

# Weekly Economic Indicators

04 November 2022



Statistics Department  
Central Bank of Sri Lanka

# Highlights of the Week

## Real Sector

On year-on-year basis, CCPI based headline inflation recorded 66.0 per cent in October 2022, reversing its continued increasing trend observed since October 2021. Following a similar trend, the Food inflation decreased to 85.6 per cent, while the Non-Food inflation decreased to 56.3 per cent. Furthermore, the CCPI measured on an annual average basis, increased to 38.3 per cent in October 2022 from 33.4 per cent in September 2022.

During the period under review (29.10.2022 to 04.11.2022) crude oil prices showed a mixed performance. Over the week, Brent crude oil price showed a declining trend due to expectations on possible increases in US crude oil production, zero-COVID policy in China and fears of a global recession on interest rate hikes by key central banks. Compared to the beginning of the period, WTI price was slightly buoyed by data showing an unexpected drop in US crude stockpiles. Overall, during the period under review, Brent price decreased by US dollars 1.21 per barrel and WTI price increased by US dollars 0.08 per barrel, respectively.

## Monetary Sector

Weekly AWPR for the week ending 04<sup>th</sup> November 2022 decreased by 90 bps to 26.56 per cent compared to the previous week.

Broad money ( $M_{2b}$ ) expanded by 14.9 per cent, on a year-on-year basis, in September 2022.

Net Credit to the Government from the banking system increased by Rs. 53.3 bn in September 2022.

Outstanding credit to public corporations increased by Rs. 3.2 bn in September 2022.

Outstanding credit extended to the private sector declined by Rs. 37.2 bn in September 2022.

The reserve money decreased compared to the previous week mainly due to decrease in currency in circulation.

The total outstanding market liquidity was a deficit of Rs. 499.531 bn by the end of this week, compared to a deficit of Rs. 499.220 bn by the end of last week.

By 04<sup>th</sup> November 2022, the All Share Price Index (ASPI) decreased by 2.71 per cent to 8,491.80 points and the S&P SL 20 Index decreased by 2.16 per cent to 2,585.43 points, compared to the index values of last week.

## External Sector

During the year up to 04<sup>th</sup> November 2022, the Sri Lankan rupee depreciated against the US dollar by 44.9 per cent. Given the cross currency exchange rate movements, the Sri Lankan rupee depreciated against the Indian rupee by 38.7 per cent, the Euro by 36.1 per cent, the pound sterling by 33.5 per cent and the Japanese yen by 29.0 per cent during this period.

The gross official reserves were provisionally estimated at US dollars 1,704 mn as at end October 2022.

Earnings from exports increased by 11.7 per cent (year-on-year) to US dollars 9,981 mn during the nine months ending September 2022 as a result of increased earnings mainly from exports of textiles and garments (17.6%), gems, diamonds and jewellery (63.2%), petroleum products (26.2%), machinery and mechanical appliances (16.7%) and minor agricultural products (33.0%). Import expenditure declined by 5.7 per cent (year-on-year) to US dollars 14,085 mn during nine months ending September 2022, mainly due to lower imports of machinery and equipment (-23.4%), base metals (-50.1%), telecommunication devices (-82.4%) and medical and pharmaceuticals (-38.8%). Accordingly, the deficit in the trade account narrowed to US dollars 4,104 mn during the nine months ending September 2022 from US dollars 5,999 mn in the corresponding period of 2021.

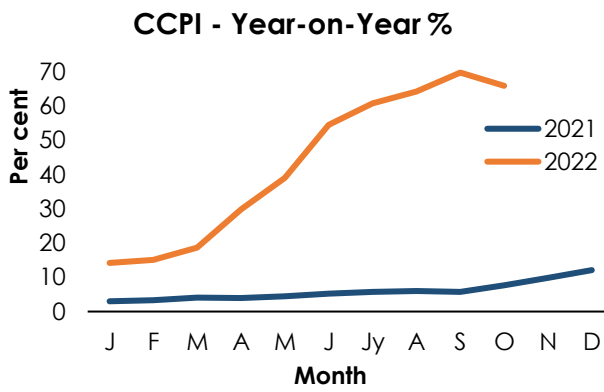
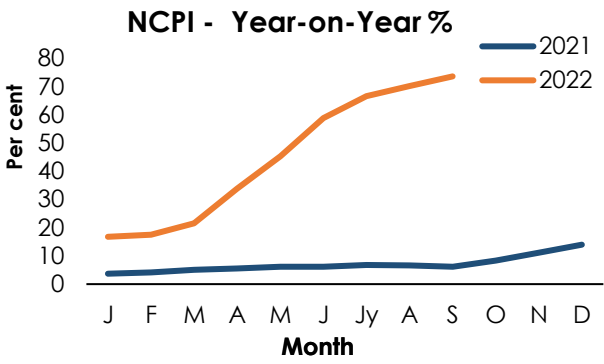
The export unit value index increased by 11.8 per cent (year-on-year) in September 2022 due to higher prices registered in industrial and agricultural categories of exports. The import unit value index in September 2022 increased by 13.1 per cent (year-on-year) due to higher prices recorded in intermediate and investment goods. Accordingly, the terms of trade deteriorated by 1.1 per cent (year-on-year) to 91.3 index points in September 2022.

The average price of tea (in the Colombo auction) increased to US dollars 4.48 per kg in September 2022 from US dollars 2.93 per kg in September 2021.

# Real Sector

## 1.1 Price Indices

NCPI (2013=100)	September 2022	Month Ago	Year Ago
National Consumer Price Index (NCPI) - Headline	256.2	250.4	147.5
Monthly Change %	2.3	2.5	0.3
Annual Average Change %	36.9	31.3	5.5
Year - on - Year Change %	73.7	70.2	6.2
National Consumer Price Index (NCPI) - Core	241.5	235.1	147.2
Annual Average Change %	31.0	26.0	4.4
Year - on - Year Change %	64.1	60.5	4.8
CCPI (2013=100)	October 2022	Month Ago	Year Ago
Colombo Consumer Price Index (CCPI) - Headline	243.8	244.7	146.9
Monthly Change %	(0.4)	3.8	1.9
Annual Average Change %	38.3	33.4	4.8
Year - on - Year Change %	66.0	69.8	7.6
Colombo Consumer Price Index (CCPI) - Core	221.4	219.3	147.9
Annual Average Change %	27.8	24.1	3.6
Year - on - Year Change %	49.7	50.2	6.3



Source: Department of Census and Statistics

## 1.2 Prices

### 1.2.1 Pettah Market

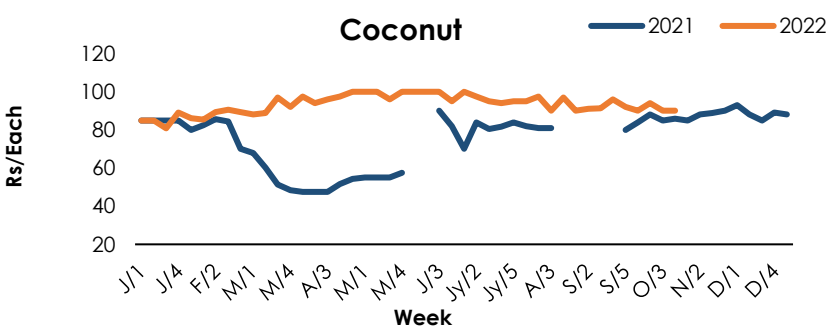
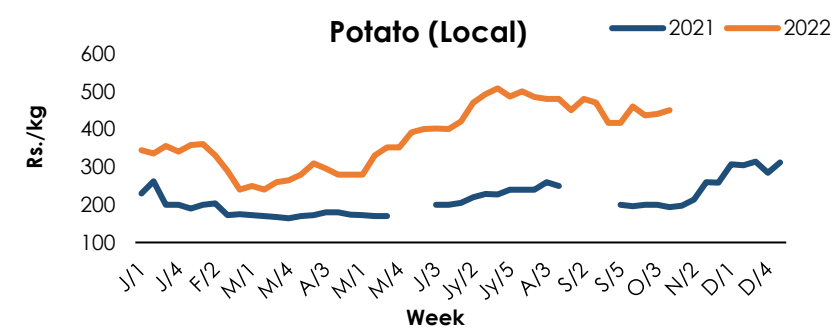
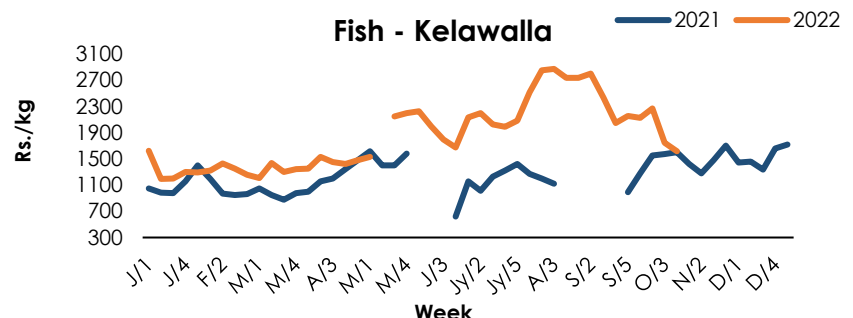
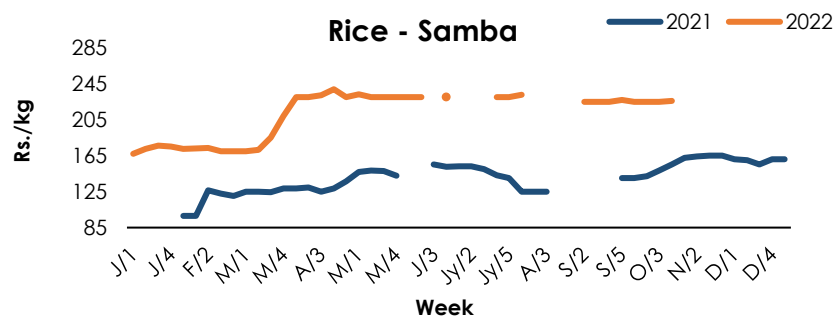
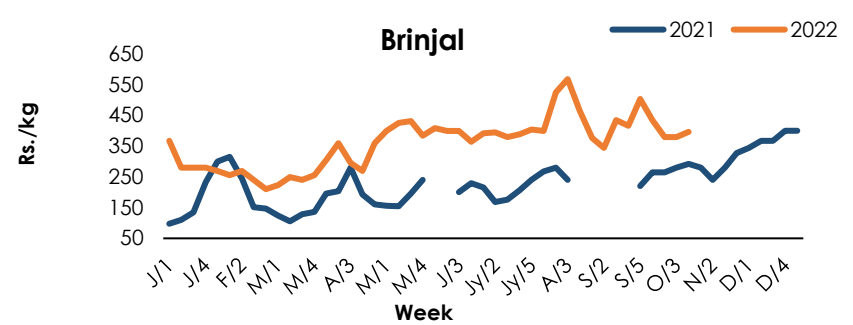
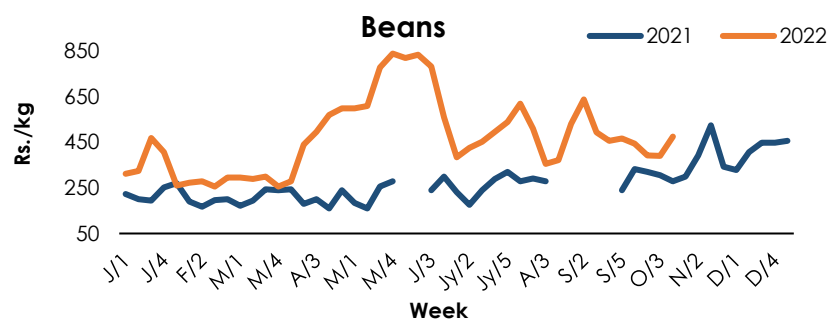
Food Item	Average Wholesale Prices				Average Retail Prices			
	This Week	Week Ago	Month Ago	Year Ago	This Week	Week Ago	Month Ago	Year Ago
Rs./kg					Rs./kg			
<b>Rice</b>								
Samba	222.00	223.33	222.67	151.17	230.00	231.25	233.00	n.a.
Kekulu (Red)	211.67	211.25	211.27	104.93	220.00	220.00	220.00	108.75
<b>Vegetables</b>								
Beans	380.00	312.50	294.00	208.00	430.00	362.50	342.00	248.00
Cabbage	216.00	205.00	318.00	94.00	260.00	245.00	372.00	131.00
Carrot	320.00	300.00	334.00	163.00	370.00	350.00	386.00	196.00
Tomato	350.00	250.00	196.00	236.00	400.00	300.00	246.00	284.00
Pumpkin	130.00	178.75	174.00	40.50	160.00	210.00	200.00	67.00
Snake Gourd	284.00	277.50	250.00	150.00	332.00	322.50	300.00	190.00
Brinjal	300.00	222.50	330.00	160.00	350.00	267.50	382.00	198.00
<b>Other Foods</b>								
Red Onion (Local)	576.50	481.00	460.63	226.53	n.a.	500.00	508.00	n.a.
Big Onion (Imported)	234.03	214.75	171.20	156.16	260.00	227.50	193.00	206.00
Potato (Local)	324.20	335.00	324.80	166.87	368.00	380.00	364.00	196.00
Dried Chilli (Imported)	1,523.33	1,431.25	1,500.00	494.00	1,610.00	1,575.00	1,600.00	530.00
Dhal	384.17	385.42	408.00	217.33	400.00	392.50	430.00	230.00
Egg - White (Each)	48.80	48.00	47.10	18.50	49.40	48.50	47.60	19.00
Coconut (Each)	85.00	85.00	82.60	75.00	90.00	90.00	90.00	n.a.
Green Chilli	212.00	162.50	272.00	100.00	272.00	212.50	322.00	132.00
Lime	390.00	425.00	373.00	370.00	440.00	475.00	431.00	420.00

### 1.2.2 Peliyagoda and Negombo Fish Markets

Item	Peliyagoda		Negombo			
	Average Wholesale Prices		Average Wholesale Prices		Average Retail Prices	
	This Week	Week Ago	This Week	Week Ago	This Week	Week Ago
Rs./kg			Rs./kg			
Kelawalla		975.00	1,125.00	880.00	937.50	1,316.00
Balaya		575.00	733.33	565.00	590.00	715.00
Salaya		383.33	400.00	414.00	520.00	540.00
Hurulla		610.00	700.00	676.00	545.00	816.00

n.a - not available

## Narahenpita Economic Centre-Retail Prices



### 1.2.3 Dambulla Market

Item	Average Wholesale Prices	
	This Week	Week Ago
Rs./kg		
<b>Rice</b>		
Samba	228.80	228.67
Kekulu (Red)	220.00	220.00
<b>Vegetables</b>		
Beans	300.00	278.75
Cabbage	173.00	191.25
Carrot	277.50	305.00
Tomato	265.00	220.63
Pumpkin	113.00	152.50
Snake Gourd	214.00	241.25
Brinjal	273.00	208.75
Ash Plantain	167.00	146.25
<b>Other Foods</b>		
Red Onion (Local)	486.00	427.50
Big Onion (Imported)	234.00	223.13
Potato (Local)	288.33	295.00
Dried Chilli (Imported)	1,424.00	1,403.75
Coconut (Each)	70.30	69.75

### 1.2.5 Marandagahamula Market

Average Wholesale Price of Rice				
Item	This Week	Week Ago	Month Ago	Year Ago
Rs./kg				
Samba	212.50	215.00	216.00	150.70
Kekulu (White)	194.00	196.63	198.10	120.30
Kekulu (Red)	207.50	210.00	210.00	102.80
Nadu	202.00	205.00	207.00	129.90

### 1.2.4 Narahenpita Economic Centre

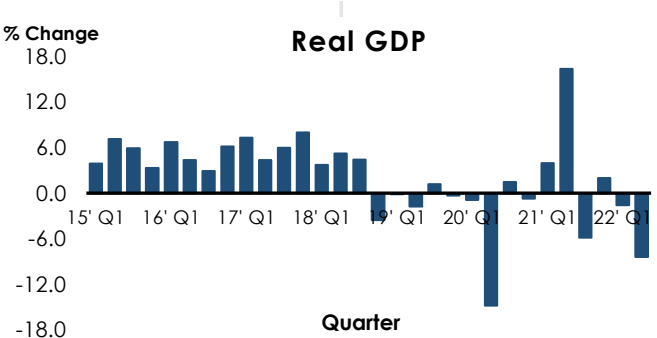
Item	Average Retail Prices	
	This Week	Week Ago
Rs./kg		
<b>Rice</b>		
Samba	226.00	225.00
Kekulu (Red)	n.a.	n.a.
<b>Vegetables</b>		
Beans	476.00	390.00
Cabbage	348.00	355.00
Carrot	420.00	380.00
Tomato	440.00	370.00
Pumpkin	236.00	280.00
Snake Gourd	344.00	360.00
Brinjal	396.00	380.00
<b>Other Foods</b>		
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	252.00	230.00
Potato (Local)	450.00	440.00
Potato (Imported)	240.00	225.00
Dried Chilli (Imported)	1,600.00	1,560.00
Dhal	462.00	470.00
Sugar - White	238.00	250.00
Egg - White (Each)	49.50	48.50
Coconut (Each)	90.00	90.00
Green Chilli	400.00	400.00
<b>Fish</b>		
Kelawalla	1,620.00	1,746.67
Balaya	733.33	775.00
Salaya	390.00	405.00
Hurulla	793.33	900.00

n.a. - not available

1.3 GDP by Industrial Origin at Constant (2015) Prices - Growth Rates in value added terms

Item	2020	2021	2021	2022
	Annual <sup>(a)</sup>	Annual <sup>(a)</sup>	2 <sup>nd</sup> Qtr <sup>(a)</sup>	2 <sup>nd</sup> Qtr <sup>(a)</sup>
Agriculture	(1.4)	2.5	11.2	(8.4)
Industry	(5.3)	5.6	21.6	(10.0)
Services	(1.9)	3.3	8.3	(2.2)
Taxes less subsidies on products	(9.3)	(5.2)	62.0	(35.1)
GDP	(3.5)	3.3	16.3	(8.4)

(a) Provisional



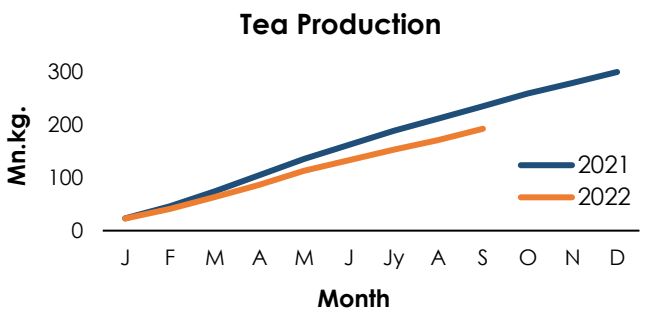
Source: Department of Census and Statistics

1.4 Agricultural Production

Item	Unit	2021 Jan-Sep <sup>(a)</sup>	2022 Jan-Sep <sup>(b)</sup>	%Change
Tea	(mn kg)	234.7	192.3	(18.1)
Rubber	(mn kg)	61.3	54.1	(11.8)
Coconut	(mn Nuts)	2,305.2	2,569.7	11.5

(a) Revised

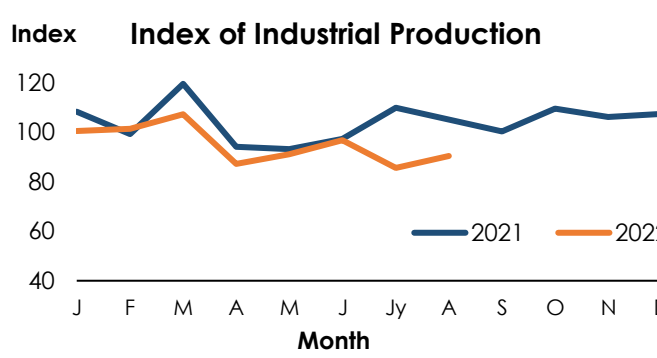
(b) Provisional



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

Item	August		% Change
	2021 <sup>(b)</sup>	2022 <sup>(c)</sup>	
Index of Industrial Production (IIP)	105.7	90.5	(14.3)
Food products	106.5	93.1	(12.5)
Wearing apparel	95.4	98.6	3.4
Other non-metallic mineral products	148.3	121.7	(18.0)
Coke and refined petroleum products	114.8	31.7	(72.4)
Rubber and plastic products	92.9	95.9	3.1
Chemicals and chemical products	92.2	98.0	6.3
Beverages	95.2	129.6	36.2

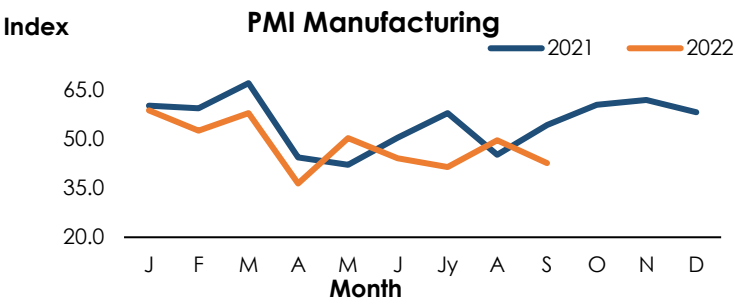
(a) Major 7 sub divisions (b) Revised (c) Provisional



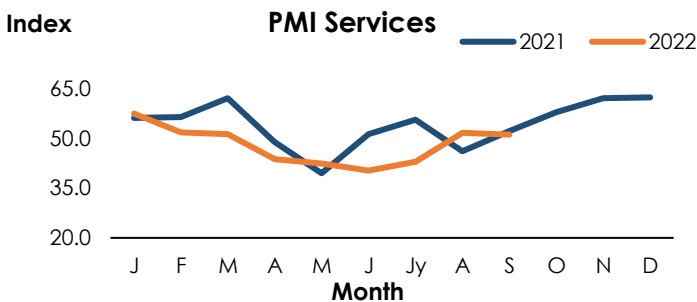
Source: Department of Census and Statistics

1.6 Purchasing Managers' Index (PMI)

Month/Year	PMI Manufacturing			
	Sep. 2022	Aug. 2022	Sep. 2021	Aug. 2021
Index	42.6	49.6	54.3	45.1



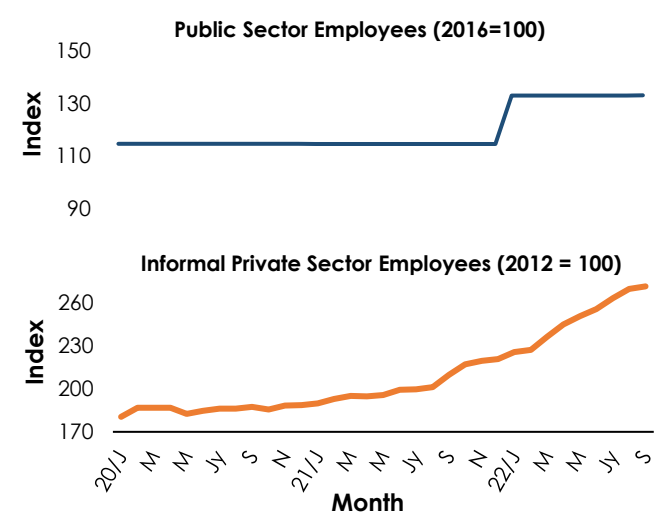
Month/Year	PMI Services			
	Sep. 2022	Aug. 2022	Sep. 2021	Aug. 2021
Index	51.2	51.7	52.2	46.2



1.7 Wages and Employment

1.7.1 Wage Rate Indices

Item	2021 September	2022 September	% Change
Public Sector Employees (2016 = 100) - Nominal	114.6	133.1	16.1
Informal Private Sector Employees (2012 = 100) - Nominal	209.8	271.4	29.4
Agriculture	215.5	276.9	28.5
Industry	213.1	267.9	25.7
Services	204.1	272.4	33.5





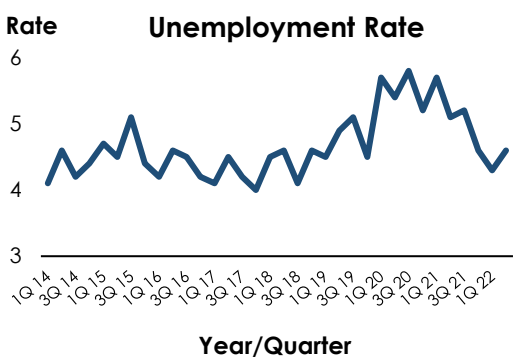
### 1.7.2 Employment<sup>(a)</sup>

Item	2022 <sup>(b)</sup> 2 <sup>nd</sup> Qtr	2022 1 <sup>st</sup> Qtr	2021 Annual
Labour Force Participation rate	50.1	51.2	49.9
Unemployment rate	4.6	4.3	5.1
Item	2022 <sup>(b)</sup> 1 <sup>st</sup> Qtr	2021 4 <sup>th</sup> Qtr	2021 Annual
<b>Employed Persons by Sectors<sup>(c)</sup> (as a % of Total Employment)</b>			
Agriculture	25.0	26.1	27.3
Industry	27.9	27.0	26.0
Services	47.1	46.9	46.7

(a) The working age population aged 15 and above

(b) Provisional

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



Source: Department of Census and Statistics

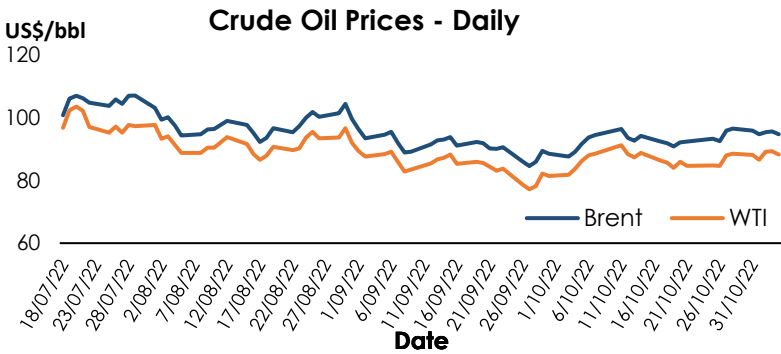
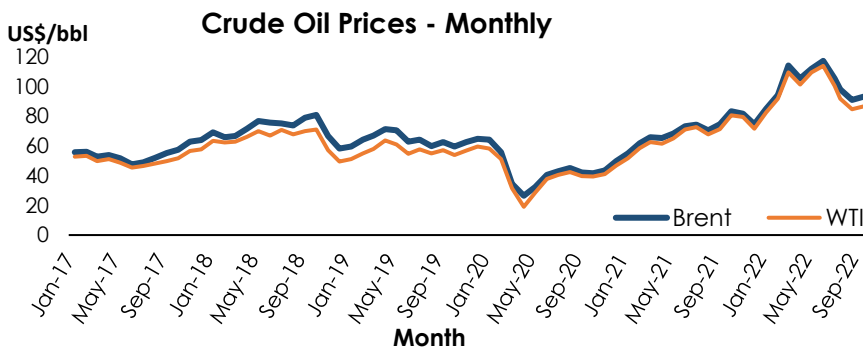
### 1.8 Average Crude Oil Prices

Month	2021			2022		
	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	54.85	51.65	57.65	84.96	82.55	84.09
February	61.82	58.63	64.07	94.17	91.74	76.41
March	65.89	62.60	-	114.05	109.66	-
April	65.22	61.61	66.44	105.56	101.23	-
May	68.24	65.13	68.47	111.91	109.64	109.94
June	73.11	71.01	-	117.29	113.89	-
July	74.41	72.79	68.92	105.39	100.47	-
August	70.45	67.76	74.88	98.07	91.79	114.71
September	74.70	71.21	-	91.03	84.58	119.71
October	83.35	80.66	73.51	93.04	86.60	-
November	81.67	79.54	-	-	-	-
December	74.63	71.55	85.38	-	-	-
Date	2021			2022		
29 October	84.53	82.90		-	-	
30 October	-	-		-	-	
31 October	-	-		95.95	88.18	
01 November	83.61	83.27		94.83	86.67	
02 November	85.01	84.26		95.38	89.25	
03 November	83.37	82.32		95.62	89.31	
04 November	-	-		94.74	88.26	

Sources: Bloomberg

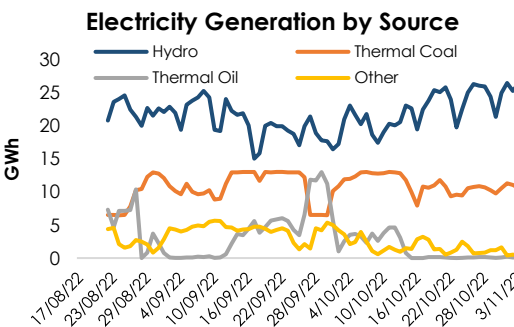
Ceylon Petroleum Corporation

(\*) 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. Crude Oil was not imported in the months of March, June, September, November 2021 and March, April, June, July 2022.



### 1.9 Daily Electricity Generation

Item	31-Oct-2022	01-Nov-2022	02-Nov-2022	03-Nov-2022
Peak Demand (MW)	1,940.70	1,935.70	1,990.70	1,904.20
Total Energy Generation (GWh)	37.20	38.33	36.80	37.43
Hydro	24.91	26.44	25.21	26.33
Thermal Coal	10.56	11.26	11.04	10.60
Thermal Oil	0.11	0.21	0.07	0.09
Wind	1.31	0.14	0.07	0.02
Solar (Bulk)	0.27	0.21	0.32	0.27
Biomass	0.04	0.07	0.11	0.11



Source: Ceylon Electricity Board

# Monetary Sector

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

Item	Week Ending 04-Nov-2022	Week Ago	Year Ago
Policy Interest Rates			
Standing Deposit Facility Rate	14.50	14.50	5.00
Standing Lending Facility Rate	15.50	15.50	6.00
Average Weighted Call Money Rate (AWCMR) (Weekly Average)	15.50	-	5.93
Treasury Bill Yields (Primary Market)			
91-Day	33.10	33.05	8.18
182-Day	32.53	32.53	8.21
364-Day	29.57	29.60	8.26
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	26.56	27.46	7.62
	Sep-22	Month Ago	Year Ago
Savings Deposits	0.25 - 7.00	0.05 - 6.00	0.10 - 6.25
One Year Fixed Deposits	3.50 - 28.00	0.15 - 28.00	0.25 - 15.00
	Oct-22	Month Ago	Year Ago
Average Weighted Deposit Rate (AWDR)	12.60	11.63	4.79
Average Weighted Fixed Deposit Rate (AWFDR)	16.66	15.41	5.70
	Sep-22	Month Ago	Year Ago
Average Weighted New Deposit Rate (AWNDR)	22.06	21.29	5.53
Average Weighted New Fixed Deposit Rate (AWNFR)	22.55	21.62	5.69
	Sep-22	Month Ago	Year Ago
Average Weighted Lending Rate (AWLR)	17.58	16.86	9.37
Average Weighted New Lending Rate (AWNLR)	24.93	24.18	8.14
National Savings Bank (NSB)			
	Sep-22	Month Ago	Year Ago
Savings Deposits	3.00	3.00	3.50
One Year Fixed Deposits	12.00	12.00	5.50

Treasury Bond Auction	2 yrs 8 mon 28-Oct-2022	5 yrs 2 mon 28-Oct-2022
Coupon rate	18.00	18.00
Weighted Average Yield	32.63	31.78

Bank wise- AWPR	Week ending 04-Nov-2022	Week Ago	Bank wise- AWPR	Week ending 04-Nov-2022	Week Ago
Bank of Ceylon	27.59	28.60	Cargills Bank	34.00	33.00
People's Bank <sup>(a)</sup>	30.03	30.03	HSBC	27.16	20.59
Hatton National Bank	32.18	32.80	Standard Chartered Bank	27.15	28.71
Commercial Bank of Ceylon	28.96	30.84	Citi Bank	27.84	28.10
Sampath Bank	27.88	27.14	Deutsche Bank	18.65	16.97
Seylan Bank	28.82	27.88	Habib Bank	28.88	26.67
Union Bank of Colombo	31.84	33.01	Indian Bank	27.16	27.16
Pan Asia Banking Corporation	30.01	29.00	Indian Overseas Bank	28.60	23.44
Nations Trust Bank	29.07	29.63	MCB Bank	28.82	26.88
DFCC Bank	31.36	29.44	State Bank of India	28.12	25.08
NDB Bank	30.78	29.62	Public Bank	27.96	24.86
Amana Bank <sup>(a)</sup>	28.27	28.27			

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

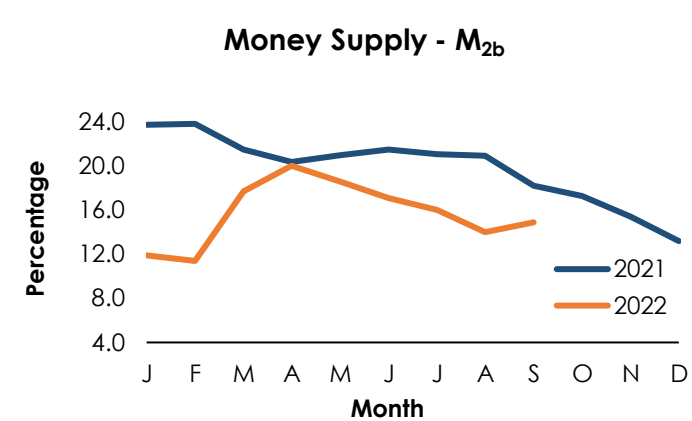
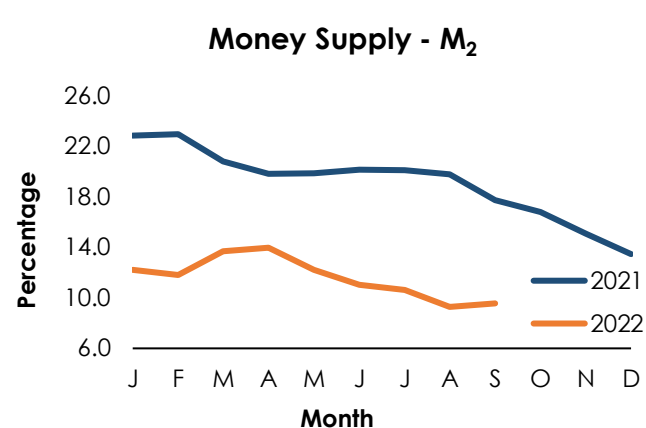
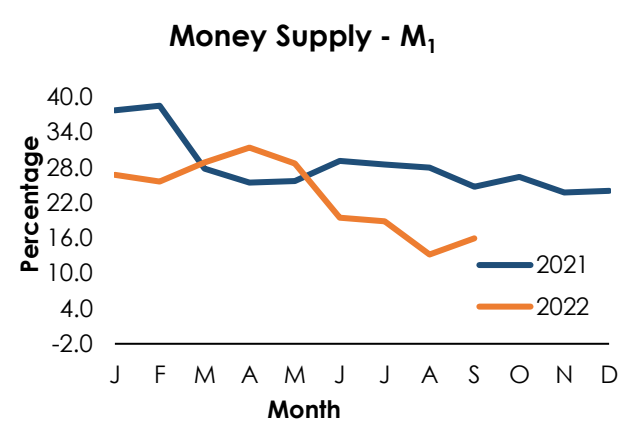
## 2.2 Money Supply

Item	Rs. bn			Annual Change (%)		
	2022 September <sup>(a)</sup>	Month Ago	Year Ago <sup>(b)</sup>	2022 September <sup>(a)</sup>	Month Ago	Year Ago <sup>(b)</sup>
Reserve Money	1,378.6	1,386.2	1,296.0	6.4	27.3	45.4
M <sub>1</sub>	1,528.6	1,534.1	1,318.7	15.9	13.2	24.7
M <sub>2</sub>	10,351.4	10,285.9	9,449.0	9.6	9.3	17.7
M <sub>2b</sub>	12,051.5	11,986.9	10,488.1	14.9	14.0	18.2
Net Foreign Assets of the Banking System <sup>(d)</sup>	(1,892.8)	(2,035.1)	(722.1)	(162.1)	(190.3)	(996.0)
Monetary Authorities	(1,590.8)	(1,614.9)	(158.7)	(902.3)	(1,825.2)	(120.9)
Commercial Banks	(302.0)	(420.2)	(563.4)	46.4	31.9	31.7
Domestic Banking Units (DBUs)	(527.6)	(596.8)	(381.6)	(38.3)	(72.8)	6.4
Offshore Banking Units (OBUs)	225.6	176.6	(181.8)	224.1	165.0	56.4
Net Domestic Assets of the Banking System <sup>(c)</sup>	13,944.3	14,022.0	11,210.2	24.4	25.0	25.4
Net Credit to the Government	7,043.4	6,990.1	5,594.6	25.9	26.4	40.5
Monetary Authorities	3,302.4	3,311.1	1,830.9	80.4	115.8	216.9
Commercial Banks	3,741.0	3,679.0	3,763.7	(0.6)	(8.0)	10.6
DBUs	3,272.4	3,212.5	3,373.8	(3.0)	(10.4)	16.0
OBUs	468.5	466.5	389.9	20.2	13.2	(21.3)
Credit to Public Corporations	1,703.0	1,699.8	1,123.1	51.6	49.5	10.3
DBUs	1,581.0	1,578.3	650.7	143.0	140.5	11.3
OBUs	122.0	121.5	472.3	(74.2)	(74.7)	9.0
Credit to the Private Sector	7,576.9	7,614.2	6,824.6	11.0	12.0	13.8
DBUs	6,864.0	6,887.2	6,333.8	8.4	9.9	13.9
OBUs	712.9	726.9	490.8	45.3	37.6	13.2
Other Items (Net)	(2,379.0)	(2,282.1)	(2,332.0)	(2.0)	(1.5)	(13.3)

(a) Provisional

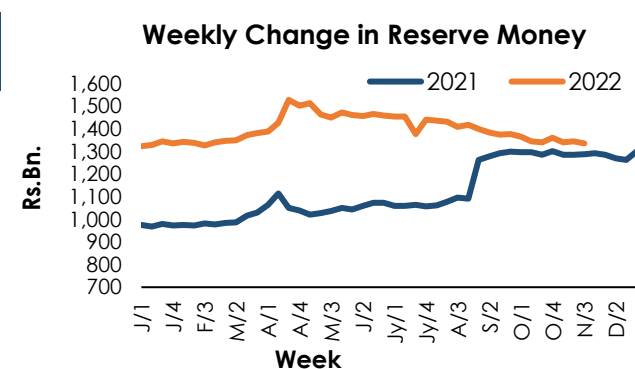
(b) Due to a misclassification in the data reported by LCBs, data on NCG by LCBs was revised from March 2021 - January 2022.

(c) In relation to M<sub>2b</sub>.



## 2.3 Weekly change in Reserve Money

Item	27-Oct-2022	03-Nov-2022	Change
Reserve Money (Rs. mn)	1,343,627.37	1,334,485.49	(9,141.88)



## 2.4 Money Market Activity (Overnight)

Item	31-Oct-2022	01-Nov-2022	02-Nov-2022	03-Nov-2022	04-Nov-2022
Call Money Market					
Weighted Average Rate (% p.a.)	-	15.50	15.50	15.50	15.50
Gross Volume (Rs. mn)	-	1,750	750	4,000	500
Repo Market					
Weighted Average Rate (% p.a.)	15.50	15.50	15.50	15.50	-
Gross Volume (Rs. mn)	1,800	13,450	13,500	11,900	-

## 2.5 CBSL Securites Portfolio

Item	31-Oct-2022	01-Nov-2022	02-Nov-2022	03-Nov-2022	04-Nov-2022
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. mn)	2,420,586.55	2,440,618.37	2,440,618.37	2,440,618.37	2,442,725.24
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. mn)	2,278,657.34	2,298,680.75	2,300,566.81	2,302,441.71	2,294,808.46



2.6 Open Market Operations

Item	31-Oct-2022	01-Nov-2022	02-Nov-2022	03-Nov-2022	04-Nov-2022		
Short-Term Auction							
Repo Amount Offered (Rs. bn)							
Reverse Repo Amount Offered (Rs. bn)					75.000	15.000	10.000
Tenure (No. of Days)					90	30	14
Bids Received (Rs. bn)					78.000	17.000	12.000
Amount Accepted (Rs. bn)					75.000	15.000	0.000
Minimum Accepted Rate ( % p.a.)					32.60	29.61	-
Maximum Accepted Rate ( % p.a.)					33.10	29.61	-
Weighted Average Yield Rate (% p.a.)					33.07	29.61	-
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 Aaccepted Rate ( % p.a.)							
Maximum Aaccepted 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)	326.187	333.353	335.839	333.924	325.386		
Standing Lending Facility (Rs. bn)	670.251	666.323	664.963	658.250	669.917		
Total Overnight Market Liquidity (Rs. bn)	(344.064)	(332.970)	(329.124)	(324.326)	(344.531)		
Total Outstanding Market Liquidity (Rs. bn)**	(499.064)	(487.970)	(484.124)	(479.326)	(499.531)		

\*\* 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	2021 End December	2022 End August	2022 End September <sup>(b)</sup>
Total Number of Active Cards	1,927,195	1,963,705	1,971,839
Local (accepted only locally)	15,861	14,407	14,123
Global (accepted globally)	1,911,334	1,949,298	1,957,716
Outstanding balance (Rs.mn)	133,285	135,949	136,766
Local (accepted only locally)	38,719	38,408	37,979
Global (accepted globally)	94,565	97,541	98,787

(a) Issued by Licensed Commercial Banks (LCBs)

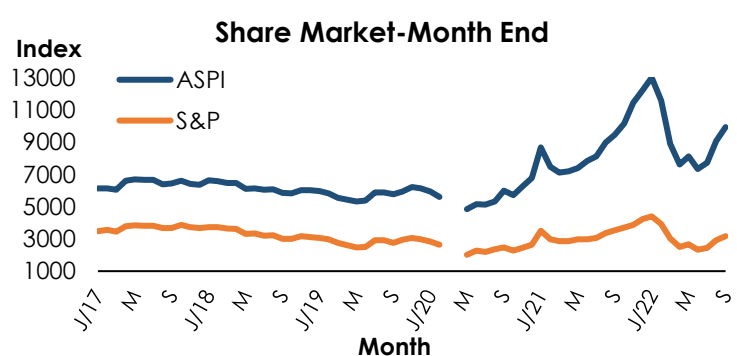
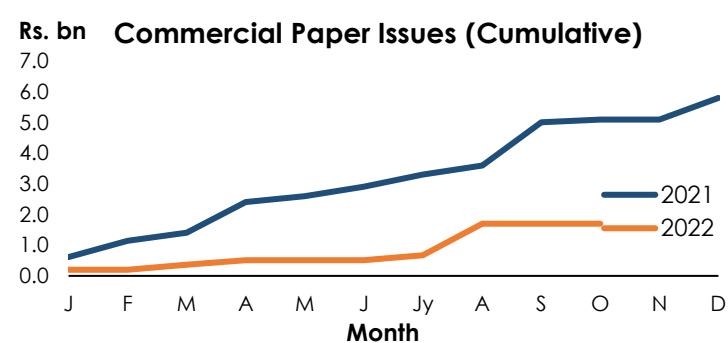
(b) Provisional

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

Item (Rs. bn.)	2021 End December	2022 End August	2022 End September <sup>(b)</sup>
Total Issues - Cumulative <sup>(c)</sup>	5.8	1.7	1.7
Outstanding (as at end of the period)	1.1	1.2	0.2

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

(b) Provisional (c) Year-to-date total



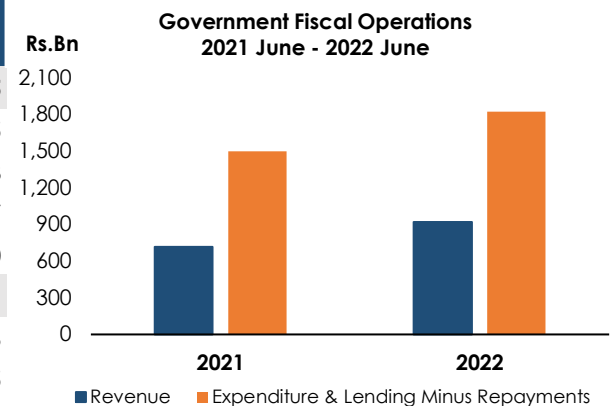
## 2.9 Share Market

Item	As at 04-Nov-2022	As at 28-Oct-2022	Year Ago
All Share Price Index (1985 = 100) (ASPI)	8,491.80	8,728.60	10,632.21
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	2,585.43	2,642.44	3,635.20
Daily Turnover (Weekly Average) (Rs. mn)	1,110.14	1,405.15	4,958.75
Market Capitalisation (Rs.bn)	3,756.50	3,840.46	4,738.44
Foreign Purchases (Rs. mn)	13.72	141.64	70.55
Foreign Sales (Rs. mn)	11.23	4.98	152.55
Net Foreign Purchases (Rs. mn)	2.49	136.66	(82.00)

# Fiscal Sector

## 3.1 Government Finance (Rs.Bn)

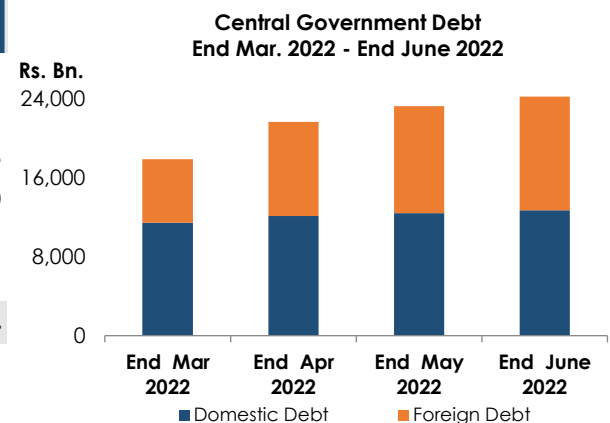
Item	2021 June	2022 June <sup>(a)</sup>
<b>Revenue and Grants</b>	<b>715.3</b>	<b>919.5</b>
Revenue	714.5	918.5
Tax	641.2	798.8
Non tax	73.3	119.7
Grants	0.7	1.0
<b>Expenditure &amp; Lending Minus Repayments</b>	<b>1,495.5</b>	<b>1,822.1</b>
Recurrent	1,311.0	1,571.6
Capital & Lending Minus Repayments	184.5	250.5



(a) Provisional

## 3.2 Outstanding Central Government Debt (Rs.Bn)<sup>(a)</sup>

Item	End 2021	End June 2022 <sup>(b)</sup>
Total domestic debt	11,097.2	12,738.5
of which		
Treasury bills	2,270.5	3,050.5
Treasury bonds	6,966.2	8,062.0
Rupee loans	24.1	24.1
Total foreign debt	6,492.2	11,525.9
<b>Total outstanding govt. debt</b>	<b>17,589.4</b>	<b>24,264.4</b>



(a) As per the guidelines of compiling government debt statistics in the Manual of Government Finance Statistics published by the IMF in 2014, non resident holdings of outstanding SLDBs and ISBs of the Sri Lankan Government have been classified under foreign debt and resident holdings of outstanding SLDBs and ISBs of the Sri Lankan Government have been classified under domestic debt.

(b) The debt data for June are highly provisional as the outstanding central government debt excludes several overdue debt service payments after April 12, 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, Economic Stabilisation and National Policies. These debt service payments include overdue interest payments of affected debt which deemed to be capitalised as per the Interim Policy.

Sources : Ministry of Finance, Economic Stabilisation and National Policies  
Central Bank of Sri Lanka

## 3.3 Government Securities - Primary and Secondary Market Yield Rates for the week ending - 02<sup>nd</sup> November 2022

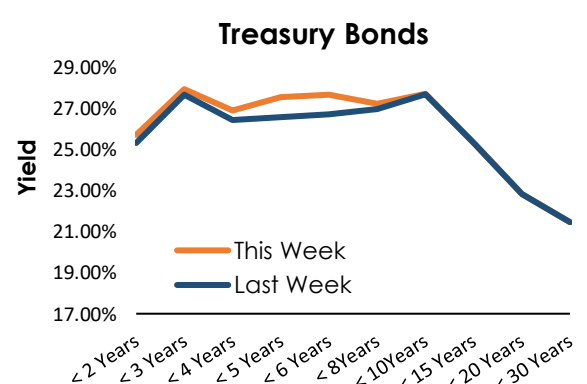
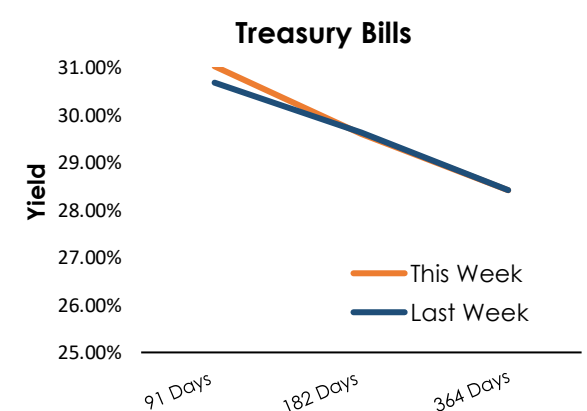
Security	Maturity	Primary Market <sup>(a)</sup> %		Secondary Market <sup>(b)</sup> %			
		This Week	Last Week	This Week			Last Week
				Buying	Selling	Average	
Treasury Bills	91 Day	33.10	33.05	31.84	30.21	31.03	30.68
	182 Day	32.53	32.53	30.52	28.68	29.60	29.63
	364 Day	29.57	29.60	29.16	27.67	28.41	28.42
Treasury Bonds	< 2 Years	-	-	26.81	24.63	25.72	25.33
	< 3 Years	32.63	-	28.57	27.33	27.95	27.67
	< 4 Years	-	-	27.66	26.15	26.91	26.46
	< 5 Years	31.78	-	28.50	26.65	27.57	26.58
	< 6 Years	-	-	28.38	26.98	27.68	26.73
	< 8 Years	-	-	28.02	26.44	27.23	26.98
	< 10 Years	-	-	28.72	26.71	27.72	27.70
	< 15 Years	-	-	26.92	23.73	25.33	25.33
	< 20 Years	-	-	24.12	21.54	22.83	22.83
	< 30 Years	-	-	22.58	20.35	21.46	21.46

(a) Primary market transactions during the week ending 02<sup>nd</sup> November 2022

(b) Average of the secondary market quotes

**T-Bill secondary market yield curve has shifted upwards for 91 days and remained at the same levels for 182 day and 364 day T-Bills and T-Bond secondary market yield curve has shifted upwards during this week compared to the previous week except for T-Bonds with <15 , <20 and <30 years of maturities.**

Security	Maturity Date	Coupon Rate %	Secondary Market %	
			This Week	Last Week
International Sovereign Bonds	18-Apr-23	5.75	-	-
	14-Mar-24	6.85	-	-
	28-Jun-24	6.35	-	-
	3-Jun-25	6.13	-	-
	3-Nov-25	6.85	-	-
	18-Jul-26	6.83	-	-
	11-May-27	6.20	-	-
Treasury Bonds	18-Apr-28	6.75	44.22	43.80
	14-Mar-29	7.85	43.60	43.09
	28-Mar-30	7.55	39.25	38.92



### 3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions (Week ending - 02<sup>nd</sup> November 2022)

Item	Volume in Rs Mn	
	This Week	Last Week
Outstanding Stock of Government Securities		
Treasury Bills	3,781,887.87	3,746,911.30
Treasury Bonds <sup>(a)</sup>	8,559,173.15	8,540,976.15
<b>Total</b>	<b>12,341,061.02</b>	<b>12,287,887.45</b>
T-bills and T-bonds held by Foreigners	24,843.93	24,891.43
Sri Lanka Development Bonds (SLDBs) <sup>(b)</sup>	341,398.20	339,235.84

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

Primary Market Activities	Volume in Rs Mn	
	This Week	Last Week
Treasury Bills		
Amount Offered	90,000.00	80,000.00
Total Bids Received	178,835.00	140,629.00
Total Bids Accepted	88,648.00	69,644.00
Treasury Bonds		
Amount Offered	30,000.00	-
Total Bids Received	49,871.00	-
Total Bids Accepted	18,138.00	-

**Weekly T-Bill auction was oversubscribed by 2.0 times and T-Bond auction was also oversubscribed by 1.7 times during the reporting week.**

Secondary Market Activities	Volume in Rs Mn	
	This Week	Last Week
Treasury Bills		
Outright Transaction (Sales/Purchases)	100,658.78	75,989.09
Repo Transaction (Sales/Purchases)	217,717.94	134,041.35
Treasury Bonds		
Outright Transaction (Sales/Purchases)	96,662.09	60,527.45
Repo Transaction (Sales/Purchases)	468,666.59	292,973.61

**The total volume of secondary market transactions in T-Bills and T-Bonds has increased by 56.82 per cent in the reporting week compared to the previous week.**

(a) Includes Treasury bonds amounting to Rs. 31,445.60 million issued to CPC to be matured on 01.01.2032.

(b) The outstanding SLDBs are on the basis of respective ISIN issuances based on investor confirmations as at 30<sup>th</sup> September 2022.

### 3.5 Two Way Quotes (Treasury Bills) - 04<sup>th</sup> November 2022

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.5592	23.02	99.6050	20.62	0.0458
1 Month	97.9127	25.87	98.0877	23.65	0.1750
2 Month	95.7425	26.98	96.1335	24.40	0.3911
3 Month	92.6436	31.76	93.0198	30.02	0.3762
4 Month	91.3016	28.90	91.7527	27.27	0.4512
5 Month	89.3453	28.94	89.8520	27.41	0.5067
6 Month	86.7603	30.52	87.4586	28.68	0.6983
7 Month	85.7459	28.81	86.4377	27.20	0.6917
8 Month	84.1551	28.56	84.9536	26.86	0.7985
9 Month	82.5193	28.56	83.3842	26.86	0.8649
10 Month	80.9513	28.55	81.9421	26.74	0.9908
11 Month	79.5991	28.27	80.3511	26.97	0.7520
12 Month	77.4229	29.16	78.3277	27.67	0.9048

3.6 Two Way Quotes (Treasury Bonds) - 04<sup>th</sup> November 2022

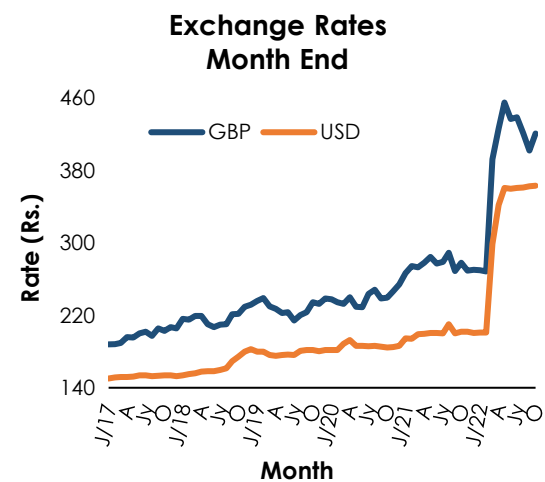
Treasury Bond By Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
05.75%2022A	3	15-Nov-22	11	99.4922	22.25	99.4880	22.39	-0.0041
07.90%2022A	3	15-Dec-22	41	98.1474	24.15	98.3085	22.69	0.1611
08.65%2023A	3	15-Jan-23	72	96.9355	24.42	97.2189	22.90	0.2834
10.00%2023A	6	15-Mar-23	131	95.0564	24.54	95.5407	23.03	0.4843
11.50%2023A	6	15-May-23	192	93.8110	24.62	94.4752	23.13	0.6641
10.20%2023A	5	15-Jul-23	253	90.5126	25.84	91.9400	23.30	1.4274
09.00%2023A	10	1-Sep-23	301	88.4638	25.30	89.6469	23.47	1.1831
11.20%2023A	9	1-Sep-23	301	89.9671	25.35	91.0811	23.65	1.1139
07.00%2023A	20	1-Oct-23	331	85.3596	26.12	87.3428	23.24	1.9832
06.30%2023A	3	15-Nov-23	376	82.8778	26.33	85.1916	23.28	2.3138
11.60%2023A	5	15-Dec-23	406	86.5167	26.29	88.6186	23.78	2.1018
11.40%2024A	10	1-Jan-24	423	85.6777	26.48	87.0383	24.89	1.3607
10.90%2024A	5	15-Mar-24	497	83.0857	26.42	84.9186	24.53	1.8329
10.25%2024A	5	15-Jun-24	589	79.7728	26.41	81.8054	24.55	2.0327
11.00%2024A	8	1-Aug-24	636	78.1031	27.60	80.3568	25.61	2.2536
09.85%2024A	5	15-Sep-24	681	76.6074	26.53	79.0395	24.50	2.4321
06.00%2024A	10	1-Dec-24	758	68.6652	26.61	71.1883	24.53	2.5231
10.25%2025A	10	15-Mar-25	862	69.9288	28.58	71.4719	27.40	1.5431
09.00%2025A	12	1-May-25	909	66.7135	28.57	68.2013	27.44	1.4878
17.00%2025A	3	1-Jun-25	940	78.3286	29.56	80.1913	28.31	1.8627
18.00%2025A	3	1-Jul-25	970	77.3960	31.02	78.8081	30.06	1.4120
11.00%2025A	10	1-Aug-25	1,001	67.1507	29.16	69.1830	27.73	2.0323
10.35%2025A	8	15-Oct-25	1,076	66.1690	27.93	67.8686	26.79	1.6997
06.75%2026A	5	15-Jan-26	1,168	57.7372	27.41	59.2809	26.36	1.5436
09.00%2026A	13	1-Feb-26	1,185	61.8121	27.51	64.2873	25.91	2.4752
05.35%2026A	15	1-Mar-26	1,213	53.7815	27.39	55.6427	26.10	1.8612
11.00%2026A	11	1-Jun-26	1,305	64.0252	27.39	66.1614	26.11	2.1362
11.50%2026A	10	1-Aug-26	1,366	63.5939	27.69	65.9266	26.32	2.3327
11.40%2027A	8	15-Jan-27	1,533	60.5396	27.90	63.8626	26.02	3.3230
18.00%2027A	5	1-May-27	1,639	74.1323	28.58	78.9423	26.25	4.8099
11.75%2027A	10	15-Jun-27	1,684	59.4554	27.87	62.9343	25.97	3.4789
07.80%2027A	7	15-Aug-27	1,745	48.7293	27.80	52.3228	25.64	3.5934
10.30%2027A	8	15-Oct-27	1,806	54.2574	27.88	57.6589	25.98	3.4014
11.25%2027A	10	15-Dec-27	1,867	55.9779	27.89	59.5351	25.97	3.5572
18.00%2028A	6	15-Jan-28	1,898	67.2178	31.04	70.2251	29.49	3.0073
10.75%2028A	10	15-Mar-28	1,958	52.6877	28.43	54.9979	27.13	2.3102
09.00%2028B	15	1-May-28	2,005	47.4536	28.48	49.6609	27.15	2.2073
09.00%2028A	15	1-Jul-28	2,066	46.9553	28.32	49.4882	26.82	2.5328
11.50%2028A	13	1-Sep-28	2,128	52.9933	28.45	55.2441	27.21	2.2507
13.00%2029A	15	1-Jan-29	2,250	56.4999	28.27	59.4469	26.76	2.9469
13.00%2029B	15	1-May-29	2,370	55.8161	28.20	58.5798	26.79	2.7636
20.00%2029A	7	15-Jul-29	2,445	75.0521	28.49	78.8180	26.95	3.7659
11.00%2030A	15	15-May-30	2,749	48.4733	27.57	51.8440	25.80	3.3707
11.25%2031A	12	15-Mar-31	3,053	46.9397	27.92	50.1194	26.22	3.1797
18.00%2031A	9	15-May-31	3,114	65.3130	29.22	69.6889	27.32	4.3759
12.00%2031A	10	1-Dec-31	3,314	47.0978	28.57	50.5935	26.68	3.4957
08.00%2032A	20	1-Jan-32	3,345	34.7360	28.18	38.2502	25.91	3.5142
18.00%2032A	10	1-Jul-32	3,527	62.6726	29.94	65.8056	28.51	3.1331
09.00%2032A	20	1-Oct-32	3,619	36.3901	28.52	39.6659	26.42	3.2758
11.20%2033A	15	15-Jan-33	3,725	43.8899	28.10	48.8161	25.44	4.9261
09.00%2033A	20	1-Jun-33	3,862	37.1020	27.50	42.6714	24.25	5.5694
13.25%2033A	20	1-Jul-33	3,892	51.5124	27.45	58.8187	24.13	7.3062
09.00%2033B	20	1-Nov-33	4,015	36.9106	27.35	42.3333	24.18	5.4227
13.25%2034A	20	1-Jan-34	4,076	52.3240	26.84	60.0052	23.48	7.6812
10.25%2034A	15	15-Sep-34	4,333	41.6054	26.63	47.6020	23.50	5.9966
11.50%2035A	20	15-Mar-35	4,514	47.3621	25.75	53.6297	22.88	6.2676
10.50%2039A	20	15-Aug-39	6,128	41.8442	25.68	47.5330	22.75	5.6888
12.00%2041A	25	1-Jan-41	6,633	54.0707	22.57	60.1711	20.33	6.1003
09.00%2043A	30	1-Jun-43	7,514	40.5837	22.57	45.2563	20.34	4.6726
13.50%2044A	30	1-Jan-44	7,728	60.1621	22.57	66.8257	20.35	6.6636
13.50%2044B	30	1-Jun-44	7,880	60.1485	22.58	66.7898	20.36	6.6414
12.50%2045A	30	1-Mar-45	8,153	55.6508	22.58	61.8147	20.37	6.1639



# External Sector

## 4.1 Exchange Rates<sup>(a)</sup>

Item	Week Ending - 04-Nov-2022			Average Rate	
(Rs Per Unit) <sup>(b)</sup>	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	360.89	371.68	366.29	365.93	200.75
GBP	402.02	418.01	410.02	423.48	273.45
Yen	2.42	2.52	2.47	2.50	1.77
Euro	349.89	364.76	357.33	365.19	233.23
INR <sup>(c)</sup>			4.40	4.41	2.71
SDR	As at 03-Nov-2022		462.56	468.80	285.94
Central Bank Purchases and Sales <sup>(d)</sup> (USD Mn. )			Sep 2022	Month Ago	Year Ago
Purchases			239.15	215.61	35.99
Sales			171.97	200.59	34.81



Item	Week Ending 04-Nov-2022	Week Ago	Year Ago
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	16.05	22.36	26.29

### Forward Transactions

Forward Rates (Rs per USD) <sup>(e)</sup>					
1 Month		366.60	363.85	200.96	
3 Months		370.66	368.05	201.88	
Average Daily Interbank Forward Volume (USD mn)		12.88	22.13	23.80	
Outstanding Forward Volume (USD mn)		As at 03-Nov-2022	235.04	238.29	847.24

(a) The Central Bank started publishing a middle rate and variation margin of the interbank weighted average spot exchange rate beginning 13<sup>th</sup> May 2022.

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

(c) Central Bank middle exchange rate

(d) Total monthly purchases and sales of foreign exchange by the Central Bank from commercial banks at market rates.

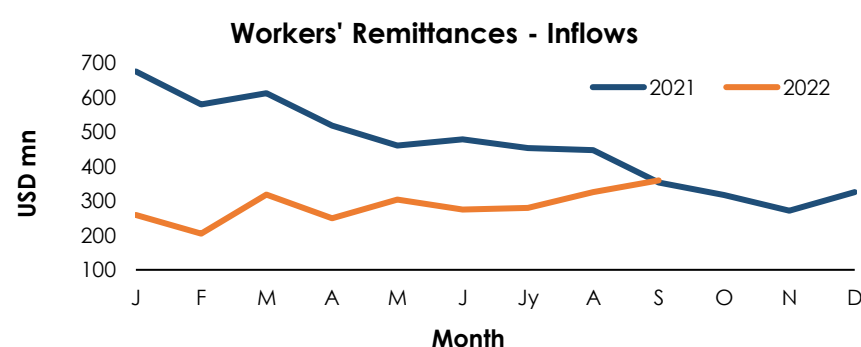
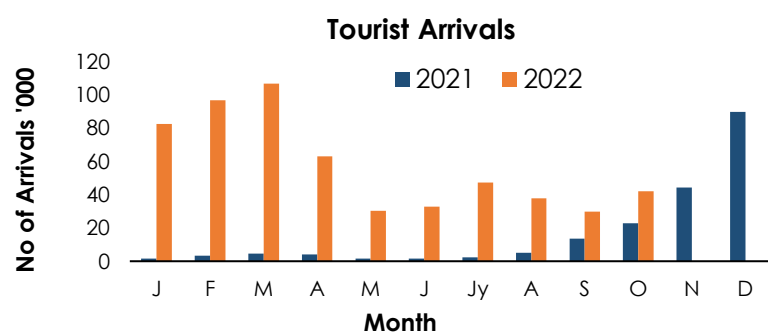
(e) Weekly average based on actual transactions.

## 4.2 Tourism & Workers' Remittances

Item		2021 Oct	2022 <sup>(a)</sup> Oct	2021 Jan-Oct	2022 <sup>(a)</sup> Jan-Oct	% Change
Tourist Arrivals	Number	22,771	42,026	60,695	568,258	836.3
Earnings from Tourism	USD mn	59.3 <sup>(b)</sup>	75.6	158.2 <sup>(b)</sup>	1,022.0	546.1
	Rs. bn	11.9 <sup>(b)</sup>	27.4	31.6 <sup>(b)</sup>	292.9	826.3
		2021 Sep	2022 <sup>(a)</sup> Sep	2021 Jan-Sep	2022 <sup>(a)</sup> Jan-Sep	% Change
Workers' Remittances (Inflows)	USD mn	353.2	359.3	4,577.5	2,574.1	(43.8)
	Rs. bn	71.3	130.2	903.1	811.0	(10.2)

(a) Provisional

(b) Revised based on Sri Lanka Tourism Development Authority survey results on average stay period and average spending per day estimates for 2021



#### 4.3 Official Reserve Assets as at end October 2022 <sup>(a)</sup>

Official Reserve Assets (USD Mn) <sup>(b)</sup>	<b>1,704</b>
(1) Foreign Currency Reserves	1,609
(2) Reserve position in the IMF	4
(3) SDRs	66
(4) Gold	25
(5) Other Reserve Assets	1

(a) Provisional

(b) This includes proceeds from the PBOC swap equivalent to around US dollars 1.5 billion, which is subject to conditionalities on usability

#### 4.4 International Reserves & Foreign Currency Liquidity as at end September 2022 <sup>(a)</sup>

Official Reserve Assets (USD mn)	
Official Reserve Assets <sup>(b)</sup>	<b>1,779</b>
(1) Foreign currency reserves	1,683
(a) Securities	30
(b) Total currency and deposits with	1,653
(i) other national central banks, BIS and IMF	1,623
(ii) banks headquartered inside the reporting country of which located abroad	1
(iii) banks headquartered outside the reporting country	29
(2) Reserve position in the IMF	61
(3) SDRs	8
(4) Gold	25
(5) Other reserve assets	1

Predetermined Short-Term Net Drains on Foreign Currency Assets <sup>(c)</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 <sup>(d)</sup>	(3,081)	(26)	(282)	(2,773)
outflows (–) Principal	(2,712)	(16)	(199)	(2,497)
Interest	(369)	(10)	(82)	(277)
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)	(1,875)	(176)	(1,425)	(273)
(i) Short positions (–) <sup>(e)</sup>	(2,200)	(472)	(1,455)	(273)
(ii) Long positions (+)	326	296	30	–
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 equivalent to around US dollars 1.4 bn, which is subject to conditionalities on usability.

(c) This mainly includes the predetermined outflows.

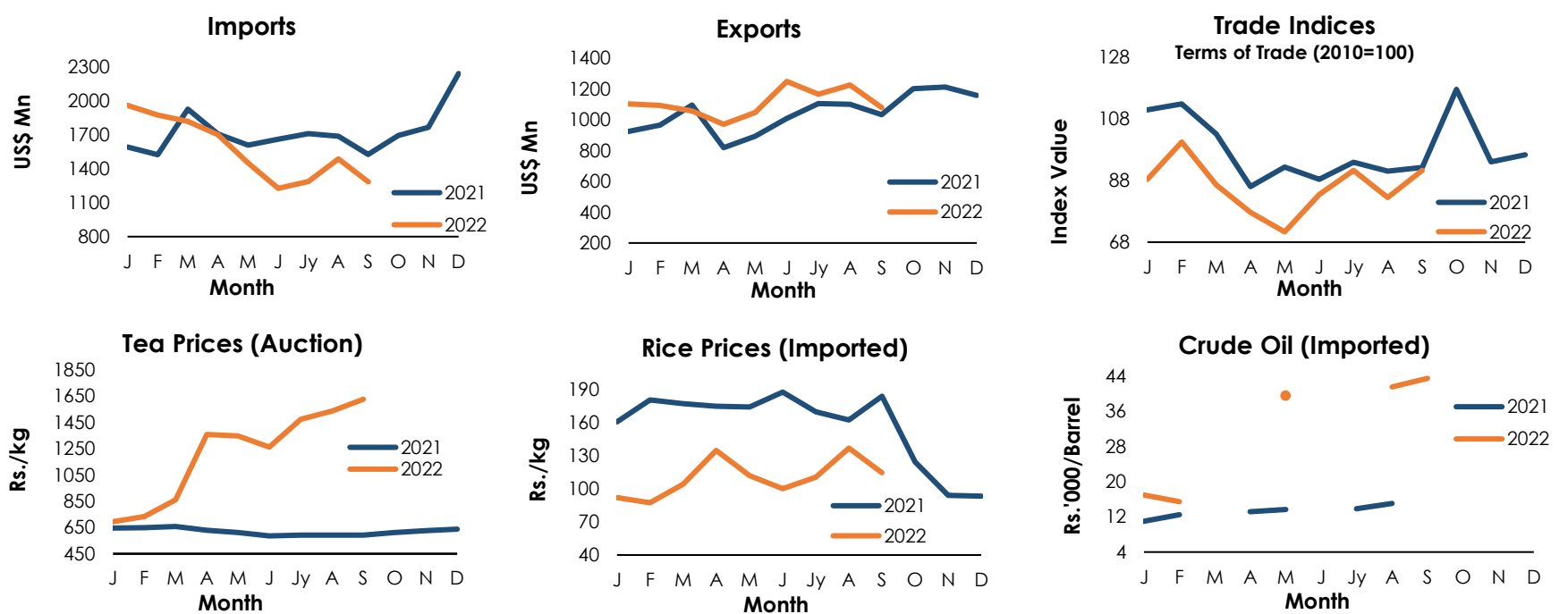
(d) Includes projected short-term net drains after the announcement of the suspension of selected external debt servicing by the Government for an interim period.

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

#### 4.5 External Trade

Item	USD mn			Rs mn		
	Jan-Sep 2021	Jan-Sep 2022 <sup>(a)</sup>	% Change	Jan-Sep 2021	Jan-Sep 2022 <sup>(a)</sup>	% Change
<b>Exports</b>	<b>8,938.5</b>	<b>9,981.1</b>	<b>11.7</b>	<b>1,769,756.7</b>	<b>3,100,450.5</b>	<b>75.2</b>
Agricultural	1,986.7	1,939.8	(2.4)	393,429.2	606,801.4	54.2
Industrial	6,903.1	8,000.6	15.9	1,366,681.0	2,481,365.1	81.6
Food, Beverages and Tobacco	397.7	405.8	2.0	78,762.3	125,138.1	58.9
Textiles and Garments	3,893.3	4,577.2	17.6	770,566.2	1,422,663.9	84.6
Petroleum Products	348.6	439.9	26.2	69,191.0	130,642.2	88.8
Leather, Rubber products etc.	811.9	818.7	0.8	160,788.6	254,223.8	58.1
Other	1,451.6	1,759.0	21.2	287,372.8	548,697.1	90.9
Mineral	33.8	24.1	(28.6)	6,682.1	7,073.9	5.9
Other	14.9	16.6	11.2	2,964.4	5,210.1	75.8
<b>Imports</b>	<b>14,937.5</b>	<b>14,085.2</b>	<b>(5.7)</b>	<b>2,955,979.8</b>	<b>4,209,627.8</b>	<b>42.4</b>
Consumer Goods	2,890.0	2,146.7	(25.7)	571,822.4	630,246.2	10.2
Intermediate Goods	8,790.8	9,497.4	8.0	1,739,247.8	2,865,619.3	64.8
Investment Goods	3,248.8	2,433.0	(25.1)	643,335.3	711,072.1	10.5
Other	8.0	8.1	1.4	1,574.3	2,690.2	70.9
<b>Trade Balance</b>	<b>(5,999.0)</b>	<b>(4,104.2)</b>		<b>(1,186,223.1)</b>	<b>(1,109,177.3)</b>	

(a) Provisional



#### 4.6 Trade Indices (2010=100) <sup>(a)</sup>

Item	2022 September <sup>(b)</sup>	Month Ago <sup>(b)</sup>	Year Ago
<b>Total Exports</b>			
Value	150.2	170.4	144.0
Quantity	147.0	181.6	157.5
Unit Value	102.2	93.8	91.4
<b>Total Imports</b>			
Value	114.9	133.0	136.6
Quantity	102.7	116.9	138.0
Unit Value	111.9	113.7	99.0
<b>Terms of Trade</b>	<b>91.3</b>	<b>82.5</b>	<b>92.3</b>

(a) In USD Terms (b) Provisional

#### 4.7 Commodity Prices

Item	2021 September	2022 September <sup>(a)</sup>	% Change	2021 September	2022 September <sup>(a)</sup>	% Change
Colombo Tea Auction	USD/kg			Rs/kg		
Tea Prices	2.93	4.48	53.0	591.67	1,623.95	174.5
Imports (C I F)	USD / MT			Rs / MT		
Rice	910.68	316.46	(65.3)	183,945.40	114,678.76	(37.7)
Sugar	550.80	568.58	3.2	111,253.81	206,044.06	85.2
Wheat	286.97	403.96	40.8	57,963.81	146,388.14	152.6
	USD / Barrel			Rs / Barrel		
Crude Oil <sup>(b)</sup>	-	119.71	-	-	43,380.46	-

(a) Provisional