnings by the US Vice President to Israel about continued attacks on Lebanon raised concerns regarding the durability of the peace agreement. Overall, by end of the period, Brent and WTI crude oil prices decreased by US dollars 9.86 per barrel and US dollars 10.71 per barrel, respectively, compared to a week ago.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 19 June 2026 increased by 17 bps to 10.42 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) increased to 9.22 per cent on 19 June 2026 compared to 9.19 per cent at the end of last week.

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

The total outstanding market liquidity was a surplus of Rs. 31.25 bn by 19 June 2026, compared to a surplus of Rs. 62.57 bn by the end of last week.

By 19 June 2026, the All-Share Price Index (ASPI) increased by 3.35 per cent to 22,361.31 points and the S&P SL 20 Index increased by 3.12 per cent to 6,215.30 points, compared to the index values of last week.

Fiscal Sector

During the four months ending April 2026, government revenue and grants increased to Rs. 1,958.3 bn compared to Rs. 1,454.7 bn in the corresponding period of 2025.

Total expenditure and net lending increased to Rs. 1,853.3 bn during the four months ending April 2026 compared to Rs. 1,716.3 bn in the corresponding period of 2025.

During the four months ending April 2026, overall budget balance recorded a surplus of Rs. 105.0 bn compared to a deficit of Rs. 261.6 bn recorded in the corresponding period of 2025.

During the four months ending April 2026, net domestic financing decreased to Rs. 97.8 bn compared to Rs. 289.5 bn recorded in the corresponding period of 2025. Foreign financing recorded a net repayment of Rs. 202.8 bn during the four months ending April 2026, compared to the net repayment of Rs. 27.9 bn recorded in corresponding period of 2025.

During the week, Treasury Bill yields remained broadly stable in both primary and secondary markets and Treasury Bond yields decreased 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 1.8 times.

The total volume of secondary market transactions in Treasury Bills and Treasury Bonds decreased by approximately 9.5 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 7.3 per cent as of 19 June 2026.

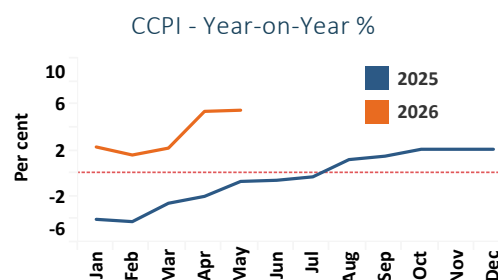
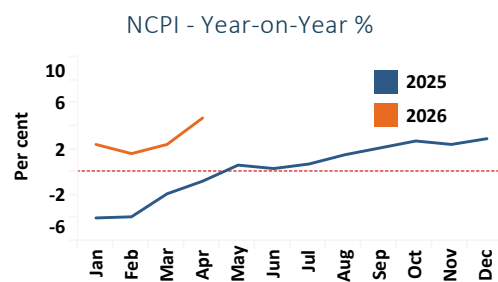
Earnings from tourism amounted to US dollars 155.7 mn in May 2026, compared to US dollars 164.3 mn in April 2026 and US dollars 164.1 mn in May 2025.

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	245.00	245.00	245.00	240.00	252.00	250.00	250.00
Kekulu (Red)	215.00	185.00	175.60	172.00	220.00	203.00	197.00	197.00
Beans	570.00	550.00	390.00	470.00	620.00	600.00	440.00	520.00
Cabbage	330.00	96.00	88.00	100.00	380.00	146.00	138.00	164.00
Carrot	390.00	218.00	260.00	320.00	460.00	268.00	310.00	370.00
Tomato	280.00	320.00	500.00	740.00	330.00	380.00	550.00	790.00
Pumpkin	120.00	120.00	80.00	88.00	170.00	180.00	130.00	136.00
Snake Gourd	134.00	370.00	300.00	270.00	184.00	420.00	350.00	320.00
Brinjal	400.00	390.00	290.00	250.00	450.00	440.00	340.00	300.00
Green Chilli	570.00	290.00	440.00	630.00	620.00	340.00	490.00	730.00
Lime	260.00	350.00	500.00	560.00	310.00	400.00	550.00	660.00
Red Onion (Local)	368.80	268.80	n.a.	370.80	n.a.	n.a.	n.a.	n.a.
Big Onion (Imported)	95.60	156.80	188.20	160.40	130.00	181.60	228.40	201.20
Potato (Local)	328.00	270.40	285.60	285.20	360.00	336.00	334.00	348.00
Dried Chilli (Imported)	555.00	930.60	987.00	1,003.60	700.00	1,021.20	1,082.20	1,083.00
Red Dhal	250.00	235.60	232.40	233.40	270.00	256.20	254.40	253.40
Egg White (Each)	33.80	33.20	35.60	35.00	34.30	34.72	37.37	36.50
Coconut (Each)	159.00	126.60	121.80	123.60	220.00	164.00	157.60	158.80

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	238.20	243.60	248.00	244.80
Kekulu (White)	209.40	194.20	192.20	189.60
Kekulu (Red)	212.00	196.60	194.40	190.80
Nadu	219.80	204.40	200.00	198.40

n.a. - not available

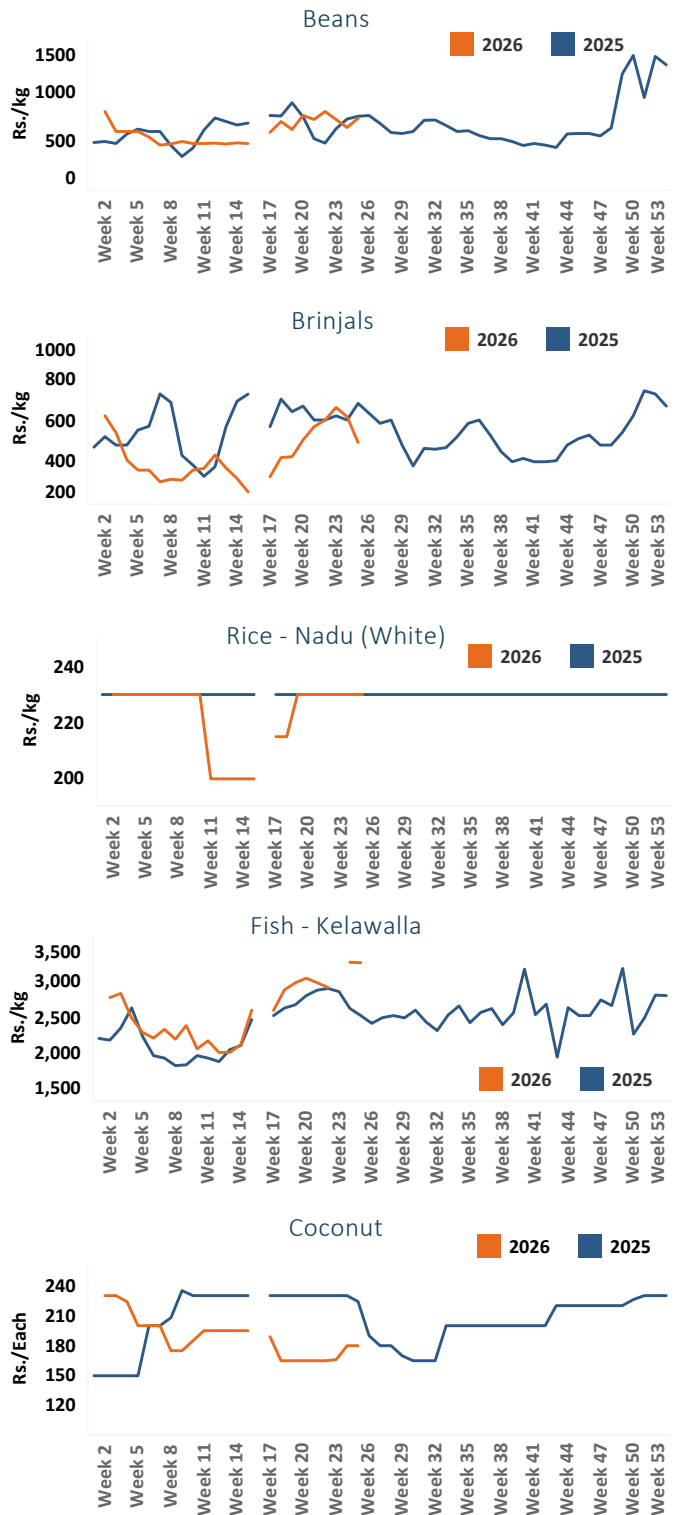
1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	240.00	240.00
Kekulu (Red)	220.00	220.00
Beans	368.00	416.00
Cabbage	114.00	125.00
Carrot	317.00	286.00
Tomato	474.00	605.00
Pumpkin	74.60	84.60
Snake Gourd	202.00	187.00
Brinjal	306.00	190.00
Ash Plantain	107.00	95.00
Red Onion (Local)	292.00	305.00
Red Onion (Imported)	341.00	323.00
Big Onion (Imported)	165.20	162.60
Potato (Local)	256.00	252.00
Potato (Imported)	170.20	183.60
Dried Chilli (Imported)	967.00	1,067.60
Coconut (Each)	102.60	109.00

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	640.00	732.00
Cabbage	364.00	360.00
Carrot	548.00	560.00
Tomato	692.00	792.00
Pumpkin	160.00	168.00
Snake gourd	508.00	548.00
Brinjal	616.00	492.00
Green Chilli	720.00	820.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	228.00	260.00
Potato (Local)	390.00	350.00
Potato (Imported)	224.00	264.00
Dried Chilli (Imported)	1,160.00	1,160.00
Red Dhal	280.00	280.00
Sugar White	240.00	240.00
Egg White (Each)	40.00	40.00
Coconut (Each)	180.00	180.00

Narahenpita Economic Centre - Retail Prices



1.2.5 Fish Markets

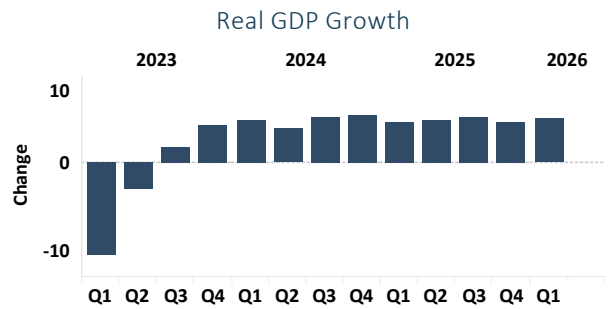
	Peliyagoda		Negombo				Narahenpita	
	Avg. Wholesale Prices		Avg. Wholesale Prices		Avg. Retail Prices		Avg. Retail Prices	
	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week
Kelawalla	2,040.00	2,000.00	1,650.00	1,650.00	2,474.00	2,480.00	3,266.67	3,260.00
Balaya	1,400.00	1,400.00	1,200.00	n.a.	1,460.00	n.a.	1,480.00	1,710.00
Salaya	760.00	720.00	624.00	678.00	758.00	810.00	922.00	916.00
Hurulla	1,333.33	1,160.00	1,270.00	1,220.00	1,515.00	1,500.00	1,680.00	1,390.00

n.a. - not available

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

Item	Annual		Quarterly	
	2024 ^{(a)(b)}	2025 ^(b)	2025 Q1 ^{(a)(b)}	2026 Q1 ^(b)
Agriculture	0.6	1.4	(1.3)	1.1
Industry	11.1	7.8	9.8	7.2
Services	2.4	3.3	2.7	3.4
Taxes less subsidies on products	10.9	12.3	8.6	14.8
GDP	5.0	5.0	4.7	5.1

(a) Revised
(b) Provisional

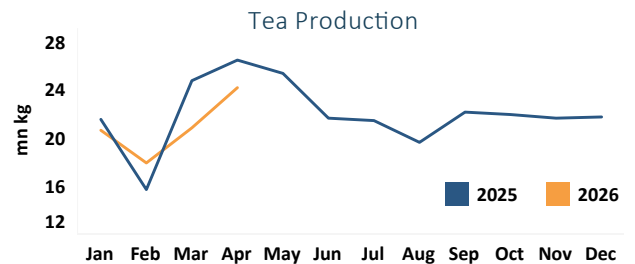


Source: Department of Census and Statistics

1.4 Agricultural Production

Item	March		% Change
	2025 ^(a)	2026 ^(a)	
Tea (mn kg)	24.8	20.9	(15.7)
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.

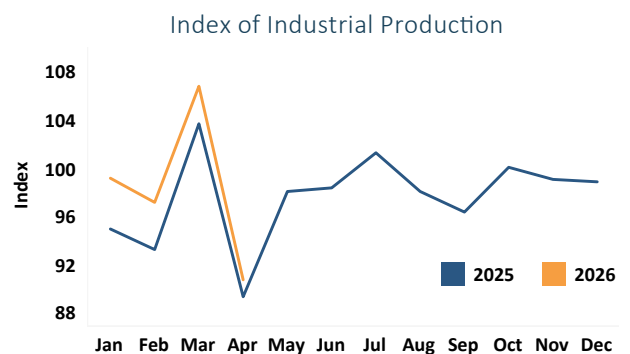


Sources: Sri Lanka Tea Board
Rubber Development Department
Coconut Development Authority
Coconut Research Institute

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)

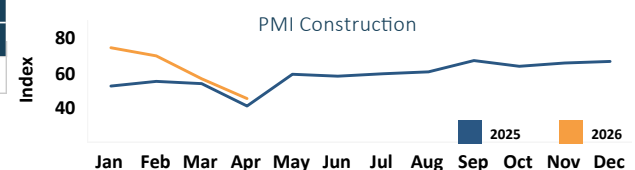
PMI Manufacturing	2025		2026	
	Apr	May	Apr	May
Index	40.1	55.5	42.6	56.6



PMI Services	2025		2026	
	Apr	May	Apr	May
Business Activity Index	60.6	57.0	46.7	56.9



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



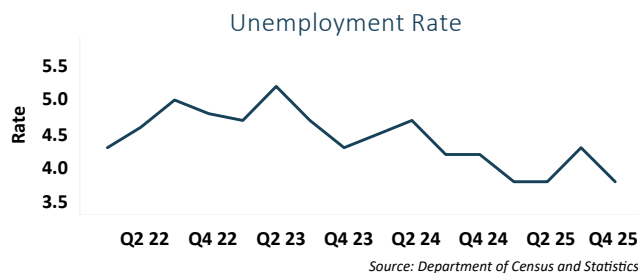
(a) As per the international best practices, headline PMIs for Services and Construction are Services Business Activity Index and Construction Total Activity Index, respectively, while for PMI -Manufacturing, it is a weighted average of five sub-indices. Further, Manufacturing Production Index, Services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

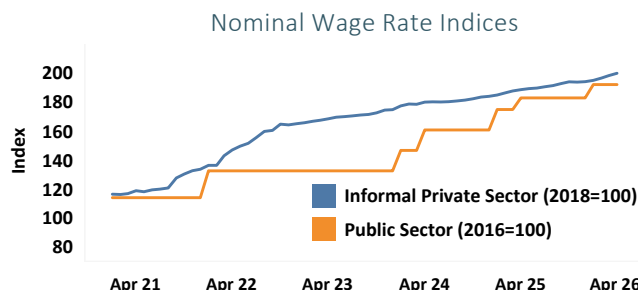
Employed Persons by Sectors (c) (as a % of Total Employment)

	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

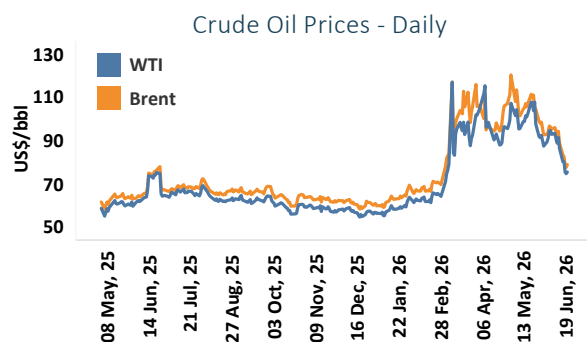
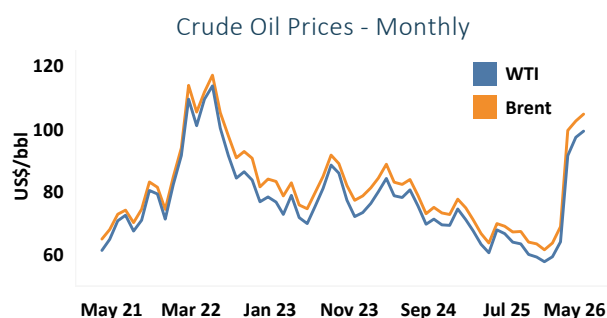
Item	2025 April	2026 April	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	183.4	192.6	5.0
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	189.1	200.4	6.0
Agriculture	190.1	199.9	5.1
Industry	188.6	202.5	7.4
Services	189.2	195.6	3.4



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	136.66
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			

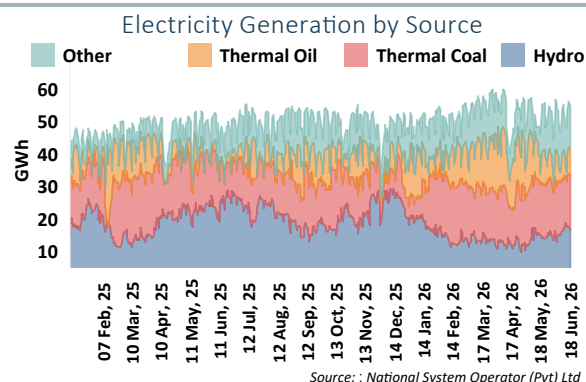
Date	2025		2026	
12-Jun	69.52	67.93	89.37	86.85
13-Jun	75.69	74.49	-	-
14-Jun	-	-	-	-
15-Jun	-	-	83.87	80.83
16-Jun	75.07	74.02	83.22	80.84
17-Jun	74.66	73.37	79.01	76.12
18-Jun	76.38	74.90	78.28	75.41
19-Jun	76.44	74.86	79.51	76.14



Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	15-Jun-26	16-Jun-26	17-Jun-26	18-Jun-26
Peak Demand (MW)	2,834.10	2,905.80	2,752.90	2,664.80
Total Energy (GWh)	53.69	56.75	55.13	54.11
Hydro (GWh)	17.96	17.53	16.73	16.69
Thermal Coal (GWh)	15.53	16.37	16.48	16.94
Thermal Oil (GWh)	6.03	8.39	8.62	8.34
Wind (GWh)	3.65	3.81	4.05	3.95
Solar (GWh)	10.37	10.42	9.00	7.92
Biomass (GWh)	0.15	0.24	0.24	0.28



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/ premium 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.

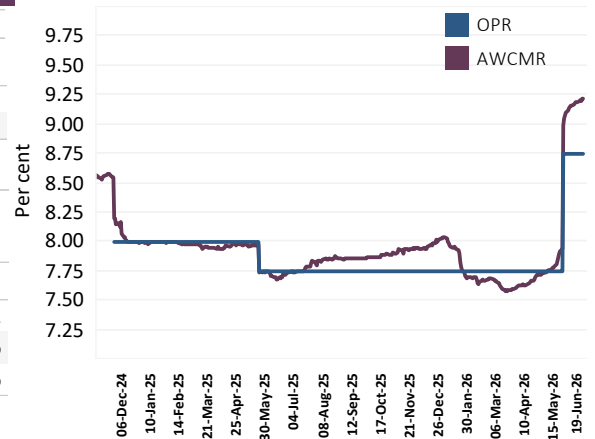
(e) Provisional

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)	7.70	9.19	9.22
Treasury Bill Yields (Primary Market)^(b)			
91 Day	7.55	10.09	10.02
182 Day	7.73	10.27	10.16
364 Day	7.94	10.16	10.16
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	8.17	10.25	10.42

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	10.17	10.25	Cargills Bank ^(c)	12.45	12.45
People's Bank	10.13	10.49	HSBC	10.17	10.32
Hatton National Bank	10.34	10.33	Standard Chartered Bank	9.66	9.74
Commercial Bank of Ceylon	10.29	10.59	Citi Bank ^(c)	8.25	8.25
Sampath Bank	10.66	10.43	Deutsche Bank	9.59	9.85
Seylan Bank	10.17	10.46	Habib Bank	9.75	9.75
Union Bank of Colombo	12.77	11.75	Indian Bank	12.85	11.93
Pan Asia Banking Corporation	11.77	11.81	Indian Overseas Bank	9.75	9.75
Nations Trust Bank	10.48	10.15	MCB Bank ^(c)	10.01	10.01
DFCC Bank	11.08	10.92	State Bank of India	10.75	10.75
NDB Bank	11.75	11.31	Public Bank ^(c)	10.26	10.26
Amana Bank	11.50	12.25	Bank of China	-	-

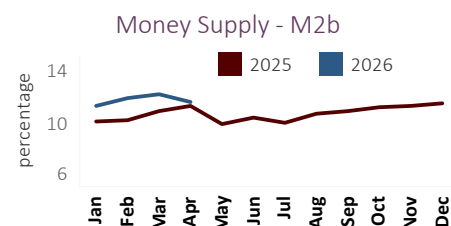
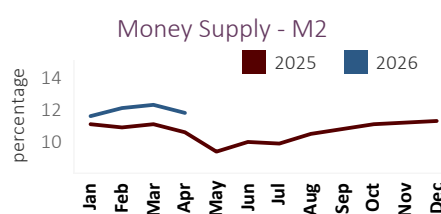
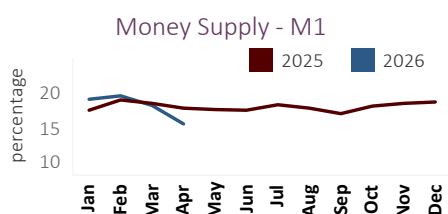
(a) With effect from 27 November 2024, the OPR is defined as the policy interest rate of the Central Bank. SDFR and SLFR are linked to the OPR with a margin of ± 50 bps.

(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.

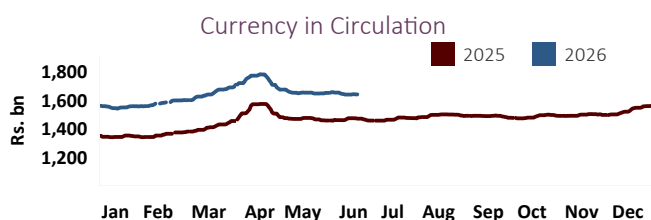
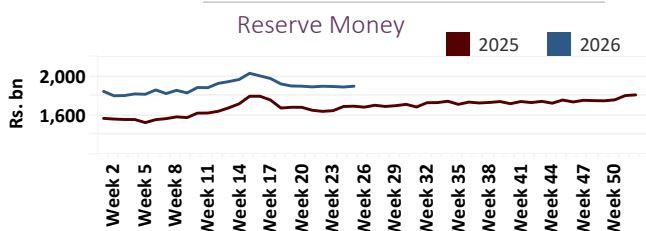
2.2 Money Supply

	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

	11-Jun-2026	18-Jun-2026	12-Jun-2026	19-Jun-2026
Reserve Money (Rs. Mn)	1,892,963.57	1,901,093.86	1,647,861.49	1,648,969.10
Currency in Circulation (Rs. Mn)				



2.4 Money Market Activity (Overnight)

Call Money Market	15-Jun-2026	16-Jun-2026	17-Jun-2026	18-Jun-2026	19-Jun-2026
AWCMR	9.20	9.21	9.20	9.22	9.22
Gross Volume (Rs. bn)	22.60	34.00	30.63	41.74	32.83
Repo Market	15-Jun-2026	16-Jun-2026	17-Jun-2026	18-Jun-2026	19-Jun-2026
Weighted Average Rate (% p.a.)	9.24	9.24	9.24	9.25	9.24
Gross Volume (Rs. bn)	69.05	45.79	49.25	42.81	69.18

2.5 CBSL Securities Portfolio

	15-Jun-2026	16-Jun-2026	17-Jun-2026	18-Jun-2026	19-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)	1,485.3	1,485.2	1,500.4	1,506.1	1,510.8

(a) Provisional

(b) In relation to M2b

2.6 Open Market Operations

Item	15.06.2026	16.06.2026	17.06.2026	18.06.2026	19.06.2026
Short-Term Auction					
Repo Amount Offered (Rs. bn)	10.00	-	-	-	-
Reverse Repo Amount Offered (Rs. bn)	-	-	-	-	-
Tenure (No. of Days)	2	-	-	-	-
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)	87.66	93.20	90.45	90.42	76.24
Standing Lending Facility (Rs. bn)	48.30	53.14	47.26	59.22	44.99
Total Overnight Market Liquidity (Rs. bn)	39.36	40.07	43.19	31.20	31.25
Total Outstanding Market Liquidity (Rs. bn)^(a)	39.36	40.07	43.19	31.20	31.25

(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)

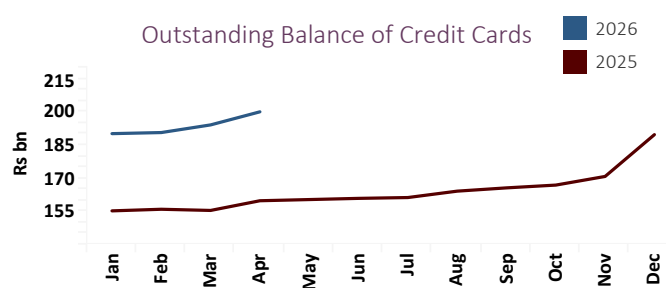
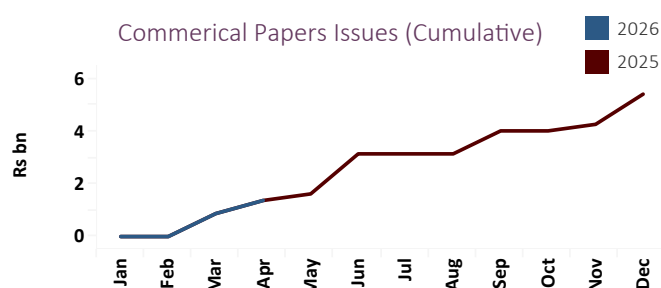
	December 2025	March 2026	April 2026 ^(b)
Total Issues - Cumulative ^(d) (Rs. bn)	5.4	0.9	1.4
Outstanding (as at end of the period) (Rs. bn)	1.4	2.3	2.8

(a) Issued by Licensed Commercial Banks (LCBs)

(b) Provisional

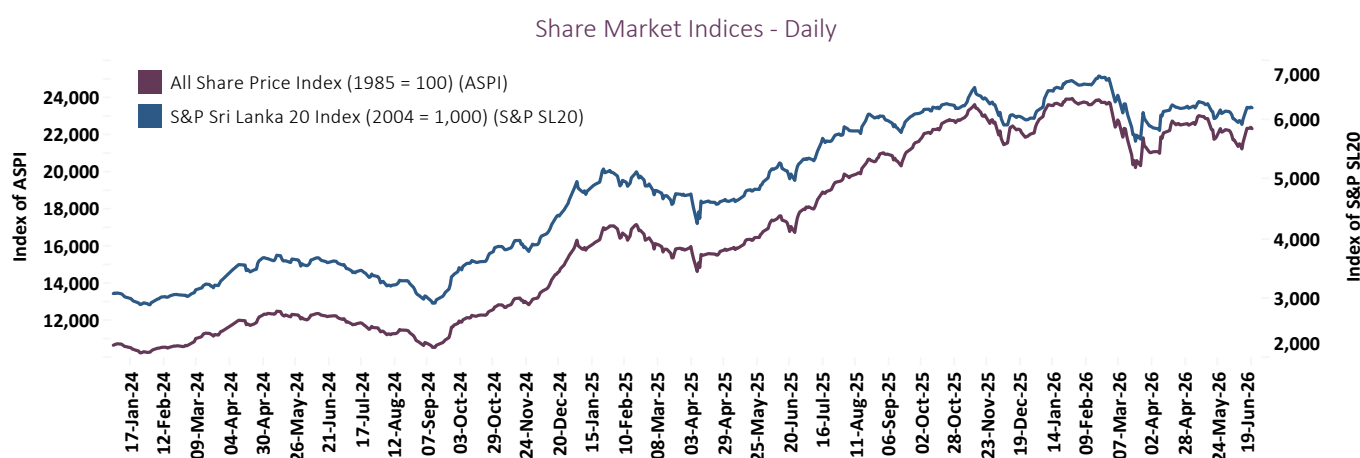
(c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

(d) Year-to-date total



2.8 Share Market

	19-Jun-2025	12-Jun-2026	19-Jun-2026
All Share Price Index (1985 = 100) (ASPI)	16,818.21	21,637.43	22,361.31
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	5,019.15	6,027.05	6,215.30
Daily Turnover (Rs. mn)	3,319.08	1,992.73	1,878.92
Market Capitalisation (Rs.bn)	6,033.53	7,862.21	8,115.22
Foreign Purchases (Rs. mn)	136.03	39.64	10.16
Foreign Sales (Rs. mn)	58.29	15.26	389.60
Net Foreign Purchases (Rs. mn)	77.74	24.39	(379.44)



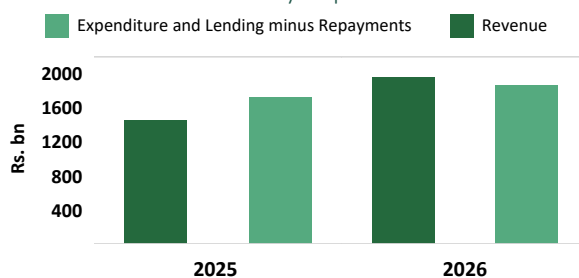
Source: Colombo Stock Exchange

FISCAL SECTOR

3.1 Government Finance (Rs. Bn)

Item	2025	2026
	Jan. - Apr.	Jan. - Apr. ^(a)
Revenue and Grants	1,454.67	1,958.33
Revenue	1,453.30	1,957.50
Tax Revenue	1,349.07	1,776.86
Non Tax Revenue	104.23	180.64
Grants	1.37	0.83
Expenditure and Lending minus Repayments	1,716.28	1,853.30
Recurrent Expenditure	1,603.38	1,684.69
Capital and Lending minus Repayments	112.90	168.61
Primary Balance	532.73	862.73
Overall Budget Balance	(261.61)	105.03

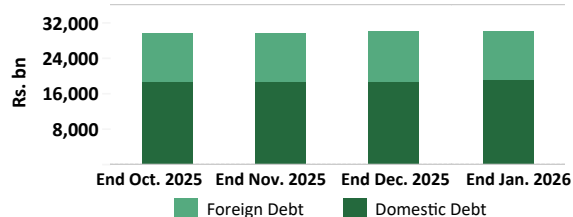
Government Fiscal Operations January - April



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)

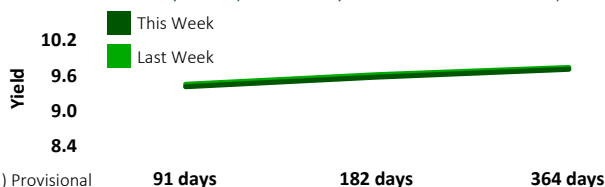
3.3 Government Securities - Primary and Secondary Market Yield Rates for the Week Ending - 18 June 2026

3.3.1 Treasury Bills and Treasury Bonds

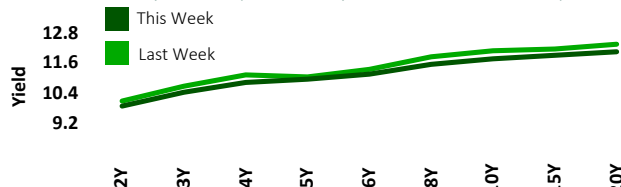
Security	Maturity	Primary Market ^(g) %		Secondary Market ^(h) %			Last Week Average
		Last Week	This Week	This Week			
				Buying	Selling	Average	
Treasury Bills	91 Day	10.09	10.02	9.56	9.28	9.42	9.46
	182 Day	10.27	10.16	9.69	9.47	9.58	9.62
	364 Day	10.16	10.16	9.83	9.60	9.71	9.74
	< 2 Years	-	-	10.03	9.72	9.88	10.08
	< 3 Years	-	-	10.56	10.30	10.43	10.67
Treasury Bonds	< 4 Years	11.65	-	10.92	10.71	10.82	11.12
	< 5 Years	-	-	11.05	10.85	10.95	11.04
	< 6 Years	12.69	-	11.30	11.01	11.15	11.34
	< 8 Years	-	-	11.66	11.42	11.54	11.84
	< 10 Years	-	-	11.89	11.64	11.76	12.08
	< 15 Years	-	-	12.02	11.78	11.90	12.15
	< 20 Years	-	-	12.14	11.94	12.04	12.34

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 18 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	6.20	5.94
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	3.69	3.01
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	5.27	4.75
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	8.96	8.46
	15-May-36	Step-Up Macro-Linked Bonds due 2036	5.94	5.57
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	6.50	6.17
	15-Jun-38	USD Step-Up Bonds due 2038	6.43	6.46

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions for the Week Ending - 18 June 2026

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	2,463,857	2,369,112
Treasury Bonds	15,977,049	16,069,602
of which T-Bills and T-Bonds held by Foreigners	121,344	121,346
Total	18,440,906	18,438,714

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	70,000
Total Bids Received	201,006	129,423
Amount Accepted	71,744	70,000

Phase II, Non-competitive Allocation

Amount Raised	3,510	5,170
---------------	-------	-------

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	-	-
---------------	---	---

Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week

Treasury Bills

Outright Transaction (Sales/Purchases)	99,109	89,685
Repo Transaction (Sales/Purchases)	392,126	380,773

Treasury Bonds

Outright Transaction (Sales/Purchases)	465,954	476,522
Repo Transaction (Sales/Purchases)	2,062,402	1,784,922

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) - 19 June 2026

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8265	9.04	99.8316	8.77	0.0051
1 Month	99.2441	9.24	99.2654	8.98	0.0213
2 Month	98.4894	9.31	98.5290	9.06	0.0396
3 Month	97.6670	9.56	97.7350	9.27	0.0680
4 Month	96.9505	9.54	97.0253	9.30	0.0748
5 Month	96.2036	9.58	96.2880	9.36	0.0845
6 Month	95.3766	9.70	95.4768	9.48	0.1002
7 Month	94.7302	9.64	94.8345	9.44	0.1043
8 Month	94.0092	9.67	94.1303	9.46	0.1211
9 Month	93.2992	9.68	93.4220	9.49	0.1228
10 Month	92.5841	9.72	92.7291	9.51	0.1451
11 Month	91.8767	9.75	92.0386	9.54	0.1620
12 Month	91.0498	9.83	91.2409	9.60	0.1911

3.6 Two Way Quotes (Treasury Bonds) - 19 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	43	100.2407	9.06	100.2786	8.75	0.0379
11.25%2026A	3	15-Dec-26	179	100.7815	9.57	100.9389	9.23	0.1574
11.40%2027A	8	15-Jan-27	210	101.1012	9.35	101.2892	9.01	0.1880
18.00%2027A	5	1-May-27	316	106.9479	9.42	107.2364	9.08	0.2885
11.75%2027A	10	15-Jun-27	361	102.1026	9.47	102.4225	9.13	0.3199
07.80%2027A	7	15-Aug-27	422	98.0814	9.57	98.4424	9.23	0.3609
20.00%2027A	5	15-Sep-27	453	111.4350	9.91	111.7689	9.65	0.3339
10.30%2027A	8	15-Oct-27	483	100.7077	9.69	101.1001	9.37	0.3924
11.25%2027A	10	15-Dec-27	544	101.9801	9.79	102.4049	9.48	0.4248
18.00%2028A	6	15-Jan-28	575	111.4560	9.93	111.9442	9.61	0.4882
10.75%2028B	3	15-Feb-28	606	100.6857	10.27	101.1285	9.98	0.4428
10.75%2028A	10	15-Mar-28	635	100.7664	10.24	101.2385	9.94	0.4720
09.00%2028B	15	1-May-28	682	97.7076	10.37	98.1897	10.08	0.4821
09.00%2028A	15	1-Jul-28	743	97.5360	10.37	98.0869	10.06	0.5509
11.50%2028A	13	1-Sep-28	805	102.2089	10.33	102.8598	10.00	0.6510
11.00%2028A	4	15-Oct-28	849	101.1251	10.43	101.7660	10.11	0.6410
11.50%2028B	5	15-Dec-28	910	102.1711	10.49	102.8090	10.19	0.6379
13.00%2029A	15	1-Jan-29	927	105.6296	10.41	106.2322	10.14	0.6026
13.00%2029B	15	1-May-29	1,047	106.1626	10.44	106.8260	10.18	0.6633
11.75%2029A	5	15-Jun-29	1,092	102.7510	10.65	103.3584	10.41	0.6074
20.00%2029A	7	15-Jul-29	1,122	124.4390	10.48	125.2204	10.22	0.7814
11.00%2029A	7	15-Sep-29	1,184	100.9102	10.65	101.6152	10.39	0.7050
10.35%2029A	4	15-Oct-29	1,214	98.9709	10.72	99.6814	10.46	0.7105
11.00%2029B	5	15-Dec-29	1,275	100.5944	10.79	101.3724	10.52	0.7780
09.50%2030A	4	1-Mar-30	1,351	95.8882	10.87	96.4171	10.69	0.5289
11.00%2030A	15	15-May-30	1,426	100.4005	10.86	101.0055	10.67	0.6050
09.75%2030A	5	1-Jul-30	1,473	96.2467	10.92	96.8325	10.74	0.5858
10.00%2030A	4	1-Aug-30	1,504	96.5526	11.06	97.1030	10.88	0.5504
11.00%2030B	6	15-Oct-30	1,579	100.2365	10.92	100.8989	10.73	0.6624
11.25%2031A	12	15-Mar-31	1,730	100.6850	11.05	101.3366	10.87	0.6516
18.00%2031A	9	15-May-31	1,791	125.9273	11.01	126.7245	10.83	0.7971
12.00%2031A	10	1-Dec-31	1,991	103.7995	11.05	104.5434	10.87	0.7439
08.00%2032A	20	1-Jan-32	2,022	86.8703	11.25	87.9134	10.97	1.0431
18.00%2032A	10	1-Jul-32	2,204	128.3478	11.38	130.0101	11.05	1.6623
09.00%2032A	20	1-Oct-32	2,296	89.1344	11.47	90.4904	11.14	1.3560
11.50%2032A	8	15-Dec-32	2,371	99.9916	11.50	101.4054	11.19	1.4137
11.20%2033A	15	15-Jan-33	2,402	98.2370	11.59	99.2990	11.35	1.0620
09.00%2033A	20	1-Jun-33	2,539	87.8294	11.60	88.8026	11.37	0.9732
13.25%2033A	20	1-Jul-33	2,569	107.7965	11.60	108.6653	11.42	0.8687
09.00%2033B	20	1-Nov-33	2,692	87.1336	11.64	88.1239	11.42	0.9903
13.25%2034A	20	1-Jan-34	2,753	107.5488	11.71	108.5992	11.51	1.0504
10.75%2034A	8	15-Jun-34	2,918	94.8334	11.76	95.6514	11.60	0.8179
10.25%2034A	15	15-Sep-34	3,010	92.1888	11.75	93.0963	11.57	0.9075
11.50%2035A	20	15-Mar-35	3,191	98.0851	11.85	99.1102	11.66	1.0251
10.70%2035A	10	15-Jun-35	3,283	93.7712	11.84	95.0751	11.60	1.3038
10.85%2036A	12	15-Aug-36	3,710	93.7904	11.91	95.3549	11.64	1.5645
10.75%2037A	12	1-Jul-37	4,030	92.4531	12.00	93.7489	11.78	1.2958
10.50%2039A	20	15-Aug-39	4,805	89.7121	12.08	91.0797	11.85	1.3677
12.00%2041A	25	1-Jan-41	5,310	100.3301	11.95	101.8870	11.73	1.5569
09.00%2043A	30	1-Jun-43	6,191	78.4561	12.00	79.7342	11.79	1.2782
13.50%2044A	30	1-Jan-44	6,405	110.5723	12.04	112.0620	11.85	1.4896
13.50%2044B	30	1-Jun-44	6,557	110.0502	12.11	111.8408	11.89	1.7906
12.50%2045A	30	1-Mar-45	6,830	100.5553	12.42	101.8985	12.23	1.3433

3.7 Treasury Bonds issued pursuant to the Domestic Debt Optimisation & External Debt Restructuring Programme

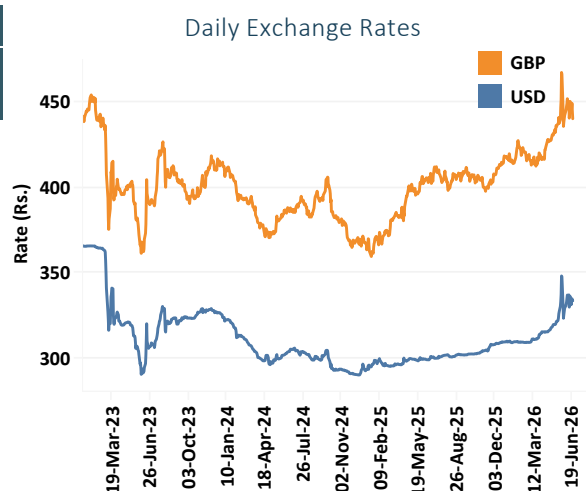
Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
12%9%2027A	4	15-Mar-27	269	98.3499	13.01	99.9665	12.00	1.6166
12%9%2028A	5	15-Apr-28	666	97.5946	13.01	99.9854	12.00	2.3908
12.4%7.5%5%2029A	5	15-Mar-29	1,000	98.1821	13.00	101.1753	12.00	2.9932
12%9%2029A	6	15-May-29	1,061	96.9219	13.00	99.9883	12.00	3.0663
12.4%7.5%5%2030A	5	15-Apr-30	1,396	97.8415	13.00	101.4468	12.00	3.6054
12%9%2030A	8	15-Jun-30	1,457	96.3089	13.00	99.9678	12.00	3.6589
12%9%2031A	8	15-Jan-31	1,671	96.0119	13.00	99.9577	12.00	3.9458
12.4%7.5%5%2031A	6	15-May-31	1,791	97.5295	13.00	101.6715	12.00	4.1421
12%9%2032A	8	15-Feb-32	2,067	95.5325	13.00	99.9575	12.00	4.4250
12.4%7.5%5%2032A	8	15-Jun-32	2,188	97.2310	13.00	101.8464	12.00	4.6154
12.4%7.5%5%2033A	9	15-Jan-33	2,402	97.0863	13.00	101.9314	12.00	4.8451
12%9%2033A	10	15-Mar-33	2,461	95.1264	8.67	99.9665	16.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	2,798	96.8626	13.00	102.0927	12.00	5.2301
12%9%2034A	10	15-Apr-34	2,857	94.7825	13.00	99.9854	12.00	5.2029
12.4%7.5%5%2035A	10	15-Mar-35	3,191	96.6787	13.00	102.2434	12.00	5.5647
12%9%2035A	10	15-May-35	3,252	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,588	96.5299	13.00	102.3882	12.00	5.8583
12%9%2036A	12	15-Jun-36	3,649	94.1685	13.00	99.9678	12.00	5.7993
12%9%2037A	13	15-Jan-37	3,863	94.0232	13.00	99.9577	12.00	5.9344
12.4%7.5%5%2037A	13	15-May-37	3,983	96.3850	13.00	102.5014	12.00	6.1163
12%9%2038A	15	15-Feb-38	4,259	93.7980	13.00	99.9575	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,379	96.2327	13.00	102.5776	12.00	6.3449
1.00%2027A	4	15-Jul-27	391	93.4367	13.00	95.2466	12.00	1.8099
1.00%2029A	6	15-Jul-29	1,122	88.8950	13.00	91.8965	12.00	3.0016
1.00%2031A	8	15-Jul-31	1,852	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,583	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,557	77.0300	13.00	82.0187	12.00	4.9888
0.50%2037A	13	15-Sep-37	4,106	75.6827	13.00	80.8890	12.00	5.2064
0.50%2038A	14	15-Sep-38	4,471	74.9159	13.00	80.2385	12.00	5.3226
0.50%2039A	15	15-Sep-39	4,836	74.2399	13.00	79.6594	12.00	5.4195
0.50%2040A	16	15-Sep-40	5,202	73.6439	13.00	79.1441	12.00	5.5002
0.50%2041A	17	15-Sep-41	5,567	73.1184	13.00	78.6855	12.00	5.5670
0.50%2042A	18	15-Sep-42	5,932	72.6552	13.00	78.2773	12.00	5.6221
0.50%2043A	19	15-Sep-43	6,297	72.2467	13.00	77.9140	12.00	5.6673
01.00%2026A	2	15-Jul-26	26	96.1743	13.00	97.2382	12.00	1.0639
01.00%2028A	4	15-Jul-28	757	91.0230	13.00	93.4741	12.00	2.4511
01.00%2030A	6	15-Jul-30	1,487	87.0188	13.00	90.4925	12.00	3.4738
01.00%2032A	8	15-Jul-32	2,218	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	2,948	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)	19-Jun-26			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	328.85	338.70	333.78	336.39	300.60
GBP	433.03	448.27	440.65	450.83	402.63
Yen	2.03	2.11	2.07	2.10	2.07
EURO	375.31	389.21	382.26	388.99	344.33
INR ^(b)			3.54	3.48	3.48
SDR as at 18-June-26			454.00	451.21	409.81



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	19-Jun-26
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	36.33	47.87	58.35

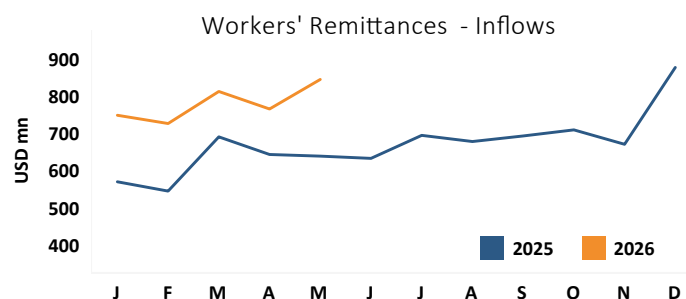
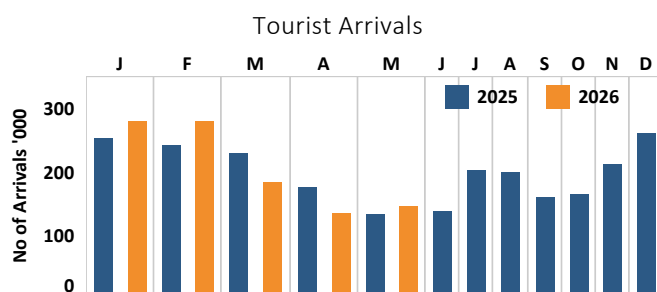
Forward Transactions

Forward Rates (Rs per USD) ^(e)	Year Ago	Week Ago	19-Jun-26
1 Month	300.83	337.47	335.97
3 Month	301.70	341.35	339.61
Average Daily Interbank Forward Volume (USD mn)	32.35	14.93	20.59
Outstanding Forward Volume (USD mn) as at 18-June-26	902.33	632.67	660.04

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)
Earnings from Tourism	USD mn	164.1	155.7 ^(g)	1,543.1	1,360.0 ^(g)	(11.9)
	Rs bn	49.1	50.6 ^(g)	458.3	425.1 ^(g)	(7.3)

		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) The Sri Lanka Tourism Development Authority has revised the methodology of compiling monthly earnings from tourism estimates in May 2026 to enhance the accuracy and representativeness of such estimates incorporating country-specific data on tourist arrivals, average daily expenditure, and average duration of stay. The revised methodology has been applied retrospectively to monthly estimates from January 2026 onwards. Accordingly, monthly estimates on earnings from tourism for January – April 2026 have been revised as January: USD 413.8 Mn, February: USD 381.4 Mn, March: USD 244.8 Mn and April: USD 164.3 Mn.

(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)	

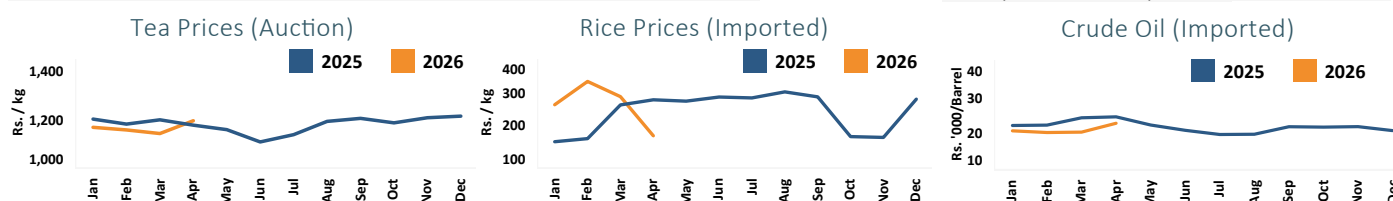
4.6 Trade Indices (2010 = 100) (a)(b)(c)

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