

WEEKLY ECONOMIC INDICATORS

03 NOVEMBER 2023



Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

On year-on-year basis, Colombo Consumer Price Index (CCPI) (2021=100) based headline inflation edged up slightly in October 2023 recording 1.5 per cent in October 2023 from 1.3 per cent in September 2023. The Food deflation continued for the fourth consecutive month and recorded at 5.2 per cent, while the Non-Food inflation recorded at 4.9 per cent. Furthermore, the CCPI based core inflation decreased to 1.2 per cent in October 2023 from 1.9 per cent in September 2023.

In September 2023, Total Activity Index of Purchasing Managers' Index for Construction activities recorded an index value of 44.3, indicating a continued subdued performance in Construction activities, on a month-on-month basis.

During the period under review (28.10.2023 to 03.11.2023), crude oil prices largely showed a declining trend. Prices fell owing to eased concerns on potential supply disruptions due to geopolitical risks, increased production levels from the US and OPEC and the strong dollar. However, prices increased towards the end of the period after the US Federal Reserve and Bank of England decided to keep their benchmark interest rates unchanged. Overall, Brent and WTI prices decreased by US dollar 3.08 per barrel and US dollar 2.35 per barrel, respectively, during the review period.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 03 November 2023 increased by 02 bps to 13.88 per cent compared to the previous week.

Broad money (M2b) expanded by 6.3 per cent, on a year-on-year basis, in September 2023.

Net Credit to the Government from the banking system decreased by Rs. 261.6 bn in September 2023.

Outstanding credit to public corporations increased by Rs. 7.8 bn in September 2023.

Outstanding credit extended to the private sector increased by Rs. 69.7 bn in September 2023.

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. 35,508 bn by 03rd November 2023, compared to a surplus of Rs. 15,334 bn by the end of last week.

By 03rd November 2023, the All Share Price Index (ASPI) increased by 0.94 per cent to 10,789.87 points and the S&P SL 20 Index increased by 0.53 per cent to 3,031.28 points, compared to the index values of last week.

Fiscal Sector

The primary and secondary markets yield rates of T-Bills depicted a marginal decline during the week, while the secondary market yield rates of T-Bonds increased during the week.

The outstanding stock of T-Bills and T-Bonds held by foreigners decreased by 1.25 per cent in rupee terms during the reporting week compared to the week before.

The weekly T-Bill auction was oversubscribed by 1.92 times during the reporting week.

The total volume of secondary market transactions in T-Bills and T-Bonds increased by 9.77 per cent in the reporting week compared to the week before.

External Sector

During the year up to 03rd November 2023, the Sri Lanka rupee appreciated against the US dollar by 10.3 per cent. Given the cross currency exchange rate movements, the Sri Lanka rupee appreciated against the Japanese yen by 25.2 per cent, the pound sterling by 8.9 per cent, the Euro by 10.6 per cent and the Indian rupee by 10.9 per cent during this period.

The gross official reserves were provisionally estimated at US dollars 3,540 mn as at end September 2023 including the PBOC swap equivalent to around US dollars 1.3 bn, which is subject to conditionalities on usability.

Earnings from exports declined by 10.1 per cent (year-on-year) to US dollars 8,982 mn during the nine months ending September 2023 as a result of reduced earnings from exports of textiles and garments (-19.4%), rubber products (-11.5%), petroleum products (-15.6%), coconut related products (-18.3%), and chemical products (-16.8%), among others. Import expenditure declined by 12.5 per cent (year-on-year) to US dollars 12,323 mn during the nine months ending September 2023 largely due to lower imports of textiles and textile articles (-26.9%), cereals and milling industry products (-69.8%), fuel (-5.9%), machinery and equipment (-13.7%), and building material (-26.7%). Accordingly, the deficit in the merchandise trade account contracted significantly to US dollars 3,342 mn during the nine months ending September 2023 from US dollars 4,093 mn in the corresponding period of 2022.

The export unit value index decreased by 18.7 per cent (year-on-year) in September 2023 mainly due to reduced prices registered in industrial exports. The import unit value index in September 2023 declined by 14.4 per cent (year-on-year) due to lower prices recorded in intermediate and investment goods imports. Accordingly, the terms of trade deteriorated by 5.1 per cent (year-on-year) to 87.2 index points in September 2023.

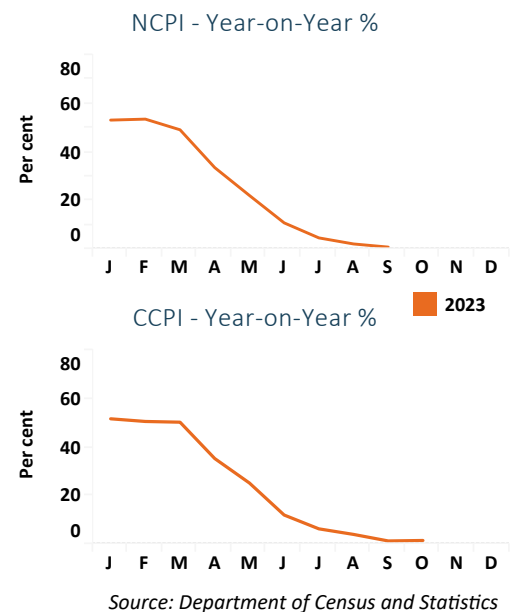
The average price of tea (in the Colombo auction) decreased to US dollars 3.63 per kg in September 2023 from US dollars 4.48 per kg in September 2022.

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
	October	September	October
Colombo Consumer Price Index (CCPI) - Headline	188.5	191.8	191.4
Monthly Change %	(0.4)	0.9	(0.2)
Annual Average Change %	-	-	-
Year-on-Year Change %	-	1.3	1.5
Colombo Consumer Price Index (CCPI) - Core	170.4	172.0	172.4
Annual Average Change %	-	-	-
Year-on-Year Change %	-	1.9	1.2



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	222.20	220.00	223.40	223.40	230.00	230.00	236.00	230.00
Kekulu (Red)	212.00	175.00	173.80	177.00	220.00	190.00	199.00	205.00
Beans	380.00	330.00	610.00	440.00	430.00	380.00	660.00	490.00
Cabbage	216.00	72.00	100.00	220.00	260.00	124.00	150.00	270.00
Carrot	320.00	138.00	206.00	228.00	370.00	184.00	256.00	278.00
Tomato	350.00	140.00	150.00	138.00	400.00	180.00	200.00	178.00
Pumpkin	130.00	56.00	50.00	77.00	160.00	116.00	100.00	120.00
Snake Gourd	284.00	200.00	314.00	326.00	332.00	240.00	370.00	378.00
Brinjal	300.00	318.00	360.00	318.00	350.00	364.00	410.00	368.00
Green Chilli	212.00	410.00	350.00	390.00	272.00	460.00	400.00	440.00
Lime	390.00	1,060.00	1,200.00	1,280.00	440.00	1,260.00	1,370.00	1,600.00
Red Onion (Local)	576.80	306.20	361.80	429.20	n.a.	350.00	408.00	500.00
Big Onion (Imported)	234.00	222.00	230.80	257.60	260.00	234.60	252.00	320.00
Potato (Local)	324.20	234.20	229.00	229.00	368.00	300.00	248.00	258.00
Dried Chilli (Imported)	1,523.40	1,033.00	1,033.00	1,036.40	1,610.00	1,150.00	1,168.00	1,150.00
Red Dhal	384.20	297.00	296.00	293.00	400.00	324.00	316.00	310.00
Eggs White (Each)	48.80	46.00	44.20	43.40	49.80	46.50	44.70	43.90
Coconut (Each)	85.00	85.00	85.00	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	212.80	213.00	219.80	221.20
Kekulu (White)	194.00	187.00	187.60	188.80
Kekulu (Red)	208.00	176.60	175.00	175.00
Nadu	202.00	193.40	199.40	200.80

n.a. - not available

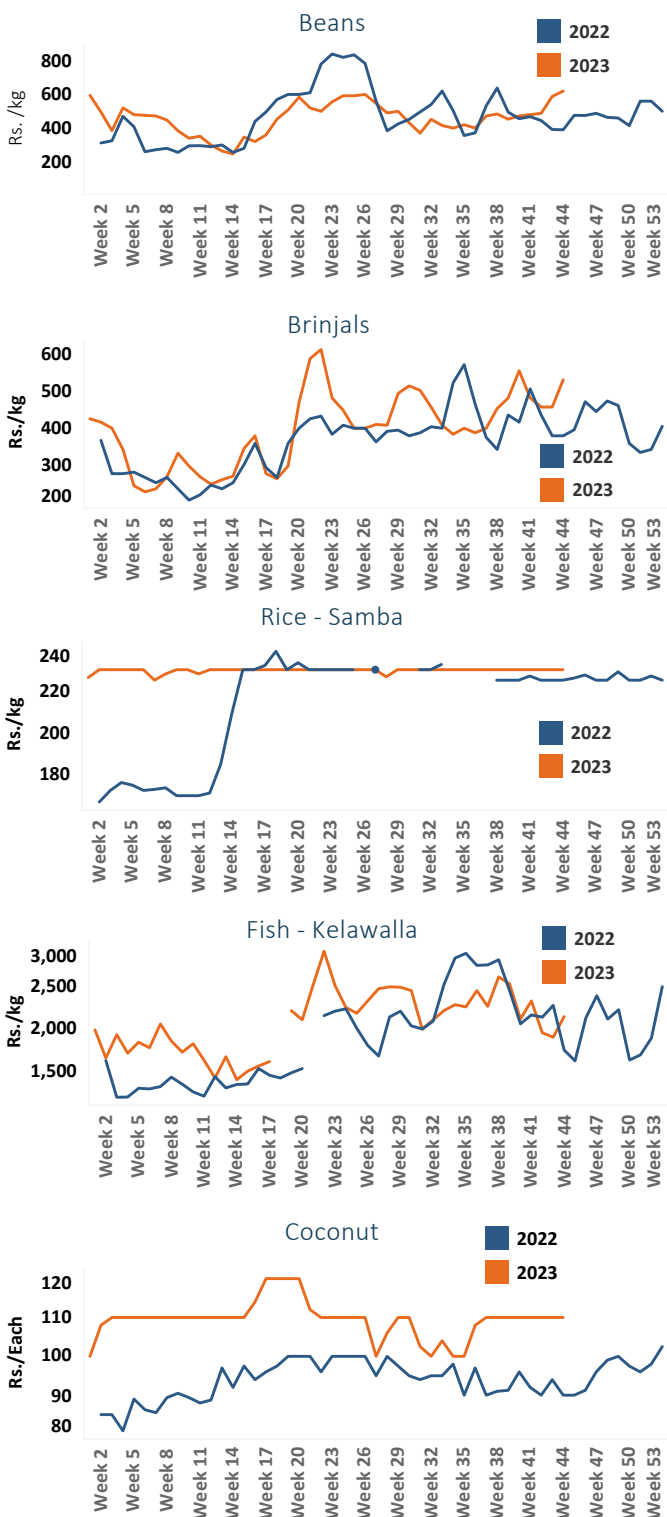
1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	229.00	229.00
Kekulu (Red)	180.00	180.00
Beans	511.00	350.00
Cabbage	116.00	150.00
Carrot	202.00	244.00
Tomato	89.00	100.00
Pumpkin	49.80	60.60
Snake Gourd	183.00	221.00
Brinjal	236.00	245.00
Ash Plantain	217.00	226.00
Red Onion (Local)	338.00	370.00
Red Onion (Imported)	275.00	n.a.
Big Onion (Imported)	244.60	255.00
Potatoes (Local)	202.75	206.25
Potatoes (Imported)	155.40	150.60
Dried Chillies (Imported)	1,033.00	1,031.00
Coconut (Each)	76.00	76.40

1.2.4 Narahenpita Economic Centre

Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Samba	230.00	230.00
Kekulu (Red)	188.00	191.00
Beans	588.00	620.00
Cabbage	256.00	356.00
Carrot	332.00	400.00
Tomato	280.00	256.00
Pumpkin	108.00	118.00
Snake Gourd	408.00	424.00
Brinjal	456.00	528.00
Green Chilli	640.00	720.00
Red Onion (Local)	480.00	480.00
Big Onion (Imported)	252.00	300.00
Potato (Local)	320.00	344.00
Potato (Imported)	200.00	200.00
Dried Chilli (Imported)	1,200.00	1,120.00
Red Dhal	328.00	320.00
Sugar White	266.00	276.00
Egg White (Each)	45.80	45.00
Coconut (Each)	110.00	110.00

Narahenpita Economic Centre - Retail Prices



1.2.5 Fish Markets

	Peliyagoda		Negombo		Narahenpita		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	980.00	970.00	1,050.00	1,030.00	1,560.00	1,532.00	1,896.00	2,136.00
Balaya	560.00	500.00	700.00	680.00	890.00	860.00	832.00	796.00
Salaya	194.00	210.00	262.00	238.00	390.00	386.00	328.00	332.00
Hurulla	320.00	460.00	377.50	442.50	527.50	622.50	525.00	664.00

n.a. - not available

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

Item	Annual		Quarterly	
	2021 ^{(a)(b)}	2022 ^(b)	2022 Q2 ^{(a)(b)}	2023 Q2 ^(b)
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

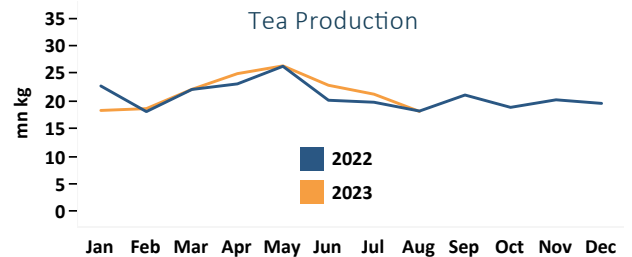


Source: Department of Census and Statistics

1.4 Agricultural Production

Item	August		% Change
	2022 ^(a)	2023 ^(a)	
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

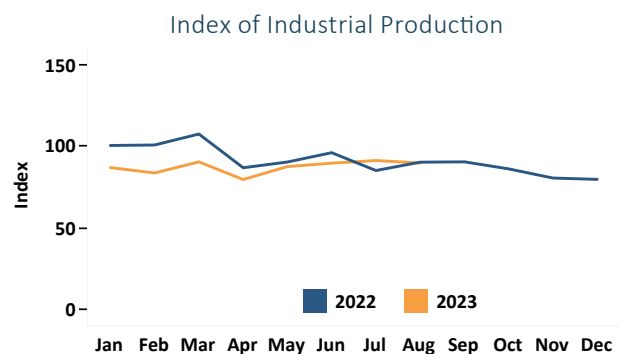


Sources: Sri Lanka Tea Board
Rubber Development Department
Coconut Development Authority

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

Item	August		% Change
	2022 ^(b)	2023 ^(c)	
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



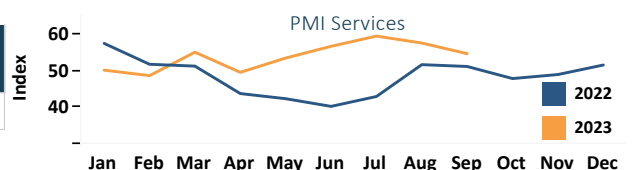
Source: Department of Census and Statistics

1.6 Purchasing Managers' Index (PMI)

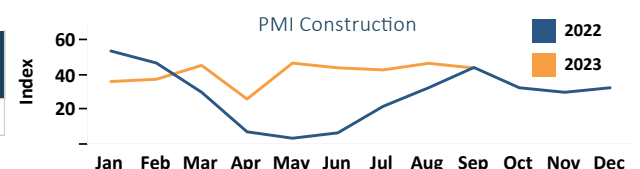
PMI Manufacturing	2022		2023	
	Aug	Sep	Aug	Sep
Index	49.6	42.6	49.3	45.7



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



PMI Construction	2022		2023	
	Aug	Sep	Aug	Sep
Total Activity Index	32.9	44.6	47.0	44.3

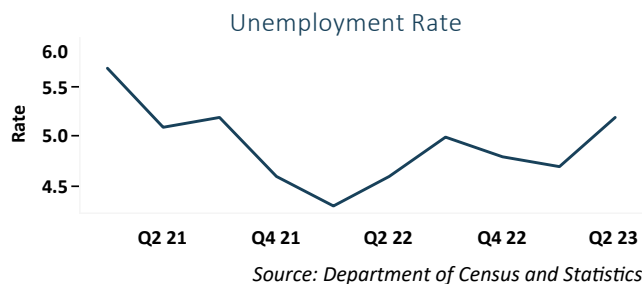


1.7 Employment (a)

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

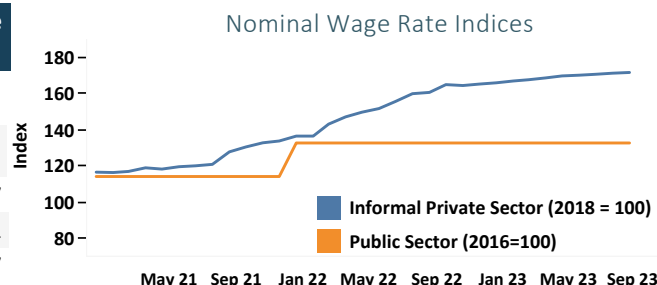
Employed Persons by Sectors (b) (as a % of Total Employment)

	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

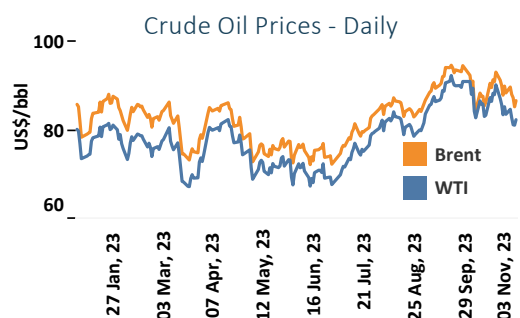
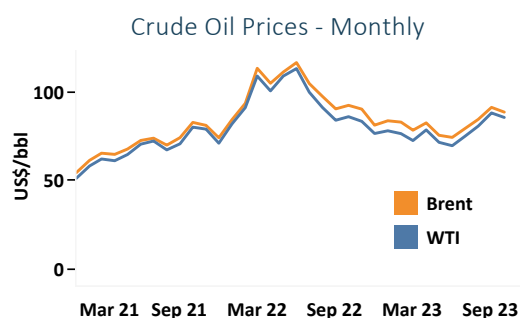
Item	2022	2023	Change %
	September	September	
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	133.1	133.1	0.0
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	161.0	172.0	6.8
Agriculture	162.1	171.3	5.7
Industry	160.6	172.0	7.1
Services	160.5	172.9	7.7



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	-	89.19	86.16	-
November	90.89	83.96	98.77	-	-	-
December	81.80	77.06	97.03	-	-	-

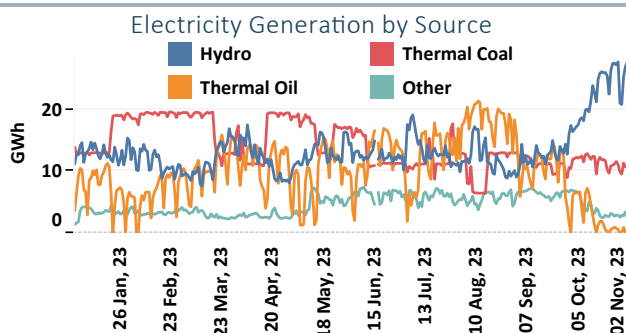
Date	2022	2023
28-Oct	96.63	88.61
29-Oct	-	-
30-Oct	-	-
31-Oct	95.95	88.18
01-Nov	94.83	86.67
02-Nov	95.38	89.25
03-Nov	95.62	89.31



Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	30-Oct-23	31-Oct-23	01-Nov-23	02-Nov-23
Peak Demand (MW)	1,930.30	1,953.80	1,995.20	2,095.00
Total Energy (GWh)	40.82	41.68	41.41	41.85
Hydro	25.36	26.94	27.69	28.11
Thermal Coal	11.35	10.76	10.58	10.48
Thermal Oil	0.92	0.21	0.35	0.66
Wind	0.32	0.87	0.31	0.17
Solar	2.51	2.55	2.22	2.17
Biomass	0.35	0.36	0.27	0.25



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	Year Ago	Week Ago	This Week
Average Weighted Call Money Rate (AWCMR) (Weekly Average)	15.50	10.31	10.27

Treasury Bill Yields (Primary Market)	Year Ago	Week Ago	This Week
91 Day	33.10	16.10	15.93
182 Day	32.53	14.93	14.93
364 Day	29.57	13.02	13.02

Licensed Commercial Banks	Year Ago	Week Ago	This Week
Average Weighted Prime Lending Rate (AWPR)	26.56	13.86	13.88

	September 2022	August 2023	September 2023
Savings Deposits	0.25 - 7.00	0.25 - 12.00	0.25 - 12.00
One Year Fixed Deposits	3.50 - 28.00	1.00 - 24.80	1.00 - 24.80

	October 2022	September 2023	October 2023
Average Weighted Deposit Rate (AWDR)	12.60	13.39	12.75
Average Weighted Fixed Deposit Rate (AWFDR)	16.66	17.24	16.34

	September 2022	August 2023	September 2023
Average Weighted New Deposit Rate (AWNDR)	22.06	11.46	11.47
Average Weighted New Fixed Deposit Rate (AWNFRD)	22.55	11.81	11.82
Average Weighted Lending Rate (AWLR)	17.58	16.20	15.62
Average Weighted New Lending Rate (AWNLR)	24.93	17.89	16.57

National Savings Banks (NSB)	Year Ago	Week Ago	This Week
Savings Deposits	3.00	3.00	3.00
One Year Fixed Deposits	12.00	9.00	9.00

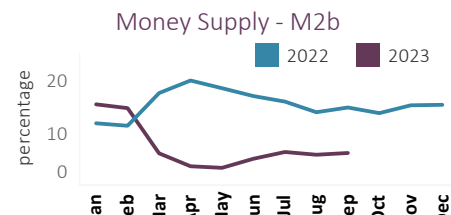
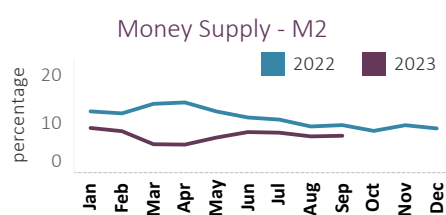
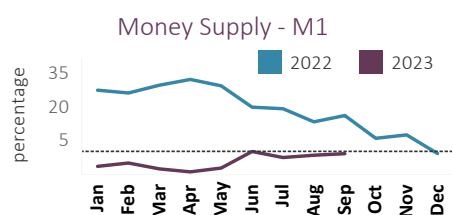
Treasury Bond Auction	04 Year 05 Months 30-Oct-2023	07 Years 05 Months 30-Oct-2023
Coupon Rate	10.75	11.25
Weighted Average Yield	-	-

Bank wise Average Weighted Prime Lending Rate	Week Ago	This Week	Week Ago	This Week	
Bank of Ceylon	16.08	14.67	Cargills Bank	13.96	14.64
People's Bank	16.22	13.51	HSBC	13.87	13.73
Hatton National Bank	13.48	13.73	Standard Chartered Bank	11.41	12.63
Commercial Bank of Ceylon	13.44	13.42	Citi Bank	14.50	12.75
Sampath Bank	14.54	14.07	Deutsche Bank	13.42	13.61
Seylan Bank	14.75	15.70	Habib Bank	15.79	17.46
Union Bank of Colombo	14.45	13.63	Indian Bank	15.96	15.96
Pan Asia Banking Corporation	14.29	14.63	Indian Overseas Bank	15.46	15.46
Nations Trust Bank	13.68	13.76	MCB Bank	13.65	14.00
DFCC Bank	15.48	15.48	State Bank of India	16.02	14.67
NDB Bank	14.80	14.80	Public Bank	17.47	20.08
Amana Bank	14.43	13.11	Bank of China	-	-



2.2 Money Supply

	Rs. bn			Annual Change (%)		
	Sep 2022	Aug 2023	Sep 2023 ^(a)	Sep 2022	Aug 2023	Sep 2023 ^(a)
Reserve Money	1,378.6	1,407.3	1,244.0	6.4	1.5	-9.8
M1	1,528.6	1,516.4	1,521.1	15.9	-1.2	-0.5
M2	10,351.4	11,041.4	11,125.2	9.6	7.4	7.5
M2b	12,051.5	12,697.9	12,805.7	14.9	5.9	6.3
Net Foreign Assets of the Banking System ^(b)	-1,892.8	-611.5	-560.2	-162.1	70.0	70.4
Monetary Authorities	-1,590.8	-957.7	-986.6	-902.3	40.7	38.0
Commercial Banks	-302.0	346.2	426.4	46.4	182.4	241.2
Domestic Banking Units (DBUs)	-527.6	-290.2	-269.2	-38.3	51.4	49.0
Offshore Banking Units (OBUs)	225.6	636.4	695.6	224.1	260.4	208.3
Net Domestic Assets of the Banking System ^(b)	13,944.3	13,309.4	13,365.8	24.4	-5.1	-4.2
Net Credit to the Government	7,043.4	8,465.3	8,203.6	25.9	21.1	16.5
Monetary Authorities	3,302.4	3,054.7	2,841.6	80.4	-7.7	-14.0
Commercial Banks	3,741.0	5,410.5	5,362.1	-0.6	47.1	43.3
DBUs	3,272.4	5,141.0	5,118.5	-3.0	60.0	56.4
OBUs	468.5	269.5	243.6	20.2	-42.2	-48.0
Credit to Public Corporations	1,703.0	1,091.0	1,098.8	51.6	-35.8	-35.5
DBUs	1,581.0	1,033.9	1,041.2	143.0	-34.5	-34.2
OBUs	122.0	57.1	57.6	-74.2	-53.0	-52.8
Credit to the Private Sector	7,576.9	7,098.3	7,168.1	11.0	-6.8	-5.4
DBUs	6,864.0	6,587.8	6,663.6	8.4	-4.4	-2.9
OBUs	712.9	510.5	504.4	45.3	-29.8	-29.3
Other Items (Net)	-2,379.0	-3,345.2	-3,104.6	-2.0	-46.6	-30.5



2.3 Weekly Change in Reserve Money

	26-Oct-2023	02-Nov-2023	Change
Reserve Money (Rs. mn)	1,430,606.64	1,463,342.44	32,735.80

2.4 Money Market Activity (Overnight)

Call Money Market	30-Oct-2023	31-Oct-2023	01-Nov-2023	02-Nov-2023	03-Nov-2023
Average Weighted Call Money Rate (AWCMR)	10.28	10.29	10.26	10.24	10.30
Gross volume (Rs. bn)	15.75	6.70	14.55	15.83	6.40
Repo Market	30-Oct-2023	31-Oct-2023	01-Nov-2023	02-Nov-2023	03-Nov-2023
Weighted Average Rate (% p.a.)	10.89	10.84	11.00	11.00	10.67
Gross Volume (Rs. bn)	17.35	24.30	10.05	11.33	30.78

2.5 CBSL Securities Portfolio

	30-Oct-2023	31-Oct-2023	01-Nov-2023	02-Nov-2023	03-Nov-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)	1,728	1,729	1,727	1,726	1,721

(a) Provisional

(b) In relation to M2b

2.6 Open Market Operations

Item	30.10.2023	31.10.2023	01.11.2023	02.11.2023	03.11.2023
Short-Term Auction					
Repo Amount Offered (Rs. bn)					
Reverse Repo Amount Offered (Rs. bn)	30.00	25.00	40.00	50.00	40.00
Tenure (No. of Days)	1	1	1	1	3
Bids Received (Rs. bn)	15.85	24.90	35.33	35.28	14.82
Amount Accepted (Rs. bn)	15.85	24.90	35.33	35.28	14.82
Minimum Accepted Rate (% p.a.)	10.04	10.04	10.04	10.04	10.05
Maximum Accepted Rate (% p.a.)	10.55	10.70	10.50	10.17	10.60
Weighted Average Yield Rate (% p.a.)	10.10	10.15	10.10	10.08	10.16
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 Accepted Rate (% p.a.)					
Maximum Accepted 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)	35.100	63.752	84.600	10.960	218.782
Standing Lending Facility (Rs. bn)	26.875	28.285	24.348	23.689	17.404
Total Overnight Market Liquidity (Rs. bn)	(7.625)	10.567	24.922	(48.004)	186.558
Total Outstanding Market Liquidity (Rs. bn)^(a)	(158.675)	(140.483)	(126.128)	(199.054)	35.508

(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 ^(a)

	December 2022	July 2023	August 2023 ^(b)
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

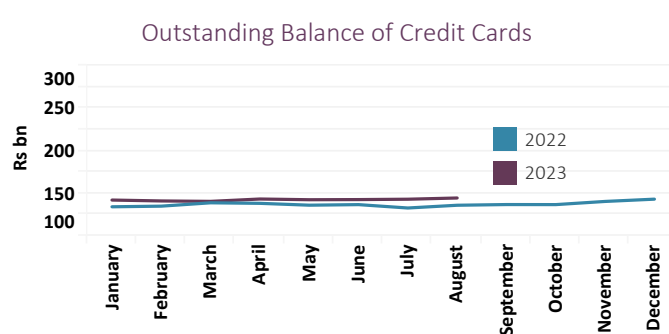
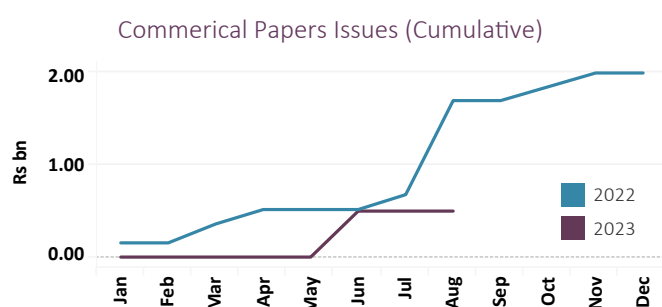
2.7.2 Commercial Paper Issues ^(c)

	December 2022	July 2023	August 2023 ^(b)
Total Issues - Cumulative ^(d) (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

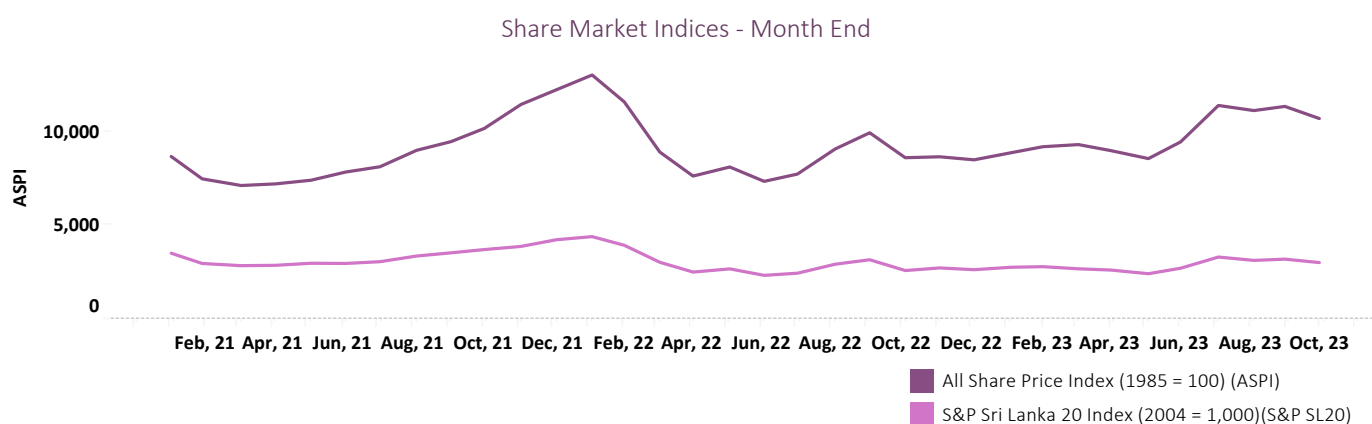
(c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

(d) Year-to-date total



2.8 Share Market

	04-Nov-2022	27-Oct-2023	03-Nov-2023
All Share Price Index (1985 = 100) (ASPI)	8,491.80	10,689.50	10,789.87
S&P Sri Lanka 20 Index (2004 = 1,000)(S&P SL20)	2,585.43	3,015.37	3,031.28
Daily Turnover (Rs. mn)	817.85	659.64	513.48
Market Capitalisation (Rs.bn)	3,756.50	4,305.43	4,337.93
Foreign Purchases (Rs. mn)	13.72	142.00	107.65
Foreign Sales (Rs. mn)	11.23	53.15	69.52
Net Foreign Purchases (Rs. mn)	2.49	88.85	38.13

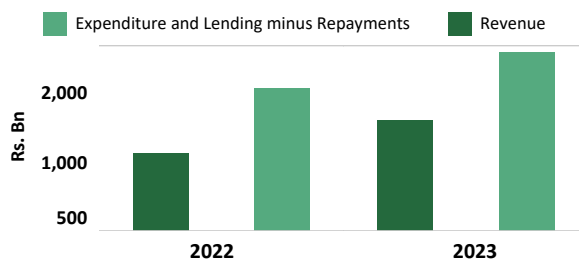


FISCAL SECTOR

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)

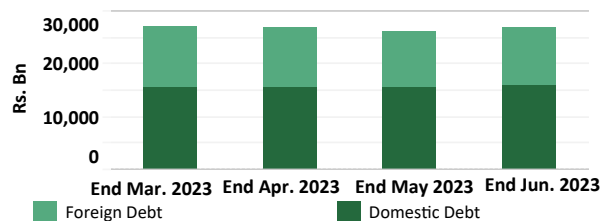
Government Fiscal Operations
January - July



3.2 Outstanding Central Government Debt (Rs. Bn)^(b)

Item	End (a)(c)	End Jun. (a)(c)
	2022	2023
Total Domestic Debt ^(d)	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 ^{(e)(f)}	12,458.16	10,954.82
Total Outstanding Government Debt	27,492.03	26,916.23

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



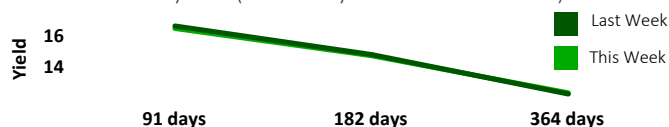
Sources : Ministry of Finance, Economic Stabilisation and National Policies
Central Bank of Sri Lanka

3.3 Government Securities - Primary and Secondary Market Yield Rates

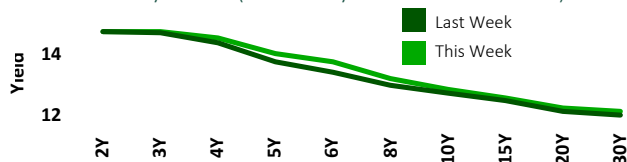
3.3.1 Treasury Bills and Treasury Bonds for the week ending - 02 November 2023

Security	Maturity	Primary Market ^(g) %		Secondary Market ^(h) %			
		Last Week	This Week	This Week			Last Week Average
				Buying	Selling	Average	
Treasury Bills	91 Day	16.10	15.93	15.98	15.53	15.76	15.87
	182 Day	14.93	14.93	14.79	14.27	14.53	14.58
	364 Day	13.02	13.02	13.12	12.57	12.85	12.80
	< 2 Years	-	-	14.82	14.37	14.60	14.60
	< 3 Years	-	-	14.80	14.40	14.60	14.57
	< 4 Years	-	-	14.64	14.21	14.43	14.30
	< 5 Years	-	-	14.20	13.81	14.01	13.79
	< 6 Years	-	-	14.08	13.50	13.79	13.51
Treasury Bonds	< 8 Years	-	-	13.65	13.03	13.34	13.16
	< 10 Years	-	-	13.40	12.69	13.05	12.95
	< 15 Years	-	-	13.20	12.44	12.82	12.75
	< 20 Years	-	-	12.93	12.17	12.55	12.46
	< 30 Years	-	-	12.83	12.08	12.46	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 02 November 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	46.07	42.74
	18-July-26	6.825	34.82	34.91
	11-May-27	6.200	29.95	29.86
	18-Apr-28	6.750	24.73	24.66
	14-Mar-29	7.850	23.95	23.87
	28-Mar-30	7.550	21.39	21.29

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions (Week ending 02 November 2023)

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	3,851,264	3,875,594
Treasury Bonds ^(a)	11,987,320	11,987,320
of which T-Bills and T-Bonds held by Foreigners	150,242	148,357
Total	15,838,584	15,862,914
Sri Lanka Development Bonds (SLDBs) ^(b)	7,662	7,670

Primary Market Activities ^(c)	Volume in Rs. Mn	
	Last Week	This Week

Treasury Bills

Phase I, Price based Competitive Bidding Auction

Amount Offered	135,000	145,000
Total Bids Received	216,584	278,793
Amount Accepted	116,501	138,578

Phase II, Non-competitive Allocation

Amount Raised	31,366	42,672
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Treasury Bonds

Phases I, II and III

Amount Offered	-	45,000
Total Bids Received	-	91,990
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)	140,661	178,896
Repo Transaction (Sales/Purchases)	379,798	296,552

Treasury Bonds

Outright Transaction (Sales/Purchases)	196,838	262,851
Repo Transaction (Sales/Purchases)	692,562	809,314

(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 02.11.2023 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.

3.5 Two Way Quotes (Treasury Bills) - 03 November 2023

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.7207	14.56	99.7442	13.34	0.0235
1 Month	98.7964	14.78	98.8855	13.68	0.0891
2 Month	97.4754	15.71	97.5832	15.03	0.1078
3 Month	96.1920	15.84	96.3101	15.33	0.1181
4 Month	95.1031	15.62	95.2468	15.14	0.1437
5 Month	94.0804	15.27	94.2791	14.73	0.1987
6 Month	93.1364	14.74	93.3537	14.24	0.2174
7 Month	92.1730	14.72	92.5360	13.98	0.3629
8 Month	91.3082	14.44	91.6634	13.79	0.3552
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	88.4217	13.09	88.8362	12.57	0.4146

3.6 Two Way Quotes (Treasury Bonds) - 03 November 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	12	99.6842	15.58	99.7231	14.41	0.0389
11.60%2023A	5	15-Dec-23	42	99.5080	15.28	99.6489	14.08	0.1409
11.40%2024A	10	1-Jan-24	59	99.3261	15.12	99.4635	14.27	0.1375
10.90%2024A	5	15-Mar-24	133	98.4654	15.11	98.7604	14.26	0.2950
22.50%2024A	2	1-May-24	180	103.3251	15.25	103.6382	14.59	0.3131
10.25%2024A	5	15-Jun-24	225	97.0908	15.33	97.5308	14.54	0.4400
11.00%2024A	8	1-Aug-24	272	97.1847	15.06	97.6396	14.39	0.4548
09.85%2024A	5	15-Sep-24	317	95.6891	15.31	96.0705	14.81	0.3814
22.00%2024A	2	15-Nov-24	378	106.3237	15.13	107.0553	14.38	0.7316
06.00%2024A	10	1-Dec-24	394	91.1586	15.20	91.6411	14.66	0.4825
22.50%2025A	3	15-Jan-25	439	108.1494	14.74	108.6827	14.28	0.5332
10.25%2025A	10	15-Mar-25	498	94.6666	14.67	95.2560	14.16	0.5895
09.00%2025A	12	1-May-25	545	92.6304	14.67	93.2598	14.16	0.6294
17.00%2025A	3	1-Jun-25	576	102.7729	14.93	103.2957	14.56	0.5228
18.00%2025A	3	1-Jul-25	606	104.3016	14.93	104.8554	14.56	0.5539
11.00%2025A	10	1-Aug-25	637	94.4214	14.71	95.0813	14.25	0.6599
10.35%2025A	8	15-Oct-25	712	92.9324	14.64	93.7266	14.14	0.7942
06.75%2026A	5	15-Jan-26	804	85.5324	14.67	86.0295	14.37	0.4971
09.00%2026A	13	1-Feb-26	821	89.4560	14.66	89.9768	14.36	0.5209
05.35%2026A	15	1-Mar-26	849	82.1751	14.65	82.6911	14.35	0.5160
22.50%2026A	4	15-May-26	924	115.4800	14.93	116.2877	14.57	0.8077
11.00%2026A	11	1-Jun-26	941	92.0583	14.81	92.4982	14.58	0.4399
11.50%2026A	10	1-Aug-26	1,002	92.4693	14.92	93.0387	14.65	0.5694
11.40%2027A	8	15-Jan-27	1,169	91.8424	14.67	92.8303	14.25	0.9878
12%9%2027A	4	15-Mar-27	1,228	93.5561	14.47	94.8357	13.96	1.2795
18.00%2027A	5	1-May-27	1,275	108.4684	14.81	109.3254	14.50	0.8570
11.75%2027A	10	15-Jun-27	1,320	92.2499	14.57	93.4296	14.12	1.1798
07.80%2027A	7	15-Aug-27	1,381	80.8216	14.56	81.9478	14.11	1.1263
20.00%2027A	5	15-Sep-27	1,412	114.7853	14.82	115.8781	14.47	1.0927
10.30%2027A	8	15-Oct-27	1,442	87.6041	14.53	88.8260	14.08	1.2219
11.25%2027A	10	15-Dec-27	1,503	90.1792	14.49	91.4929	14.03	1.3138
18.00%2028A	6	15-Jan-28	1,534	110.5078	14.54	111.6426	14.20	1.1348
10.75%2028A	10	15-Mar-28	1,594	89.1646	14.15	90.3566	13.75	1.1920
12%9%2028A	5	15-Apr-28	1,625	93.3431	14.06	94.5338	13.68	1.1907
09.00%2028B	15	1-May-28	1,641	82.7962	14.32	83.5173	14.07	0.7211
09.00%2028A	15	1-Jul-28	1,702	81.8378	14.48	82.5868	14.23	0.7490
11.50%2028A	13	1-Sep-28	1,764	90.7207	14.21	91.6078	13.93	0.8871
13.00%2029A	15	1-Jan-29	1,886	96.6434	13.92	98.0654	13.52	1.4221
12.4%7.5%2029A	5	15-Mar-29	1,959	95.1554	13.69	96.3775	13.36	1.2221
13.00%2029B	15	1-May-29	2,006	96.8746	13.83	98.1383	13.49	1.2636
12%9%2029A	6	15-May-29	2,020	92.8805	13.88	94.7026	13.38	1.8221
20.00%2029A	7	15-Jul-29	2,081	122.6222	14.08	124.5480	13.64	1.9258
12.4%7.5%2030A	5	15-Apr-30	2,355	95.7523	13.40	97.1356	13.07	1.3832
11.00%2030A	15	15-May-30	2,385	87.5622	13.96	88.9213	13.61	1.3591
12%9%2030A	8	15-Jun-30	2,416	93.9685	13.40	95.9990	12.91	2.0306
12%9%2031A	8	15-Jan-31	2,630	93.6453	13.39	95.7816	12.91	2.1363
11.25%2031A	12	15-Mar-31	2,689	89.6138	13.51	91.7221	13.02	2.1083
18.00%2031A	9	15-May-31	2,750	119.5763	13.74	121.9235	13.30	2.3471
12.4%7.5%2031A	6	15-May-31	2,750	95.5749	13.35	97.0213	13.03	1.4464
12.00%2031A	10	1-Dec-31	2,950	92.7042	13.51	94.9886	13.02	2.2844
08.00%2032A	20	1-Jan-32	2,981	73.2445	13.50	75.8322	12.86	2.5877
12%9%2032A	8	15-Feb-32	3,026	93.1783	13.38	96.4184	12.70	3.2401
12.4%7.5%2032A	8	15-Jun-32	3,147	95.2668	13.33	98.0828	12.77	2.8160
18.00%2032A	10	1-Jul-32	3,163	121.0728	13.75	124.6906	13.13	3.6178
09.00%2032A	20	1-Oct-32	3,255	77.0959	13.49	79.9856	12.83	2.8897
11.20%2033A	15	15-Jan-33	3,361	87.6088	13.59	91.2846	12.83	3.6758
12.4%7.5%2033A	8	15-Jan-33	3,361	95.6773	13.22	98.5293	12.67	2.8520
12%9%2033A	10	15-Mar-33	3,420	93.1896	13.29	96.6129	12.62	3.4233
09.00%2033A	20	1-Jun-33	3,498	77.6168	13.18	80.5507	12.54	2.9339
13.25%2033A	20	1-Jul-33	3,528	100.3517	13.18	103.8919	12.54	3.5402
09.00%2033B	20	1-Nov-33	3,651	77.1671	13.17	80.1881	12.53	3.0210
13.25%2034A	20	1-Jan-34	3,712	100.3840	13.17	104.0657	12.52	3.6817
12.4%7.5%2034A	8	15-Feb-34	3,757	95.5010	13.20	98.6867	12.62	3.1857
12%9%2034A	15	15-Apr-34	3,816	93.8827	13.09	97.6611	12.40	3.7784
10.25%2034A	15	15-Sep-34	3,969	83.3519	13.17	86.6846	12.52	3.3327
11.50%2035A	20	15-Mar-35	4,150	89.9903	13.22	94.2022	12.46	4.2119
12.4%7.5%2035A	10	15-Mar-35	4,150	95.3744	13.19	98.7321	12.61	3.3577
12%9%2035A	15	15-May-35	4,211	93.6467	13.08	97.6281	12.39	3.9814
12.4%7.5%2036A	10	15-Apr-36	4,547	95.2137	13.19	98.7215	12.60	3.5078
12%9%2036A	15	15-Jun-36	4,608	93.3792	13.08	97.5111	12.39	4.1319
12%9%2037A	15	15-Jan-37	4,822	93.2631	13.08	97.4689	12.39	4.2058
12.4%7.5%2037A	10	15-May-37	4,942	95.0818	13.19	98.7048	12.60	3.6230
12%9%2038A	15	15-Feb-38	5,218	93.0634	13.08	97.3896	12.39	4.3262
12.4%7.5%2038A	10	15-Jun-38	5,338	94.9425	13.18	98.6452	12.60	3.7026
10.50%2039A	20	15-Aug-39	5,764	83.0190	13.06	87.4896	12.31	4.4706
12.00%2041A	25	1-Jan-41	6,269	94.3378	12.82	99.0317	12.13	4.6940
09.00%2043A	30	1-Jun-43	7,150	72.8422	12.81	76.7820	12.13	3.9397
13.50%2044A	30	1-Jan-44	7,364	105.0683	12.79	110.4436	12.10	5.3754
13.50%2044B	30	1-Jun-44	7,516	105.2039	12.78	110.6154	12.09	5.4115
12.50%2045A	30	1-Mar-45	7,789	98.1361	12.75	103.2873	12.06	5.1512

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

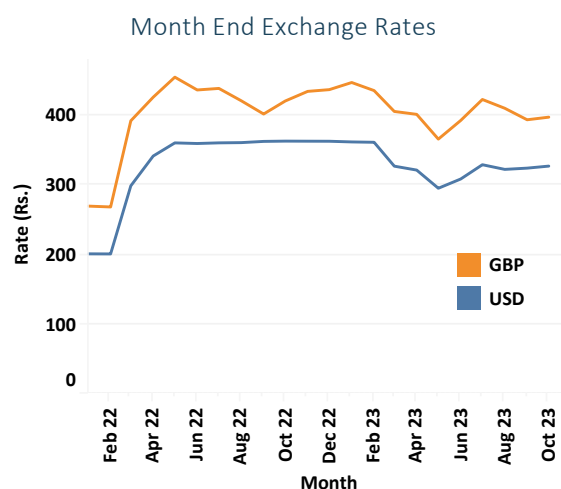
Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1.00%2025A	2	15-Jul-25	620	93.4634	14.67	94.1647	13.67	0.7014
1.00%2027A	4	15-Jul-27	1,350	89.0709	14.17	91.0172	12.83	1.9463
1.00%2029A	6	15-Jul-29	2,081	85.7871	14.00	88.3752	12.67	2.5882
1.00%2031A	8	15-Jul-31	2,811	83.5787	13.83	86.0414	12.67	2.4627
1.00%2033A	10	15-Jul-33	3,542	81.9007	13.67	85.3402	12.33	3.4396

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit) ^(a)	03-Nov-23			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	323.66	334.14	328.9	326.78	366.16
GBP	393.65	409.36	401.50	396.60	417.38
Yen	2.14	2.23	2.19	2.18	2.48
EURO	342.30	357.11	349.71	345.29	359.48
INR ^(b)			3.95	3.92	4.39
SDR as at 02-Nov-23			430.99	427.53	466.24

Central Bank Purchases and Sales (USD mn) ^{(c)(d)}	2022	2023	2023
	September	August	September
Purchases	237.0	296.5	83.0
Sales	172.0	467.0	-



Item	Year Ago	Week Ago	03-Nov-23
Average Daily Interbank Volume (USD mn)	16.05	20.42	26.35

(spot, tom and cash transactions among commercial banks)

Forward Transactions

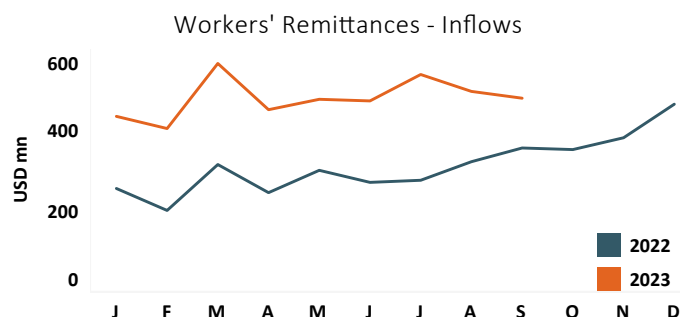
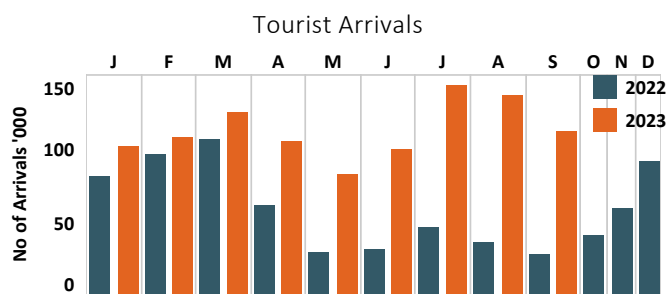
Forward Rates (Rs per USD)^(e)

1 Month	366.60	328.95	330.20
3 Month	370.66	334.51	334.96
Average Daily Interbank Forward Volume (USD mn)	12.88	18.00	32.12
Outstanding Forward Volume (USD mn) as at 02-Nov-23	235.04	532.24	598.37

4.2 Tourism & Workers' Remittances

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

		2022	2023	2022	2023	Y-o-Y %
		September	September ^(f)	Jan - Sep	Jan - Sep ^(f)	Change
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 International Reserves & Foreign Currency Liquidity as at end September 2023^(a) (USD Mn)

Official Reserve Assets ^(b)	3,540
Foreign Currency Reserves	3,499
(a) Securities	279
(b) Total currency and deposits with	3,220
(i) other national central banks, BIS and IMF	2,015
(ii) banks headquartered inside the reporting country of which located abroad	0.1
(iii) banks headquartered outside the reporting country	1,204
Reserve position in the IMF	4
SDRs	5
Gold	28
Other Reserve Assets	5

Predetermined Short-Term Net Drains on Foreign Currency Assets ^(c) (USD mn)				
Item	Total	Maturity breakdown (residual maturity)		
		Up to 1 month	More than 1 and up to 3 months	More than 3 months and up to 1 year
1. Foreign currency loans, securities, and deposits ^(d)	(1,288)	(27)	(344)	(917)
outflows (-) Principal	(756)	(16)	(214)	(526)
outflows (-) Interest	(532)	(11)	(130)	(391)
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)	(2,747)	(70)	(1,777)	(900)
Short positions (-) ^(e)	(2,812)	(135)	(1,777)	(900)
Long positions (+)	65	65	0	0
3. Other	(2)	(2)		
inflows related to reverse repos (+)				
outflows related to repos (-)				
other accounts payable (-)	(2)	(2)		

(a) Provisional

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

(c) This mainly includes the predetermined outflows.

(d) Includes only 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.

4.4 External Trade (a)

Item	Jan - Sep (USD mn)			Jan - Sep (Rs mn)		
	2022	2023 (b)	% Change	2022	2023 (b)	% Change
Exports	9,992.0	8,981.9	(10.1)	3,103,629.7	2,942,804.2	(5.2)
Agricultural	1,939.8	1,945.4	0.3	606,801.4	636,101.3	4.8
Industrial	8,011.5	6,997.9	(12.7)	2,484,544.2	2,294,008.5	(7.7)
Food, Beverages & Tobacco	405.8	397.7	(2.0)	125,138.1	129,943.3	3.8
Textiles and Garments	4,577.2	3,688.7	(19.4)	1,422,663.9	1,210,182.8	(14.9)
Petroleum Products	439.9	371.4	(15.6)	130,642.2	122,147.7	(6.5)
Leather, Rubber Products, etc.	818.7	723.7	(11.6)	254,223.8	237,202.3	(6.7)
Other	1,769.9	1,816.5	2.6	551,876.2	594,532.4	7.7
Mineral	24.1	17.9	(25.7)	7,074.0	5,962.0	(15.7)
Unclassified	16.6	20.6	21.2	5,210.1	6,732.3	29.2
Imports	14,085.2	12,323.4	(12.5)	4,209,627.8	4,027,390.9	(4.3)
Consumer Goods	2,146.7	2,242.5	4.5	630,246.2	731,488.8	16.1
Intermediate Goods	9,497.4	8,105.3	(14.7)	2,865,619.3	2,651,058.4	(7.5)
Investment Goods	2,433.1	1,963.0	(19.3)	711,072.1	640,842.1	(9.9)
Unclassified	8.1	12.6	60.0	2,690.2	4,001.5	48.7
Trade Balance	(4,093.3)	(3,341.5)		(1,105,998.2)	(1,084,586.7)	

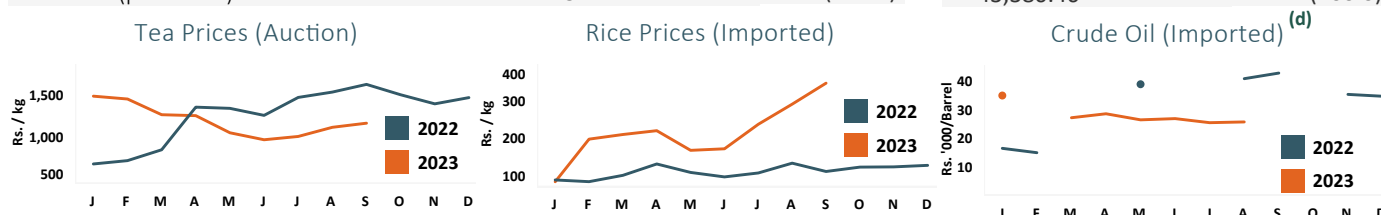
4.5 Trade Indices (2010 = 100) (c)

Item	Year	Month	2023
	Ago	Ago	September
Total Exports			
Value	150.3	155.7	135.2
Quantity	146.2	200.2	161.9
Unit Value	102.8	77.8	83.5
Total Imports			
Value	115.0	127.6	120.8
Quantity	102.7	129.0	126.0
Unit Value	111.9	98.9	95.8
Terms of Trade	91.9	78.6	87.2



4.6 Commodity Prices

	USD		% Change	LKR		% Change
	September 2022	September 2023		September 2022	September 2023	
Colombo Tea Auctions						
Tea Prices (per kg)	4.48	3.63	(19.0)	1,623.95	1,170.26	(27.9)
Imports (CIF)						
Rice (per MT)	316.46	1,088.96	244.1	114,678.76	351,484.11	206.5
Sugar (per MT)	568.58	742.12	30.5	206,044.06	239,532.23	16.3
Wheat (per MT)	403.96	319.66	(20.9)	146,388.14	103,177.12	(29.5)
Crude Oil (per barrel)	119.71	-	(100.0)	43,380.46	-	(100.0)



(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, February and September 2023.