

# WEEKLY ECONOMIC INDICATORS

27 OCTOBER 2023



Statistics Department  
Central Bank of Sri Lanka

# Highlights of the Week

## Real Sector

On year-on-year basis, National Consumer Price Index (NCPI) (2021=100) based headline inflation decreased to 0.8 per cent in September 2023 from 2.1 per cent in August 2023. The Food inflation recorded at -5.2 per cent while the Non-Food inflation recorded at 5.9 per cent in September 2023. Furthermore, the NCPI based core inflation decreased to 1.7 per cent in September 2023 from 4.1 per cent in August 2023.

During the period under review (21.10.2023 to 27.10.2023), crude oil prices largely showed a declining trend. Prices fell owing to eased supply uncertainties with diplomatic efforts in the Middle East to contain the conflict between Israel and Hamas, while demand concerns amidst weaker economic data from major economies in the European region also supported the price drop. Overall, Brent and WTI prices decreased by US dollars 2.90 per barrel and US dollars 3.59 per barrel, respectively, during the review period.

## Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 27<sup>th</sup> October 2023 increased by 18 bps to 13.86 per cent compared to the previous week.

The reserve money increased compared to the previous week mainly due to the increase in the deposits held by the commercial banks with the Central Bank.

The total outstanding market liquidity was a surplus of Rs.15.334 bn by 27<sup>th</sup> October 2023, compared to a deficit of Rs. 6.724 bn by the end of last week.

By 27<sup>th</sup> October 2023, the All Share Price Index (ASPI) decreased by 1.48 per cent to 10,689.50 points and the S&P SL 20 Index decreased by 1.14 per cent to 3,015.37 points, compared to the index values of last week.

## Fiscal Sector

The primary and secondary markets yield rates of T-Bills depicted a slight marginal decrease during the week, while the secondary market yield rates of T-Bonds remained broadly stable.

The outstanding stock of T-Bills and T-Bonds held by foreigners decreased by 3.61 per cent in rupee terms during the reporting week compared to the week before.

The weekly T-Bill auction was oversubscribed by 1.6 times during the reporting week.

The total volume of secondary market transactions in T-Bills and T-Bonds decreased by 2.64 per cent in the reporting week compared to the week before.

## External Sector

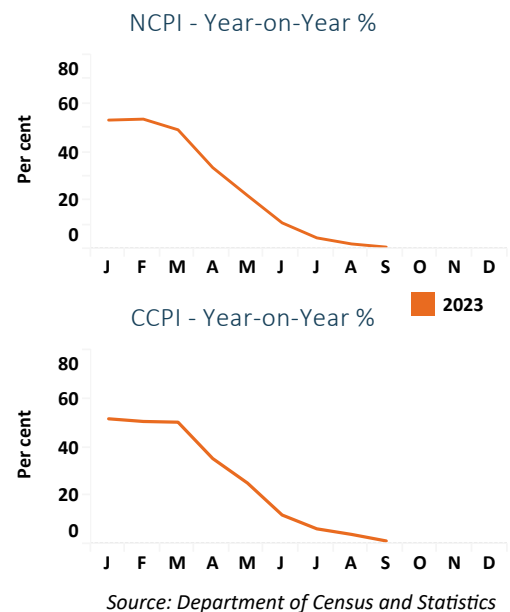
During the year up to 27<sup>th</sup> October 2023, the Sri Lanka rupee appreciated against the US dollar by 11.2 per cent. Given the cross currency exchange rate movements, the Sri Lanka rupee appreciated against the Japanese yen by 26.0 per cent, the pound sterling by 10.4 per cent, the Euro by 12.2 per cent and the Indian rupee by 11.8 per cent during this period.

# REAL SECTOR

## 1.1 Price Indices

NCPI (2021=100)	2022		2023
	September	August	September
National Consumer Price Index (NCPI) - Headline	201.9	201.9	203.5
Monthly Change %	2.1	0.0	0.8
Annual Average Change %	-	-	-
Year-on-Year Change %	-	2.1	0.8
National Consumer Price Index (NCPI) - Core	185.9	188.7	189.0
Annual Average Change %	-	-	-
Year-on-Year Change %	-	4.1	1.7

CCPI (2021=100)	2022		2023
	September	August	September
Colombo Consumer Price Index (CCPI) - Headline	189.3	190.1	191.8
Monthly Change %	3.6	(0.1)	0.9
Annual Average Change %	-	-	-
Year-on-Year Change %	-	4.0	1.3
Colombo Consumer Price Index (CCPI) - Core	168.8	171.2	172.0
Annual Average Change %	-	-	-
Year-on-Year Change %	-	4.6	1.9



## 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	223.25	220.00	223.40	223.40	231.25	230.00	240.00	236.00
Kekulu (Red)	211.50	175.00	174.20	173.80	220.00	190.00	195.00	199.00
Beans	312.50	325.00	424.00	610.00	362.50	375.00	474.00	660.00
Cabbage	205.00	70.00	84.00	100.00	245.00	110.00	138.00	150.00
Carrot	300.00	120.00	146.00	206.00	350.00	160.00	194.00	256.00
Tomato	250.00	140.00	164.00	150.00	300.00	180.00	220.00	200.00
Pumpkin	178.75	55.00	50.00	50.00	210.00	100.00	100.00	100.00
Snake Gourd	277.50	200.00	258.00	314.00	322.50	240.00	308.00	370.00
Brinjal	222.50	350.00	286.00	360.00	267.50	400.00	336.00	410.00
Green Chilli	162.50	450.00	370.00	350.00	212.50	500.00	420.00	400.00
Lime	425.00	1,050.00	1,340.00	1,200.00	475.00	1,250.00	1,540.00	1,370.00
Red Onion (Local)	481.00	283.00	344.80	361.80	500.00	350.00	374.00	408.00
Big Onion (Imported)	214.75	174.00	219.80	230.80	227.50	200.00	236.00	252.00
Potato (Local)	335.25	215.00	234.80	229.00	380.00	302.50	260.00	248.00
Dried Chilli (Imported)	1,431.25	1,033.00	1,034.80	1,033.00	1,575.00	1,150.00	1,180.00	1,168.00
Red Dhal	385.25	298.00	298.00	296.00	392.50	330.00	320.00	316.00
Eggs White (Each)	48.00	44.50	45.80	44.20	49.00	45.25	46.30	44.70
Coconut (Each)	85.00	85.00	87.00	85.00	90.00	120.00	120.00	120.00

### 1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	215.00	213.00	216.40	219.80
Kekulu (White)	197.00	187.00	186.40	187.60
Kekulu (Red)	210.00	178.00	174.80	175.00
Nadu	205.00	191.00	196.80	199.40

n.a. - not available

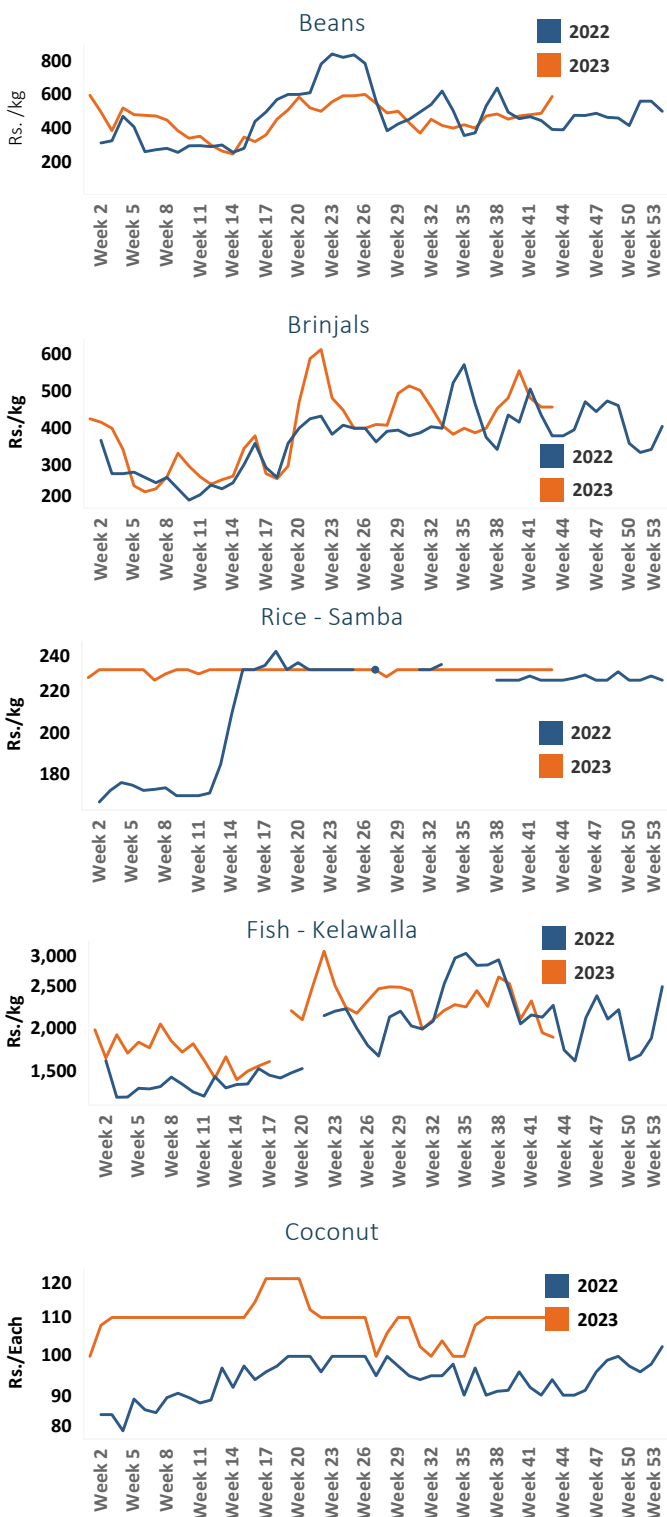
### 1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	229.00	229.00
Kekulu (Red)	180.00	180.00
Beans	346.00	511.00
Cabbage	68.60	116.00
Carrot	150.00	202.00
Tomato	101.00	89.00
Pumpkin	42.40	49.80
Snake Gourd	150.00	183.00
Brinjal	180.00	236.00
Ash Plantain	177.60	217.00
Red Onion (Local)	306.00	338.00
Red Onion (Imported)	n.a.	275.00
Big Onion (Imported)	195.00	244.60
Potatoes (Local)	223.33	202.75
Potatoes (Imported)	179.60	155.40
Dried Chillies (Imported)	1,005.00	1,033.00
Coconut (Each)	72.80	76.00

### 1.2.4 Narahenpita Economic Centre

Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Samba	230.00	230.00
Kekulu (Red)	185.00	188.00
Beans	488.00	588.00
Cabbage	224.00	256.00
Carrot	280.00	332.00
Tomato	288.00	280.00
Pumpkin	128.00	108.00
Snake Gourd	376.00	408.00
Brinjal	456.00	456.00
Green Chilli	640.00	640.00
Red Onion (Local)	480.00	480.00
Big Onion (Imported)	240.00	252.00
Potato (Local)	320.00	320.00
Potato (Imported)	200.00	200.00
Dried Chilli (Imported)	1,200.00	1,200.00
Red Dhal	340.00	328.00
Sugar White	260.00	266.00
Egg White (Each)	45.80	45.80
Coconut (Each)	110.00	110.00

### Narahenpita Economic Centre - Retail Prices



### 1.2.5 Fish Markets

	Peliyagoda		Negombo		Narahenpita			
	Avg. Wholesale Prices		Avg. Wholesale Prices		Avg. Retail Prices		Avg. Retail Prices	
	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week
Kelawalla	930.00	980.00	1,070.00	1,050.00	1,596.00	1,560.00	1,948.00	1,896.00
Balaya	512.50	560.00	572.50	700.00	757.50	890.00	780.00	832.00
Salaya	160.00	194.00	200.00	262.00	344.00	390.00	292.00	328.00
Hurulla	344.00	320.00	336.00	377.50	534.00	527.50	512.00	525.00

n.a. - not available

### 1.3 GDP by Industrial Origin at Constant (2015) Prices - Growth Rates

Item	Annual		Quarterly	
	2021 <sup>(a)(b)</sup>	2022 <sup>(b)</sup>	2022 Q2 <sup>(a)(b)</sup>	2023 Q2 <sup>(b)</sup>
Agriculture	0.9	(4.6)	(7.9)	3.6
Industry	5.7	(16.0)	(10.1)	(11.5)
Services	3.5	(2.0)	(1.8)	(0.8)
Taxes less subsidies on products	(3.6)	(27.1)	(40.6)	12.6
GDP	3.5	(7.8)	(7.4)	(3.1)

(a) Revised  
(b) Provisional

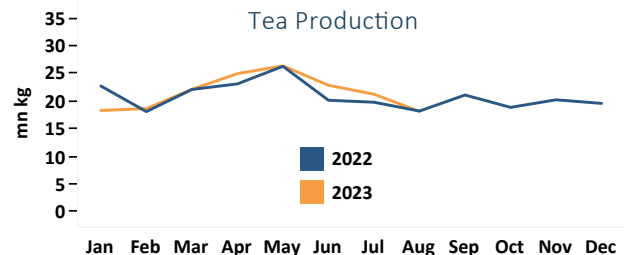


Source: Department of Census and Statistics

### 1.4 Agricultural Production

Item	August		% Change
	2022 <sup>(a)</sup>	2023 <sup>(a)</sup>	
Tea (mn kg)	18.3	18.3	-0.4
Rubber (mn kg)	6.5	6.0	-8.1
Coconut (mn nuts)	296.4	275.9	(6.9)

(a) Provisional

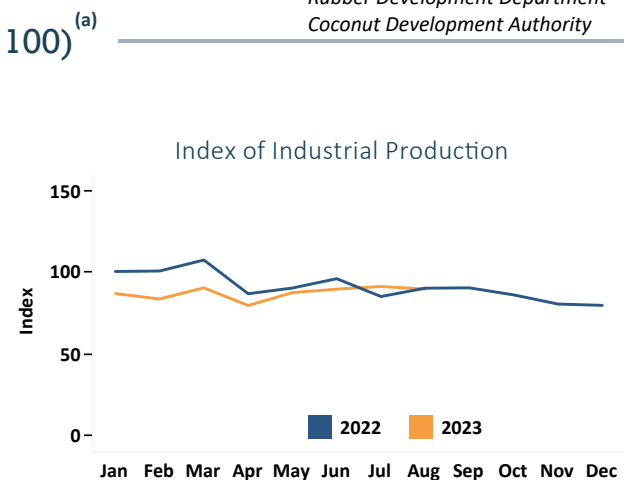


Sources: Sri Lanka Tea Board  
Rubber Development Department  
Coconut Development Authority

### 1.5 Index of Industrial Production (IIP) (2015 = 100)

Item	August		% Change
	2022 <sup>(b)</sup>	2023 <sup>(c)</sup>	
Index of Industrial Production	90.7	90.2	(0.6)
Food products	93.7	94.5	0.8
Wearing apparel	98.7	70.1	(28.9)
Other non-metallic mineral products	121.7	107.2	(11.9)
Coke and refined petroleum products	31.7	113.8	259.1
Rubber and plastic products	95.6	82.6	(13.6)
Chemicals and chemical products	98.0	72.2	(26.3)
Beverages	129.6	129.7	0.1

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



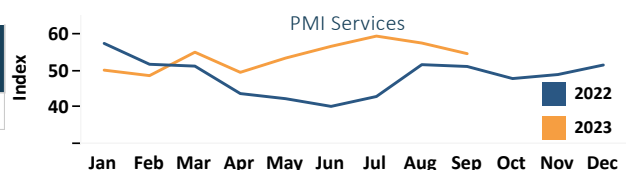
Source: Department of Census and Statistics

### 1.6 Purchasing Managers' Index (PMI)

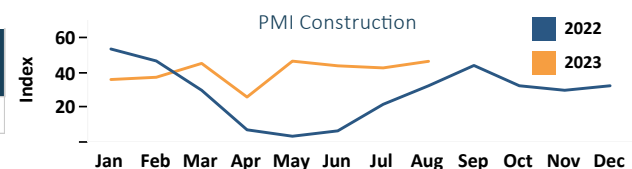
PMI Manufacturing	2022		2023	
	Aug	Sep	Aug	Sep
Index	49.6	42.6	49.3	45.7



PMI Services	2022		2023	
	Aug	Sep	Aug	Sep
Index	51.7	51.2	57.6	54.7



PMI Construction	2022		2023	
	Jul	Aug	Jul	Aug
Total Activity Index	22.2	32.9	43.2	47.0

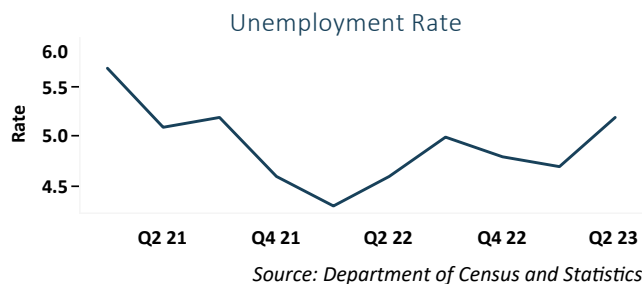


## 1.7 Employment (a)

Item	2022	2023 Q1	2023 Q2
Labour Force Participation rate	49.8	49.9	48.6
Unemployment rate	4.7	4.7	5.2

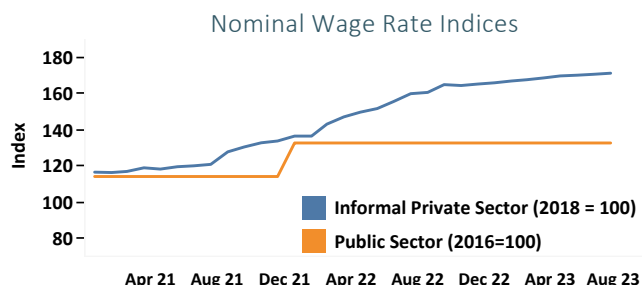
### Employed Persons by Sectors (b) (as a % of Total Employment)

	2022	2022 Q4	2023 Q1
Agriculture	26.5	28.2	26.7
Industry	26.5	24.3	25.5
Services	47.0	47.5	47.8



## 1.8 Wage Rate Indices

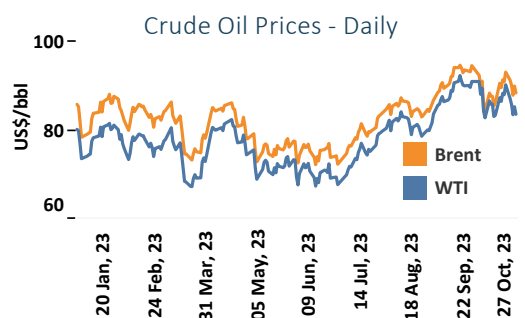
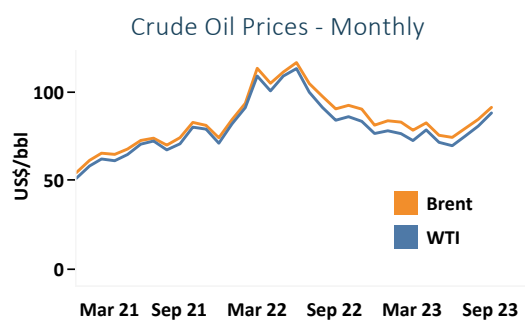
Item	2022 August	2023 August	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	133.1	133.1	0.0
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	160.3	171.6	7.1
Agriculture	160.4	170.5	6.3
Industry	160.8	171.9	6.9
Services	159.1	172.4	8.4



## 1.9 Average Crude Oil Prices

Month	2022			2023		
	Futures Prices (US\$/bbl)		CPC Import Prices (CIF) (US\$/bbl) (c)	Futures Prices (US\$/bbl)		CPC Import Prices (CIF) (US\$/bbl) (c)(d)
	Brent (Benchmark Price)	WTI (Benchmark Price)		Brent (Benchmark Price)	WTI (Benchmark Price)	
January	84.96	82.55	84.09	84.28	78.60	97.93
February	94.17	91.74	76.41	83.52	76.97	-
March	114.05	109.66	-	78.93	73.05	84.05
April	105.56	101.23	-	83.09	79.10	90.49
May	111.91	109.64	109.94	76.05	72.05	86.90
June	117.29	113.89	-	74.85	70.13	90.90
July	105.39	100.47	-	79.90	75.52	81.29
August	98.07	91.79	114.71	85.09	81.28	81.53
September	91.03	84.58	119.71	91.89	88.72	-
October	93.04	86.60	-	-	-	-
November	90.89	83.96	98.77	-	-	-
December	81.80	77.06	97.03	-	-	-

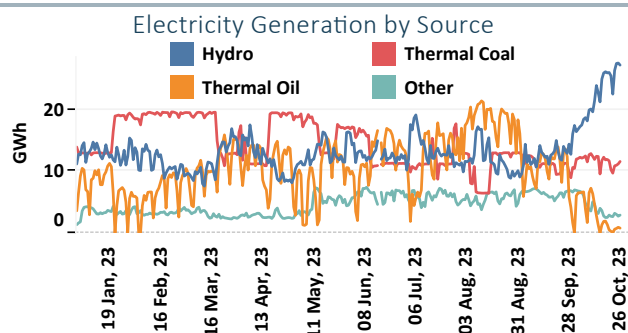
Date	2022		2023	
21-Oct	92.41	84.62	-	-
22-Oct	-	-	-	-
23-Oct	-	-	91.39	87.25
24-Oct	-	-	90.21	85.87
25-Oct	93.35	84.76	87.98	83.56
26-Oct	92.54	84.62	90.04	85.37
27-Oct	95.91	88.10	88.49	83.66



Sources: Bloomberg, Ceylon Petroleum Corporation

## 1.10 Daily Electricity Generation

	23-Oct-23	24-Oct-23	25-Oct-23	26-Oct-23
Peak Demand (MW)	2,051.60	2,056.50	2,080.60	2,095.20
Total Energy (GWh)	41.17	42.54	42.74	42.82
Hydro	26.34	27.47	27.54	27.21
Thermal Coal	10.89	10.99	11.21	11.60
Thermal Oil	0.63	0.76	0.95	0.81
Wind	0.72	0.49	0.17	0.30
Solar	2.49	2.54	2.57	2.62
Biomass	0.09	0.27	0.32	0.29



Source: Ceylon Electricity Board

(a) The household population aged 15 and above

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

(c) 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, a part of the imports of CPC is on a term contract basis. Crude oil was not imported in the months of March, April, June, July, October 2022 and February and September 2023.

(d) Provisional

# MONETARY SECTOR

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

Policy Interest Rates	Year Ago	Week Ago	This Week
Standing Deposit Facility Rate	14.50	10.00	10.00
Standing Lending Facility Rate	15.50	11.00	11.00

Call Money Market			
Average Weighted Call Money Rate (AWCMR) (Weekly Average)	-	10.39	10.31

Treasury Bill Yields (Primary Market)			
91 Day	33.05	16.30	16.10
182 Day	32.53	14.94	14.93
364 Day	29.60	13.02	13.02

Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	27.46	13.68	13.86

	August 2022	July 2023	August 2023
Savings Deposits	0.05 - 6.00	0.25 - 12.00	0.25 - 12.00
One Year Fixed Deposits	0.15 - 28.00	1.00 - 24.80	1.00 - 24.80

	September 2022	August 2023	September 2023
Average Weighted Deposit Rate (AWDR)	11.63	14.15	13.39
Average Weighted Fixed Deposit Rate (AWFDR)	15.41	18.26	17.24

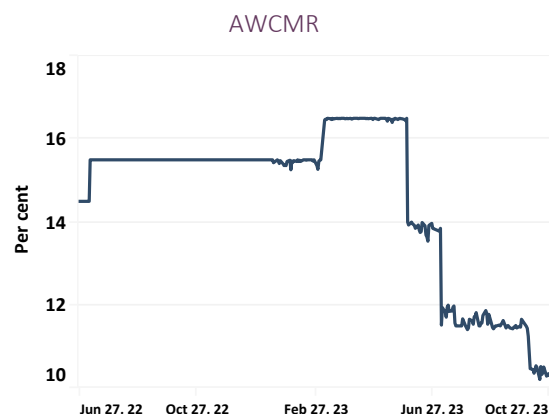
	August 2022	July 2023	August 2023
Average Weighted New Deposit Rate (AWNDR)	21.29	12.45	11.46
Average Weighted New Fixed Deposit Rate (AWNFRD)	21.62	12.76	11.81
Average Weighted Lending Rate (AWLR)	16.86	16.90	16.20
Average Weighted New Lending Rate (AWNLR)	24.18	19.30	17.89

National Savings Banks (NSB)			
Savings Deposits	3.00	3.00	3.00
One Year Fixed Deposits	12.00	10.00	9.00

Treasury Bond Auction	02 Year 10 Months 12-Oct-2023	06 Years 07 Months 12-Oct-2023
Coupon Rate	11.50	11.00
Weighted Average Yield	15.24	13.56

Bank wise Average Weighted Prime Lending Rate					
	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	15.03	16.08	Cargills Bank	14.00	13.96
People's Bank	13.62	16.22	HSBC	13.51	13.87
Hatton National Bank	13.98	13.48	Standard Chartered Bank	11.86	11.41
Commercial Bank of Ceylon	13.47	13.44	Citi Bank <sup>(a)</sup>	14.50	14.50
Sampath Bank	15.65	14.54	Deutsche Bank	13.91	13.42
Seylan Bank	16.56	14.75	Habib Bank	15.83	15.79
Union Bank of Colombo	14.23	14.45	Indian Bank	15.96	15.96
Pan Asia Banking Corporation	14.80	14.29	Indian Overseas Bank	15.46	15.46
Nations Trust Bank	13.84	13.68	MCB Bank	14.24	13.65
DFCC Bank	16.60	15.48	State Bank of India	16.02	16.02
NDB Bank	15.04	14.80	Public Bank	14.25	17.47
Amana Bank	13.34	14.43	Bank of China	-	-

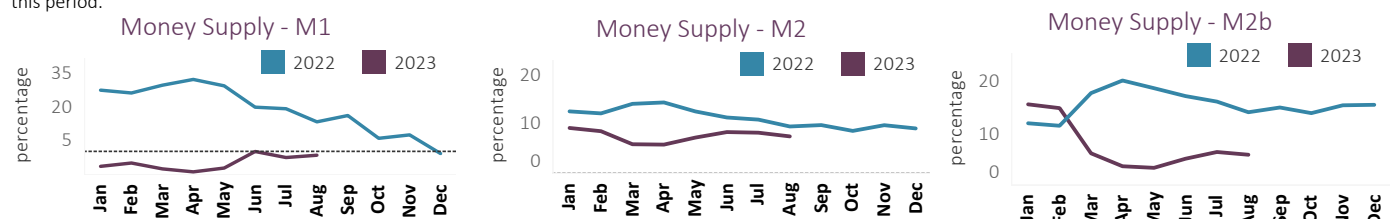
(a) The bank has not granted loans during this week to prime customers, hence the latest available rate has been provided.



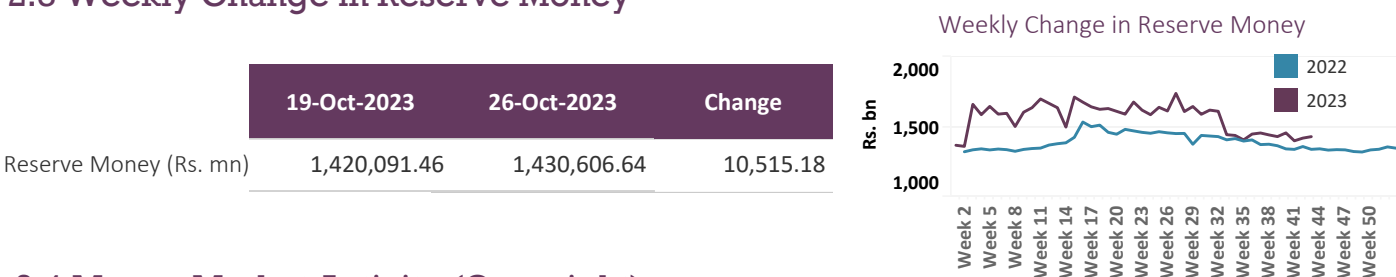
## 2.2 Money Supply

	Rs. bn			Annual Change (%)		
	Aug 2022	Jul 2023	Aug 2023 <sup>(a)</sup>	Aug 2022	Jul 2023	Aug 2023 <sup>(a)</sup>
Reserve Money	1,386.2	1,373.8	1,407.3	27.3	-4.4	1.5
M1	1,534.1	1,531.5	1,516.4	13.2	-2.1	-1.2
M2	10,285.9	11,080.8	11,041.4	9.3	8.1	7.4
M2b	11,986.9	12,726.3	12,697.9	14.0	6.5	5.9
Net Foreign Assets of the Banking System <sup>(b)</sup>	-2,035.1	-707.0	-611.5	-190.3	66.7	70.0
Monetary Authorities	-1,614.9	-982.4	-957.7	-1,825.2	41.7	40.7
Commercial Banks	-420.2	275.4	346.2	31.9	162.9	182.4
Domestic Banking Units (DBUs)	-596.8	-355.2	-290.2	-72.8	39.5	51.4
Offshore Banking Units (OBUs)	176.6	630.6	636.4	165.0	322.9	260.4
Net Domestic Assets of the Banking System <sup>(b)</sup>	14,022.0	13,433.3	13,309.4	25.0	-4.6	-5.1
Net Credit to the Government	6,990.1	8,549.4	8,465.3	26.4	25.2	21.1
Monetary Authorities	3,311.1	3,206.5	3,054.7	115.8	-1.8	-7.7
Commercial Banks	3,679.0	5,343.0	5,410.5	-8.0	50.0	47.1
DBUs	3,212.5	5,022.6	5,141.0	-10.4	64.3	60.0
OBUs	466.5	320.4	269.5	13.2	-36.6	-42.2
Credit to Public Corporations	1,699.8	1,097.2	1,091.0	49.5	-37.4	-35.8
DBUs	1,578.3	1,038.7	1,033.9	140.5	-36.3	-34.5
OBUs	121.5	58.6	57.1	-74.7	-53.1	-53.0
Credit to the Private Sector	7,614.2	7,092.8	7,098.3	12.1	-7.6	-6.8
DBUs	6,887.2	6,557.0	6,587.8	9.9	-5.6	-4.4
OBUs	726.9	535.8	510.5	37.6	-26.4	-29.8
Other Items (Net)	-2,282.1	-3,306.1	-3,345.2	-1.5	-52.1	-46.6

Note: Valuation changes arising from the depreciation of the Sri Lanka Rupee in June and July 2023 have led to the expansion of monetary and credit aggregates during this period.



## 2.3 Weekly Change in Reserve Money



## 2.4 Money Market Activity (Overnight)

Call Money Market	23-Oct-2023	24-Oct-2023	25-Oct-2023	26-Oct-2023	27-Oct-2023
Average Weighted Call Money Rate (AWCMR)	10.29	10.32	10.35	10.30	10.30
Gross volume (Rs. bn)	12.00	4.93	6.20	8.55	6.10
Repo Market	23-Oct-2023	24-Oct-2023	25-Oct-2023	26-Oct-2023	27-Oct-2023
Weighted Average Rate (% p.a.)	10.57	10.59	10.58	10.75	10.99
Gross Volume (Rs. bn)	47.40	23.50	10.00	15.23	16.90

## 2.5 CBSL Securities Portfolio

	23-Oct-2023	24-Oct-2023	25-Oct-2023	26-Oct-2023	27-Oct-2023
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. bn)	2,839	2,839	2,839	2,839	2,839
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. bn)	1,731	1,731	1,730	1,730	1,729

(a) Provisional

(b) In relation to M2b



## 2.6 Open Market Operations

Item	23.10.2023	24.10.2023	25.10.2023	26.10.2023	27.10.2023
<b>Short-Term Auction</b>					
Repo Amount Offered (Rs. bn)					
Reverse Repo Amount Offered (Rs. bn)	50.00	40.00	60.00	50.00	40.00
Tenure (No. of Days)	1	1	1	1	3
Bids Received (Rs. bn)	44.12	39.90	49.35	50.21	28.35
Amount Accepted (Rs. bn)	44.12	39.90	49.35	50.00	28.35
Minimum Accepted Rate ( % p.a.)	10.03	10.05	10.02	10.02	10.03
Maximum Accepted Rate ( % p.a.)	10.60	10.60	10.50	10.50	10.70
Weighted Average Yield Rate (% p.a.)	10.14	10.15	10.14	10.13	10.12
<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)				40.00	
Settlement Date				27.10.2023	
Maturity Date				27.11.2023	
Tenure (No. of Days)				31	
Bids Received (Rs. bn)				37.30	
Amount Accepted (Rs. bn)				37.30	
Minimum Accepted Rate ( % p.a.)				12.60	
Maximum Accepted Rate ( % p.a.)				13.50	
Weighted Average Yield Rate (% p.a.)				13.04	
<b>Liquidity Support Facility Auction</b>					
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.)					
<b>Standing Facility</b>					
Standing Deposit Facility (Rs. bn)	3.350	1.600	0.100	2.400	230.487
Standing Lending Facility (Rs. bn)	26.524	31.602	26.779	21.032	35.753
<b>Total Overnight Market Liquidity (Rs. bn)</b>	<b>(67.294)</b>	<b>(69.902)</b>	<b>(76.029)</b>	<b>(68.632)</b>	<b>166.384</b>
<b>Total Outstanding Market Liquidity (Rs. bn)<sup>(a)</sup></b>	<b>(181.044)</b>	<b>(183.652)</b>	<b>(189.779)</b>	<b>(182.382)</b>	<b>15.334</b>

(a) Total Outstanding Market Liquidity represents overnight liquidity adjusted for outstanding amounts of term repo/reverse repo transactions of the Central Bank with market participants.

## 2.7 Credit Cards and Commercial Paper Issues

### 2.7.1 Credit Cards <sup>(a)</sup>

	December 2022	July 2023	August 2023 <sup>(b)</sup>
Total Number of Active Cards	1,952,991	1,919,771	1,917,336
Local (accepted only locally)	13,028	11,437	11,316
Global (accepted globally)	1,939,963	1,908,334	1,906,020
Outstanding balance (Rs.mn) - Credit Cards	143,098	143,035	144,470
Local (accepted only locally)	37,328	34,912	34,965
Global (accepted globally)	105,770	108,123	109,505

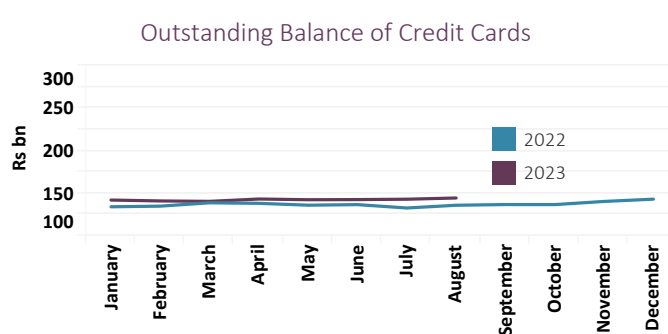
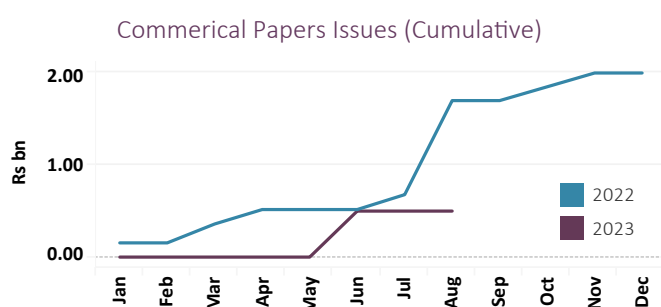
### 2.7.2 Commercial Paper Issues <sup>(c)</sup>

	December 2022	July 2023	August 2023 <sup>(b)</sup>
Total Issues - Cumulative <sup>(d)</sup> (Rs. bn)	2.0	0.5	0.5
Outstanding (as at end of the period) (Rs. bn)	0.2	0.5	0.5

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

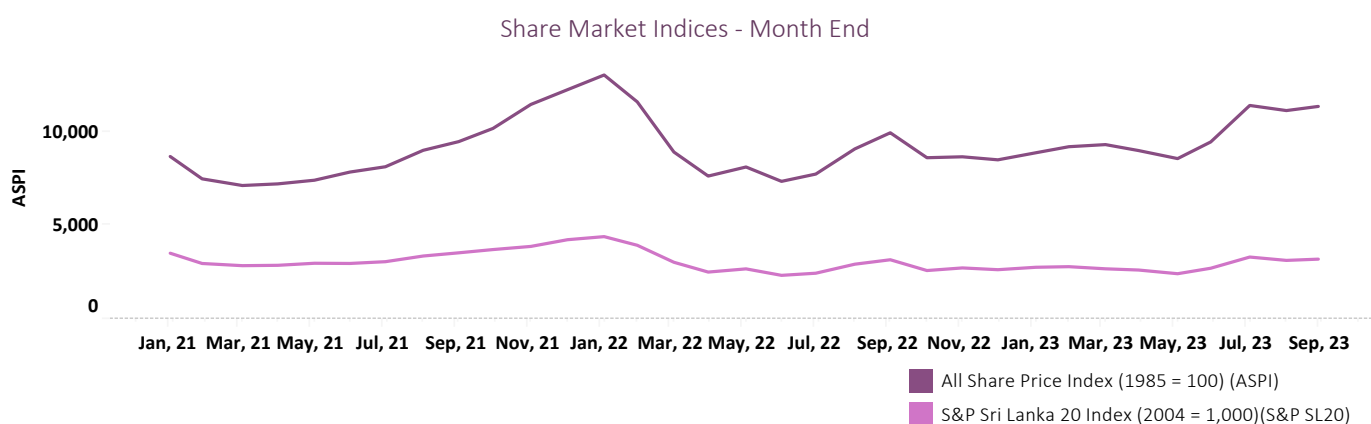
(c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

(d) Year-to-date total



## 2.8 Share Market

	28-Oct-2022	20-Oct-2023	27-Oct-2023
All Share Price Index (1985 = 100) (ASPI)	8,728.60	10,850.53	10,689.50
S&P Sri Lanka 20 Index (2004 = 1,000)(S&P SL20)	2,642.44	3,050.20	3,015.37
Daily Turnover (Rs. mn)	1,009.29	909.95	659.64
Market Capitalisation (Rs.bn)	3,840.46	4,360.23	4,305.43
Foreign Purchases (Rs. mn)	141.64	86.25	142.00
Foreign Sales (Rs. mn)	4.98	122.18	53.15
Net Foreign Purchases (Rs. mn)	136.66	-35.92	88.85



# FISCAL SECTOR

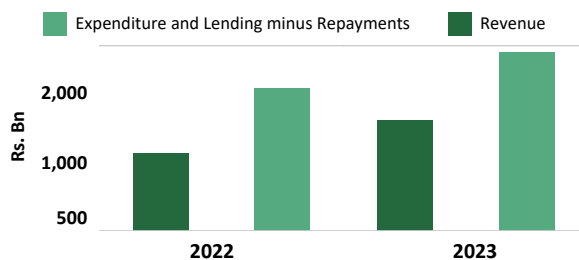
## 3.1 Government Finance (Rs. Bn)

Item	2022	2023
	Jan. - Jul.	Jan. - Jul. (a)
Revenue and Grants	1,093.26	1,516.80
Revenue	1,092.16	1,512.83
Tax Revenue	960.67	1,376.87
Non Tax Revenue	131.49	135.96
Grants	1.09	3.97
Expenditure and Lending minus Repayments	2,103.36	2,987.67
Recurrent Expenditure	1,827.55	2,674.75
Capital and Lending minus Repayments	275.81	312.92
Primary Balance	(247.30)	(27.41)
Overall Budget Balance	(1,010.10)	(1,470.86)

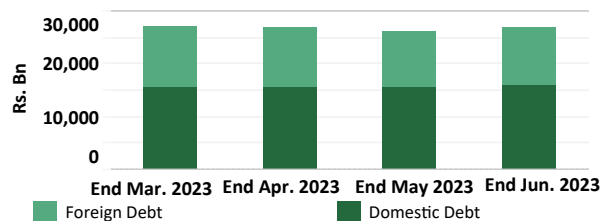
## 3.2 Outstanding Central Government Debt (Rs. Bn)<sup>(b)</sup>

Item	End (a)(c)	End Jun. (a)(c)
	2022	2023
Total Domestic Debt <sup>(d)</sup>	15,033.88	15,961.41
of which; Treasury Bills	4,113.91	5,140.94
Treasury Bonds	8,709.06	9,019.97
Rupee Loans	24.09	-
Total Foreign Debt <sup>(e)(f)</sup>	12,458.16	10,954.82
Total Outstanding Government Debt	27,492.03	26,916.23

### Government Fiscal Operations January - July



### Central Government Debt End Mar. 2023 - End Jun. 2023



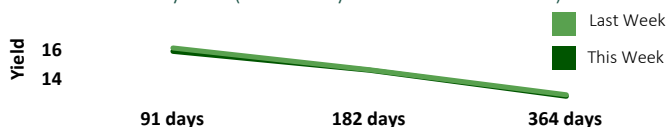
Sources : Ministry of Finance, Economic Stabilisation and National Policies  
Central Bank of Sri Lanka

## 3.3 Government Securities - Primary and Secondary Market Yield Rates

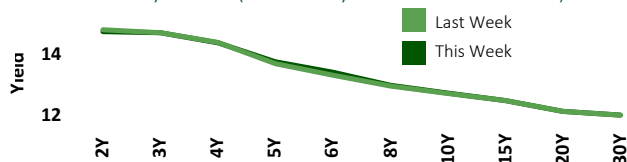
### 3.3.1 Treasury Bills and Treasury Bonds for the week ending - 26 October 2023

Security	Maturity	Primary Market (g) %		Secondary Market (h) %			
		Last Week	This Week	This Week			Last Week Average
				Buying	Selling	Average	
Treasury Bills	91 Day	16.30	16.10	16.09	15.65	15.87	16.10
	182 Day	14.94	14.93	14.82	14.33	14.58	14.61
	364 Day	13.02	13.02	13.07	12.54	12.80	12.90
	< 2 Years	-	-	14.84	14.36	14.60	14.65
	< 3 Years	-	-	14.76	14.38	14.57	14.57
	< 4 Years	-	-	14.52	14.09	14.30	14.31
	< 5 Years	-	-	14.01	13.58	13.79	13.74
	< 6 Years	-	-	13.81	13.21	13.51	13.43
Treasury Bonds	< 8 Years	-	-	13.47	12.85	13.16	13.14
	< 10 Years	-	-	13.33	12.57	12.95	12.94
	< 15 Years	-	-	13.14	12.35	12.75	12.75
	< 20 Years	-	-	12.87	12.05	12.46	12.46
	< 30 Years	-	-	12.76	11.95	12.36	12.36

#### Treasury Bills (Secondary Market Yield Curves)



#### Treasury Bonds (Secondary Market Yield Curves)



(a) Provisional

(b) As per the guidelines of compiling government debt statistics in the Manual of Government Finance Statistics published by the IMF in 2014, 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.

(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, Economic Stabilisation and National Policies. These debt service payments comprise of overdue interest payments of affected debt which deemed to be capitalised as per the Interim Policy. Further, the December 2022 balance excluded the value of principal payments yet to be settled in relation to Sri Lanka Development Bonds from April 2022 till end 2022.

(d) Includes outstanding balance of the government guaranteed foreign currency debt of the Ceylon Petroleum Corporation that was absorbed into central government debt w.e.f. December 2022

(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, Economic Stabilisation and National Policies.

(g) Primary market transactions during the week ending 26 October 2023

(h) Average of the secondary market quotes

### 3.3.2 International Sovereign Bonds

Security	Maturity Date	Coupon Rate	Secondary Market	
			Last Week	This Week
International Sovereign Bonds	14-Mar-24	6.850	-	-
	28-Jun-24	6.350	-	-
	03-Jun-25	6.125	-	-
	03-Nov-25	6.850	47.05	46.07
	18-July-26	6.825	35.62	34.82
	11-May-27	6.200	30.48	29.95
	18-Apr-28	6.750	25.22	24.73
	14-Mar-29	7.850	24.37	23.95
	28-Mar-30	7.550	21.75	21.39

### 3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions (Week ending 26 October 2023)

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	3,827,900	3,851,264
Treasury Bonds <sup>(a)</sup>	11,987,320	11,987,320
of which T-Bills and T-Bonds held by Foreigners	155,872	150,242
Total	15,815,220	15,838,584
Sri Lanka Development Bonds (SLDBs) <sup>(b)</sup>	7,610	7,662

Primary Market Activities <sup>(c)</sup>	Volume in Rs. Mn	
	Last Week	This Week

#### Treasury Bills

##### Phase I, Price based Competitive Bidding Auction

Amount Offered	65,000	135,000
Total Bids Received	134,886	216,584
Amount Accepted	56,651	116,501

##### Phase II, Non-competitive Allocation

Amount Raised	24,599	31,366
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#### Treasury Bonds

##### Phases I, II and III

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

##### Direct Issuance Window

Amount Raised	-	-
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Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week

#### Treasury Bills

Outright Transaction (Sales/Purchases)	154,328	140,661
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Repo Transaction (Sales/Purchases)	306,402	379,798
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#### Treasury Bonds

Outright Transaction (Sales/Purchases)	219,239	196,838
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Repo Transaction (Sales/Purchases)	768,064	692,562
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(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 as of 26.10.2023 are subsequent to the settlement of exchange of outstanding eligible SLDBs for five (5) New LKR Treasury Bonds pursuant to the Domestic Debt Optimization Programme (DDO) on 15.08.2023 and, includes principal and coupon payments pending settlement.

(c) Limited to T-Bill and T-Bond issuances under regular issuance process.

n.a. - not available

### 3.5 Two Way Quotes (Treasury Bills) - 27 October 2023

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.7139	14.92	99.7394	13.59	0.0255
1 Month	98.7663	15.16	98.8553	14.05	0.0890
2 Month	97.4148	16.10	97.5224	15.41	0.1077
3 Month	96.1284	16.11	96.2267	15.69	0.0983
4 Month	95.0193	15.90	95.1908	15.33	0.1715
5 Month	94.0052	15.48	94.2631	14.77	0.2579
6 Month	93.1002	14.82	93.3126	14.33	0.2124
7 Month	92.1577	14.75	92.5360	13.98	0.3782
8 Month	91.2910	14.47	91.6634	13.79	0.3724
9 Month	90.4783	14.19	90.9859	13.36	0.5076
10 Month	89.8627	13.69	90.3772	12.92	0.5146
11 Month	89.2307	13.31	89.6842	12.69	0.4534
12 Month	88.4434	13.07	88.8582	12.54	0.4148

### 3.6 Two Way Quotes (Treasury Bonds) - 27 October 2023

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
06.30%2023A	3	15-Nov-23	19	99.5024	15.58	99.5636	14.41	0.0612
11.60%2023A	5	15-Dec-23	49	99.4321	15.28	99.5955	14.08	0.1635
11.40%2024A	10	01-Jan-24	66	99.2539	15.12	99.4069	14.27	0.1530
10.90%2024A	5	15-Mar-24	140	98.4006	15.11	98.7095	14.26	0.3089
22.50%2024A	2	01-May-24	187	103.3811	15.38	103.7001	14.74	0.3190
10.25%2024A	5	15-Jun-24	232	97.0018	15.33	97.4548	14.54	0.4530
11.00%2024A	8	01-Aug-24	279	97.0693	15.14	97.6822	14.24	0.6129
09.85%2024A	5	15-Sep-24	324	95.4933	15.45	95.9649	14.85	0.4716
22.00%2024A	2	15-Nov-24	385	106.4192	15.13	107.1642	14.38	0.7451
06.00%2024A	10	01-Dec-24	401	90.8812	15.34	91.4685	14.70	0.5873
22.50%2025A	3	15-Jan-25	446	108.1088	14.88	108.6779	14.39	0.5691
10.25%2025A	10	15-Mar-25	505	94.5791	14.69	95.1992	14.16	0.6200
09.00%2025A	12	01-May-25	552	92.5186	14.69	93.1799	14.16	0.6613
17.00%2025A	3	01-Jun-25	583	102.7437	14.97	103.2760	14.59	0.5323
18.00%2025A	3	01-Jul-25	613	104.2676	14.98	104.8043	14.62	0.5367
11.00%2025A	10	01-Aug-25	644	94.3443	14.73	95.0345	14.25	0.6902
10.35%2025A	8	15-Oct-25	719	92.8465	14.66	93.6786	14.14	0.8321
06.75%2026A	5	15-Jan-26	811	85.3921	14.69	85.9257	14.37	0.5336
09.00%2026A	13	01-Feb-26	828	89.3458	14.68	89.9049	14.36	0.5592
05.35%2026A	15	01-Mar-26	856	82.0183	14.67	82.5714	14.35	0.5531
22.50%2026A	4	15-May-26	931	115.5492	14.93	116.4056	14.56	0.8564
11.00%2026A	11	01-Jun-26	948	91.9938	14.81	92.4807	14.57	0.4868
11.50%2026A	10	01-Aug-26	1,009	92.4040	14.93	93.0232	14.64	0.6192
11.40%2027A	8	15-Jan-27	1,176	91.8031	14.67	92.8754	14.22	1.0723
12%9%2027A	4	15-Mar-27	1,235	93.5940	14.45	94.9437	13.91	1.3496
18.00%2027A	5	01-May-27	1,282	108.7946	14.70	109.8663	14.33	1.0717
11.75%2027A	10	15-Jun-27	1,327	92.2669	14.55	93.5053	14.08	1.2384
07.80%2027A	7	15-Aug-27	1,388	80.7994	14.54	81.9809	14.07	1.1815
20.00%2027A	5	15-Sep-27	1,419	114.9740	14.78	116.3133	14.36	1.3394
10.30%2027A	8	15-Oct-27	1,449	87.6190	14.51	88.9007	14.04	1.2817
11.25%2027A	10	15-Dec-27	1,510	90.1986	14.47	91.5757	13.99	1.3771
18.00%2028A	6	15-Jan-28	1,541	110.6645	14.51	111.9305	14.13	1.2660
10.75%2028A	10	15-Mar-28	1,601	89.2818	14.10	90.6612	13.64	1.3794
12%9%2028A	5	15-Apr-28	1,632	93.5225	14.00	94.9570	13.54	1.4344
09.00%2028B	15	01-May-28	1,648	82.8645	14.28	83.7764	13.96	0.9119
09.00%2028A	15	01-Jul-28	1,709	81.9786	14.42	82.8801	14.11	0.9015
11.50%2028A	13	01-Sep-28	1,771	90.8047	14.18	91.9131	13.83	1.1084
13.00%2029A	15	01-Jan-29	1,893	97.1637	13.77	99.1454	13.22	1.9816
12.4%7.5%5%2029A	5	15-Mar-29	1,966	96.0552	13.44	98.2298	12.86	2.1746
13.00%2029B	15	01-May-29	2,013	97.4200	13.68	99.2663	13.19	1.8463
12%9%2029A	6	15-May-29	2,027	93.5370	13.70	96.0846	13.01	2.5476
20.00%2029A	7	15-Jul-29	2,088	122.4367	14.13	124.9505	13.57	2.5138
12.4%7.5%5%2030A	5	15-Apr-30	2,362	96.0946	13.32	98.1931	12.82	2.0985
11.00%2030A	15	15-May-30	2,392	88.1570	13.80	90.5303	13.20	2.3733
12%9%2030A	8	15-Jun-30	2,423	94.2127	13.33	96.7902	12.72	2.5775
12%9%2031A	8	15-Jan-31	2,637	93.9061	13.33	96.6185	12.72	2.7124
11.25%2031A	12	15-Mar-31	2,696	89.8146	13.46	92.3748	12.87	2.5602
18.00%2031A	9	15-May-31	2,757	119.5207	13.76	123.1083	13.09	3.5875
12.4%7.5%5%2031A	6	15-May-31	2,757	95.9403	13.26	98.1754	12.78	2.2351
12.00%2031A	10	01-Dec-31	2,957	92.9195	13.46	95.6928	12.87	2.7733
08.00%2032A	20	01-Jan-32	2,988	73.2081	13.50	76.2139	12.76	3.0058
12%9%2032A	8	15-Feb-32	3,033	93.1709	13.38	97.0327	12.58	3.8618
12.4%7.5%5%2032A	8	15-Jun-32	3,154	95.2573	13.33	98.9281	12.60	3.6708
18.00%2032A	10	01-Jul-32	3,170	120.8435	13.79	125.6566	12.98	4.8131
09.00%2032A	20	01-Oct-32	3,262	77.0738	13.49	80.4168	12.73	3.3430
11.20%2033A	15	15-Jan-33	3,368	87.5160	13.61	91.6914	12.75	4.1753
12.4%7.5%5%2033A	8	15-Jan-33	3,368	95.6714	13.22	99.4154	12.50	3.7440
12%9%2033A	10	15-Mar-33	3,427	93.1861	13.29	97.2766	12.50	4.0904
09.00%2033A	20	01-Jun-33	3,505	77.5904	13.18	81.0023	12.44	3.4119
13.25%2033A	20	01-Jul-33	3,535	100.3495	13.18	104.4634	12.44	4.1139
09.00%2033B	20	01-Nov-33	3,658	77.1433	13.17	80.6507	12.43	3.5074
13.25%2034A	20	01-Jan-34	3,719	100.3818	13.17	104.6532	12.42	4.2714
12.4%7.5%5%2034A	8	15-Feb-34	3,764	95.4983	13.20	99.6314	12.46	4.1330
12%9%2034A	15	15-Apr-34	3,823	93.8834	13.09	98.3783	12.28	4.4949
10.25%2034A	15	15-Sep-34	3,976	83.3415	13.17	87.2078	12.42	3.8664
11.50%2035A	20	15-Mar-35	4,157	89.9864	13.22	94.6817	12.38	4.6953
12.4%7.5%5%2035A	10	15-Mar-35	4,157	95.3747	13.19	99.7268	12.44	4.3521
12%9%2035A	15	15-May-35	4,218	93.6360	13.08	98.3690	12.27	4.7329
12.4%7.5%5%2036A	10	15-Apr-36	4,554	95.2170	13.19	99.7593	12.44	4.5424
12%9%2036A	15	15-Jun-36	4,615	93.3715	13.08	98.2844	12.27	4.9129
12%9%2037A	15	15-Jan-37	4,829	93.2582	13.08	98.2594	12.26	5.0012
12.4%7.5%5%2037A	10	15-May-37	4,949	95.0729	13.19	99.7667	12.43	4.6938
12%9%2038A	15	15-Feb-38	5,225	93.0614	13.08	98.2069	12.26	5.1455
12.4%7.5%5%2038A	10	15-Jun-38	5,345	94.9365	13.18	99.7410	12.43	4.8045
10.50%2039A	20	15-Aug-39	5,771	83.0137	13.06	88.1104	12.21	5.0967
12.00%2041A	25	01-Jan-41	6,276	94.3337	12.82	99.9236	12.01	5.5899
09.00%2043A	30	01-Jun-43	7,157	72.8325	12.81	77.5274	12.00	6.4949
13.50%2044A	30	01-Jan-44	7,371	105.0668	12.79	111.4713	11.98	6.4045
13.50%2044B	30	01-Jun-44	7,523	105.1997	12.78	111.6479	11.96	6.4482
12.50%2045A	30	01-Mar-45	7,796	98.1384	12.75	104.2770	11.94	6.1386

### 3.7 New LKR Treasury Bonds issued pursuant to the Domestic Debt Optimisation Programme

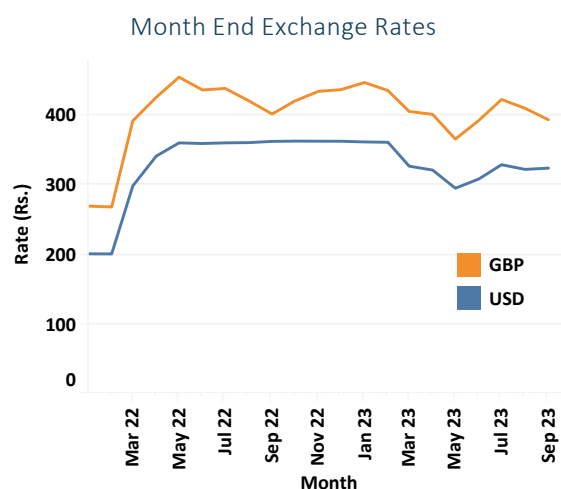
Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1.00%2025A	2	15-Jul-25	627	93.4558	14.67	94.1607	13.67	0.7049
1.00%2027A	4	15-Jul-27	1,357	89.0652	14.17	91.0169	12.83	1.9517
1.00%2029A	6	15-Jul-29	2,088	85.7836	14.00	88.3761	12.67	2.5925
1.00%2031A	8	15-Jul-31	2,818	83.5767	13.83	86.0420	12.67	2.4652
1.00%2033A	10	15-Jul-33	3,549	81.8991	13.67	85.3414	12.33	3.4423

# EXTERNAL SECTOR

## 4.1 Exchange Rate

Item (Rs Per Unit) <sup>(a)</sup>	27-Oct-23			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	321.55	332.02	326.78	325.03	365.93
GBP	388.69	404.51	396.60	394.83	424.72
Yen	2.13	2.22	2.18	2.17	2.50
EURO	337.89	352.68	345.29	344.04	367.96
INR <sup>(b)</sup>			3.92	3.91	4.42
SDR as at 26-Oct-23			427.53	425.02	468.87

Central Bank Purchases and Sales (USD mn) <sup>(c) (d)</sup>	2022	2023	2023
	September	August	September
Purchases	237.0	296.5	83.0
Sales	172.0	467.0	-



Item	Year Ago	Week Ago	27-Oct-23
Average Daily Interbank Volume (USD mn)	19.07	29.28	20.42

(spot, tom and cash transactions among commercial banks)

### Forward Transactions

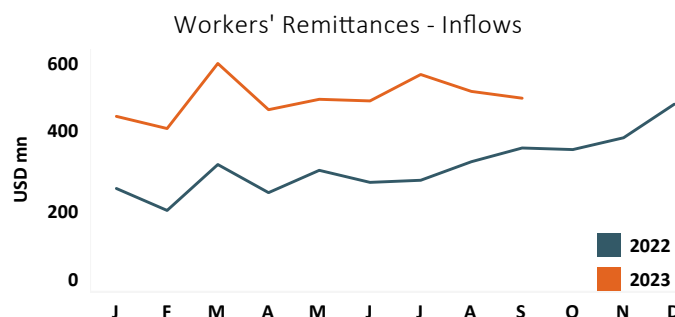
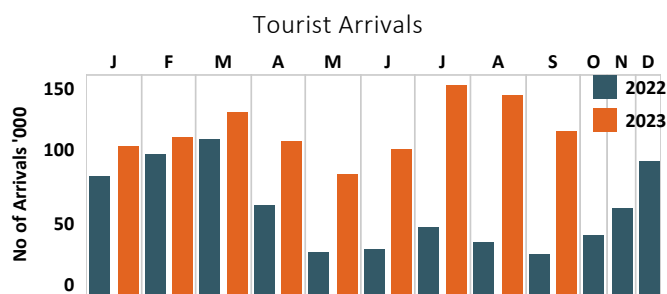
Forward Rates (Rs per USD) <sup>(e)</sup>

1 Month	363.71	326.78	328.95
3 Month	368.05	-	334.51
Average Daily Interbank Forward Volume (USD mn)	18.38	24.6	18.00
Outstanding Forward Volume (USD mn) as at 26-Oct-23	238.29	604.34	532.24

## 4.2 Tourism & Workers' Remittances

		2022	2023	2022	2023	Y-o-Y % Change
		September	September <sup>(f)</sup>	Jan - Sep	Jan - Sep <sup>(f)</sup>	
Tourist Arrivals	Number	29,802	111,938	526,232	1,016,256	93.1
Earnings from Tourism	USD mn	40.5	152.2 <sup>(g)</sup>	873.1	1,456.7 <sup>(g)</sup>	66.8
	Rs. bn	14.7	49.1 <sup>(g)</sup>	242.4	478.7 <sup>(g)</sup>	97.5

		2022	2023	2022	2023	Y-o-Y % Change
		September	September <sup>(f)</sup>	Jan - Sep	Jan - Sep <sup>(f)</sup>	
Workers' Remittances (Inflows)	USD mn	359.3	482.4	2,574.1	4,345.1	68.8
	Rs bn	130.2	155.7	811.0	1,420.2	75.1



(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) Central Bank sales of foreign exchange during August 2023 include the effect of a temporary facilitation of foreign exchange during the process of restructuring Sri Lanka Development Bonds.

(e) Weekly average based on actual transactions.

(f) Provisional

(g) Based on the survey conducted by the Sri Lanka Tourism Development Authority in 2023.

### 4.3 Official Reserve Assets as at end September 2023<sup>(a)</sup> (USD Mn)

Official Reserve Assets <sup>(b)</sup>	3,530
Foreign Currency Reserves	3,493
Reserve position in the IMF	4
SDRs	4
Gold	28
Other Reserve Assets	1

### 4.4 International Reserves & Foreign Currency Liquidity as at end August 2023<sup>(a)</sup> (USD Mn)

Official Reserve Assets <sup>(c)</sup>	3,600
Foreign Currency Reserves	3,562
(a) Securities	278
(b) Total currency and deposits with	3,284
(i) other national central banks, BIS and IMF	2,648
(ii) banks headquartered inside the reporting country of which located abroad	0.1
(iii) banks headquartered outside the reporting country	635
Reserve position in the IMF	4
SDRs	5
Gold	29
Other Reserve Assets	0.4

#### Predetermined Short-Term Net Drains on Foreign Currency Assets <sup>(d)</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>(e)</sup>	<b>(3,312)</b>	<b>(73)</b>	<b>(237)</b>	<b>(3,002)</b>
outflows (-) Principal	(2,762)	(54)	(139)	(2,569)
outflows (-) Interest	(550)	(19)	(98)	(434)
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)	<b>(2,164)</b>	<b>(598)</b>	<b>(156)</b>	<b>(1,410)</b>
Short positions (-) <sup>(f)</sup>	(2,314)	(748)	(156)	(1,410)
Long positions (+)	150	150	0	0
3. Other	<b>(3)</b>	<b>(3)</b>		
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 billion, which is subject to conditionalities on usability

(c) This includes proceeds from the PBOC swap equivalent to around US dollars 1.3 billion, which is subject to conditionalities on usability

(d) This mainly includes the predetermined outflows.

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

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

## 4.5 External Trade <sup>(a)</sup>

Item	Jan - Aug (USD mn)			Jan - Aug (Rs mn)		
	2022	2023 <sup>(b)</sup>	% Change	2022	2023 <sup>(b)</sup>	% Change
<b>Exports</b>	8,912.1	8,010.1	(10.1)	2,712,318.1	2,629,157.6	(3.1)
Agricultural	1,708.5	1,702.9	(0.3)	523,009.4	557,825.3	6.7
Industrial	7,167.7	6,273.6	(12.5)	2,178,787.0	2,060,228.4	(5.4)
Food, Beverages & Tobacco	366.0	354.4	(3.2)	110,716.1	115,987.8	4.8
Textiles and Garments	4,095.6	3,325.7	(18.8)	1,248,160.1	1,093,032.5	(12.4)
Petroleum Products	409.8	325.7	(20.5)	119,758.6	107,385.3	(10.3)
Leather, Rubber Products, etc.	730.4	635.8	(13.0)	222,242.4	208,830.0	(6.0)
Other	1,565.8	1,632.0	4.2	477,909.9	534,992.8	11.9
Mineral	21.1	15.7	(25.7)	5,978.9	5,225.5	(12.6)
Unclassified	14.8	17.9	21.2	4,542.9	5,878.4	29.4
<b>Imports</b>	12,800.9	10,974.1	(14.3)	3,744,196.9	3,591,884.1	(4.1)
Consumer Goods	1,945.7	2,028.3	4.2	557,377.4	662,340.3	18.8
Intermediate Goods	8,584.0	7,185.5	(16.3)	2,534,622.4	2,354,183.7	(7.1)
Investment Goods	2,263.5	1,747.9	(22.8)	649,631.6	571,437.0	(12.0)
Unclassified	7.7	12.4	60.0	2,565.5	3,923.0	52.9
<b>Trade Balance</b>	(3,888.7)	(2,964.0)		(1,031,878.9)	(962,726.5)	

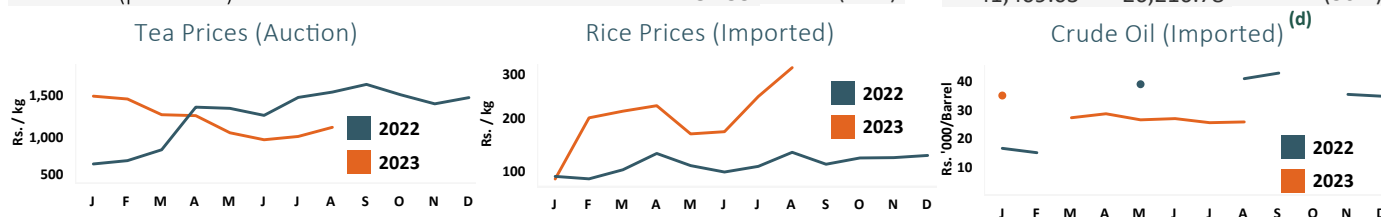
## 4.6 Trade Indices (2010 = 100) <sup>(c)</sup>

Item	Year Ago	Month Ago	2023 August
<b>Total Exports</b>			
Value	170.5	142.0	155.7
Quantity	181.0	164.3	200.2
Unit Value	94.2	86.5	77.8
<b>Total Imports</b>			
Value	133.0	124.2	127.6
Quantity	116.9	131.4	129.0
Unit Value	113.7	94.5	98.9
Terms of Trade	82.8	91.5	78.6



## 4.7 Commodity Prices

	USD		% Change	LKR		% Change
	August 2022	August 2023		August 2022	August 2023	
<b>Colombo Tea Auctions</b>						
Tea Prices (per kg)	4.25	3.49	(17.9)	1,534.00	1,122.04	(26.9)
<b>Imports (CIF)</b>						
Rice (per MT)	379.43	917.93	141.9	136,974.42	295,185.69	115.5
Sugar (per MT)	586.58	757.73	29.2	211,754.66	243,669.03	15.1
Wheat (per MT)	432.00	478.78	10.8	155,949.76	153,964.12	(1.3)
Crude Oil (per barrel)	114.71	81.53	(28.9)	41,409.03	26,216.78	(36.7)



(a) Values in some tables have been rounded off to the nearest final digit.

(b) Provisional

(c) In USD Terms

(d) Crude oil was not imported in March, April, June, July, October 2022 and February 2023.