

WEEKLY ECONOMIC INDICATORS

26 June 2026



Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

National Consumer Price Index (NCPI, 2021=100) based headline inflation accelerated to 5.4 per cent in May 2026 from 4.7 per cent in April 2026. Food and Non-food inflation recorded 1.5 per cent and 8.6 per cent, respectively. Meanwhile, the NCPI based core inflation increased marginally to 4.5 per cent in May 2026 from 4.4 per cent in April 2026.

During January to April 2026, tea production recorded a year-on-year decline, mainly due to reduced production in March and April 2026, driven by extreme dry weather conditions. Rubber production recorded a year-on-year increase during this period.

During the period from 22 to 26 June 2026, crude oil prices followed a declining trend as supply concerns eased after the US-Iran peace agreement and reopening of the Strait of Hormuz. However, at the end of the period, crude oil prices slightly increased following an incident in which a cargo vessel was struck by an unidentified projectile near Oman. Overall, by end of the period, Brent and WTI crude oil prices decreased by US dollars 5.08 per barrel and US dollars 4.96 per barrel, respectively, compared to a week ago.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 26 June 2026 decreased by 3 bps to 10.39 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) remained unchanged at 9.22 per cent on 26 June 2026 compared to 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. 61.62 bn by 26 June 2026, compared to a surplus of Rs. 31.25 bn by the end of last week.

By 26 June 2026, the All-Share Price Index (ASPI) increased by 0.22 per cent to 22,409.81 points and the S&P SL 20 Index increased by 0.52 per cent to 6,247.42 points, compared to the index values of last week.

Fiscal Sector

Outstanding central government debt stood at Rs. 29,931.97 bn at end of February 2026. Accordingly, total outstanding domestic debt amounted to Rs. 18,618.45 bn while the rupee value of total outstanding foreign debt amounted to Rs. 11,313.51 bn.

During the week, Treasury Bill yields remained broadly stable in both primary and secondary markets except for marginal increase in 91 days Treasury Bill yields in both markets. Treasury Bonds rates remained broadly stable in the secondary market.

The rupee value of Treasury Bills and Treasury Bonds held by foreign investors increased by approximately 11.96 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 1.9 times.

The total volume of secondary market transactions in Treasury Bills and Treasury Bonds increased by approximately 7.1 per cent in the reporting week compared to the week before.

External Sector

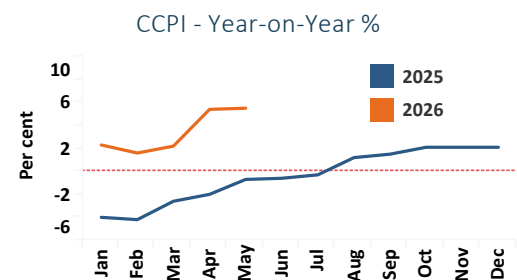
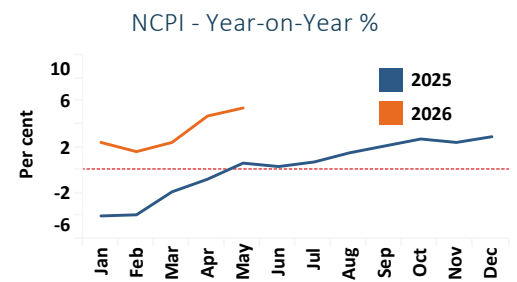
Year to date depreciation of Sri Lanka rupee against the US dollar was 8.0 per cent as of 26 June 2026.

REAL SECTOR

1.1 Price Indices

NCPI (2021=100)	2025	2026	
	May	April	May
National Consumer Price Index (NCPI) - Headline	207.5	216.3	218.8
Monthly Change %	0.5	2.6	1.2
Annual Average Change %	(0.8)	2.0	2.4
Year-on-Year Change %	0.6	4.7	5.4
National Consumer Price Index (NCPI) - Core	194.2	202.2	203.0
Annual Average Change %	1.2	2.0	2.3
Year-on-Year Change %	0.3	4.4	4.5

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	245.50	245.00	245.00	240.00	257.50	250.00	250.00
Kekulu (Red)	213.00	181.75	172.00	171.20	220.00	200.25	197.00	197.00
Beans	580.00	512.50	470.00	450.00	630.00	562.50	520.00	500.00
Cabbage	198.00	95.00	100.00	100.00	244.00	145.00	164.00	150.00
Carrot	296.00	250.00	320.00	250.00	346.00	300.00	370.00	300.00
Tomato	200.00	375.00	740.00	620.00	250.00	425.00	790.00	680.00
Pumpkin	120.00	115.00	88.00	120.00	170.00	165.00	136.00	170.00
Snake Gourd	150.00	325.00	270.00	320.00	200.00	375.00	320.00	370.00
Brinjal	380.00	400.00	250.00	200.00	430.00	450.00	300.00	250.00
Green Chilli	530.00	325.00	630.00	640.00	580.00	375.00	730.00	730.00
Lime	200.00	487.50	560.00	420.00	250.00	537.50	660.00	470.00
Red Onion (Local)	374.20	246.67	370.80	360.80	n.a.	n.a.	n.a.	n.a.
Big Onion (Imported)	93.80	198.00	160.40	158.20	130.00	240.00	201.20	199.80
Potato (Local)	293.20	279.00	285.20	286.80	338.00	318.75	348.00	343.60
Dried Chilli (Imported)	613.40	996.00	1,003.60	1,034.40	680.00	1,087.25	1,083.00	1,099.40
Red Dhal	250.00	242.75	233.40	231.20	270.00	260.75	253.40	250.60
Egg White (Each)	31.80	36.00	35.00	34.70	32.30	36.94	36.50	36.57
Coconut (Each)	150.00	123.75	123.60	119.00	204.00	159.50	158.80	151.60

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	239.00	249.00	244.80	246.60
Kekulu (White)	207.80	198.25	189.60	192.60
Kekulu (Red)	211.60	194.00	190.80	187.00
Nadu	219.00	206.00	198.40	203.00

n.a. - not available

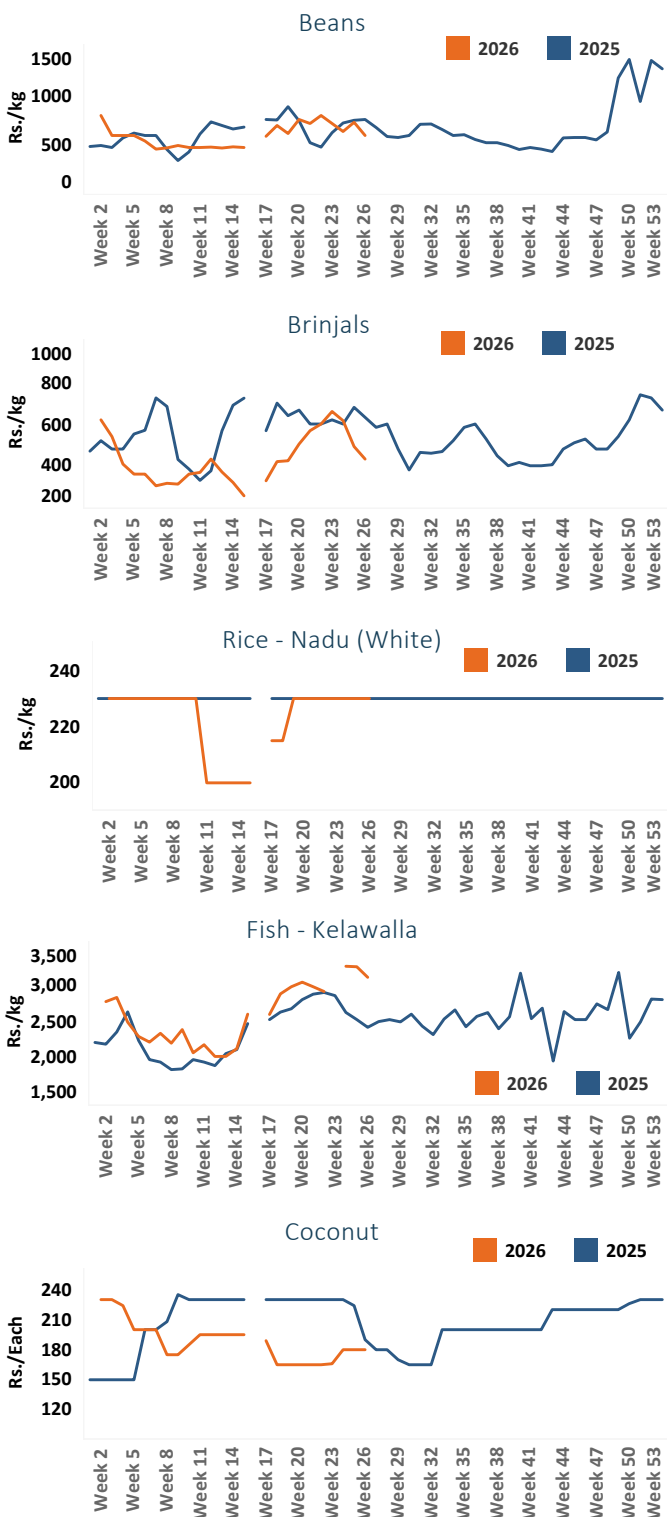
1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	240.00	240.00
Kekulu (Red)	220.00	220.00
Beans	416.00	350.00
Cabbage	125.00	94.00
Carrot	286.00	270.00
Tomato	605.00	490.00
Pumpkin	84.60	102.60
Snake Gourd	187.00	183.00
Brinjal	190.00	151.00
Ash Plantain	95.00	101.00
Red Onion (Local)	305.00	294.00
Red Onion (Imported)	323.00	294.00
Big Onion (Imported)	162.60	169.20
Potato (Local)	252.00	257.00
Potato (Imported)	183.60	184.00
Dried Chilli (Imported)	1,067.60	1,065.00
Coconut (Each)	109.00	107.00

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	196.00
Beans	732.00	600.00
Cabbage	360.00	356.00
Carrot	560.00	460.00
Tomato	792.00	760.00
Pumpkin	168.00	200.00
Snake gourd	548.00	428.00
Brinjal	492.00	432.00
Green Chilli	820.00	920.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	260.00	300.00
Potato (Local)	350.00	350.00
Potato (Imported)	264.00	240.00
Dried Chilli (Imported)	1,160.00	1,160.00
Red Dhal	280.00	268.00
Sugar White	240.00	224.00
Egg White (Each)	40.00	40.00
Coconut (Each)	180.00	180.00

Narahenpita Economic Centre - Retail Prices



1.2.5 Fish Markets

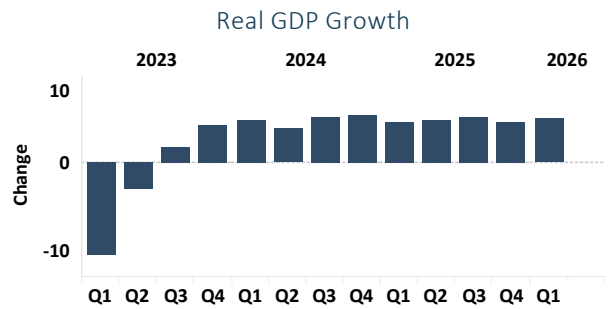
	Peliyagoda		Negombo				Narahenpita	
	Avg. Wholesale Prices		Avg. Wholesale Prices		Avg. Retail Prices		Avg. Retail Prices	
	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week
Kelawalla	2,000.00	1,820.00	1,650.00	1,650.00	2,480.00	2,480.00	3,260.00	3,112.00
Balaya	1,400.00	1,340.00	n.a.	n.a.	n.a.	n.a.	1,710.00	1,472.00
Salaya	720.00	790.00	678.00	760.00	810.00	895.00	916.00	915.00
Hurulla	1,160.00	1,333.33	1,220.00	1,162.50	1,500.00	1,420.00	1,390.00	1,620.00

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

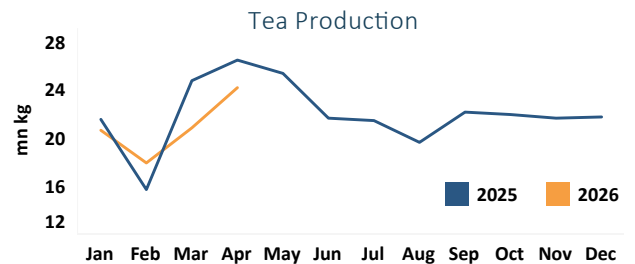


Source: Department of Census and Statistics

1.4 Agricultural Production

Item	April		% Change
	2025 ^(a)	2026 ^(a)	
Tea (mn kg)	26.5	24.2	(8.5)
Rubber (mn kg)	5.3	5.4	2.3
	January - April ^(b)		
	2025 ^(a)	2026 ^(a)	
Coconut (mn nuts)	808.6	1,254.0	

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

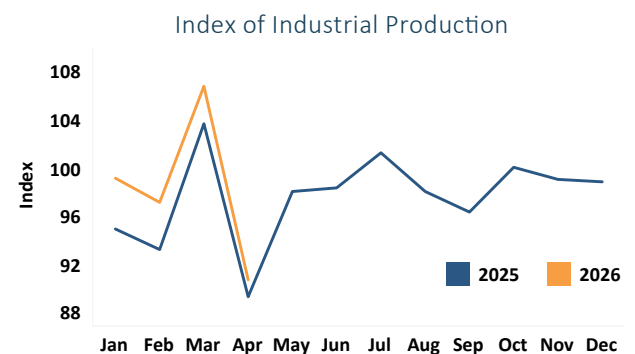


Sources: Sri Lanka Tea Board
Rubber Development Department
Coconut Development Authority
Coconut Research Institute

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)

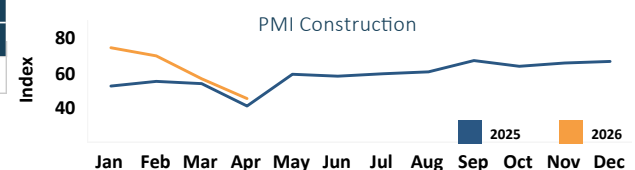
PMI Manufacturing	2025		2026	
	Apr	May	Apr	May
Index	40.1	55.5	42.6	56.6



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)

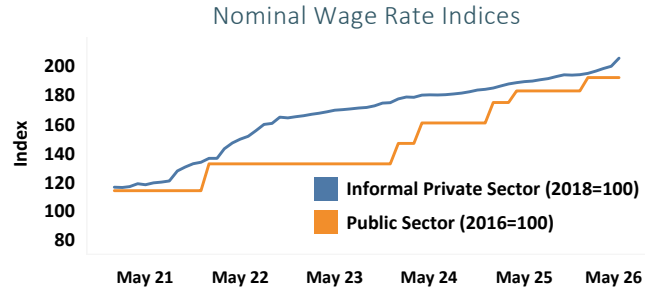
Item	2025 ^(b)	2024 Q4	2025 Q4
Labour Force Participation Rate	49.4	47.7	48.8
Unemployment Rate	3.9	4.2	3.8

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

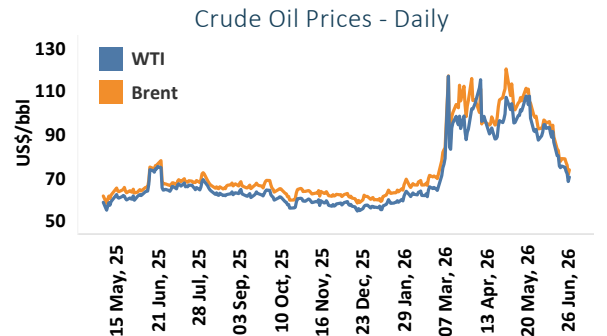
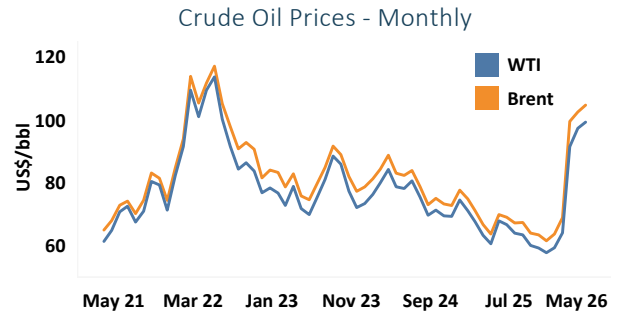
Item	2025 May	2026 May	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	183.4	192.6	5.0
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	189.8	206.0	8.5
Agriculture	191.2	206.6	8.0
Industry	189.4	207.9	9.7
Services	188.9	200.3	6.1



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	
19-Jun	76.44	74.86	79.51	76.14
20-Jun	77.06	75.93	-	-
21-Jun	-	-	-	-
22-Jun	-	-	79.42	75.61
23-Jun	78.60	75.45	77.77	73.80
24-Jun	69.43	66.34	76.50	72.67
25-Jun	68.03	65.26	72.35	69.15
26-Jun	68.08	65.36	74.43	71.18



Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	22-Jun-26	23-Jun-26	24-Jun-26	25-Jun-26
Peak Demand (MW)	2,613.90	2,772.30	2,861.30	2,891.10
Total Energy (GWh)	51.40	53.12	56.28	56.76
Hydro (GWh)	17.57	16.73	15.73	14.93
Thermal Coal (GWh)	16.72	16.16	16.02	16.22
Thermal Oil (GWh)	7.20	7.79	9.96	10.77
Wind (GWh)	3.92	2.94	2.58	3.15
Solar (GWh)	5.41	8.93	11.49	11.26
Biomass (GWh)	0.58	0.56	0.50	0.43

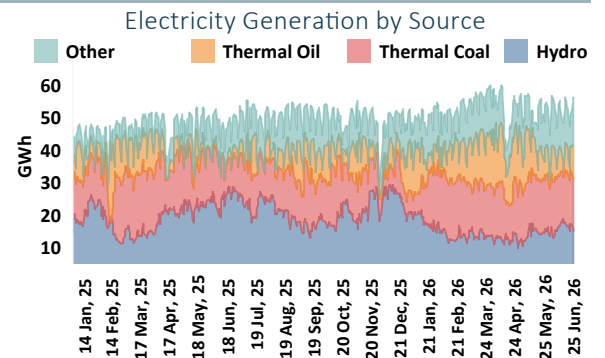
(a) The household population aged 15 and above

(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

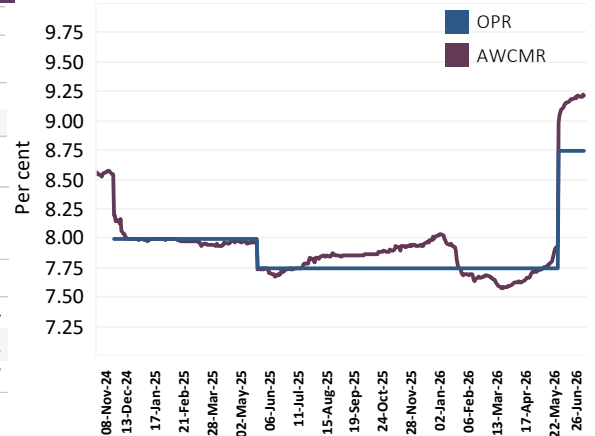


MONETARY SECTOR

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)	7.74	9.22	9.22
Treasury Bill Yields (Primary Market)^(b)			
91 Day	7.55	10.02	10.14
182 Day	7.75	10.16	10.21
364 Day	7.94	10.16	10.17
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	8.11	10.42	10.39

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) (26 June 2026)	Date of Maturity	
	15-Oct-2030	15-Mar-2035
Coupon Rate	11.00	11.50
Weighted Average Yield	11.44	11.88

Bank wise Average Weighted Prime Lending Rate

	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	10.25	10.16	Cargills Bank	12.45	12.80
People's Bank	10.49	10.68	HSBC	10.32	10.02
Hatton National Bank	10.33	10.90	Standard Chartered Bank	9.74	9.85
Commercial Bank of Ceylon	10.59	10.75	Citi Bank ^(c)	8.25	8.25
Sampath Bank	10.43	10.64	Deutsche Bank	9.85	9.52
Seylan Bank	10.46	10.34	Habib Bank	9.75	11.25
Union Bank of Colombo	11.75	13.54	Indian Bank	11.93	11.50
Pan Asia Banking Corporation	11.81	11.75	Indian Overseas Bank	9.75	9.75
Nations Trust Bank	10.15	10.58	MCB Bank	10.01	10.00
DFCC Bank	10.92	11.02	State Bank of India	10.75	9.25
NDB Bank	11.31	11.03	Public Bank	10.26	10.71
Amana Bank	12.25	12.19	Bank of China	-	9.75

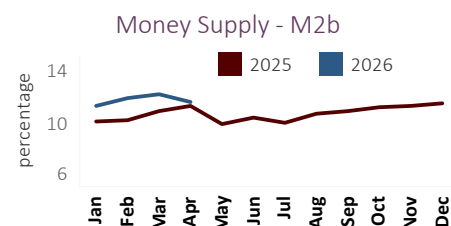
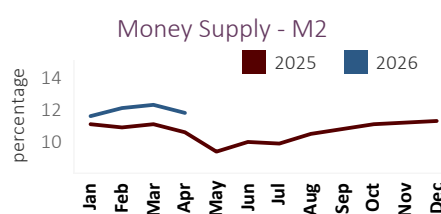
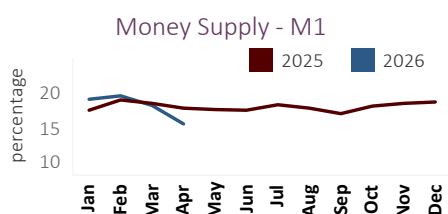
(a) With effect from 27 November 2024, the OPR is defined as the policy interest rate of the Central Bank. SDFR and SLFR are linked to the OPR with a margin of ± 50 bps.

(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.

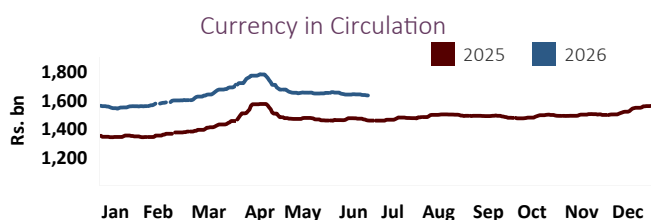
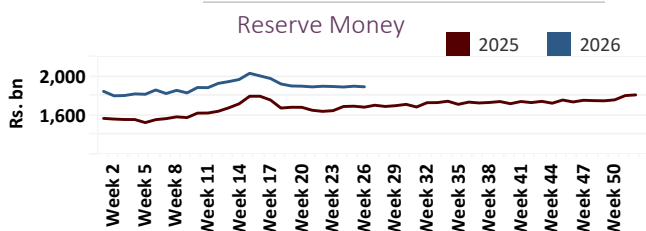
2.2 Money Supply

	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

	18-Jun-2026	25-Jun-2026	19-Jun-2026	26-Jun-2026
Reserve Money (Rs. Mn)	1,901,093.86	1,894,837.28		
Currency in Circulation (Rs. Mn)			1,648,969.10	1,641,668.89



2.4 Money Market Activity (Overnight)

	22-Jun-2026	23-Jun-2026	24-Jun-2026	25-Jun-2026	26-Jun-2026
Call Money Market					
AWCMR	9.21	9.21	9.21	9.23	9.22
Gross Volume (Rs. bn)	32.53	18.01	23.35	18.99	32.09
Repo Market					
Weighted Average Rate (% p.a.)	9.24	9.24	9.24	9.24	9.24
Gross Volume (Rs. bn)	80.48	85.90	88.88	85.31	78.59

2.5 CBSL Securities Portfolio

	22-Jun-2026	23-Jun-2026	24-Jun-2026	25-Jun-2026	26-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)	1,514.0	1,515.6	1,515.9	1,516.7	1,517.2

(a) Provisional

(b) In relation to M2b

2.6 Open Market Operations

Item	22.06.2026	23.06.2026	24.06.2026	25.06.2026	26.06.2026
Short-Term Auction					
Repo Amount Offered (Rs. bn)	-	-	15.00	15.00	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)	88.56	101.11	94.62	80.82	82.48
Standing Lending Facility (Rs. bn)	44.40	36.85	33.58	15.47	20.86
Total Overnight Market Liquidity (Rs. bn)	44.16	64.26	61.04	65.36	61.62
Total Outstanding Market Liquidity (Rs. bn)^(a)	44.16	64.26	61.04	65.36	61.62

(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)

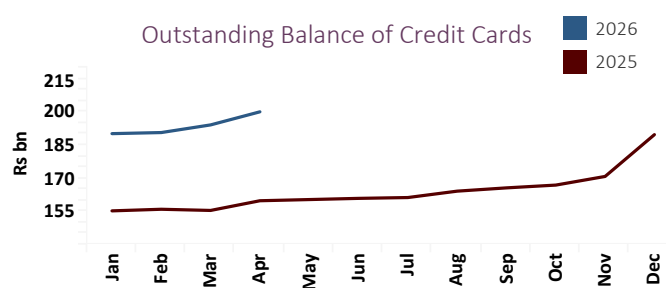
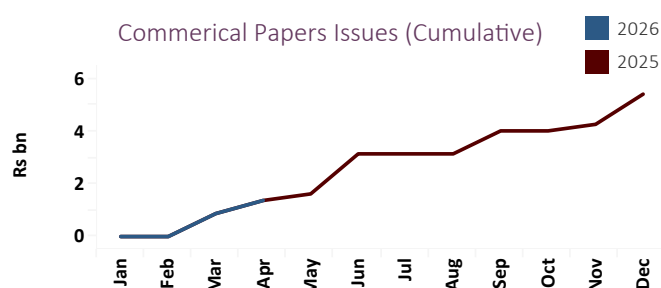
	December 2025	March 2026	April 2026 ^(b)
Total Issues - Cumulative ^(d) (Rs. bn)	5.4	0.9	1.4
Outstanding (as at end of the period) (Rs. bn)	1.4	2.3	2.8

(a) Issued by Licensed Commercial Banks (LCBs)

(b) Provisional

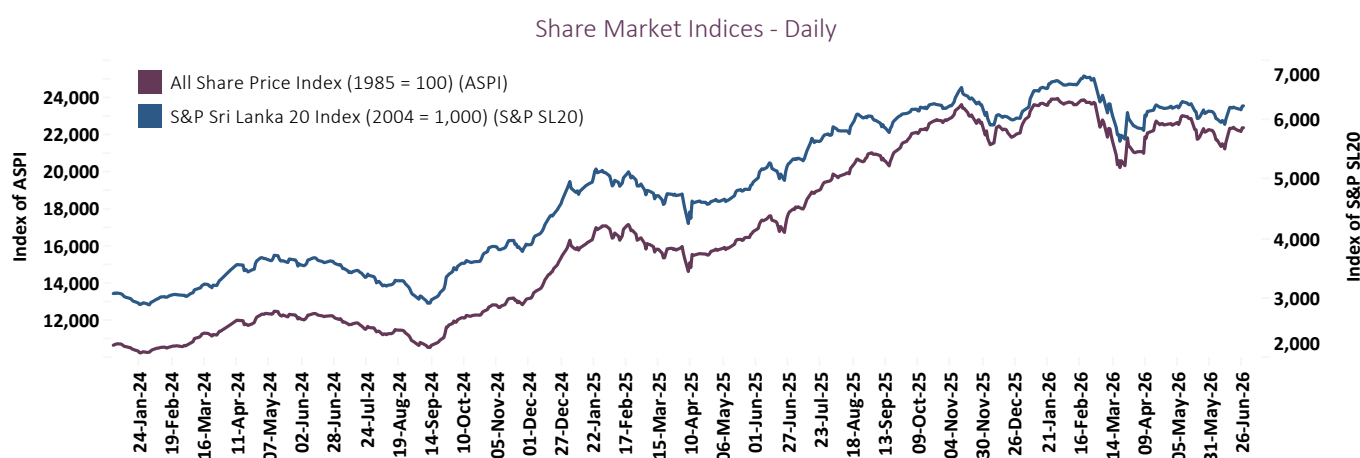
(c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

(d) Year-to-date total



2.8 Share Market

	26-Jun-2025	19-Jun-2026	26-Jun-2026
All Share Price Index (1985 = 100) (ASPI)	17,740.46	22,361.31	22,409.81
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	5,265.35	6,215.30	6,247.42
Daily Turnover (Rs. mn)	6,852.98	1,878.92	1,911.34
Market Capitalisation (Rs.bn)	6,342.61	8,115.22	8,124.45
Foreign Purchases (Rs. mn)	193.49	10.16	52.93
Foreign Sales (Rs. mn)	813.82	389.60	43.64
Net Foreign Purchases (Rs. mn)	(620.33)	(379.44)	9.29



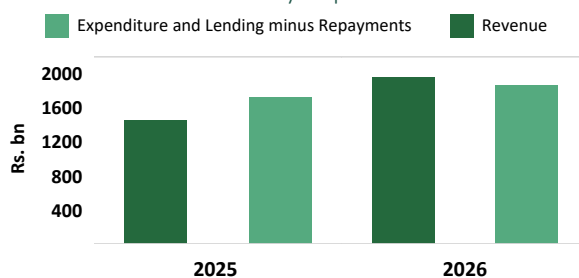
Source: Colombo Stock Exchange

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

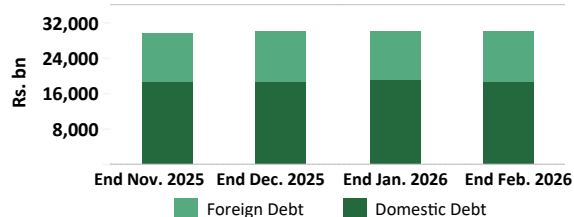
Government Fiscal Operations January - April



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

Item	End 2025	End Feb. 2026
	^{(a)(c)}	^{(a)(c)}
Total Domestic Debt ^(d)	18,675.32	18,618.45
of which; Treasury Bills	3,136.29	3,090.48
Treasury Bonds	15,427.75	15,539.91
Total Foreign Debt ^{(e)(f)}	11,319.36	11,313.51
Total Outstanding Central Government Debt	29,994.69	29,931.97

Central Government Debt End Nov. 2025 - End Feb. 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)

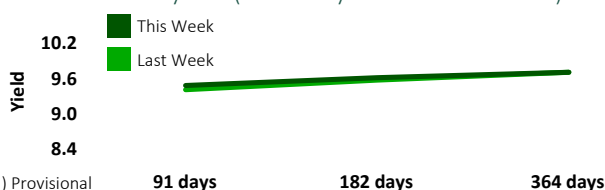
3.3 Government Securities - Primary and Secondary Market Yield Rates for the Week Ending - 25 June 2026

3.3.1 Treasury Bills and Treasury Bonds

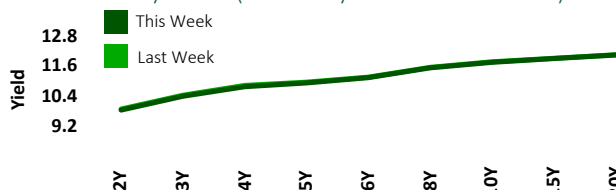
Security	Maturity	Primary Market ^(g) %		Secondary Market ^(h) %			Last Week Average
		Last Week	This Week	This Week			
				Buying	Selling	Average	
Treasury Bills	91 Day	10.02	10.14	9.64	9.34	9.49	9.42
	182 Day	10.16	10.21	9.73	9.51	9.62	9.58
	364 Day	10.16	10.17	9.82	9.61	9.71	9.71
	< 2 Years	-	-	9.99	9.69	9.84	9.88
	< 3 Years	-	-	10.52	10.26	10.39	10.43
Treasury Bonds	< 4 Years	-	-	10.87	10.68	10.77	10.82
	< 5 Years	-	-	11.01	10.83	10.92	10.95
	< 6 Years	-	-	11.27	11.00	11.13	11.15
	< 8 Years	-	-	11.62	11.41	11.52	11.54
	< 10 Years	-	-	11.87	11.60	11.74	11.76
	< 15 Years	-	-	12.00	11.77	11.89	11.90
	< 20 Years	-	-	12.13	11.93	12.03	12.04

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 25 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	5.94	5.97
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	3.01	2.90
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	4.75	4.65
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	8.46	8.38
	15-May-36	Step-Up Macro-Linked Bonds due 2036	5.57	5.46
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	6.17	6.07
	15-Jun-38	USD Step-Up Bonds due 2038	6.46	6.46

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions for the Week Ending - 25 June 2026

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	2,369,112	2,370,792
Treasury Bonds	16,069,602	16,069,601
of which T-Bills and T-Bonds held by Foreigners	121,346	135,858
Total	18,438,714	18,440,393

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

Treasury Bills

Phase I, Price based Competitive Bidding Auction

Amount Offered	70,000	70,000
Total Bids Received	129,423	130,495
Amount Accepted	70,000	70,000

Phase II, Non-competitive Allocation

Amount Raised	5,170	1,521
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Treasury Bonds

Phases I, II and III

Amount Offered	-	-
Total Bids Received	-	-
Amount Accepted	-	-

Direct Issuance Window

Amount Raised	-	-
---------------	---	---

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

Treasury Bills

Outright Transaction (Sales/Purchases)	89,685	113,590
Repo Transaction (Sales/Purchases)	380,773	330,266

Treasury Bonds

Outright Transaction (Sales/Purchases)	476,522	533,721
Repo Transaction (Sales/Purchases)	1,784,922	1,948,484

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) - 26 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	99.2416	9.27	99.2629	9.01	0.0213
2 Month	98.4670	9.45	98.5144	9.15	0.0474
3 Month	97.6491	9.63	97.7149	9.35	0.0658
4 Month	96.9276	9.62	97.0105	9.35	0.0829
5 Month	96.1845	9.63	96.2704	9.40	0.0859
6 Month	95.3648	9.72	95.4531	9.53	0.0883
7 Month	94.7146	9.67	94.8137	9.48	0.0991
8 Month	93.9969	9.69	94.1062	9.50	0.1094
9 Month	93.2879	9.70	93.4042	9.52	0.1163
10 Month	92.5788	9.73	92.7096	9.54	0.1309
11 Month	91.8872	9.74	92.0261	9.56	0.1389
12 Month	91.0705	9.81	91.2326	9.61	0.1620

3.6 Two Way Quotes (Treasury Bonds) - 26 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	36	100.2007	9.05	100.2326	8.74	0.0319
11.25%2026A	3	15-Dec-26	172	100.7405	9.57	100.8872	9.25	0.1467
11.40%2027A	8	15-Jan-27	203	101.0735	9.34	101.2552	9.00	0.1816
18.00%2027A	5	1-May-27	309	106.6784	9.56	106.9502	9.24	0.2718
11.75%2027A	10	15-Jun-27	354	102.0682	9.46	102.3823	9.12	0.3141
07.80%2027A	7	15-Aug-27	415	98.1234	9.56	98.4786	9.22	0.3553
20.00%2027A	5	15-Sep-27	446	111.4592	9.76	111.7921	9.49	0.3329
10.30%2027A	8	15-Oct-27	476	100.7086	9.68	101.0958	9.36	0.3872
11.25%2027A	10	15-Dec-27	537	101.8161	9.89	102.1897	9.61	0.3736
18.00%2028A	6	15-Jan-28	568	111.1924	10.02	111.6356	9.73	0.4432
10.75%2028B	3	15-Feb-28	599	100.6637	10.28	101.0684	10.01	0.4047
10.75%2028A	10	15-Mar-28	628	100.7619	10.23	101.1845	9.96	0.4227
09.00%2028B	15	1-May-28	675	97.7876	10.33	98.1739	10.09	0.3863
09.00%2028A	15	1-Jul-28	736	97.5939	10.35	98.0412	10.10	0.4473
11.50%2028A	13	1-Sep-28	798	102.1651	10.35	102.7409	10.05	0.5758
11.00%2028A	4	15-Oct-28	842	101.1531	10.41	101.6752	10.15	0.5221
11.50%2028B	5	15-Dec-28	903	102.3102	10.41	102.8805	10.15	0.5704
13.00%2029A	15	1-Jan-29	920	105.6200	10.40	106.2185	10.13	0.5984
13.00%2029B	15	1-May-29	1,040	106.1496	10.43	106.8092	10.17	0.6597
11.75%2029A	5	15-Jun-29	1,085	102.8011	10.62	103.2816	10.43	0.4805
20.00%2029A	7	15-Jul-29	1,115	124.3743	10.46	125.1512	10.20	0.7769
11.00%2029A	7	15-Sep-29	1,177	100.9827	10.62	101.5880	10.39	0.6053
10.35%2029A	4	15-Oct-29	1,207	99.0391	10.69	99.6527	10.47	0.6136
11.00%2029B	5	15-Dec-29	1,268	100.7605	10.73	101.4250	10.50	0.6645
09.50%2030A	4	1-Mar-30	1,344	95.9897	10.84	96.4331	10.69	0.4434
11.00%2030A	15	15-May-30	1,419	100.4623	10.84	101.0206	10.66	0.5583
09.75%2030A	5	1-Jul-30	1,466	96.2657	10.92	96.7375	10.77	0.4718
10.00%2030A	4	1-Aug-30	1,497	96.6093	11.04	97.0594	10.90	0.4501
11.00%2030B	6	15-Oct-30	1,572	100.1780	10.94	100.7245	10.78	0.5465
11.25%2031A	12	15-Mar-31	1,723	100.6574	11.06	101.2285	10.90	0.5711
18.00%2031A	9	15-May-31	1,784	125.7376	11.03	126.4226	10.88	0.6850
12.00%2031A	10	1-Dec-31	1,984	103.8260	11.04	104.5684	10.86	0.7424
08.00%2032A	20	1-Jan-32	2,015	86.9444	11.24	87.9856	10.96	1.0412
18.00%2032A	10	1-Jul-32	2,197	128.2926	11.38	129.6505	11.11	1.3580
09.00%2032A	20	1-Oct-32	2,289	89.2587	11.44	90.3544	11.18	1.0957
11.50%2032A	8	15-Dec-32	2,364	100.0358	11.49	101.1693	11.24	1.1335
11.20%2033A	15	15-Jan-33	2,395	98.3119	11.57	99.2936	11.35	0.9817
09.00%2033A	20	1-Jun-33	2,532	87.9092	11.58	88.9755	11.34	1.0662
13.25%2033A	20	1-Jul-33	2,562	107.8386	11.59	108.7061	11.41	0.8675
09.00%2033B	20	1-Nov-33	2,685	87.2249	11.63	88.1586	11.42	0.9336
13.25%2034A	20	1-Jan-34	2,746	107.6464	11.69	108.6962	11.49	1.0498
10.75%2034A	8	15-Jun-34	2,911	95.0540	11.72	95.7905	11.57	0.7365
10.25%2034A	15	15-Sep-34	3,003	92.3230	11.72	93.2309	11.54	0.9079
11.50%2035A	20	15-Mar-35	3,184	97.9707	11.87	99.3547	11.61	1.3840
10.70%2035A	10	15-Jun-35	3,276	93.6531	11.87	95.1835	11.58	1.5303
10.85%2036A	12	15-Aug-36	3,703	93.7594	11.92	95.3215	11.64	1.5620
10.75%2037A	12	1-Jul-37	4,023	92.4177	12.01	93.6630	11.79	1.2453
10.50%2039A	20	15-Aug-39	4,798	89.7208	12.08	91.0365	11.86	1.3157
12.00%2041A	25	1-Jan-41	5,303	100.4215	11.94	101.9796	11.71	1.5580
09.00%2043A	30	1-Jun-43	6,184	78.5343	11.99	79.8141	11.78	1.2799
13.50%2044A	30	1-Jan-44	6,398	110.6740	12.03	112.1651	11.84	1.4911
13.50%2044B	30	1-Jun-44	6,550	110.1395	12.10	111.9322	11.88	1.7926
12.50%2045A	30	1-Mar-45	6,823	100.5567	12.42	101.8996	12.23	1.3429

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

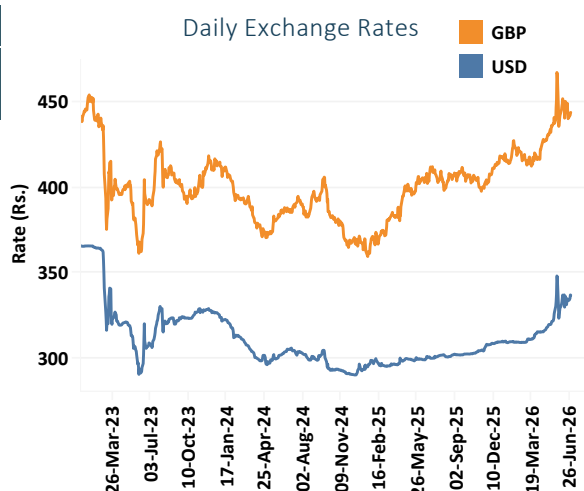
Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
12%9%2027A	4	15-Mar-27	262	98.3499	13.01	99.9665	12.00	1.6166
12%9%2028A	5	15-Apr-28	659	97.5946	13.01	99.9854	12.00	2.3908
12.4%7.5%5%2029A	5	15-Mar-29	993	98.1821	13.00	101.1753	12.00	2.9932
12%9%2029A	6	15-May-29	1,054	96.9219	13.00	99.9883	12.00	3.0663
12.4%7.5%5%2030A	5	15-Apr-30	1,389	97.8415	13.00	101.4468	12.00	3.6054
12%9%2030A	8	15-Jun-30	1,450	96.3089	13.00	99.9678	12.00	3.6589
12%9%2031A	8	15-Jan-31	1,664	96.0119	13.00	99.9577	12.00	3.9458
12.4%7.5%5%2031A	6	15-May-31	1,784	97.5295	13.00	101.6715	12.00	4.1421
12%9%2032A	8	15-Feb-32	2,060	95.5325	13.00	99.9575	12.00	4.4250
12.4%7.5%5%2032A	8	15-Jun-32	2,181	97.2310	13.00	101.8464	12.00	4.6154
12.4%7.5%5%2033A	9	15-Jan-33	2,395	97.0863	13.00	101.9314	12.00	4.8451
12%9%2033A	10	15-Mar-33	2,454	95.1264	8.67	99.9665	16.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	2,791	96.8626	13.00	102.0927	12.00	5.2301
12%9%2034A	10	15-Apr-34	2,850	94.7825	13.00	99.9854	12.00	5.2029
12.4%7.5%5%2035A	10	15-Mar-35	3,184	96.6787	13.00	102.2434	12.00	5.5647
12%9%2035A	10	15-May-35	3,245	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,581	96.5299	13.00	102.3882	12.00	5.8583
12%9%2036A	12	15-Jun-36	3,642	94.1685	13.00	99.9678	12.00	5.7993
12%9%2037A	13	15-Jan-37	3,856	94.0232	13.00	99.9577	12.00	5.9344
12.4%7.5%5%2037A	13	15-May-37	3,976	96.3850	13.00	102.5014	12.00	6.1163
12%9%2038A	15	15-Feb-38	4,252	93.7980	13.00	99.9575	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,372	96.2327	13.00	102.5776	12.00	6.3449
1.00%2027A	4	15-Jul-27	384	93.4367	13.00	95.2466	12.00	1.8099
1.00%2029A	6	15-Jul-29	1,115	88.8950	13.00	91.8965	12.00	3.0016
1.00%2031A	8	15-Jul-31	1,845	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,576	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,550	77.0300	13.00	82.0187	12.00	4.9888
0.50%2037A	13	15-Sep-37	4,099	75.6827	13.00	80.8890	12.00	5.2064
0.50%2038A	14	15-Sep-38	4,464	74.9159	13.00	80.2385	12.00	5.3226
0.50%2039A	15	15-Sep-39	4,829	74.2399	13.00	79.6594	12.00	5.4195
0.50%2040A	16	15-Sep-40	5,195	73.6439	13.00	79.1441	12.00	5.5002
0.50%2041A	17	15-Sep-41	5,560	73.1184	13.00	78.6855	12.00	5.5670
0.50%2042A	18	15-Sep-42	5,925	72.6552	13.00	78.2773	12.00	5.6221
0.50%2043A	19	15-Sep-43	6,290	72.2467	13.00	77.9140	12.00	5.6673
01.00%2026A	2	15-Jul-26	19	96.1743	13.00	97.2382	12.00	1.0639
01.00%2028A	4	15-Jul-28	750	91.0230	13.00	93.4741	12.00	2.4511
01.00%2030A	6	15-Jul-30	1,480	87.0188	13.00	90.4925	12.00	3.4738
01.00%2032A	8	15-Jul-32	2,211	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	2,941	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)	26-Jun-26			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	332.22	341.88	337.05	333.78	300.04
GBP	436.75	451.93	444.34	440.65	411.17
Yen	2.05	2.12	2.08	2.07	2.07
EURO	375.97	389.73	382.85	382.26	350.78
INR ^(b)			3.57	3.54	3.49
SDR as at 25-June-26			455.48	454.00	410.94



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	26-Jun-26
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	43.15	58.35	51.60

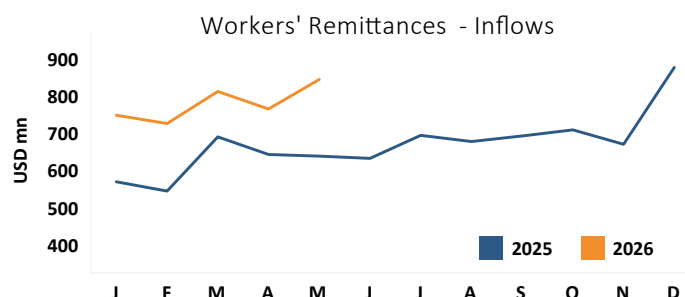
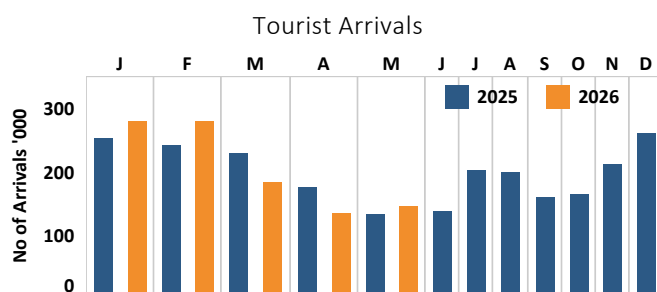
Forward Transactions

Forward Rates (Rs per USD) ^(e)	Year Ago	Week Ago	26-Jun-26
1 Month	300.99	335.97	337.42
3 Month	301.92	339.61	341.16
Average Daily Interbank Forward Volume (USD mn)	29.68	20.59	12.50
Outstanding Forward Volume (USD mn) as at 25-June-26	930.57	660.04	652.74

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.

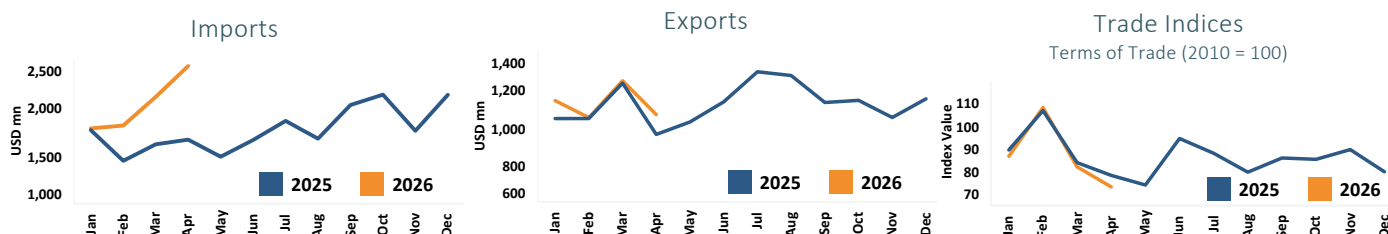
(e) A major share of SWAP outstanding will be rolled over.

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)	

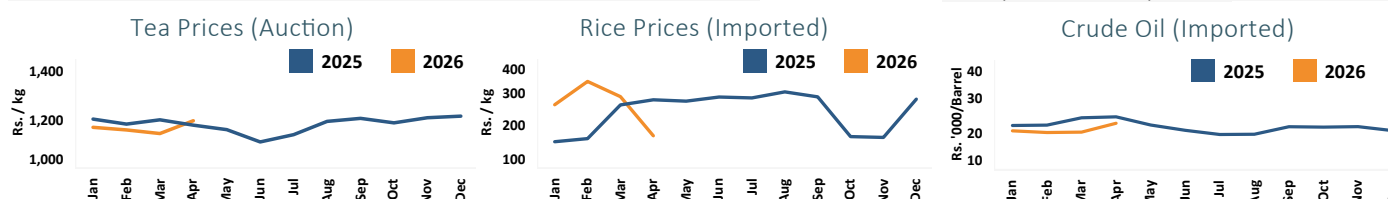
4.6 Trade Indices (2010 = 100) (a)(b)(c)

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