

# Weekly Economic Indicators

09<sup>th</sup> October 2020



# Highlights of the Week

## Real Sector

During the period under review (03.10.2020 to 09.10.2020), crude oil prices broadly showed an increasing trend. Oil prices increased mainly due to the evacuation of U.S. oil platforms as a result of Hurricane Delta, which entered the Gulf of Mexico. Further, continued efforts of OPEC+ producers to curb exports and restrict global crude oil supply also helped in the price increase. Overall, Brent and WTI prices increased by US dollars 3.42 per barrel and US dollars 3.47 per barrel, respectively, during the period.

## Monetary Sector

Weekly AWPR for the week ending 09<sup>th</sup> October 2020 increased by 13 bps to per cent 6.32 compared to the previous 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.117.969 bn by end of this week, compared to a surplus of Rs.104.401 bn by the end of last week.

By 09<sup>th</sup> October 2020, the All Share Price Index (ASPI) decreased by 4.16 per cent to 5,798.72 points and the S&P SL 20 Index decreased by 4.32 per cent to 2,348.50 points, compared to the index values of last week.

## External Sector

During the year up to 09<sup>th</sup> October 2020 the Sri Lankan rupee depreciated against the US dollar (1.4%). Given the cross currency exchange rate movements, the Sri Lankan rupee appreciated against the Indian rupee (1.3%) while depreciating against the pound sterling (0.1%), the Euro (6.1%) and the Japanese yen (3.9%) during this period.

India, UK, Russia, Germany and China were the top five sources of tourist arrivals, accounting for 50.2 per cent of total tourist arrivals up to the month of September 2020.

The gross official reserves were estimated at US dollars 6,652.8 mn as at 30<sup>th</sup> September 2020.

Earnings from exports declined by 19.7 per cent (Y-o-Y) to US dollars 6,445 mn during the eight months ending August 2020 as a result of reduced earnings from exports of textiles and garments (-23.6%), tea (-12.0%) and rubber products (-17.3%). Import expenditure, at US dollars 10,257 mn, during the eight months ending August 2020 decreased by 20.4 per cent (Y-o-Y) largely due to reduced imports of fuel (-34.4%), textiles and textile articles (-22.4%), building material (-33.3%). Accordingly, the deficit in the trade account contracted to US dollars 3,812 mn during the eight months ending August 2020 from US dollars 4,855 mn in the corresponding period of 2019.

The export unit value index decreased by 11.2 per cent (Y-o-Y) in August 2020 due to reduced prices registered in industrial and mineral exports. The import unit value index in August 2020 declined by 15.1 per cent (Y-o-Y) due to lower prices recorded in all major categories of imports. Accordingly, the terms of trade improved by 4.6 per cent (Y-o-Y) to 112.5 index points in August 2020.

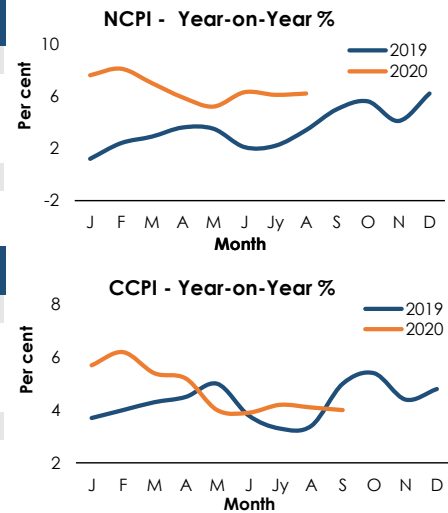
The average price of tea (in the Colombo Auction) increased to US dollars 3.37 per kg in August 2020 from US dollars 2.85 per kg in August 2019.

The import price of crude oil decreased by 26.3 per cent in August 2020 (Y-o-Y).

# Real Sector

## 1.1 Price Indices

NCPI(2013=100)	August 2020	Month Ago	Year Ago
National Consumer Price Index (NCPI) - Headline	137.8	137.3	129.7
Monthly Change %	0.4	0.0	0.2
Annual Average Change %	6.1	5.9	2.0
Year - on - Year Change %	6.2	6.1	3.4
NCPI(2013=100)	September 2020	Month Ago	Year Ago
National Consumer Price Index (NCPI) - Core	139.9	139.4	133.7
Monthly Change %	4.4	4.5	5.0
Year - on - Year Change %	4.6	4.5	5.9
CCPI(2013=100)	September 2020	Month Ago	Year Ago
Colombo Consumer Price Index (CCPI) - Headline	136.3	135.4	131.1
Monthly Change %	0.7	0.0	0.8
Annual Average Change %	4.7	4.8	3.9
Year - on - Year Change %	4.0	4.1	5.0
CCPI(2013=100)	September 2020	Month Ago	Year Ago
Colombo Consumer Price Index (CCPI) - Core	139.1	138.9	135.2
Monthly Change %	3.6	3.8	5.1
Year - on - Year Change %	2.9	3.2	5.6



Source: Department of Census and Statistics

## 1.2 Prices

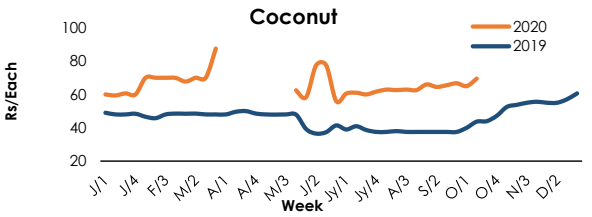
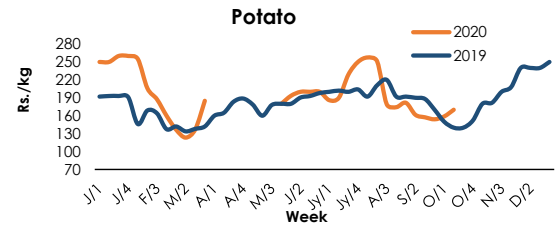
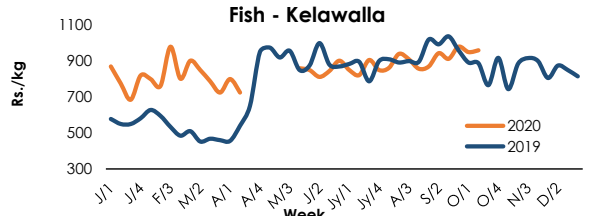
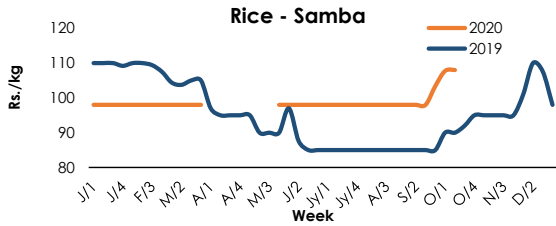
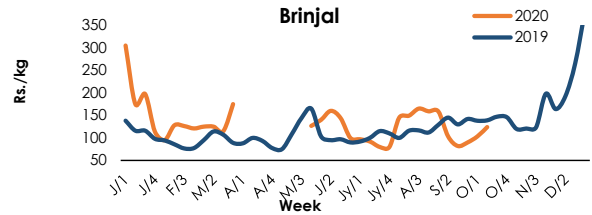
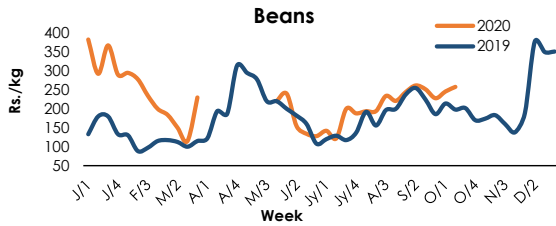
### 1.2.1 Pettah Market

Food Item	Average Wholesale Prices				Average Retail Prices			
	This Week	Week Ago	Month Ago	Year Ago	This Week	Week Ago	Month Ago	Year Ago
	Rs./kg				Rs./kg			
<b>Rice</b>								
Samba	n.a.	100.00	96.00	85.00	108.00	107.75	98.00	90.00
Kekulu (Red)	88.00	88.00	88.40	80.00	93.00	93.00	93.00	85.00
<b>Vegetables</b>								
Beans	217.00	207.42	213.00	159.00	257.93	245.75	250.60	198.00
Cabbage	87.73	95.00	102.50	92.00	134.00	142.50	144.50	143.00
Carrot	127.00	140.00	115.60	85.00	168.73	177.50	153.60	125.00
Tomato	115.20	121.33	93.00	100.00	154.00	155.00	132.33	140.00
Pumpkin	71.73	97.50	141.10	94.00	98.33	127.50	176.00	120.00
Snake Gourd	136.00	136.25	99.00	104.00	175.00	179.17	134.00	142.00
Brinjal	78.00	64.92	89.00	96.00	124.00	103.33	127.00	135.00
<b>Other Foods</b>								
Red Onion (Local)	188.67	172.21	140.50	212.00	225.33	202.50	169.00	232.00
Big Onion (Imported)	204.00	169.58	132.00	231.50	242.00	198.25	155.60	260.00
Potato (Local)	132.20	126.67	134.60	110.00	170.00	158.75	168.50	140.00
Dried Chillie (Imported)	410.00	410.00	398.00	380.00	450.00	450.00	438.00	420.00
Dhal	138.00	137.50	136.60	104.00	150.00	150.00	148.00	118.50
Egg - White (Each)	15.90	16.50	20.30	18.60	17.00	17.50	21.30	19.60
Coconut (Each)	68.25	n.a.	n.a.	32.90	69.50	65.00	63.88	42.17
Green Chillie	202.00	222.50	141.00	244.00	262.00	280.00	196.00	283.00
Lime	60.00	45.00	55.00	200.00	88.00	75.00	92.00	250.00
<b>Fish (a)</b>								
Kelawalla	660.00	650.00	620.00	588.00	960.00	950.00	920.00	888.00
Balaya	390.00	372.50	366.00	242.00	490.00	472.50	466.00	342.00
Salaya	258.00	185.00	174.00	188.00	302.00	230.00	216.00	228.00
Hurulla	400.00	362.50	323.33	300.00	500.00	465.00	423.33	400.00

(a) Prices collected from the Fisheries Trade Centre, Peliyagoda.

n.a. - not available

## Pettah Market-Retail Prices



### 1.2.2 Dambulla Market

Item (Rs./kg)	Average Prices - This Week	
	Wholesale	Retail
<b>Rice</b>		
Samba	98.00	100.00
Kekulu (Red)	90.00	92.00
<b>Vegetables</b>		
Beans	179.50	199.50
Cabbage	69.00	89.00
Carrot	123.00	143.00
Tomato	99.00	119.00
Pumpkin	46.10	66.10
Snake Gourd	82.00	102.00
Brinjal	64.50	84.50
Ash Plantain	81.38	101.38
<b>Other Foods</b>		
Red Onion (Local)	188.60	198.60
Big Onion (Imported)	148.60	158.60
Potato (Local)	123.63	134.88
Dried Chillie (Imported)	460.60	470.60
Coconut (Each)	64.10	69.10

### 1.2.4 Marandagahamula Market

Average Wholesale Price of Rice					
Item (Rs./kg)	This Week	Week Ago	Month Ago	Year Ago	
Samba	n.a.	103.88	97.20	88.30	
Kekulu (White)	n.a.	87.63	85.10	84.50	
Kekulu (Red)	n.a.	91.38	87.00	77.20	
Nadu	n.a.	91.50	86.10	88.20	

### 1.2.3 Narahenpita Economic Centre

Item (Rs./kg)	Average Retail Prices	
	This Week	Week Ago
<b>Rice</b>		
Samba	n.a.	n.a.
Kekulu (Red)	93.00	93.00
<b>Vegetables</b>		
Beans	244.00	230.00
Cabbage	160.00	145.00
Carrot	184.00	180.00
Tomato	188.00	185.00
Pumpkin	108.00	140.00
Snake Gourd	224.00	215.00
Brinjal	140.00	115.00
Ash Plantain	160.00	165.00
<b>Other Foods</b>		
Red Onion (Local)	276.00	250.00
Big Onion (Imported)	n.a.	n.a.
Potato (Local)	184.00	180.00
Potato (Imported)	160.00	155.00
Dried Chillie (Imported)	480.00	480.00
Dhal	160.00	160.00
Sugar - White	130.00	130.00
Egg - White (Each)	16.80	17.00
Coconut (Each)	65.00	65.00
Green Chillie	308.00	300.00
<b>Fish</b>		
Kelawalla	1,244.00	1,087.50
Balaya	474.00	432.50
Salaya	292.00	242.50
Hurulla	510.00	540.00

n.a. - not available

### 1.3 GDP by Industrial Origin at Constant (2010) Prices - Growth Rates in value added terms

Item	Annual		1 <sup>st</sup> Qtr		% Change
	2018 <sup>(a)(b)</sup>	2019 <sup>(a)</sup>	2019 <sup>(a)(b)</sup>	2020 <sup>(a)</sup>	
Agriculture	6.5	0.6	5.0	(5.6)	
Industry	1.2	2.7	3.9	(7.8)	
Services	4.6	2.3	3.7	3.1	
Taxes less subsidies on products	(0.6)	2.6	1.3	(10.8)	
<b>GDP</b>	<b>3.3</b>	<b>2.3</b>	<b>3.7</b>	<b>(1.6)</b>	

(a) Provisional (b) Revised



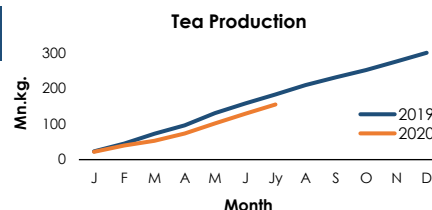
Source: Department of Census and Statistics

### 1.4 Agricultural Production

Item	Unit	2020 Jan-July <sup>(a)</sup>	2019 Jan-July <sup>(b)</sup>	%Change
Tea	(Mn kg)	154.9	184.8	(16.2)
Rubber	(Mn kg)	44.0	48.2	(8.7)
Coconut	(Mn Nuts)	1,622.0	1,842.6	(12.0)

(a) Provisional

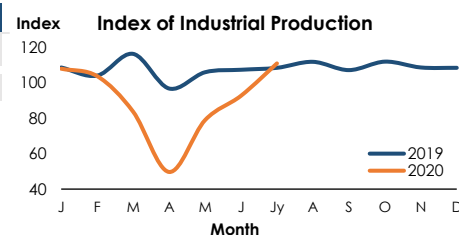
(b) Revised



### 1.5 Index of Industrial Production (IIP) (2015 = 100) <sup>(a)</sup>

Item	July		% Change
	2019 <sup>(b)</sup>	2020 <sup>(c)</sup>	
<b>Index of Industrial Production (IIP)</b>	<b>108.6</b>	<b>111.1</b>	<b>2.4</b>
Food products	103.3	117.5	13.7
Wearing apparel	113.3	93.8	(17.2)
Other non-metallic mineral products	128.0	131.9	3.0
Coke and refined petroleum products	116.1	97.7	(15.8)
Rubber and plastic products	100.8	98.5	(2.2)
Chemicals and chemical products	103.0	120.1	16.6
Beverages	93.6	123.9	32.4

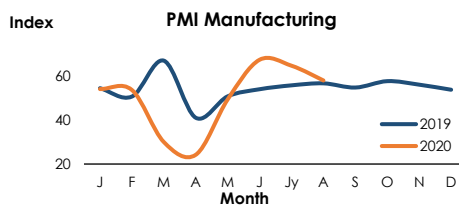
(a) Major 7 sub divisions (b) Revised (c) Provisional



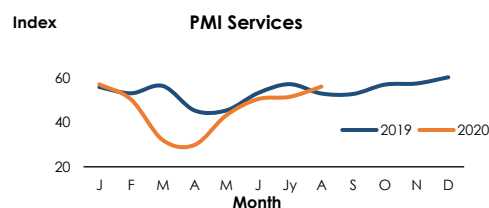
Source: Department of Census and Statistics

### 1.6 Purchasing Managers' Index (PMI)

Month/Year	PMI Manufacturing			
	Aug 2020	July 2020	Aug 2019	July 2019
Index	57.9	64.6	56.6	55.7



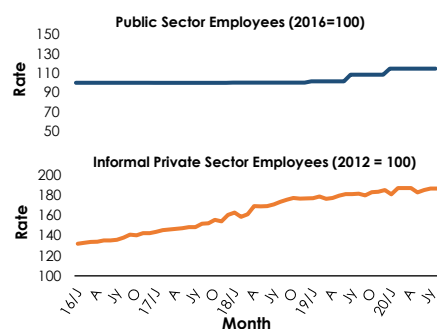
Month/Year	PMI Services			
	Aug 2020	July 2020	Aug 2019	July 2019
Index	56.0	51.4	52.9	57.1



### 1.7 Wages and Employment

#### 1.7.1 Wage Rate Indices

Item	2020 August	2019 August	% Change
Public Sector Employees (2016 = 100)	114.6	108.4	5.7
Informal Private Sector Employees (2012 = 100)	186.3	181.2	2.8
Agriculture	195.8	190.9	2.6
Industry	189.1	183.0	3.3
Services	179.5	175.3	2.4



## 1.7.2 Employment (a)

Item	2019 2 <sup>nd</sup> Qtr	2020 <sup>(b)</sup> 2 <sup>nd</sup> Qtr	2019 <sup>(b)</sup> Annual
Labour Force Participation rate	52.6	50.2	52.3
Unemployment rate	4.9	5.4	4.8

Item	2019 1 <sup>st</sup> Qtr	2020 <sup>(b)</sup> 1 <sup>st</sup> Qtr	2019 <sup>(b)</sup> Annual
------	-----------------------------	--	-------------------------------

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

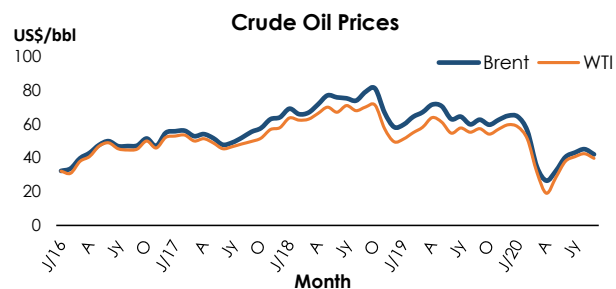
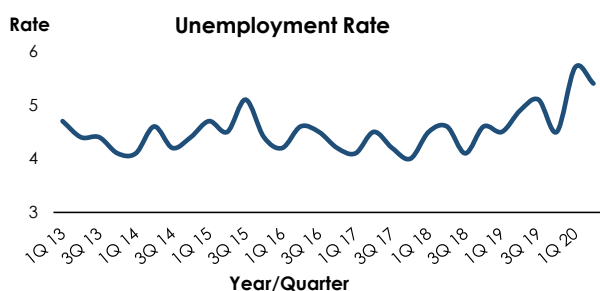
Agriculture	24.7	26.5	25.3
Industry	28.3	27.1	27.6
Services	47.1	46.4	47.1

(a) The working age population aged 15 and above

Source: Department of Census and Statistics

(b) Provisional

(c) Based on the International Standard Industrial Classification (ISIC) - Revision 4



## 1.8 Average Crude Oil Prices

Month	2019			2020		
	Futures Prices (US\$/bbl)		CPC Import Prices (CIF) (US\$/bbl) <sup>(*)</sup>	Futures Prices (US\$/bbl)		CPC Import Prices (CIF) (US\$/bbl) <sup>(*)</sup>
	Brent (Benchmark price)	WTI (Benchmark price)		Brent (Benchmark price)	WTI (Benchmark price)	
January	59.63	51.13	62.80	64.28	58.28	70.44
February	64.23	54.84	68.65	55.86	51.04	63.68
March	66.97	58.08	70.97	34.63	31.42	37.67
April	71.45	63.76	75.59	26.46	19.03	19.56
May	70.49	61.09	74.76	32.28	28.41	25.44
June	62.88	54.57	67.29	40.43	37.89	38.35
July	64.31	57.61	68.73	43.07	40.64	46.23
August	59.76	55.10	64.78	45.07	42.40	47.74
September	62.53	57.20	67.73	42.02	39.67	
October	59.54	53.98	66.06			
November	62.49	57.00	69.11			
December	64.87	59.54	71.78			

Date	2019		2020	
03 October	57.85	52.90	-	-
04 October	57.80	52.56	-	-
05 October	-	-	39.83	37.67
06 October	-	-	41.44	39.22
07 October	58.10	52.67	41.87	39.75
08 October	58.64	53.09	42.07	39.97
09 October	58.06	52.42	43.25	41.14

Sources: Bloomberg  
Ceylon Petroleum Corporation

(\*) CPC import prices are not directly comparable with futures prices of WTI and Brent as CPC's import prices include freight charges and the price is weighted for average prices of different types of crude oil. Also part of the imports of CPC are on a term contract basis.

# Monetary Sector

## 2.1 Interest Rates (% p.a.)

Item	Week Ending 09 <sup>th</sup> Oct. 2020	Week Ago	Year Ago
<b>Policy Interest Rates</b>			
Standing Deposit Facility Rate	4.50	4.50	7.00
Standing Lending Facility Rate	5.50	5.50	8.00
Average Weighted Call Money Rate (AWCMR) (Weekly Average)	4.53	4.53	7.46
<b>Treasury Bill Yields (Primary Market)</b>			
91-Day	4.57	-	7.58
182-Day	4.70	4.64	7.73
364-Day	4.99	4.89	8.41
<b>Licensed Commercial Banks</b>			
Average Weighted Prime Lending Rate (AWPR)	6.32	6.19	10.46
	Aug-20	Month Ago	Year Ago
Savings Deposits	0.20-7.00	0.20-7.00	0.20-7.00
One Year Fixed Deposits	2.00-15.00	1.60-15.00	1.00-15.00
	Sep-20	Month Ago	Year Ago
Average Weighted Deposit Rate (AWDR)	6.44	6.74	8.51
Average Weighted Fixed Deposit Rate (AWFDR)	7.90	8.26	10.46
	Aug-20	Month Ago	Year Ago
Average Weighted New Deposit Rate (AWNDR)	5.49	5.78	8.40
Average Weighted New Fixed Deposit Rate (AWNDR)	5.66	5.96	8.67
	Aug-20	Month Ago	Year Ago
Average Weighted Lending Rate (AWLR)	11.84	12.29	14.04
Average Weighted New Lending Rate (AWNLR)	9.12	9.85	13.84
<b>National Savings Bank (NSB)</b>			
	Aug-20	Month Ago	Year Ago
Savings Deposits	3.50	4.00	4.00
One Year Fixed Deposits	5.75	5.75	9.83
<b>Treasury Bond Auction</b>			
	02 Yrs 01 Mon 28 <sup>th</sup> Sep. 2020	05 Yrs 05 Mon 28 <sup>th</sup> Sep. 2020	
Coupon rate	5.75		5.35
Weighted Average Yield	5.65		6.59

Bank wise- AWPR	Week ending 09 <sup>th</sup> Oct. 2020	Week Ago	Bank wise- AWPR	Week ending 09 <sup>th</sup> Oct. 2020	Week Ago
Bank of Ceylon	7.47	7.51	HSBC	6.92	6.70
People's Bank	6.95	6.65	Standard Chartered Bank	6.15	6.88
Hatton National Bank	6.96	5.90	Citi Bank	6.42	5.89
Commercial Bank of Ceylon	5.91	5.88	Deutsche Bank	7.05	7.06
Sampath Bank	6.44	6.30	Habib Bank	5.92	7.79
Seylan Bank	7.16	7.07	Indian Bank <sup>(a)</sup>	9.00	9.00
Union Bank of Colombo	6.39	7.74	Indian Overseas Bank <sup>(a)</sup>	8.01	8.01
Pan Asia Banking Corporation <sup>(a)</sup>	8.51	8.51	MCB Bank	6.29	7.16
Nations Trust Bank	6.25	5.70	State Bank of India	5.20	5.22
DFCC Bank	6.58	6.29	Public Bank	8.32	8.32
NDB Bank <sup>(a)</sup>	5.99	5.99	ICICI Bank <sup>(b)</sup>	-	-
Amana Bank <sup>(a)</sup>	7.00	7.00	Axis Bank <sup>(b)</sup>	-	-
Cargills Bank <sup>(a)</sup>	10.48	10.48			

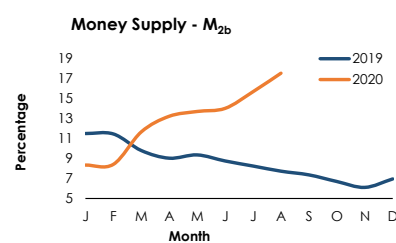
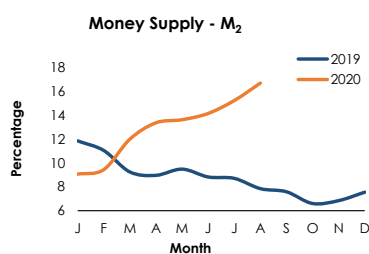
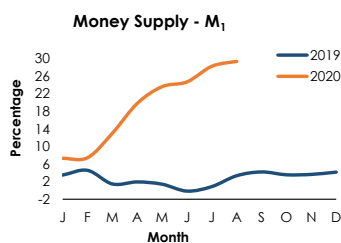
(a) The bank has not granted loans during this week to prime customers, hence the latest available rate has been provided.

(b) The Central Bank of Sri Lanka has permitted Axis Bank Ltd and ICICI Bank Ltd to close down their business operations in Sri Lanka, subject to certain conditions, at the request of their parent banks. Accordingly, these two banks are currently not permitted to carry on banking business, including accepting deposits from the general public. The licences issued to them will be cancelled once the winding-up operations are completed.

## 2.2 Money Supply

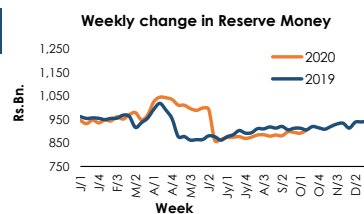
Item	Rs. bn			Annual Change (%)		
	2020 Aug <sup>(a)</sup>	Month Ago	Year Ago <sup>(b)</sup>	2020 Aug <sup>(a)</sup>	Month Ago	Year Ago <sup>(b)</sup>
Reserve Money	879.8	878.8	913.4	(3.7)	(1.1)	(9.1)
M <sub>1</sub>	1,058.5	1,024.6	818.1	29.4	28.3	3.4
M <sub>2</sub>	7,858.4	7,717.8	6,733.7	16.7	15.2	7.8
M <sub>2b</sub>	8,692.0	8,507.4	7,396.9	17.5	15.7	7.7
Net Foreign Assets of the Banking System <sup>(c)</sup>	31.7	(1.8)	111.4	(71.6)	(101.6)	(33.3)
Monetary Authorities	822.4	785.2	848.4	(3.1)	(4.7)	(5.9)
Commercial Banks	(790.8)	(787.0)	(737.1)	(7.3)	(10.9)	(0.3)
Domestic Banking Units (DBUs)	(435.6)	(406.3)	(343.8)	(26.7)	(18.5)	(9.5)
Offshore Banking Units (OBUs)	(355.2)	(380.7)	(393.3)	9.7	(3.8)	6.5
Net Domestic Assets of the Banking System <sup>(c)</sup>	8,660.3	8,509.2	7,285.5	18.9	17.5	8.7
Net Credit to the Government	3,781.2	3,734.0	2,752.0	37.4	38.1	21.1
Monetary Authorities	534.6	550.0	350.6	52.5	59.0	42.3
Commercial Banks	3,246.6	3,184.0	2,401.4	35.2	35.0	18.5
DBUs	2,803.7	2,753.2	1,988.4	41.0	40.1	19.2
OBUs	442.9	430.9	413.1	7.2	9.5	15.6
Credit to Public Corporations	1,022.9	982.6	746.9	37.0	34.7	16.8
DBUs	581.1	557.0	460.7	26.2	20.5	15.2
OBUs	441.8	425.6	286.2	54.4	59.3	19.4
Credit to the Private Sector	5,908.7	5,830.4	5,616.5	5.2	4.2	7.0
DBUs	5,465.3	5,386.3	5,206.0	5.0	3.9	6.8
OBUs	443.4	444.1	410.5	8.0	7.6	9.8
Other Items (Net)	(2,052.5)	(2,037.8)	(1,829.8)	(12.2)	(14.1)	(25.3)

(a) Provisional (b) Revised (c) In relation to M<sub>2b</sub>



## 2.3 Weekly change in Reserve Money

Item	08 <sup>th</sup> Oct. 2020	30 <sup>th</sup> Sep. 2020	Change
Reserve Money (Rs.Mn.)	903,471.81	891,389.43	12,082.38



## 2.4 Money Market Activity (Overnight)

Item	05 <sup>th</sup> Oct. 2020	06 <sup>th</sup> Oct. 2020	07 <sup>th</sup> Oct. 2020	08 <sup>th</sup> Oct. 2020	09 <sup>th</sup> Oct. 2020
<b>Call Money Market</b>					
Weighted Average Rate (% p.a.)	4.53	4.53	4.53	4.53	4.52
Gross Volume (Rs. Mn)	25,400	27,100	28,250	19,650	9,400
<b>Repo Market</b>					
Weighted Average Rate (% p.a.)	4.63	4.61	4.61	4.59	4.62
Gross Volume (Rs. Mn)	7,569	6,830	7,245	7,851	7,621

## 2.5 CBSL Securies Portfolio

Item	05 <sup>th</sup> Oct. 2020	06 <sup>th</sup> Oct. 2020	07 <sup>th</sup> Oct. 2020	08 <sup>th</sup> Oct. 2020	09 <sup>th</sup> Oct. 2020
CBSL Treasury Bill Holdings -Face Value (Rs. Mn)	445,156.87	445,156.87	445,156.87	445,156.87	464,134.87
CBSL Treasury Bill Holdings -Book Value (Rs. Mn)	431,562.87	431,710.12	431,772.11	431,798.74	450,136.82



## 2.6 Open Market Operations

Item	05 <sup>th</sup> Oct. 2020	06 <sup>th</sup> Oct. 2020	07 <sup>th</sup> Oct. 2020	08 <sup>th</sup> Oct. 2020	09 <sup>th</sup> Oct. 2020
<b>Short-Term Auction</b>					
Repo Amount Offered (Rs. bn)					
Reverse Repo Amount Offered (Rs. bn)	15.000	15.000	10.000	15.000	
Tenure (No. of Days)	7	7	7	7	
Bids Received (Rs. bn)	11.500	0.000	10.000	5.000	
Amount Accepted (Rs. bn)	11.500	0.000	10.000	5.000	
Minimum Accepted Rate ( % p.a.)	4.53	-	4.53	4.53	
Maximum Accepted Rate ( % p.a.)	4.54	-	4.54	4.53	
Weighted Average Yield Rate (% p.a.)	4.54	-	4.54	4.53	
<b>Outright Auctions</b>					
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.)					
<b>Long Term Auction</b>					
Repo Amount Offered (Rs. bn)					
Reverse Repo Amount Offered (Rs. bn)					15.000
Settlement Date					12.10.2020
Maturity Date					26.10.2020
Tenure (No. of Days)					14
Bids Received (Rs. bn)					1.500
Amount Accepted (Rs. bn)					1.500
Minimum Accepted Rate ( % p.a.)					4.55
Maximum Accepted Rate ( % p.a.)					4.55
Weighted Average Yield Rate (% p.a.)					4.55
<b>Liquidity Support Facility Auction</b>					
Reverse Repo Amount Offered (Rs. bn)					5.000
Settlement Date					12.10.2020
Maturity Date					26.10.2020
Tenure (No. of Days)					14
Bids Received (Rs. bn)					6.500
Amount Accepted (Rs. bn)					5.000
Minimum Accepted Rate ( % p.a.)					4.80
Maximum Accepted Rate ( % p.a.)					4.99
Weighted Average Yield Rate (% p.a.)					4.88
<b>Standing Facility</b>					
Standing Deposit Facility (Rs. bn)	147.946	160.023	159.671	171.514	185.469
Standing Lending Facility (Rs. bn)	0.000	0.000	0.000	0.000	0.000
<b>Total Overnight Market Liquidity (Rs. bn)</b>	<b>136.446</b>	<b>160.023</b>	<b>149.671</b>	<b>166.514</b>	<b>185.469</b>
<b>Total Outstanding Market Liquidity (Rs. bn)**</b>	<b>95.446</b>	<b>107.523</b>	<b>97.171</b>	<b>104.014</b>	<b>117.969</b>

\*\* 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 <sup>(a)</sup>

Item	2020	2020	2019
	End Aug <sup>(b)</sup>	End Jul	End Dec
Total Number of Active Cards	1,870,827	1,862,864	1,829,927
Local (accepted only locally)	17,812	17,988	18,538
Global (accepted globally)	1,853,015	1,844,876	1,811,389
Outstanding balance (Rs.mn)	118,100	118,176	121,489
Local (accepted only locally)	32,689	32,506	31,386
Global (accepted globally)	85,411	85,670	90,103

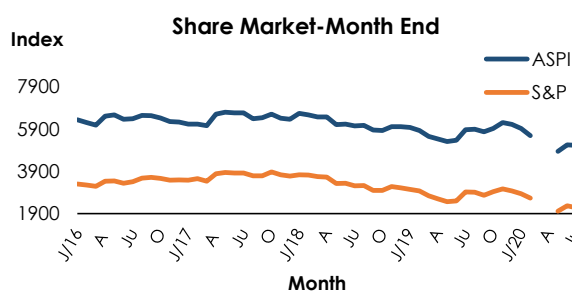
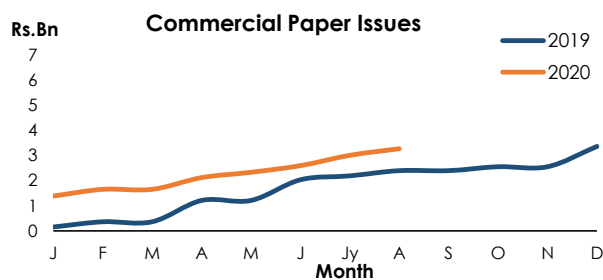
(a) Issued by Licensed Commercial Banks (LCBs) (b) Provisional

## 2.8 Commercial Paper Issues <sup>(a)</sup>

Item (Rs. bn.)	2020	2020	2019
	End Aug <sup>(b)</sup>	End Jul	End Dec
Total Issues - Cumulative	3.3	3.0	3.4
Outstanding (as at end of the period)	2.1	2.1	1.4

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

(b) Provisional



## 2.9 Share Market

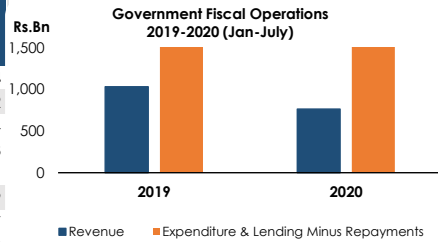
Item	Week Ending	Week Ending	Year Ago
	09 <sup>th</sup> Oct. 2020	02 <sup>nd</sup> Oct. 2020	
All Share Price Index (1985 = 100) (ASPI)	5,798.72	6,050.17	5,834.70
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	2,348.50	2,454.43	2,866.40
Average Daily Turnover (Rs. mn)	3,291.54	2,588.87	755.70
Market Capitalisation (Rs.bn)	2,524.09	2,624.18	2,706.10
Foreign Purchases (Rs. mn)	161.27	85.15	581.10
Foreign Sales (Rs. mn)	253.17	745.24	627.50
Net Foreign Purchases (Rs. mn)	(91.90)	(660.08)	(46.40)

# Fiscal Sector

## 3.1 Government Finance (Rs.Bn)

Item	2019 Jan-July	2020 Jan-July <sup>(a)</sup>
<b>Revenue and Grants</b>	<b>1,033.0</b>	<b>765.4</b>
Revenue	1,031.9	763.2
Tax	944.4	670.4
Non tax	87.5	92.8
Grants	1.1	2.1
<b>Expenditure &amp; Lending Minus Repayments</b>	<b>1,717.1</b>	<b>1,637.9</b>
Recurrent	1,343.7	1,457.7
Capital & Lending Minus Repayments	373.4	180.2

(a) Provisional

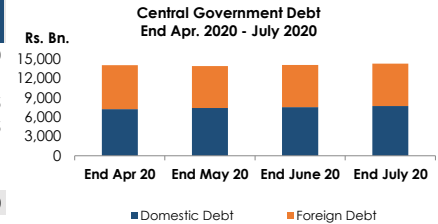


## 3.2 Outstanding Central Government Debt (Rs.Bn)

Item	End 2019	End July 2020 <sup>(a)</sup>
Total domestic debt	6,629.1	7,708.0
of which		
Treasury bills	873.9	1,149.5
Treasury bonds	4,606.2	5,118.5
Rupee loans	24.1	24.1
Total foreign debt	6,402.4	6,553.1
<b>Total outstanding govt. debt</b>	<b>13,031.5</b>	<b>14,261.0</b>

(a) Provisional

Sources : Ministry of Finance, Central Bank of Sri Lanka



## 3.3 Government Securities - Primary and Secondary Market Yield Rates for the week ending - 07<sup>th</sup> October 2020

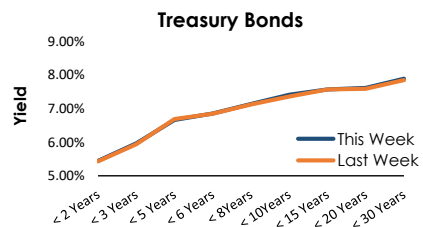
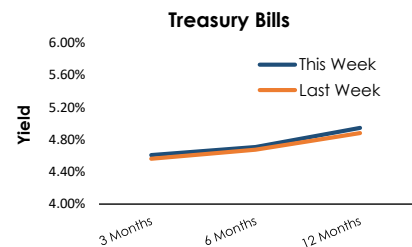
Security	Maturity	Primary Market <sup>(a)</sup>		Secondary Market <sup>(b)</sup>			
		This Week	Last Week	This Week			Last Week Average
				Buying	Selling	Average	
Treasury Bills	91 Day	4.57%	-	4.66%	4.55%	4.61%	4.56%
	182 Day	4.70%	4.64%	4.77%	4.65%	4.71%	4.67%
	364 Day	4.99%	4.89%	5.02%	4.88%	4.95%	4.88%
Treasury Bonds	< 2 Years	-	5.65%	5.51%	5.38%	5.44%	5.43%
	< 3 Years	-	-	6.03%	5.90%	5.96%	5.94%
	< 5 Years	-	6.59%	6.72%	6.60%	6.66%	6.69%
	< 6 Years	-	-	6.92%	6.79%	6.86%	6.84%
	< 8 Years	-	-	7.21%	7.06%	7.14%	7.12%
	< 10 Years	-	-	7.51%	7.30%	7.41%	7.36%
	< 15 Years	-	-	7.66%	7.47%	7.57%	7.57%
	< 20 Years	-	-	7.73%	7.50%	7.62%	7.59%
	< 30 Years	-	-	8.00%	7.77%	7.89%	7.85%

(a) Primary market transactions during the week ending 07<sup>th</sup> October 2020

(b) Average of the secondary market quotes

**The secondary market yield rates of T-bills and T-bonds have increased during the reporting week except for T-bonds with < 5 years and < 15 years maturity.**

Security	Maturity Date	Coupon Rate	Secondary Market	
			This Week	Last Week
International Sovereign Bonds	27-Jul-21	6.250%	28.21%	22.71%
	18-Jan-22	5.750%	26.52%	21.48%
	25-Jul-22	5.875%	23.13%	19.27%
	18-Apr-23	5.750%	22.54%	18.45%
	14-Mar-24	6.850%	19.96%	17.06%
	28-Jun-24	6.350%	18.57%	16.23%
	03-Jun-25	6.125%	16.67%	14.96%
	03-Nov-25	6.850%	16.73%	15.00%
	18-Jul-26	6.825%	16.05%	14.31%
	11-May-27	6.200%	14.85%	13.52%
	18-Apr-28	6.750%	14.80%	13.52%
	14-Mar-29	7.850%	15.29%	14.08%
	28-Mar-30	7.550%	14.61%	13.60%



### 3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions (Week ending - 07<sup>th</sup> October 2020)

Item	Volume in Rs Mn	
	This Week	Last Week
Outstanding Stock of Government Securities		
Treasury Bills	1,328,875.28	1,223,741.82
Treasury Bonds <sup>(a)</sup>	5,337,330.54	5,304,642.54
<b>Total</b>	<b>6,666,205.82</b>	<b>6,528,384.36</b>
T-bills and T-bonds held by Foreigners	13,329.71	13,354.71
Sri Lanka Development Bonds (SLDBs)	471,438.53	473,505.11

**The outstanding stock of T-bills and T-bonds held by foreigners in rupee terms has decreased by 0.19 per cent during the reporting week compared to the previous week.**

Primary Market Activities	Volume in Rs Mn	
	This Week	Last Week
Treasury Bills		
Amount Offered	40,000.00	40,000.00
Total Bids Received	45,522.00	40,795.00
Total Bids Accepted	14,922.00	895.00
Treasury Bonds		
Amount Offered	-	75,000.00
Total Bids Received	-	93,688.00
Total Bids Accepted	-	32,688.00

**The weekly T-bill auction was over subscribed by 1.1 times during the reporting week.**

Secondary Market Activities	Volume in Rs Mn	
	This Week	Last Week
Treasury Bills		
Outright Transaction (Sales/Purchases)	13,269.67	20,489.06
Repo Transaction (Sales/Purchases)	151,503.34	242,930.00
Treasury Bonds		
Outright Transaction (Sales/Purchases)	43,264.80	58,751.56
Repo Transaction (Sales/Purchases)	373,479.81	471,838.64

**The total volume of secondary market transactions in T-bills and T-bonds has decreased by 26.76 per cent in the reporting week compared to the previous week.**

(a) Includes Treasury bonds amounting to Rs. 56,662 million issued to settle dues of CPC.

### 3.5 Two way Quotes (Treasury Bills) - 09<sup>th</sup> October 2020

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.91	4.52	99.92	4.41	0.00
1 Month	99.63	4.55	99.64	4.44	0.01
2 Month	99.25	4.60	99.26	4.49	0.02
3 Month	98.85	4.65	98.88	4.55	0.03
4 Month	98.47	4.66	98.50	4.56	0.03
5 Month	98.08	4.68	98.12	4.57	0.04
6 Month	97.65	4.76	97.71	4.65	0.06
7 Month	97.25	4.79	97.32	4.65	0.08
8 Month	96.82	4.84	96.91	4.70	0.09
9 Month	96.39	4.88	96.50	4.73	0.11
10 Month	95.96	4.92	96.07	4.78	0.11
11 Month	95.52	4.96	95.64	4.82	0.12
12 Month	95.06	5.01	95.18	4.88	0.13

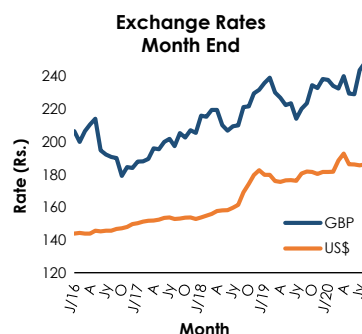
### 3.6 Two way Quotes (Treasury Bonds) - 09<sup>th</sup> October 2020

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
09.50%2020A	5	15-Dec-20	67	100.83	4.76	100.87	4.58	0.04
10.75%2021A	5	01-Mar-21	143	102.29	4.80	102.35	4.64	0.06
09.00%2021A	8	01-May-21	204	102.22	4.94	102.32	4.76	0.10
11.00%2021A	7	01-Aug-21	296	104.70	5.01	104.83	4.85	0.13
09.45%2021A	7	15-Oct-21	371	104.25	5.10	104.40	4.96	0.14
11.50%2021A	5	15-Dec-21	432	107.23	5.11	107.39	4.98	0.16
08.00%2022A	10	01-Jan-22	449	103.00	5.43	103.12	5.33	0.12
10.70%2022A	3	15-Mar-22	522	107.05	5.51	107.22	5.39	0.17
11.20%2022A	9	01-Jul-22	630	109.11	5.59	109.32	5.46	0.22
10.00%2022A	8	01-Oct-22	722	108.03	5.65	108.27	5.53	0.24
05.75%2022A	3	15-Nov-22	767	100.09	5.70	100.30	5.59	0.21
07.90%2022A	3	15-Dec-22	797	104.40	5.72	104.62	5.62	0.21
08.65%2023A	3	15-Jan-23	828	106.01	5.78	106.24	5.67	0.24
10.00%2023A	6	15-Mar-23	887	109.29	5.85	109.58	5.72	0.30
11.50%2023A	6	15-May-23	948	113.39	5.87	113.69	5.75	0.30
10.20%2023A	5	15-Jul-23	1,009	110.77	5.92	111.11	5.79	0.34
09.00%2023A	10	01-Sep-23	1,057	107.92	5.98	108.29	5.84	0.37
11.20%2023A	9	01-Sep-23	1,057	113.66	5.99	114.05	5.85	0.39
07.00%2023A	20	01-Oct-23	1,087	102.65	6.01	103.02	5.88	0.37
11.60%2023A	5	15-Dec-23	1,162	115.81	6.06	116.17	5.94	0.37
11.40%2024A	10	01-Jan-24	1,179	115.06	6.18	115.48	6.04	0.42
10.90%2024A	5	15-Mar-24	1,253	114.26	6.22	114.65	6.10	0.39
10.25%2024A	5	15-Jun-24	1,345	112.99	6.24	113.34	6.14	0.35
11.00%2024A	8	01-Aug-24	1,392	115.73	6.29	116.17	6.17	0.44
09.85%2024A	5	15-Sep-24	1,437	112.34	6.26	112.62	6.18	0.29
06.00%2024A	10	01-Dec-24	1,514	98.73	6.35	99.15	6.23	0.42
10.25%2025A	10	15-Mar-25	1,618	114.26	6.50	114.78	6.37	0.52
09.00%2025A	12	01-May-25	1,665	109.42	6.58	109.91	6.46	0.49
11.00%2025A	10	01-Aug-25	1,757	117.80	6.62	118.36	6.49	0.56
10.35%2025A	8	15-Oct-25	1,832	115.56	6.65	116.16	6.52	0.60
09.00%2026A	13	01-Feb-26	1,941	109.91	6.75	110.38	6.65	0.47
05.35%2026A	15	01-Mar-26	1,969	93.39	6.83	93.96	6.70	0.57
11.00%2026A	11	01-Jun-26	2,061	119.28	6.82	119.90	6.70	0.62
11.50%2026A	10	01-Aug-26	2,122	122.02	6.84	122.67	6.72	0.65
11.40%2027A	8	15-Jan-27	2,289	122.39	6.93	123.02	6.82	0.63
11.75%2027A	10	15-Jun-27	2,440	124.99	7.00	125.60	6.90	0.61
07.80%2027A	7	15-Aug-27	2,501	104.09	7.04	104.62	6.94	0.53
10.30%2027A	8	15-Oct-27	2,562	117.62	7.07	118.31	6.96	0.69
11.25%2027A	10	15-Dec-27	2,623	123.08	7.09	123.82	6.97	0.74
10.75%2028A	10	15-Mar-28	2,714	120.25	7.19	121.05	7.06	0.80
09.00%2028B	15	01-May-28	2,761	109.86	7.28	110.78	7.13	0.92
09.00%2028A	15	01-Jul-28	2,822	110.13	7.26	111.18	7.09	1.05
11.50%2028A	13	01-Sep-28	2,884	124.94	7.29	125.88	7.15	0.95
13.00%2029A	15	01-Jan-29	3,006	133.84	7.43	134.95	7.28	1.11
13.00%2029B	15	01-May-29	3,126	134.98	7.41	136.78	7.18	1.80
11.00%2030A	15	15-May-30	3,505	123.78	7.48	125.06	7.32	1.28
11.25%2031A	12	15-Mar-31	3,809	126.94	7.48	128.26	7.33	1.33
08.00%2032A	20	01-Jan-32	4,101	103.35	7.55	104.74	7.37	1.39
09.00%2032A	20	01-Oct-32	4,375	111.17	7.57	112.78	7.38	1.60
11.20%2033A	15	15-Jan-33	4,481	128.70	7.57	130.96	7.33	2.26
09.00%2033A	20	01-Jun-33	4,618	111.32	7.59	113.11	7.39	1.79
13.25%2033A	20	01-Jul-33	4,648	145.54	7.60	147.78	7.39	2.24
09.00%2033B	20	01-Nov-33	4,771	111.37	7.61	113.24	7.40	1.87
13.25%2034A	20	01-Jan-34	4,832	145.30	7.72	147.85	7.49	2.55
10.25%2034A	15	15-Sep-34	5,089	122.11	7.64	124.25	7.43	2.14
11.50%2035A	20	15-Mar-35	5,270	132.47	7.73	134.75	7.51	2.28
10.50%2039A	20	15-Aug-39	6,884	127.59	7.70	130.81	7.43	3.22
12.00%2041A	25	01-Jan-41	7,389	141.70	7.85	144.38	7.65	2.68
09.00%2043A	30	01-Jun-43	8,270	111.50	7.90	113.81	7.70	2.32
13.50%2044A	30	01-Jan-44	8,484	158.36	7.95	161.48	7.75	3.11
13.50%2044B	30	01-Jun-44	8,636	158.43	7.97	161.08	7.80	2.66
12.50%2045A	30	01-Mar-45	8,909	147.93	8.00	149.41	7.90	1.48

# External Sector

## 4.1 Exchange Rates

Item (Rs Per Unit) <sup>(a)</sup>	Week Ending - 09 <sup>th</sup> Oct. 2020			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	182.02	186.34	184.18	185.05	180.31
GBP	234.91	242.63	238.77	238.25	220.36
Yen	1.70	1.78	1.74	1.75	1.68
Euro	213.21	220.71	216.96	217.04	197.72
INR <sup>(1)</sup>			2.51	2.53	2.54
SDR	As at 08 <sup>th</sup> Oct 2020		260.38	261.68	247.37
Central Bank Purchases and Sales <sup>(b)</sup> (US\$ Mn. )			Sep. 2020	Month Ago	Year Ago
Purchases			56.00	121.00	2.00
Sales			1.25	28.00	-



Item	Week Ending	Week Ago	Year Ago
	09 <sup>th</sup> Oct. 2020		
Average Daily Interbank Volume (US\$ Mn.)	70.87	66.97	40.39

(spot, tom and cash transactions among commercial banks)

### Forward Transactions

Forward Rates (Rs per US\$) <sup>(2)</sup>	Week Ending	Week Ago	Year Ago
	09 <sup>th</sup> Oct. 2020		
1 Month	184.61	185.30	181.79
3 Months	184.75	-	183.01
Average Daily Interbank Forward Volume (US\$ Mn)	49.02	16.31	27.91
Outstanding Forward Volume (US\$ Mn)	(As at 08 <sup>th</sup> Oct. 2020)		
	1,745.15	1,623.57	1,828.31

(a) Commercial Bank Avg. Middle Rate (prevailing at 9.30 a.m.)

(b) Central Bank purchases and sales of foreign exchange from commercial banks at market rates total for the month

(1) Central Bank indicative rate (2) Weekly average based on actual transactions.

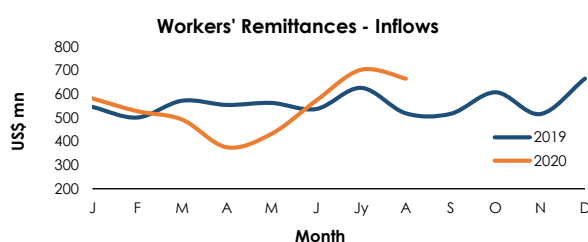
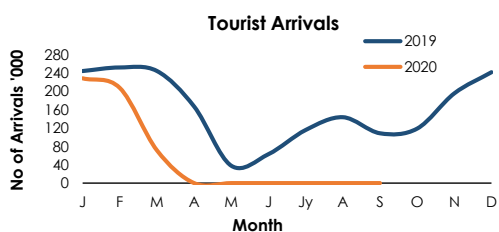
## 4.2 Tourism & Workers' Remittances

Item		2019	2020	2019	2020	% Change
		September	September <sup>(a)</sup>	Jan-Sep	Jan-Sep <sup>(a)</sup>	
Tourist Arrivals	Number	108,575	-	1,376,312	507,311	(63.1)
Earnings from Tourism	US\$ Mn.	204.6 <sup>(b)</sup>	-	2,594.1 <sup>(b)</sup>	956.2 <sup>(c)</sup>	(63.1)
	Rs.Bn.	37.0 <sup>(b)</sup>	-	463.0 <sup>(b)</sup>	174.0 <sup>(c)</sup>	(62.4)
Workers' Remittances (Inflows)	US\$ Mn.	518.2	664.5	4,413.6	4,346.2	(1.5)
	Rs.Bn.	92.2	122.9	783.8	805.5	2.8

(a) Provisional

(b) Revised based on Sri Lanka Tourism Development Authority survey results on average stay period and average spending per day estimates for 2019.

(c) May be revised based on Sri Lanka Tourism Development Authority survey results on average stay period and average spending per day estimates for 2020.



#### 4.3 Official Reserve Assets as at 30<sup>th</sup> September 2020 <sup>(a)</sup>

Official Reserve Assets (US\$ Mn)	<b>6,652.8</b>
(1) Foreign Currency Reserves	6,175.5
(2) Reserve position in the IMF	67.4
(3) SDRs	2.7
(4) Gold	406.2
(5) Other Reserve Assets	1.1

(a) Provisional

#### 4.4 International Reserves & Foreign Currency Liquidity as at 31<sup>st</sup> August 2020 <sup>(a)</sup>

Official Reserve Assets (USD mn)	
Official Reserve Assets	<b>7,430.1</b>
(1) Foreign currency reserves	6,934.4
(a) Securities	4,392.8
(b) Total currency and deposits with	2,541.6
(i) other national central banks, BIS and IMF	1,307.8
(ii) banks headquartered inside the reporting country of which located abroad	1.2
(iii) banks headquartered outside the reporting country	1,232.6
(2) Reserve position in the IMF	67.9
(3) SDRs	2.7
(4) Gold	423.8
(5) Other reserve assets	1.3

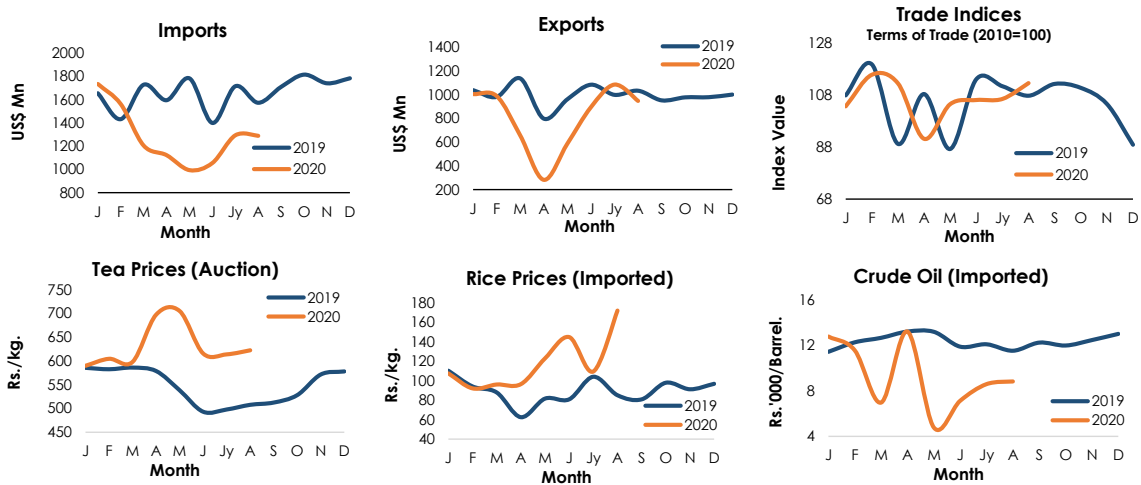
Predetermined Short-Term Net Drains on Foreign Currency Assets <sup>(b)</sup> (USD mn)				
Item	Total	Maturity breakdown (residual maturity)		
		Up to 1 month	More than 1 and up to 3 months	More than 3 months and up to 1 year
1. Foreign currency loans, securities, and deposits	(7,068.5)	(991.2)	(1,469.6)	(4,607.7)
outflows (-) Principal	(5,558.5)	(765.7)	(1,181.0)	(3,611.9)
Interest	(1,510.0)	(225.5)	(288.7)	(995.8)
inflows (+) Principal				
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)	(917.0)	(115.0)	(77.0)	(725.0)
(i) Short positions <sup>(c)</sup>	(917.0)	(115.0)	(77.0)	(725.0)
(ii) Long positions (+)				
3. Other	(0.8)	(0.8)		
inflows related to reverse repos (+)				
other accounts payable (-)	(0.8)	(0.8)		

(a) Provisional. (b) This mainly includes only the predetermined outflows. (c) A major share of SWAP outstanding will be rolled over.

## 4.5 External Trade

Item	USD Mn			Rs Mn		
	Jan-Aug 2020 <sup>(a)</sup>	Jan-Aug 2019	% Change	Jan-Aug 2020 <sup>(a)</sup>	Jan-Aug 2019	% Change
<b>Exports</b>	<b>6,445.0</b>	<b>8,030.2</b>	<b>(19.7)</b>	<b>1,190,996.3</b>	<b>1,427,262.7</b>	<b>(16.6)</b>
Agricultural	1,516.0	1,667.4	(9.1)	281,026.2	296,305.1	(5.2)
Industrial	4,905.5	6,330.2	(22.5)	905,605.0	1,125,161.1	(19.5)
Food, Beverages and Tobacco	302.9	303.7	(0.3)	56,101.8	54,063.0	3.8
Textiles and Garments	2,853.1	3,736.6	(23.6)	526,420.2	664,155.5	(20.7)
Petroleum Products	268.1	327.5	(18.1)	49,292.6	58,168.3	(15.3)
Leather, Rubber products etc.	527.1	665.3	(20.8)	97,454.7	118,295.2	(17.6)
Other	954.3	1,297.0	(26.4)	176,335.6	230,479.2	(23.5)
Mineral	14.3	21.3	(33.1)	2,642.8	3,788.4	(30.2)
Other	9.3	11.3	(17.3)	1,722.3	2,008.1	(14.2)
<b>Imports</b>	<b>10,257.4</b>	<b>12,885.5</b>	<b>(20.4)</b>	<b>1,899,962.3</b>	<b>2,288,903.3</b>	<b>(17.0)</b>
Consumer Goods	2,300.3	2,499.2	(8.0)	426,775.4	443,842.0	(3.8)
Intermediate Goods	5,692.4	7,379.8	(22.9)	1,053,720.9	1,310,966.1	(19.6)
Investment Goods	2,253.2	3,001.8	(24.9)	417,363.1	533,240.4	(21.7)
Other	11.4	4.8	136.9	2,102.8	854.7	146.0
<b>Trade Balance</b>	<b>(3,812.3)</b>	<b>(4,855.3)</b>	<b>-</b>	<b>(708,966.0)</b>	<b>(861,640.6)</b>	<b>-</b>

(a) Provisional



## 4.6 Trade Indices (2010=100) (a)

Item	2020 Aug <sup>(b)</sup>	Month Ago <sup>(b)</sup>	Year Ago
<b>Total Exports</b>			
Value	131.8	151.0	143.8
Quantity	150.1	169.9	145.5
Unit Value	87.8	88.9	98.9
<b>Total Imports</b>			
Value	115.4	115.8	140.8
Quantity	147.8	138.7	153.2
Unit Value	78.1	83.5	91.9
<b>Terms of Trade</b>	<b>112.5</b>	<b>106.4</b>	<b>107.6</b>

(a) In US\$ Terms (b) Provisional

## 4.7 Commodity Prices

Item	2020 Aug <sup>(a)</sup>	2019 Aug	% Change	2020 Aug <sup>(a)</sup>	2019 Aug	% Change
Colombo Tea Auction	US\$ / kg			Rs / kg		
Tea Prices	3.37	2.85	18.00	622.40	507.70	22.59
Imports (C I F)	US\$ / MT			Rs / MT		
Rice	929.19	477.55	94.57	171,800.90	84,990.17	102.14
Sugar	405.97	386.40	5.06	75,060.86	68,767.84	9.15
Wheat	250.52	222.93	12.38	46,320.44	39,675.54	16.75
Crude Oil	US\$ / Barrel			Rs / Barrel		
	47.74	64.78	(26.31)	8,826.44	11,529.59	(23.45)

(a) Provisional