

Data Annexure

Table 01: Inflation

Month		Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
Headline Inflation (Y-o-Y % change)	CCPI (2021=100)	0.5	-0.5	-0.8	-2.1	-1.7	-4.0	-4.2	-2.6	-2.0
	NCPI (2021=100)	1.1	-0.2	-0.7	-1.7	-2.0	-4.0	-3.9	-1.9	-0.8
Core Inflation (Y-o-Y % change)	CCPI (2021=100)	3.6	3.3	3.0	2.7	2.7	1.2	0.7	0.7	0.8
	NCPI (2021=100)	2.3	1.9	1.7	1.5	1.3	-0.2	-0.6	-0.6	-0.1

Source: Department of Census and Statistics

Table 02: Monetary Sector Developments

Indicator	Outstanding Amount (Rs. bn)							
	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025 ^(a)
Reserve Money	1,486	1,524	1,475	1,498	1,539	1,567	1,590	1,669
Broad Money (M _{2b})	13,877	13,950	14,009	14,087	14,322	14,439	14,544	14,778
Net Foreign Assets (NFA)	293	357	407	438	573	747	795	940
Net Domestic Assets (NDA)	13,583	13,593	13,601	13,649	13,749	13,692	13,749	13,837
Net Credit to the Government (NCG)	8,059	8,016	7,954	8,110	8,270	8,308	8,262	8,358
Credit to Public Corporations / SOBEs	652	657	666	659	657	648	647	649
Credit to the Private Sector	7,708	7,797	7,871	7,963	8,156	8,151	8,257	8,430
Broad Money (M ₄)	16,713	16,790	16,872	16,968	17,261	17,399	17,522	17,770

(a) Provisional

Source: Central Bank of Sri Lanka

Table 03: Interest Rates

Interest Rate (%)	End Nov 2024	End Dec 2024	End Jan 2025	End Feb 2025	End Mar 2025	End Apr 2025	As at 21 May 2025
Policy Interest Rate of the Central Bank							
Overnight Policy Rate (OPR) ^(a)	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Standing Facility Rates ^(a)							
Standing Deposit Facility Rate (SDFR)	7.50	7.50	7.50	7.50	7.50	7.50	7.50
Standing Lending Facility Rate (SLFR)	8.50	8.50	8.50	8.50	8.50	8.50	8.50
Average Weighted Call Money Rate (AWCMR)	8.15	8.00	8.00	7.98	7.95	7.98	7.98
Treasury Bill Yields (Primary market)							
91-day	8.73	8.62	7.93	7.57	7.50	7.65	7.65 ^(b)
182-day	8.97	8.77	8.09	7.87	7.84	7.97	7.97 ^(b)
364-day	9.08	8.96	8.47	8.35	8.25	8.30	8.29 ^(b)
Lending Rates							
Average Weighted Prime Lending Rate (Weekly)	9.10	8.90	8.56	8.36	8.43	8.36	8.58 ^(c)
Average Weighted Lending Rate (AWLR)	12.06	11.93	12.07	11.99	11.80	-	-
Average Weighted New Lending Rate (AWNLR)	11.02	10.77	10.69	10.45	10.46	-	-
Deposit Rates							
Average Weighted Deposit Rate (AWDR)	7.59	7.53	7.31	7.21	7.15	-	-
Average Weighted Fixed Deposit Rate (AWFDR)	9.36	9.27	8.97	8.84	8.79	-	-
Average Weighted New Deposit Rate (AWNDR)	7.15	6.52	6.26	6.25	6.33	-	-
Average Weighted New Fixed Deposit Rate (AWNFRD)	7.19	6.57	6.62	6.51	6.75	-	-

Source: Central Bank of Sri Lanka

(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 as decided by the Central Bank.

(b) Yields at the auction held on 21 May 2025

(c) For the week ending 16 May 2025