WEEKLY ECONOMIC INDICATORS

28 August 2026

Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

At the beginning of the period from 24 to 28 August 2026, crude oil prices remained broadly stable at elevated levels as investors assessed the impact of expanded US sanctions on Iran amid limited prospects for renewed US–Iran talks. However, prices declined towards the end of the period amid progress in Iran–Oman discussions to manage traffic through the Strait of Hormuz, easing concerns over potential supply disruptions. Overall, by the end of the period, Brent and WTI crude oil prices declined by US dollars 4.50 and US dollars 3.59 per barrel, respectively, compared to a week ago.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 28 August 2026 increased by 09 bps to 10.95 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) increased to 8.84 per cent on 28 August 2026 compared to 8.81 per cent at the end of last week.

The reserve money increased compared to the previous week mainly due to the increase in currency in circulation.

The total outstanding market liquidity was a surplus of Rs. 318.13 bn by 28 August 2026, compared to a surplus of Rs. 278.51 bn by the end of last week.

By 28 August 2026, the All-Share Price Index (ASPI) decreased by 0.47 per cent to 21,315.91 points and the S&P SL 20 Index decreased by 0.38 per cent to 6,005.34 points, compared to the index values of last week.

Fiscal Sector

During the week, Treasury Bill yields marginally decreased in the primary and secondary markets, while Treasury Bond yields remained broadly stable in the secondary market, with the exception of the marginal decrease of 15 and 20 year bond yields.

The rupee value of Treasury Bills and Treasury Bonds held by foreign investors increased by approximately 3.98 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 2.9 times while auction for Treasury Bonds experienced an oversubscription rate of approximately 4.7 times.

The total volume of secondary market transactions in Treasury Bills and Treasury Bonds decreased by approximately 34.2 per cent in the reporting week compared to the week before.

External Sector

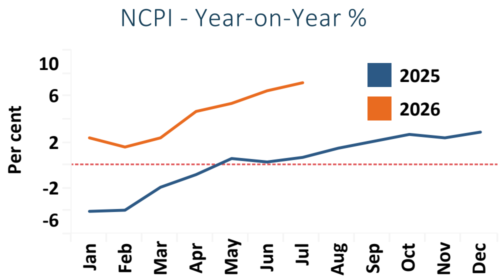
Year to date depreciation of Sri Lanka rupee against the US dollar was 5.7 per cent as of 28 August 2026.

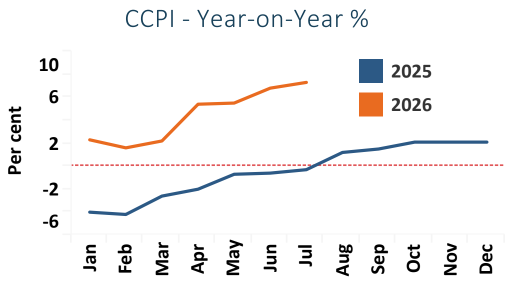
REAL SECTOR

1.1 Price Indices

NCPI (2021=100)	2025	2026	
	July	June	July
National Consumer Price Index (NCPI) - Headline	208.3	222.3	223.4
Monthly Change %	(0.2)	1.6	0.5
Annual Average Change %	(1.1)	2.9	3.5
Year-on-Year Change %	0.7	6.5	7.2
National Consumer Price Index (NCPI) - Core	195.5	204.6	207.3
Annual Average Change %	0.7	2.7	3.1
Year-on-Year Change %	0.9	5.0	6.0

CCPI (2021=100)	2025	2026	
	July	June	July
Colombo Consumer Price Index (CCPI) - Headline	194.1	207.7	208.2
Monthly Change %	(0.2)	2.1	0.2
Annual Average Change %	(1.6)	2.7	3.3
Year-on-Year Change %	(0.3)	6.8	7.3
Colombo Consumer Price Index (CCPI) - Core	180.8	187.3	188.8
Annual Average Change %	1.9	2.6	2.9
Year-on-Year Change %	1.6	4.0	4.4





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	235.60	242.60	242.00	242.00	250.00	249.00	247.00	247.00
Kekulu (Red)	199.80	175.00	175.00	175.00	220.00	196.20	197.00	197.00
Beans	400.00	230.00	420.00	383.33	450.00	280.00	470.00	433.33
Cabbage	180.00	138.00	116.00	210.00	230.00	188.00	166.00	260.00
Carrot	296.00	220.00	150.00	183.33	346.00	270.00	200.00	233.33
Tomato	180.00	380.00	330.00	300.00	230.00	430.00	380.00	350.00
Pumpkin	50.00	152.00	170.00	163.33	100.00	196.00	220.00	213.33
Snake Gourd	156.00	274.00	290.00	266.67	206.00	324.00	340.00	316.67
Brinjal	300.00	380.00	300.00	400.00	350.00	430.00	350.00	450.00
Green Chilli	92.00	1,160.00	500.00	466.67	150.00	1,260.00	600.00	566.67
Lime	400.00	242.00	280.00	416.67	450.00	350.00	350.00	516.67
Red Onion (Local)	216.80	287.60	271.80	294.33	250.00	348.40	342.60	349.33
Big Onion (Imported)	122.40	177.20	231.00	270.33	168.00	203.80	250.80	297.33
Potato (Local)	308.60	328.20	316.40	325.33	380.00	388.00	380.00	380.00
Dried Chilli (Imported)	615.00	1,076.80	1,069.00	1,045.67	700.00	1,167.00	1,167.80	1,173.00
Red Dhal	245.00	228.60	228.00	228.33	270.00	247.00	248.40	250.33
Egg White (Each)	27.20	39.70	37.90	36.83	27.70	41.13	42.80	40.17
Coconut (Each)	160.00	123.00	135.00	137.67	175.00	154.60	167.40	164.67

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	231.20	241.00	227.20	227.67
Kekulu (White)	193.40	184.60	185.20	180.67
Kekulu (Red)	191.00	179.80	172.40	172.00
Nadu	199.40	194.60	187.60	192.00

n.a. - not available

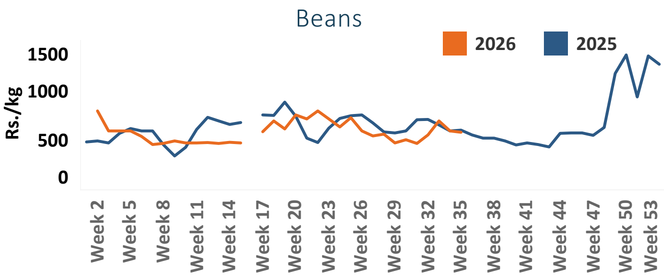
1.2.3 Dambulla Market

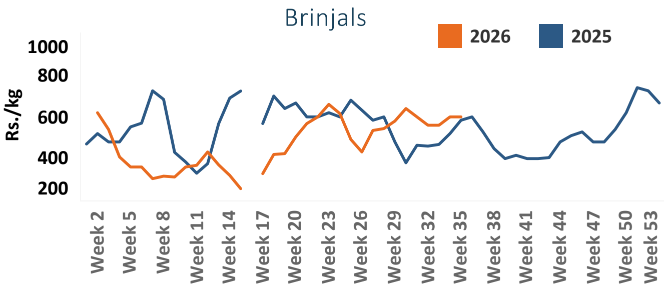
Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	235.00	235.00
Kekulu (Red)	179.00	179.00
Beans	397.00	328.33
Cabbage	123.00	193.33
Carrot	170.00	188.33
Tomato	237.00	230.00
Pumpkin	114.00	115.00
Snake Gourd	175.00	135.00
Brinjal	279.00	245.00
Ash Plantain	118.00	116.67
Red Onion (Local)	232.00	200.00
Red Onion (Imported)	n.a.	n.a.
Big Onion (Imported)	242.00	269.67
Potato (Local)	287.00	276.00
Potato (Imported)	167.20	185.00
Dried Chilli (Imported)	1,066.00	1,061.67
Coconut (Each)	120.80	115.00

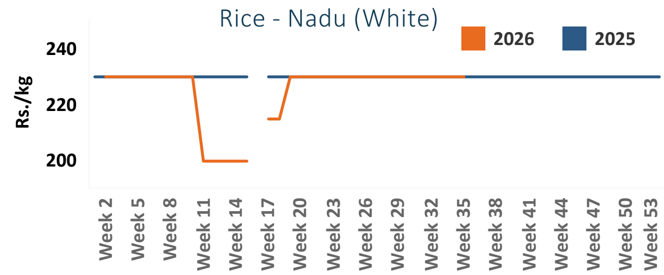
1.2.4 Narahenpita Economic Centre

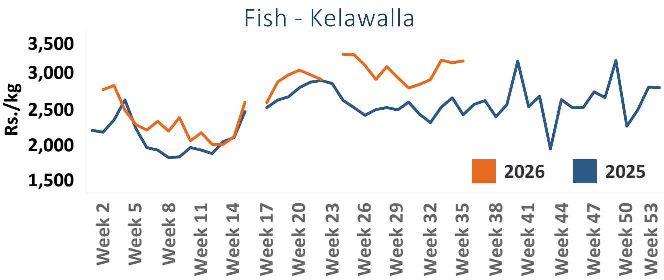
Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Nadu (White)	230.00	230.00
Kekulu (Red)	190.00	190.00
Beans	600.00	586.67
Cabbage	316.00	313.33
Carrot	360.00	373.33
Tomato	600.00	560.00
Pumpkin	228.00	233.33
Snake gourd	352.00	366.67
Brinjal	600.00	600.00
Green Chilli	920.00	800.00
Red Onion (Local)	650.00	650.00
Big Onion (Imported)	324.00	360.00
Potato (Local)	520.00	506.67
Potato (Imported)	240.00	240.00
Dried Chilli (Imported)	1,240.00	1,240.00
Red Dhal	260.00	260.00
Sugar White	230.00	230.00
Egg White (Each)	44.00	44.00
Coconut (Each)	190.00	186.67

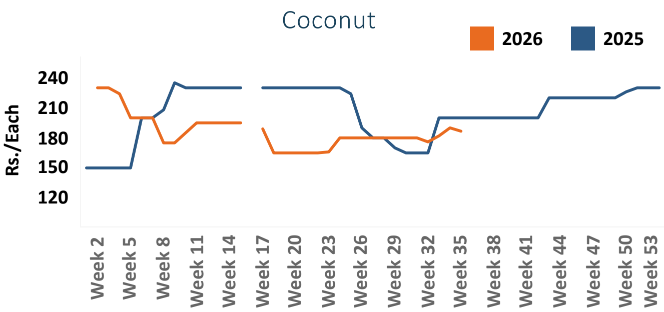
Narahenpita Economic Centre - Retail Prices











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	2,200.00	2,066.67	1,900.00	1,900.00	2,860.00	2,860.00	3,148.00	3,173.33
Balaya	1,310.00	1,033.33	1,250.00	1,050.00	1,560.00	1,340.00	1,180.00	1,066.67
Salaya	800.00	650.00	757.50	610.00	892.50	746.67	1,052.00	760.00
Hurulla	1,160.00	1,200.00	1,200.00	993.33	1,475.00	1,236.67	1,496.00	1,540.00

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

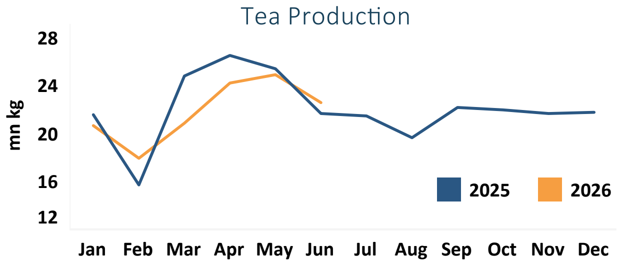
(a) Revised
(b) Provisional

Source: Department of Census and Statistics

1.4 Agricultural Production

Item	June		% Change
	2025 [(a)]	2026 [(a)]	
Tea (mn kg)	21.7	22.6	3.9
Rubber (mn kg)	4.8	5.1	7.0
	May - June [(b)]		
	2025 [(a)]	2026 [(a)]	
Coconut (mn nuts)	550.8	493.0	

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

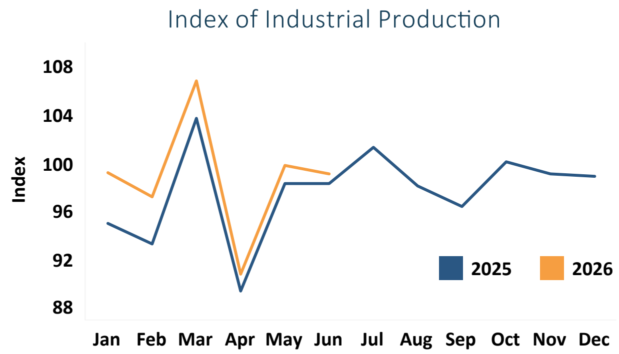


Sources: Sri Lanka Tea Board
Rubber Development Department
Coconut Development Authority
Coconut Research Institute

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

Item	June		% Change
	2025 [(b)]	2026 [(c)]	
Index of Industrial Production	98.4	99.2	0.8
Food Products	100.3	107.1	6.8
Wearing Apparels	101.7	93.9	(7.7)
Other non-metallic mineral products	112.9	121.0	7.2
Coke and refined petroleum products	109.3	98.9	(9.5)
Rubber and plastic products	76.1	69.6	(8.6)
Chemicals and chemical products	80.3	72.8	(9.4)
Beverages	122.0	114.1	(6.5)

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

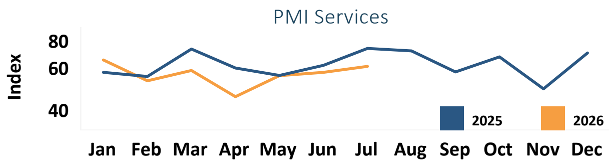


Source: Department of Census and Statistics

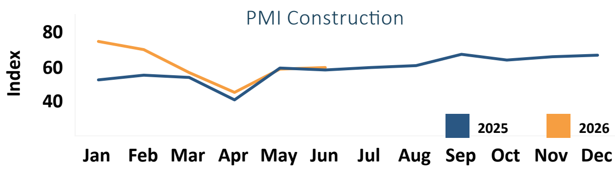
1.6 Purchasing Managers' Index (PMI) [(a)]

PMI Manufacturing	2025		2026	
	Jun	Jul	Jun	Jul
Index	51.9	62.2	53.0	55.0

PMI Services	2025		2026	
	Jun	Jul	Jun	Jul
Business Activity Index	61.9	70.1	58.5	61.4



PMI Construction	2025		2026	
	May	Jun	May	Jun
Total Activity Index	59.7	58.6	59.1	60.0



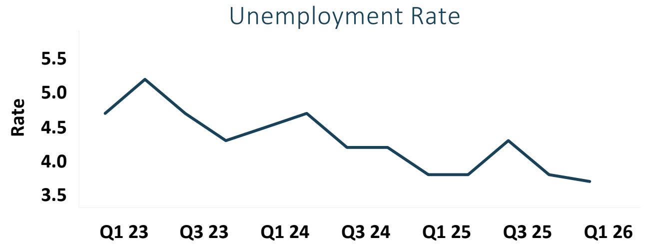
(a) As per the international best practices, headline PMIs for Services and Construction are Services Business Activity Index and Construction Total Activity Index, respectively, while for PMI -Manufacturing, it is a weighted average of five sub-indices. Further, Manufacturing Production Index, Services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

1.7 Employment [(a)]

Item	2025 [(b)]	2025 Q1	2026 Q1
Labour Force Participation Rate	49.4	49.7	49.2
Unemployment Rate	3.9	3.8	3.7

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

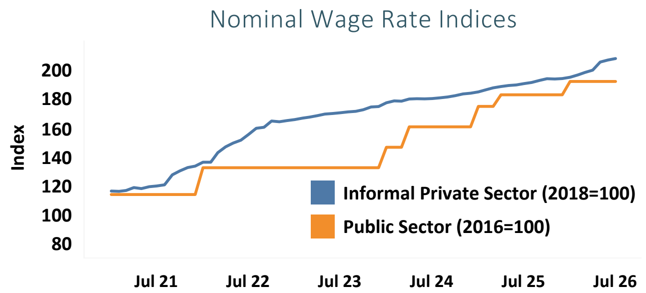
	2025	2025 Q1	2026 Q1
Agriculture	23.9	23.4	23.7
Industry	26.2	26.2	25.9
Services	49.8	50.3	50.4



Source: Department of Census and Statistics

1.8 Wage Rate Indices

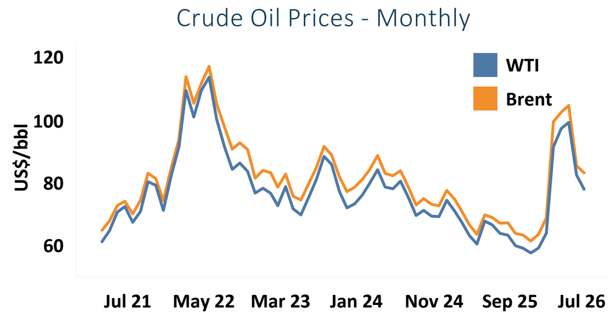
Item	2025 July	2026 July	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	183.4	192.6	5.0
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	191.1	208.4	9.0
Agriculture	192.8	209.2	8.5
Industry	190.4	210.2	10.4
Services	190.7	202.7	6.3

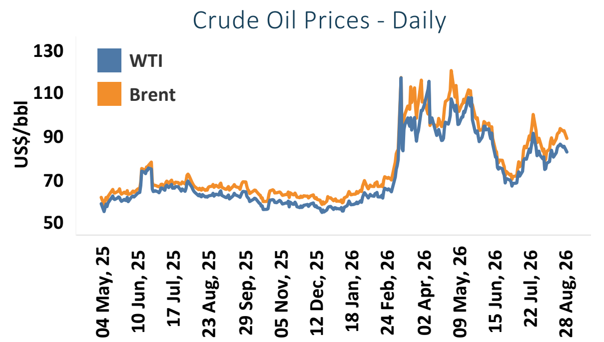


1.9 Average Crude Oil Prices

Month	2025 Futures Prices (US$/bbl) Brent (Benchmark Price)	2025 Futures Prices (US$/bbl) WTI (Benchmark Price)	2025 CPC Import Prices (DAP) (US$/bbl)[(d)(e)]	2026 Futures Prices (US$/bbl) Brent (Benchmark Price)	2026 Futures Prices (US$/bbl) WTI (Benchmark Price)	2026 CPC Import Prices (DAP) (US$/bbl)[(d)(e)]
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	85.74	82.81	117.14
July	69.29	66.94	66.70	83.48	78.28	104.02
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	
21-Aug	67.10	63.21	93.80	86.75
22-Aug	67.47	63.34	-	-
23-Aug	-	-	-	-
24-Aug	-	-	92.66	85.36
25-Aug	67.66	63.61	92.86	85.77
26-Aug	68.47	64.46	-	-
27-Aug	67.17	63.18	-	-
28-Aug	67.64	63.75	89.30	83.16

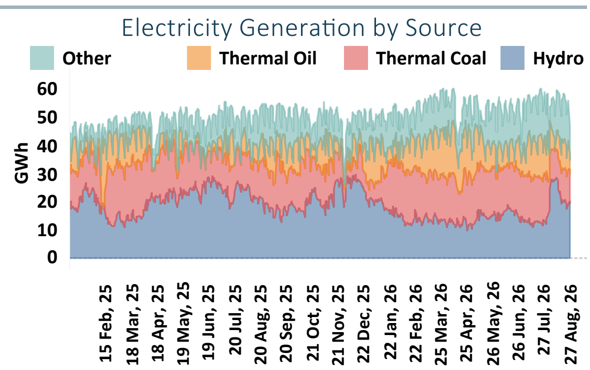




Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	24-Aug-26	25-Aug-26	26-Aug-26	27-Aug-26
Peak Demand (MW)	2,892.70	2,763.00	2,547.50	2,442.50
Total Energy (GWh)	56.13	55.88	47.59	45.87
Hydro (GWh)	18.87	19.24	20.25	19.04
Thermal Coal (GWh)	12.41	12.20	11.23	10.99
Thermal Oil (GWh)	10.00	10.16	5.38	4.34
Wind (GWh)	3.97	3.73	3.84	3.73
Solar (GWh)	10.70	10.16	6.48	7.31
Biomass (GWh)	0.18	0.40	0.43	0.47



Source: : National System Operator (Pvt) Ltd

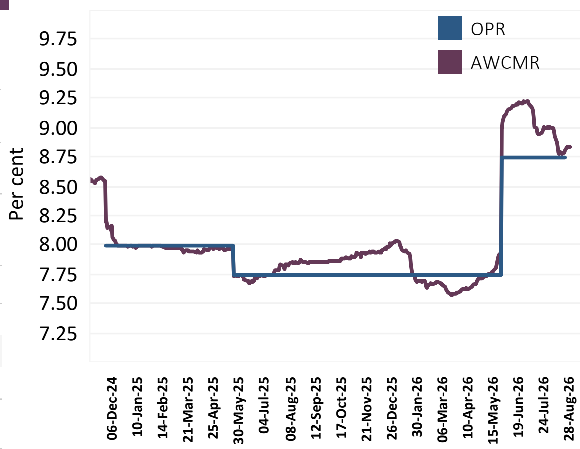
(a) The household population aged 15 and above
(b) Average of four quarters
(c) Based on the International Standard Industrial Classification (ISIC) - Revision 4
(d) CPC import prices are not directly comparable with futures prices of WTI and Brent, as CPC's import prices include freight/ premium charges 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)	7.86	8.81	8.84
Treasury Bill Yields (Primary Market) (b)			
91 Day	7.58	9.22	9.06
182 Day	7.89	9.60	9.44
364 Day	8.03	9.91	9.89
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	7.97	10.86	10.95

OPR and AWCMR



	June 2025	May 2026	June 2026
Savings Deposits	0.25 - 9.00	0.50 - 9.00	0.50 - 9.00
One Year Fixed Deposits	2.50 - 12.00	2.50 - 12.00	2.50 - 12.00
Average Weighted Deposit Rate (AWDR)	6.93	6.95	7.20
Average Weighted Fixed Deposit Rate (AWFDR)	8.52	8.66	8.98
Average Weighted New Deposit Rate (AWNDR)	6.26	6.96	8.20
Average Weighted New Fixed Deposit Rate (AWNFDR)	6.85	7.35	8.85
Average Weighted Lending Rate (AWLR)	11.56	11.97	12.16
Average Weighted New Lending Rate (AWNLR)	10.28	11.59	12.13
Average Weighted SME Rate (AWSR)	11.82	11.91	12.34
Average Weighted New SME Rate (AWNSR)	10.81	11.95	12.61

National Savings Bank (NSB)	June 2025	May 2026	June 2026
Savings Deposits	3.00	3.00	3.00
One Year Fixed Deposits	6.75	7.25	7.25

Treasury Bond Auction (b) (25 August 2026)	Date of Maturity	
	01-Aug-2030	15-Mar-2035
Coupon Rate	10.00	11.50
Weighted Average Yield	10.54	11.70

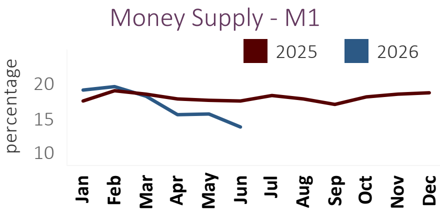
Bank wise Average Weighted Prime Lending Rate

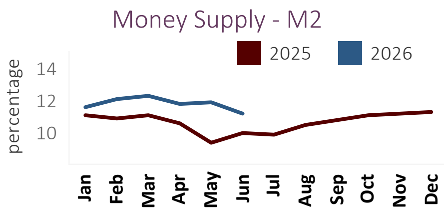
	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	10.89	10.99	Cargills Bank	12.72	13.45
People's Bank	11.02	11.16	HSBC	10.09	10.44
Hatton National Bank	11.36	11.13	Standard Chartered Bank	10.26	10.39
Commercial Bank of Ceylon	11.27	11.16	Citi Bank (c)	8.25	8.25
Sampath Bank	11.45	12.72	Deutsche Bank	9.89	9.82
Seylan Bank	11.39	11.24	Habib Bank	10.50	10.50
Union Bank of Colombo	12.31	13.48	Indian Bank	13.82	12.50
Pan Asia Banking Corporation	12.50	12.15	Indian Overseas Bank	10.50	10.50
Nations Trust Bank	10.91	11.18	MCB Bank (c)	10.91	10.91
DFCC Bank	11.55	11.57	State Bank of India	9.88	10.02
NDB Bank	12.00	12.00	Public Bank	11.45	11.45
Amana Bank (c)	13.36	13.36	Bank of China (c)	10.50	10.50

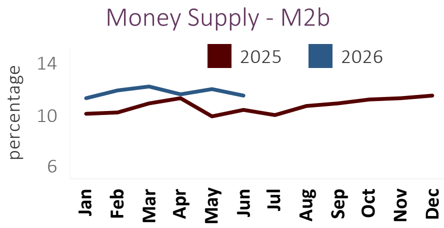
(a) With effect from 27 November 2024, the OPR is defined as the policy interest rate of the Central Bank. SDFR and SLFR are linked to the OPR with a margin of ± 50 bps.
(b) Rates are sourced from the Public Debt Management Office (PDMO)
(c) The bank has not granted loans during this week to prime customers, hence the latest available rate has been provided.

2.2 Money Supply

	Rs. bn			Annual Change (%)		
	Jun 2025	May 2026	Jun 2026 (a)	Jun 2025	May 2026	Jun 2026 (a)
Reserve Money	1,660.1	1,917.6	1,889.1	17.1	16.1	13.8
M1	2,079.8	2,358.1	2,366.4	17.6	15.7	13.8
M2	13,337.4	14,730.6	14,833.9	10.0	11.9	11.2
M2b	15,175.8	16,761.4	16,918.0	10.4	12.0	11.5
Net Foreign Assets of the Banking System (b)	889.6	1,209.4	1,264.9	393.6	27.9	42.2
Monetary Authorities	424.2	792.3	797.4	279.0	71.7	88.0
Commercial Banks	465.4	417.1	467.4	11.6	(13.8)	0.4
Domestic Banking Units (DBUs)	(294.2)	(491.7)	(631.0)	(33.1)	(91.5)	(114.5)
Offshore Banking Units (OBUs)	759.6	908.8	1,098.4	19.0	22.7	44.6
Net Domestic Assets of the Banking System (b)	14,286.2	15,552.0	15,653.1	5.3	10.9	9.6
Net Credit to the Government	8,496.2	8,159.4	7,999.9	5.0	(3.4)	(5.8)
Central Bank	1,821.3	1,791.2	1,697.0	(0.2)	(4.3)	(6.8)
Commercial Banks	6,674.9	6,368.2	6,303.0	6.6	(3.2)	(5.6)
DBUs	6,605.6	6,276.2	6,220.8	8.2	(3.6)	(5.8)
OBUs	69.3	92.0	82.2	(56.9)	33.3	18.6
Credit to Public Corporations/SOBEs	636.8	493.5	509.6	(10.2)	(22.6)	(20.0)
DBUs	584.1	418.2	429.0	(10.9)	(28.6)	(26.5)
OBUs	52.8	75.3	80.6	(2.5)	43.2	52.7
Credit to the Private Sector	8,856.1	11,036.2	11,281.5	17.9	27.8	27.4
DBUs	8,256.4	10,472.5	10,702.3	18.6	30.2	29.6
OBUs	599.7	563.8	579.2	8.8	(4.3)	(3.4)
Other Items (Net)	(3,703.0)	(4,137.1)	(4,137.9)	(35.0)	(11.8)	(11.7)



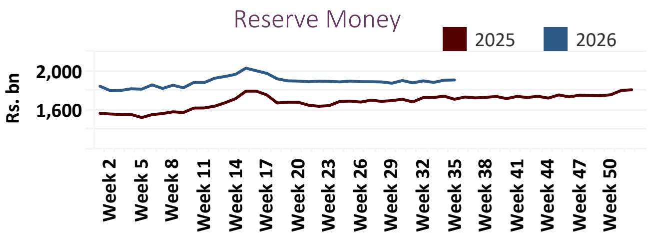


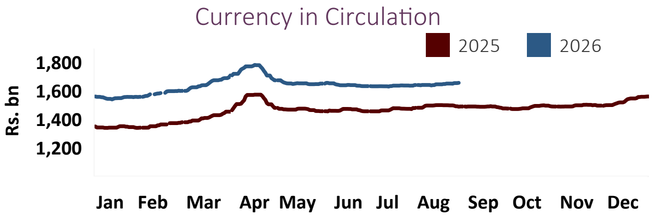


2.3 Reserve Money and Currency in Circulation

	20-Aug-2026	25-Aug-2026
Reserve Money (Rs. Mn)	1,910,235.97	1,912,628.41

	21-Aug-2026	28-Aug-2026
Currency in Circulation (Rs. Mn)	1,659,698.92	1,664,835.18





2.4 Money Market Activity (Overnight)

Call Money Market	24-Aug-2026	25-Aug-2026	28-Aug-2026
AWCMR	8.84	8.84	8.84
Gross Volume (Rs. bn)	49.90	34.33	44.35

Repo Market	24-Aug-2026	25-Aug-2026	28-Aug-2026
Weighted Average Rate (% p.a.)	8.87	8.88	8.90
Gross Volume (Rs. bn)	96.44	89.26	98.48

2.5 CBSL Securities Portfolio

	24-Aug-2026	25-Aug-2026	28-Aug-2026
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. bn)	2,492.6	2,492.6	2,492.6
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. bn)	1,528.5	1,524.2	1,528.8

(a) Provisional
(b) In relation to M2b

2.6 Open Market

Item	24.08.2027	25.08.2026		28.08.2026	
Short-Term Auction					
Repo Amount Offered (Rs. bn)	50.00	40.00	40.00	40.00	20.00
Reverse Repo Amount Offered (Rs. bn)	-	-	-	-	-
Tenure (No. of Days)	1	3	7	3	5
Bids Received (Rs. bn)	32.80	58.00	25.00	19.50	10.00
Amount Accepted (Rs. bn)	32.80	40.00	25.00	19.50	10.00
Minimum Accepted Rate (% p.a.)	8.74	8.74	8.75	8.72	8.75
Maximum Accepted Rate (% p.a.)	8.75	8.75	8.75	8.75	8.75
Weighted Average Yield Rate (% p.a.)	8.75	8.74	8.75	8.74	8.75
Outright Auctions					
Outright Sales Amount Offered (Rs. bn)	-	-	-	-	-
Outright Purchase Amount Offered (Rs. bn)	-	-	-	-	-
Settlement Date	-	-	-	-	-
Maturity Date	-	-	-	-	-
Tenure (No. of Days)	-	-	-	-	-
Bids Received (Rs. bn)	-	-	-	-	-
Amount Accepted (Rs. bn)	-	-	-	-	-
Minimum Accepted Rate (% p.a.)	-	-	-	-	-
Maximum Accepted Rate (% p.a.)	-	-	-	-	-
Weighted Average Yield Rate (% p.a.)	-	-	-	-	-
Long Term Auction					
Repo Amount Offered (Rs. bn)	30.00	60.00		20.00	
Reverse Repo Amount Offered (Rs. bn)	-	-		-	
Settlement Date	25.08.2026	28.08.2026		31.08.2026	
Maturity Date	24.09.2026	25.09.2026		30.09.2026	
Tenure (No. of Days)	30	28		30	
Bids Received (Rs. bn)	33.00	88.00		29.00	
Amount Accepted (Rs. bn)	30.00	60.00		20.00	
Minimum Accepted Rate (% p.a.)	9.19	9.15		9.18	
Maximum Accepted Rate (% p.a.)	9.19	9.21		9.19	
Weighted Average Yield Rate (% p.a.)	9.19	9.18		9.19	
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)	90.68	117.87		83.82	
Standing Lending Facility (Rs. bn)	0.27	0.00		0.19	
Total Overnight Market Liquidity (Rs. bn)	**123.21**	**182.87**		**113.13**	
Total Outstanding Market Liquidity (Rs. bn)[(a)]	**333.21**	**322.87**		**318.13**	

(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 Commerical Paper Issues

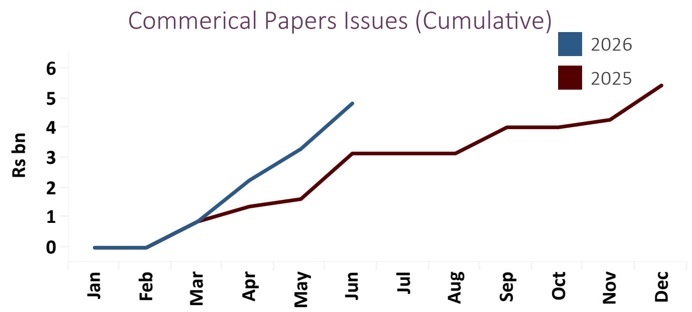
2.7.1 Credit Cards [a]

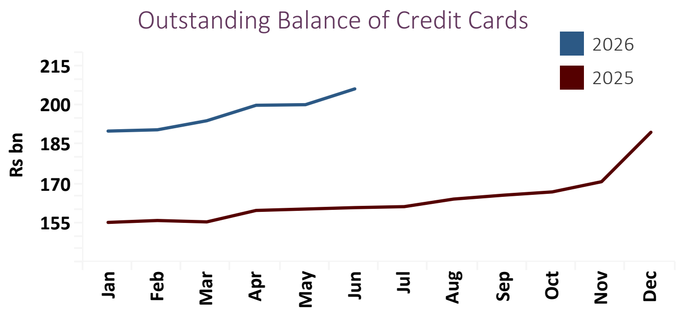
	December 2025	May 2026	June 2026 [b]
Total Number of Active Cards	2,166,186	2,254,573	2,268,712
Local (accepted only locally)	8,915	8,380	7,738
Global (accepted globally)	2,157,271	2,246,193	2,260,974
Outstanding balance (Rs.mn) - Credit Cards	189,706	200,242	206,285

2.7.2 Commercial Paper Issues [c]

	December 2025	May 2026	June 2026 [b]
Total Issues - Cumulative [d][e] (Rs. bn)	5.4	3.3	4.8
Outstanding (as at end of the period) (Rs. bn)	1.4	3.6	3.6

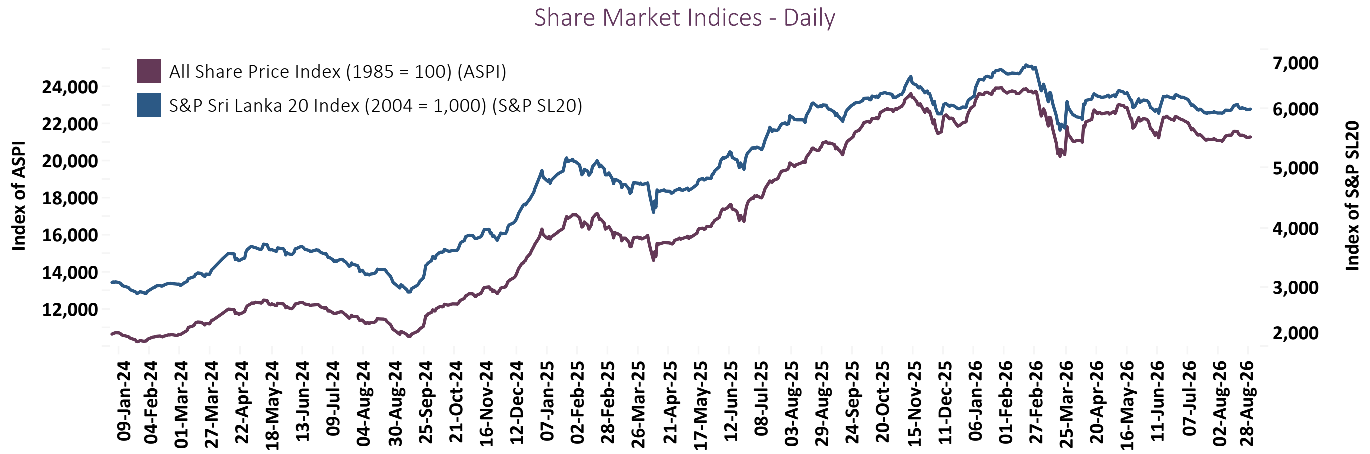
(a) Issued by Licensed Commercial Banks (LCBs)
(b) Provisional
(c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)
(d) Year-to-date total
(e) Total cumulative Commercial Paper issuances include rollover issuances





2.8 Share Market

	28-Aug-2025	21-Aug-2026	28-Aug-2026
All Share Price Index (1985 = 100) (ASPI)	20,800.26	21,416.61	21,315.91
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	6,045.77	6,028.09	6,005.34
Daily Turnover (Rs. mn)	7,465.41	1,219.22	2,204.05
Market Capitalisation (Rs.bn)	7,342.40	7,758.22	7,716.27
Foreign Purchases (Rs. mn)	143.45	30.55	850.12
Foreign Sales (Rs. mn)	282.92	88.71	824.13
Net Foreign Purchases (Rs. mn)	(139.47)	(58.16)	25.99

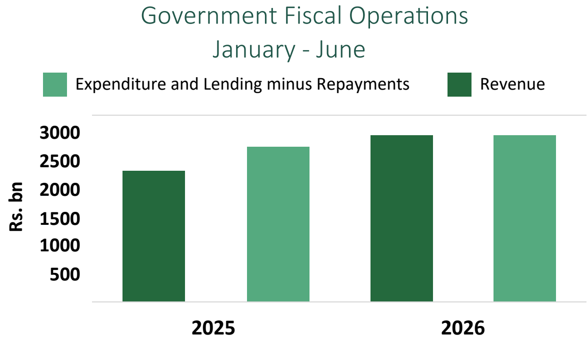


Source: Colombo Stock Exchange

FISCAL SECTOR

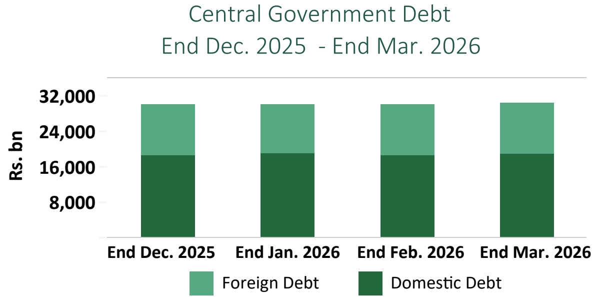
3.1 Government Finance (Rs. Bn)

Item	2025 Jan. - Jun.	2026 Jan. - Jun. (a)
Revenue and Grants	2,325.10	2,956.00
Revenue	2,321.72	2,954.19
Tax Revenue	2,152.09	2,710.55
Non Tax Revenue	169.63	243.64
Grants	3.39	1.81
Expenditure and Lending minus Repayments	2,730.71	2,946.49
Recurrent Expenditure	2,506.83	2,669.89
Capital and Lending minus Repayments	223.88	276.60
Primary Balance	858.99	1,244.09
Overall Budget Balance	(405.60)	9.51



3.2 Outstanding Central Government Debt (Rs. Bn)[b]

Item	End 2025 [a][c]	End Mar. 2026 [a][c]
Total Domestic Debt [d]	18,675.32	18,762.04
of which; Treasury Bills	3,136.29	2,849.49
Treasury Bonds	15,427.75	15,674.56
Total Foreign Debt [e][f]	11,319.36	11,431.14
Total Outstanding Central Government Debt	29,994.69	30,193.18



Sources : Ministry of Finance, Planning and Economic Development
Central Bank of Sri Lanka

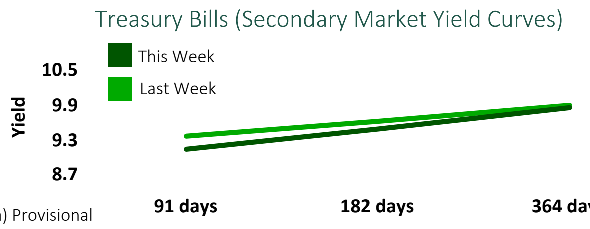
Note: With the establishment of the Public Debt Management Office (PDMO) under the Ministry of Finance, Planning and Economic Development (MOF), the responsibility for recording and publishing Sri Lanka's public debt now falls under the PDMO, as mandated by the provisions of the Public Debt Management 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)

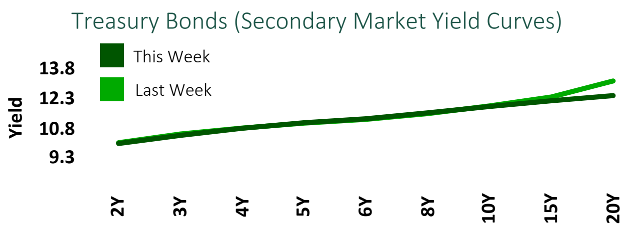
3.3 Government Securities - Primary and Secondary Market Yield Rates for the Week Ending - 25 August 2026

3.3.1 Treasury Bills and Treasury Bonds

Security	Maturity	Primary Market [g] % Last Week	Primary Market [g] % This Week	Secondary Market [h] % This Week Buying	Secondary Market [h] % This Week Selling	Secondary Market [h] % This Week Average	Secondary Market [h] % Last Week Average
Treasury Bills	91 Day	9.22	9.06	9.22	9.07	9.15	9.37
	182 Day	9.60	9.44	9.58	9.41	9.49	9.62
	364 Day	9.91	9.89	9.93	9.77	9.85	9.89
Treasury Bonds	< 2 Years	-	-	10.13	9.94	10.03	10.07
	< 3 Years	-	-	10.53	10.35	10.44	10.51
	< 4 Years	-	10.54	10.87	10.74	10.80	10.81
	< 5 Years	-	-	11.15	11.02	11.08	11.06
	< 6 Years	-	-	11.36	11.20	11.28	11.25
	< 8 Years	-	-	11.65	11.51	11.58	11.54
	< 10 Years	-	11.70	11.98	11.81	11.90	11.93
	< 15 Years	-	-	12.29	12.09	12.19	12.38
	< 20 Years	-	-	12.56	12.33	12.45	13.19

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





(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 Ditwah* is not included in the foreign debt stock.

(g) Primary market transactions during the week ending 25 August 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	6.27	6.28
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	2.41	2.38
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	4.57	4.58
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	8.44	8.48
	15-May-36	Step-Up Macro-Linked Bonds due 2036	5.17	5.19
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	5.81	5.82
	15-Jun-38	USD Step-Up Bonds due 2038	6.60	6.62

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

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	2,352,411	2,383,103
Treasury Bonds	16,278,433 [(a)]	16,278,433
of which T-Bills and T-Bonds held by Foreigners	202,505	210,564
Total	18,630,844	18,661,536

Primary Market Activities [(b)]	Volume in Rs. Mn	
	Last Week	This Week
Treasury Bills		
Phase I, Price based Competitive Bidding Auction		
Amount Offered	140,000	120,000
Total Bids Received	374,340	342,940
Amount Accepted	140,000	120,000
Phase II, Non-competitive Allocation		
Amount Raised	14,000	12,000
Treasury Bonds		
Phases I, II and III		
Amount Offered	-	50,000
Total Bids Received	-	234,935
Amount Accepted	-	50,000
Direct Issuance Window		
Amount Raised	-	-

Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week
Treasury Bills		
Outright Transaction (Sales/Purchases)	106,861	115,437
Repo Transaction (Sales/Purchases)	632,477	484,033
Treasury Bonds		
Outright Transaction (Sales/Purchases)	437,642	268,452
Repo Transaction (Sales/Purchases)	2,257,995	1,390,594

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

(a) Revised
(b) Limited to T-Bill and T-Bond issuances under regular issuance process.

3.5 Two Way Quotes (Treasury Bills) - 28 August 2026

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8293	8.89	99.8318	8.76	0.0025
1 Month	99.2637	9.00	99.2756	8.85	0.0119
2 Month	98.5220	9.10	98.5474	8.94	0.0254
3 Month	97.7500	9.21	97.7852	9.06	0.0351
4 Month	97.0288	9.29	97.0699	9.16	0.0411
5 Month	96.2680	9.41	96.3310	9.24	0.0631
6 Month	95.4312	9.58	95.5087	9.41	0.0775
7 Month	94.7502	9.60	94.8209	9.47	0.0706
8 Month	94.0136	9.66	94.1004	9.51	0.0868
9 Month	93.2887	9.70	93.3759	9.56	0.0872
10 Month	92.5470	9.77	92.6415	9.64	0.0945
11 Month	91.8260	9.82	91.9322	9.68	0.1062
12 Month	90.9670	9.93	91.1054	9.76	0.1384

3.6 Two Way Quotes (Treasury Bonds) - 28 August 2026

Treasury Bond By Series	Maturity Period (Years)	Maturity Date (DD/MMM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
11.25%2026A	3	15-Dec-26	109	100.4929	9.34	100.5470	9.16	0.0541
11.40%2027A	8	15-Jan-27	140	100.6051	9.62	100.6980	9.37	0.0929
18.00%2027A	5	1-May-27	246	105.2722	9.69	105.4378	9.44	0.1655
11.75%2027A	10	15-Jun-27	291	101.4666	9.75	101.6989	9.45	0.2323
07.80%2027A	7	15-Aug-27	352	98.2266	9.76	98.4776	9.48	0.2510
20.00%2027A	5	15-Sep-27	383	109.9393	9.78	110.1345	9.59	0.1952
10.30%2027A	8	15-Oct-27	413	100.4426	9.85	100.6407	9.67	0.1981
11.25%2027A	10	15-Dec-27	474	101.6090	9.87	101.8320	9.69	0.2229
18.00%2028A	6	15-Jan-28	505	109.9827	10.04	110.2210	9.87	0.2383
10.75%2028B	3	15-Feb-28	536	100.8935	10.07	101.1366	9.89	0.2431
10.75%2028A	10	15-Mar-28	565	100.8868	10.11	101.1112	9.95	0.2243
09.00%2028B	15	1-May-28	612	98.2747	10.13	98.5688	9.93	0.2941
09.00%2028A	15	1-Jul-28	673	98.0422	10.18	98.3696	9.98	0.3275
11.50%2028A	13	1-Sep-28	735	102.1918	10.26	102.5531	10.06	0.3613
11.00%2028A	4	15-Oct-28	779	101.2992	10.29	101.6662	10.10	0.3670
11.50%2028B	5	15-Dec-28	840	102.2976	10.33	102.6032	10.18	0.3056
13.00%2029A	15	1-Jan-29	857	105.1652	10.44	105.6292	10.22	0.4640
13.00%2029B	15	1-May-29	977	105.7663	10.46	106.2419	10.26	0.4756
11.75%2029A	5	15-Jun-29	1,022	103.1917	10.39	103.5837	10.23	0.3920
20.00%2029A	7	15-Jul-29	1,052	123.0466	10.50	123.6066	10.30	0.5600
11.00%2029A	7	15-Sep-29	1,114	101.3282	10.48	101.8128	10.29	0.4846
10.35%2029A	4	15-Oct-29	1,144	99.5537	10.51	100.0329	10.33	0.4792
11.00%2029B	5	15-Dec-29	1,205	101.2613	10.53	101.7721	10.34	0.5108
09.50%2030A	4	1-Mar-30	1,281	96.4670	10.73	96.8645	10.59	0.3976
11.00%2030A	15	15-May-30	1,356	100.6387	10.78	101.0918	10.63	0.4531
09.75%2030A	5	1-Jul-30	1,403	96.7617	10.79	97.1725	10.66	0.4108
10.00%2030A	4	1-Aug-30	1,434	97.5974	10.76	98.0277	10.62	0.4303
11.00%2030B	6	15-Oct-30	1,509	100.5554	10.82	101.0081	10.68	0.4527
11.60%2031A	5	1-Feb-31	1,618	102.5126	10.86	102.9023	10.75	0.3897
11.25%2031A	12	15-Mar-31	1,660	100.8218	11.01	101.3050	10.88	0.4831
18.00%2031A	9	15-May-31	1,721	125.0204	11.04	125.5863	10.90	0.5659
12.00%2031A	10	1-Dec-31	1,921	103.5406	11.08	104.0757	10.95	0.5350
08.00%2032A	20	1-Jan-32	1,952	87.1428	11.26	87.6941	11.11	0.5513
18.00%2032A	10	1-Jul-32	2,134	128.0735	11.29	128.8406	11.14	0.7671
09.00%2032A	20	1-Oct-32	2,226	90.2765	11.24	90.9168	11.09	0.6403
11.50%2032A	8	15-Dec-32	2,301	101.0556	11.25	101.7278	11.10	0.6721
11.20%2033A	15	15-Jan-33	2,332	99.0215	11.41	99.8550	11.23	0.8335
09.00%2033A	20	1-Jun-33	2,469	88.4997	11.49	89.3586	11.29	0.8590
13.25%2033A	20	1-Jul-33	2,499	107.9011	11.54	108.6380	11.39	0.7369
09.00%2033B	20	1-Nov-33	2,622	88.0007	11.49	88.8656	11.30	0.8650
13.25%2034A	20	1-Jan-34	2,683	107.8664	11.62	108.6366	11.47	0.7702
10.75%2034A	8	15-Jun-34	2,848	95.4329	11.65	96.0636	11.52	0.6306
10.25%2034A	15	15-Sep-34	2,940	92.6052	11.69	93.3398	11.54	0.7346
11.70%2034A	8	15-Oct-34	2,970	99.8646	11.72	100.4659	11.60	0.6013
11.50%2035A	20	15-Mar-35	3,121	98.2793	11.82	99.0680	11.67	0.7887
10.70%2035A	10	15-Jun-35	3,213	93.6972	11.87	94.6464	11.68	0.9491
10.85%2036A	12	15-Aug-36	3,640	93.4372	11.99	94.2614	11.84	0.8242
10.75%2037A	12	1-Jul-37	3,960	92.0357	12.08	92.8841	11.93	0.8484
10.50%2039A	20	15-Aug-39	4,735	88.5044	12.29	89.8888	12.06	1.3844
12.00%2041A	25	1-Jan-41	5,240	97.8152	12.32	99.3727	12.09	1.5575
09.00%2043A	30	1-Jun-43	6,121	76.2542	12.39	77.6319	12.15	1.3777
13.50%2044A	30	1-Jan-44	6,335	107.3889	12.45	109.3423	12.19	1.9534
13.50%2044B	30	1-Jun-44	6,487	107.2076	12.48	109.2083	12.21	2.0007
12.50%2045A	30	1-Mar-45	6,760	98.4195	12.72	99.8768	12.52	1.4573

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

Series	Maturity Period (Years)	Maturity Date (DD/MMM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
12%9%2027A	4	15-Mar-27	199	98.3499	13.01	99.9665	12.00	1.6166
12%9%2028A	5	15-Apr-28	596	97.5946	13.01	99.9854	12.00	2.3908
12.4%7.5%5%2029A	5	15-Mar-29	930	98.1821	13.00	101.1753	12.00	2.9932
12%9%2029A	6	15-May-29	991	96.9219	13.00	99.9883	12.00	3.0664
12.4%7.5%5%2030A	5	15-Apr-30	1,326	97.8415	13.00	101.4468	12.00	3.6053
12%9%2030A	8	15-Jun-30	1,387	96.3089	13.00	99.9678	12.00	3.6589
12%9%2031A	8	15-Jan-31	1,601	96.0119	13.00	99.9577	12.00	3.9458
12.4%7.5%5%2031A	6	15-May-31	1,721	97.5295	13.00	101.6715	12.00	4.1420
12%9%2032A	8	15-Feb-32	1,997	95.5325	13.00	99.9575	12.00	4.4250
12.4%7.5%5%2032A	8	15-Jun-32	2,118	97.2310	13.00	101.8464	12.00	4.6154
12.4%7.5%5%2033A	9	15-Jan-33	2,332	97.0863	13.00	101.9314	12.00	4.8451
12%9%2033A	10	15-Mar-33	2,391	95.1264	10.84	99.9665	14.00	4.8401
12.4%7.5%5%2034A	10	15-Feb-34	2,728	96.8626	13.00	102.0927	12.00	5.2301
12%9%2034A	10	15-Apr-34	2,787	94.7825	13.00	99.9854	12.00	5.2029
12.4%7.5%5%2035A	10	15-Mar-35	3,121	96.6787	13.00	102.2434	12.00	5.5647
12%9%2035A	10	15-May-35	3,182	94.4682	13.00	99.9883	12.00	5.5201
12.4%7.5%5%2036A	12	15-Apr-36	3,518	96.5299	13.00	102.3882	12.00	5.8583
12%9%2036A	12	15-Jun-36	3,579	94.1685	13.00	99.9678	12.00	5.7993
12%9%2037A	13	15-Jan-37	3,793	94.0232	13.00	99.9577	12.00	5.9345
12.4%7.5%5%2037A	13	15-May-37	3,913	96.3850	13.00	102.5014	12.00	6.1164
12%9%2038A	15	15-Feb-38	4,189	93.7980	13.00	99.9575	12.00	6.1595
12.4%7.5%5%2038A	15	15-Jun-38	4,309	96.2327	13.00	102.5776	12.00	6.3449
1.00%2027A	4	15-Jul-27	321	93.4367	13.00	95.2466	12.00	1.8099
1.00%2029A	6	15-Jul-29	1,052	88.8950	13.00	91.8965	12.00	3.0015
1.00%2031A	8	15-Jul-31	1,782	85.3646	13.00	89.2430	12.00	3.8784
1.00%2033A	10	15-Jul-33	2,513	82.6204	13.00	87.1411	12.00	4.5207
0.50%2036A	11	15-Mar-36	3,487	77.0300	13.00	82.0187	12.00	4.9887
0.50%2037A	13	15-Sep-37	4,036	75.6827	13.00	80.8890	12.00	5.2063
0.50%2038A	14	15-Sep-38	4,401	74.9159	13.00	80.2385	12.00	5.3226
0.50%2039A	15	15-Sep-39	4,766	74.2399	13.00	79.6594	12.00	5.4195
0.50%2040A	16	15-Sep-40	5,132	73.6439	13.00	79.1441	12.00	5.5002
0.50%2041A	17	15-Sep-41	5,497	73.1184	13.00	78.6855	12.00	5.5671
0.50%2042A	18	15-Sep-42	5,862	72.6552	13.00	78.2773	12.00	5.6221
0.50%2043A	19	15-Sep-43	6,227	72.2467	13.00	77.9140	12.00	5.6673
01.00%2026A	2	15-Jul-26	-44					
01.00%2028A	4	15-Jul-28	687	91.0230	13.00	93.4741	12.00	2.4511
01.00%2030A	6	15-Jul-30	1,417	87.0188	13.00	90.4925	12.00	3.4737
01.00%2032A	8	15-Jul-32	2,148	83.9062	13.00	88.1309	12.00	4.2247
01.00%2034A	10	15-Jul-34	2,878	81.4867	13.00	86.2602	12.00	4.7735

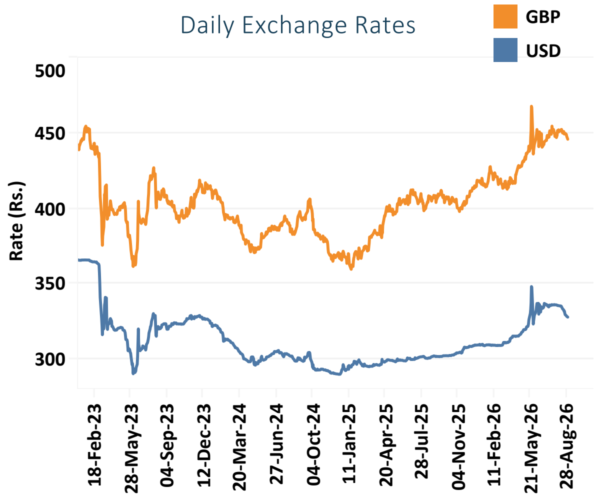
Source: Public Debt Management Office, Ministry of Finance, Planning and Economic Development

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit) [a]	28-Aug-26			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	323.52	332.66	328.09	329.67	302.41
GBP	438.60	453.25	445.93	449.86	408.78
Yen	2.02	2.10	2.06	2.07	2.05
EURO	375.58	388.88	382.23	385.58	352.40
INR [b]			3.44	3.45	3.45
SDR as at 25-Aug-26			451.51	455.12	413.63

Central Bank Purchases and Sales (USD mn) [c] [d]	2025 July	2026 June	2026 July
Purchases	72.0	96.3	348.6
Sales	0.0	25.8	0.0



Item	Year Ago	Week Ago	28-Aug-26
Average Daily Interbank Volume (USD mn)	65.07	79.60	66.85
(spot, tom and cash transactions among commercial banks)			
Forward Transactions			
Forward Rates (Rs per USD) [e]			
1 Month	302.91	333.16	330.37
3 Month	304.11	335.46	332.87
Average Daily Interbank Forward Volume (USD mn)	41.73	30.50	24.48
Outstanding Forward Volume (USD mn) as at 25-Aug-26	1,001.86	920.73	920.10

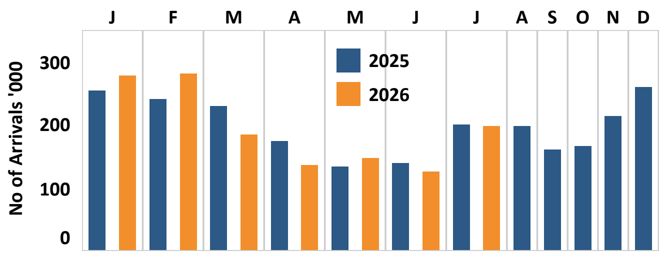
4.2 Tourism & Workers' Remittances

		2025 July	2026 [f] July	2025 Jan - Jul	2026 [f] Jan - Jul	Y-o-Y % Change
Tourist Arrivals	Number	200,244	196,845	1,368,288	1,343,418	(1.8)

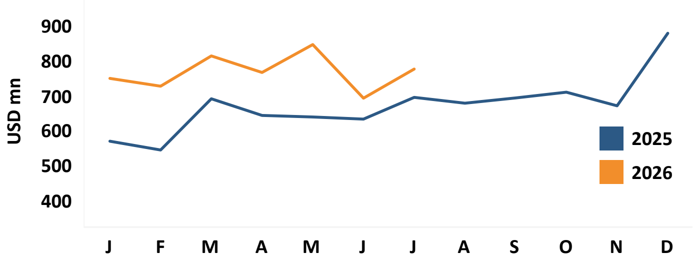
		2025 July	2026 [f] July	2025 Jan - Jul	2026 [f] Jan - Jul	Y-o-Y % Change
Earnings from Tourism	USD mn	318.5	285.5 [g]	2,031.1	1,796.7 [g]	(11.5)
	Rs bn	95.9	95.9 [g]	605.0	571.6 [g]	(5.5)

		2025 July	2026 [f] July	2025 Jan - Jul	2026 [f] Jan - Jul	Y-o-Y % Change
Workers' Remittances (Inflows) [h]	USD mn	697.3	777.6	4,435.2	5,382.4	21.4
	Rs bn	210.0	261.3	1,323.2	1,724.2	30.3

Tourist Arrivals



Workers' Remittances - Inflows



(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.
(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 July 2026[a] (USD Mn)

Official Reserve Assets [b]	6,591
Foreign Currency Reserves	6,359
Reserve position in the IMF	4
SDRs	37
Gold	192
Other Reserve Assets	0

4.4 International Reserves & Foreign Currency Liquidity as at end June 2026 [a] (USD Mn)

Official Reserve Assets [b]	6,458
Foreign Currency Reserves	6,263
(a) Securities	3,378
(b) Total currency and deposits with	2,885
(i) other national central banks, BIS and IMF	2,195
(ii) banks headquartered inside the reporting country of which located abroad	1
(iii) banks headquartered outside the reporting country	689
Reserve position in the IMF	4
SDRs	1
Gold	191
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]	**(2,183)**	**(80)**	**(301)**	**(1,802)**
outflows (-) Principal	(1,281)	(50)	(112)	(1,120)
outflows (-) Interest	(902)	(30)	(189)	(682)
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)	**(3,770)**	**(396)**	**(859)**	**(2,515)**
Short positions (–) [e]	(3,770)	(396)	(859)	(2,515)
Long positions (+)				
3. Other	**(3)**	**(3)**		
inflows related to reverse repos (+)				
outflows related to repos (–)				
other accounts payable (–)	(3)	(3)		

(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.

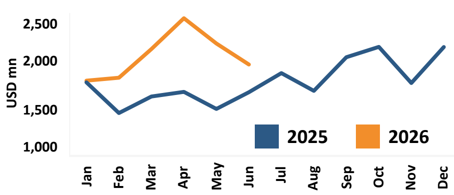
4.5 External Trade [(a)]

Item	Jan - June (USD mn) 2025	Jan - June (USD mn) 2026 [(b)]	% Change	Jan - June (Rs. mn) 2025	Jan - June (Rs. mn) 2026 [(b)]	% Change
Exports	6,492.1	6,903.0	6.3	1,933,028.8	2,194,439.4	13.5
Agricultural	1,427.5	1,450.4	1.6	425,127.8	460,873.8	8.4
Industrial	5,044.5	5,424.4	7.5	1,501,927.4	1,724,638.3	14.8
Food, Beverages & Tobacco	407.6	461.0	13.1	121,403.7	146,360.4	20.6
Textiles and Garments	2,605.8	2,451.0	(5.9)	775,773.8	778,712.0	0.4
Petroleum Products	465.3	720.8	54.9	138,479.4	229,772.2	65.9
Leather, Rubber Products, etc.	483.3	506.2	4.7	143,875.1	161,100.7	12.0
Other	1,082.5	1,285.4	18.7	322,395.4	408,693.1	26.8
Mineral	10.1	18.2	79.6	3,013.4	5,729.5	90.1
Unclassified	10.0	10.1	1.4	2,960.2	3,197.9	8.0
Imports	9,762.2	12,392.3	26.9	2,906,930.5	3,940,617.7	35.6
Consumer Goods	2,315.5	3,036.5	31.1	689,695.2	965,280.3	40.0
Intermediate Goods	5,575.6	7,058.7	26.6	1,660,091.5	2,244,942.8	35.2
Investment Goods	1,862.6	2,284.0	22.6	554,626.4	726,142.3	30.9
Unclassified	8.5	13.1	54.4	2,517.6	4,252.3	68.9
Trade Balance	(3,270.1)	(5,489.3)		(973,901.7)	(1,746,178.3)	

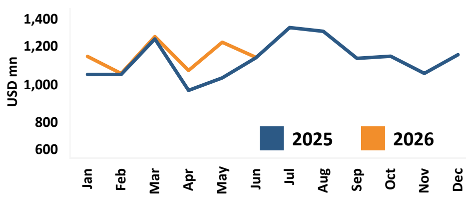
4.6 Trade Indices (2010 = 100)[(a)(b)(c)]

Item	Year Ago	Month Ago	2026 June
Total Exports			
Value	158.9	170.4	159.2
Quantity	186.3	205.2	176.6
Unit Value	85.3	83.0	90.2
Total Imports			
Value	150.5	196.2	176.5
Quantity	167.5	172.0	182.6
Unit Value	89.9	114.1	96.7
Terms of Trade	94.9	72.8	93.3

Imports

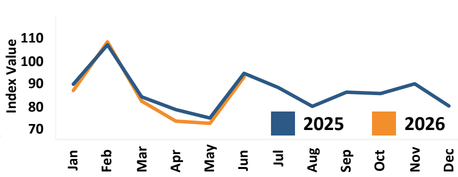


Exports



Trade Indices

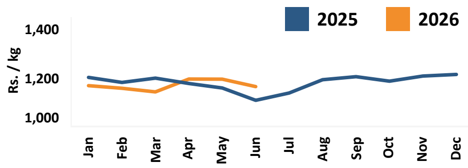
Terms of Trade (2010 = 100)



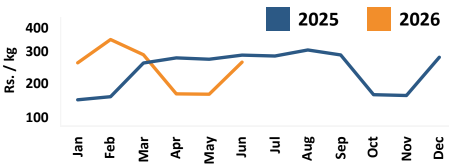
4.7 Commodity Prices

Item	USD June 2025	USD June 2026 [(b)]	USD % Change	LKR June 2025	LKR June 2026 [(b)]	LKR % Change
Colombo Tea Auctions						
Tea Prices (per kg)	3.71	3.50	(5.7)	1,113.82	1,169.94	5.0
Imports (CIF)						
Rice (per MT)	962.57	799.99	(16.9)	288,677.24	267,538.94	(7.3)
Sugar (per MT)	559.77	521.80	(6.8)	167,875.34	174,505.10	3.9
Wheat (per MT)	319.79	337.24	5.5	95,904.18	112,781.42	17.6
Crude Oil (per barrel)	70.79	117.14	65.5	21,229.46	39,174.45	84.5

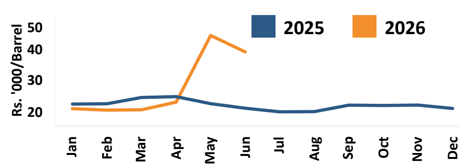
Tea Prices (Auction)



Rice Prices (Imported)



Crude Oil (Imported)



(a) Values in some tables have been rounded off to the nearest final digit.
(b) Provisional
(c) In USD Terms