

# WEEKLY ECONOMIC INDICATORS

10 NOVEMBER 2023



Statistics Department  
Central Bank of Sri Lanka

# Highlights of the Week

## Real Sector

Index of Industrial Production (IIP) in September 2023 decreased by 0.6 per cent to 90.3 compared to September 2022, mainly contributed by the decreases reported in the manufacture of Coke and refined petroleum products (36.7 per cent), Wearing apparels (10.0 per cent) and Chemicals and chemical products (23.5 per cent).

During the period under review (04.11.2023 to 10.11.2023), crude oil prices largely showed a declining trend. Prices fell owing to easing of concerns about the impact of the Middle East tensions on supplies and the data pointing to waning demand in the U.S. and China. Overall, Brent and WTI prices decreased by US dollars 5.13 per barrel and US dollars 5.35 per barrel, respectively, during the review period.

## Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 10<sup>th</sup> November 2023 decreased by 57 bps to 13.31 per cent compared to the previous week.

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

The total outstanding market liquidity was a surplus of Rs. 23,490 bn by 10<sup>th</sup> November 2023, compared to a surplus of Rs. 35,508 bn by the end of last week.

By 10<sup>th</sup> November 2023, the All Share Price Index (ASPI) increased by 0.76 per cent to 10,872.28 points and the S&P SL 20 Index increased by 1.66 per cent to 3,081.71 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 depicted a mixed behaviour.

The outstanding stock of T-Bills and T-Bonds held by foreigners decreased by 2.88 per cent in rupee terms during the reporting week compared to the week before.

The weekly T-Bill auction was oversubscribed by 1.56 times during the reporting week.

The total volume of secondary market transactions in T-Bills and T-Bonds decreased by 0.15 per cent in the reporting week compared to the week before.

## External Sector

During the year up to 10<sup>th</sup> November 2023, the Sri Lanka rupee appreciated against the US dollar by 10.5 per cent. Given the cross currency exchange rate movements, the Sri Lanka rupee appreciated against the Japanese yen by 26.1 per cent, the pound sterling by 8.9 per cent, the Euro by 10.4 per cent and the Indian rupee by 11.2 per cent during this period.

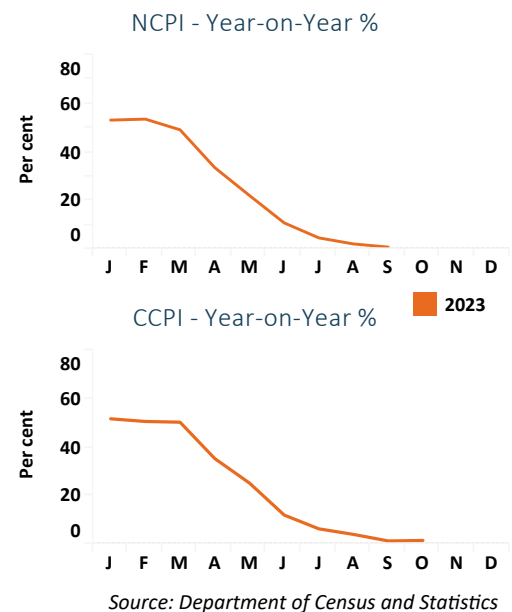
The gross official reserves were provisionally estimated at US dollars 3,562 mn as at end October 2023 including the PBOC swap equivalent to around US dollars 1.4 bn, which is subject to conditionalities on usability.

# 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	221.50	221.80	223.40	223.80	230.00	236.00	230.00	230.00
Kekulu (Red)	210.00	174.20	177.00	180.00	220.00	191.00	205.00	205.00
Beans	382.50	370.00	440.00	414.00	432.50	420.00	490.00	466.00
Cabbage	200.00	60.00	220.00	192.00	240.00	110.00	270.00	242.00
Carrot	362.50	140.00	228.00	244.00	412.50	184.00	278.00	294.00
Tomato	362.50	128.00	138.00	190.00	412.50	158.00	178.00	240.00
Pumpkin	132.50	50.00	77.00	97.00	165.00	100.00	120.00	140.00
Snake Gourd	290.00	210.00	326.00	336.00	335.00	258.00	378.00	396.00
Brinjal	300.00	340.00	318.00	352.00	345.00	390.00	368.00	406.00
Green Chilli	187.50	360.00	390.00	440.00	237.50	410.00	440.00	490.00
Lime	250.00	1,200.00	1,280.00	1,320.00	300.00	1,400.00	1,600.00	1,560.00
Red Onion (Local)	582.50	328.40	429.20	416.40	n.a.	350.00	500.00	500.00
Big Onion (Imported)	266.75	196.40	257.60	216.80	269.75	242.00	320.00	292.00
Potato (Local)	343.00	220.60	229.00	257.40	365.00	232.20	258.00	280.00
Dried Chilli (Imported)	1,595.75	1,033.00	1,036.40	1,036.40	1,700.00	1,156.00	1,150.00	1,150.00
Red Dhal	383.00	296.20	293.00	293.00	385.00	320.00	310.00	310.00
Eggs White (Each)	49.67	47.00	43.40	40.80	50.00	47.50	43.90	41.30
Coconut (Each)	85.00	85.00	85.00	87.40	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	213.25	213.40	221.20	222.20
Kekulu (White)	193.25	184.60	188.80	193.40
Kekulu (Red)	208.00	177.00	175.00	181.40
Nadu	202.25	193.20	200.80	201.20

n.a. - not available

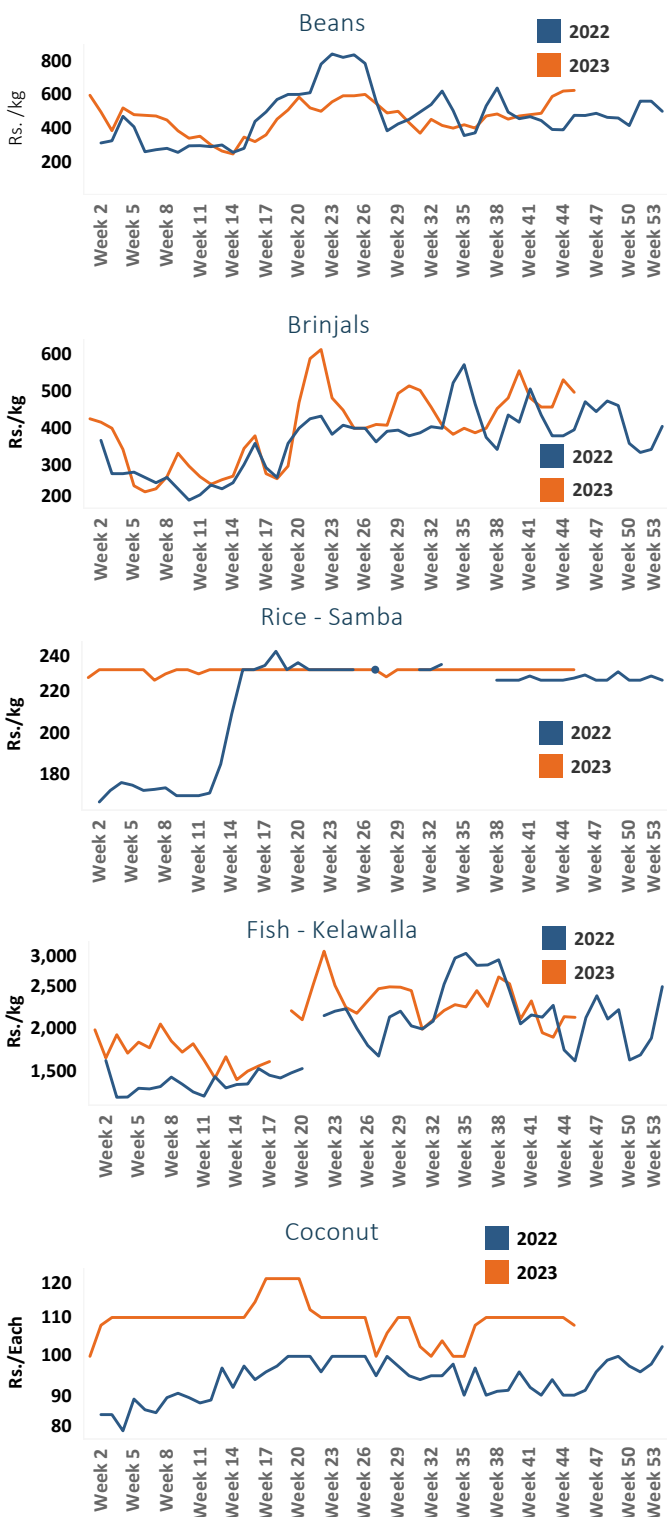
### 1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	229.00	230.00
Kekulu (Red)	180.00	180.00
Beans	350.00	278.00
Cabbage	150.00	182.00
Carrot	244.00	220.00
Tomato	100.00	179.00
Pumpkin	60.60	77.20
Snake Gourd	221.00	270.00
Brinjal	245.00	263.00
Ash Plantain	226.00	241.00
Red Onion (Local)	370.00	340.00
Red Onion (Imported)	n.a.	391.67
Big Onion (Imported)	255.00	216.00
Potatoes (Local)	206.25	228.33
Potatoes (Imported)	150.60	159.80
Dried Chillies (Imported)	1,031.00	1,053.00
Coconut (Each)	76.40	77.80

### 1.2.4 Narahenpita Economic Centre

Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Samba	230.00	230.00
Kekulu (Red)	191.00	195.00
Beans	620.00	624.00
Cabbage	356.00	344.00
Carrot	400.00	388.00
Tomato	256.00	288.00
Pumpkin	118.00	160.00
Snake Gourd	424.00	476.00
Brinjal	528.00	495.00
Green Chilli	720.00	760.00
Red Onion (Local)	480.00	480.00
Big Onion (Imported)	300.00	300.00
Potato (Local)	344.00	360.00
Potato (Imported)	200.00	200.00
Dried Chilli (Imported)	1,120.00	1,120.00
Red Dhal	320.00	320.00
Sugar White	276.00	275.00
Egg White (Each)	45.00	43.60
Coconut (Each)	110.00	108.00

### 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	970.00	1,120.00	1,030.00	1,050.00	1,532.00	1,550.00	2,136.00	2,128.00
Balaya	500.00	680.00	680.00	700.00	860.00	880.00	796.00	900.00
Salaya	210.00	188.00	238.00	218.00	386.00	356.00	332.00	256.00
Hurulla	460.00	386.00	442.50	408.00	622.50	592.00	664.00	584.00

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

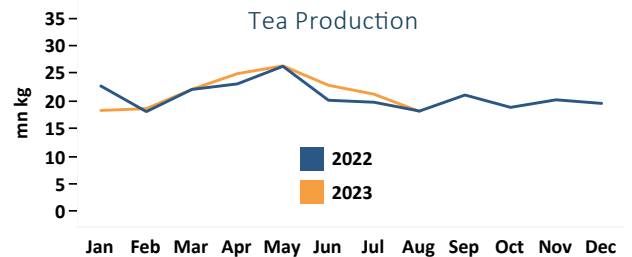


Source: Department of Census and Statistics

### 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

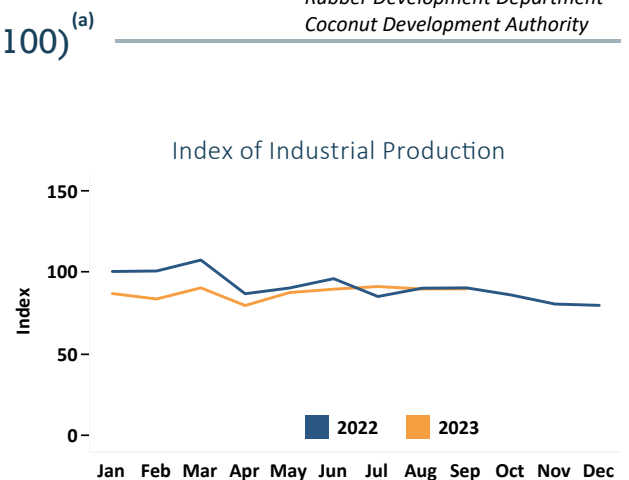


Sources: Sri Lanka Tea Board  
Rubber Development Department  
Coconut Development Authority

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

Item	September		% Change
	2022 <sup>(b)</sup>	2023 <sup>(c)</sup>	
Index of Industrial Production	90.9	90.3	(0.6)
Food products	89.1	98.6	10.7
Wearing apparel	96.7	87.0	(10.0)
Other non-metallic mineral products	104.7	103.7	(0.9)
Coke and refined petroleum products	94.5	59.8	(36.7)
Rubber and plastic products	73.1	76.5	4.7
Chemicals and chemical products	99.4	76.0	(23.5)
Beverages	115.1	130.3	13.2

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



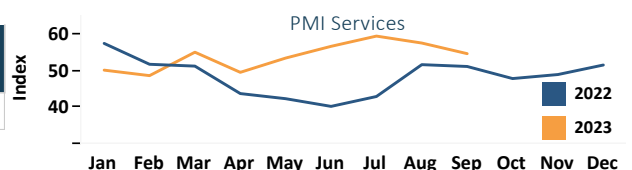
Source: Department of Census and Statistics

### 1.6 Purchasing Managers' Index (PMI)

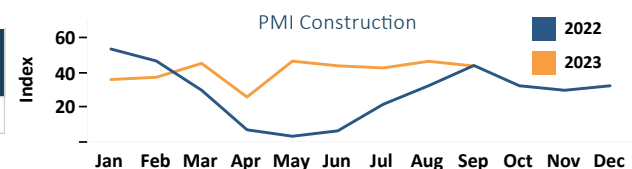
PMI Manufacturing	2022		2023	
	Aug	Sep	Aug	Sep
Index	49.6	42.6	49.3	45.7



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



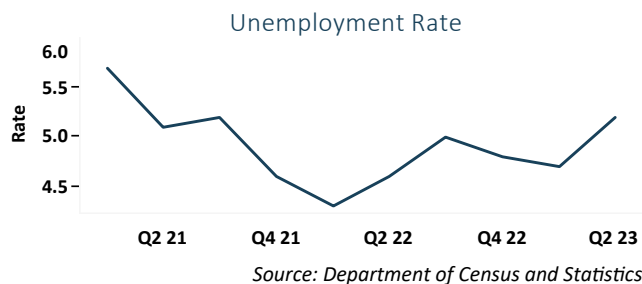


## 1.7 Employment (a)

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

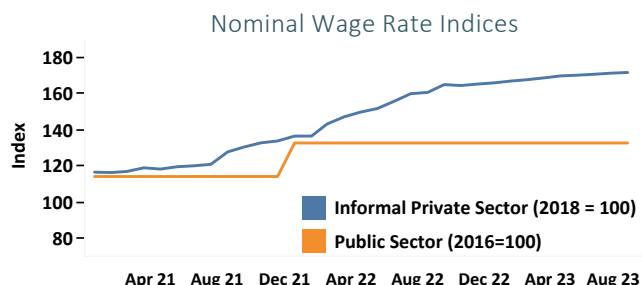
### Employed Persons by Sectors (b) (as a % of Total Employment)

	2022	2023 Q1	2023 Q2
Agriculture	26.5	26.7	25.7
Industry	26.5	25.5	26.3
Services	47.0	47.8	48.1



## 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

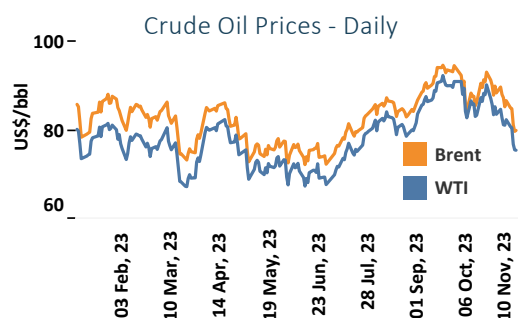
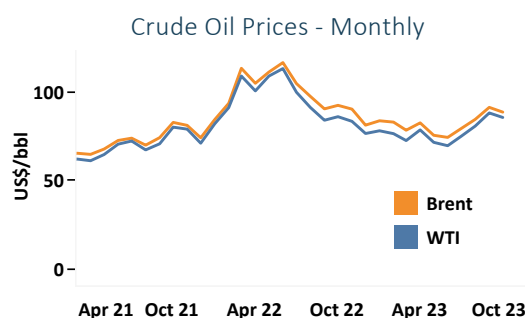


## 1.9 Average Crude Oil Prices

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	-	-	-

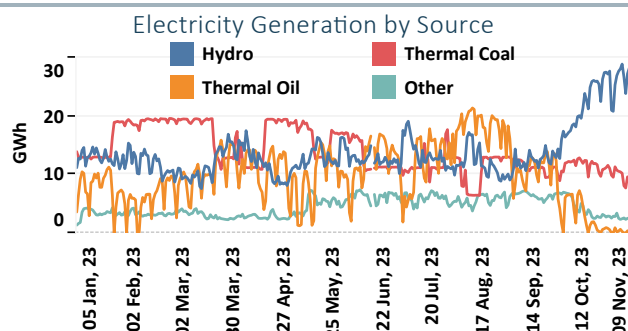
Date	2022	2023
04-Nov	94.74	88.26
05-Nov	-	-
06-Nov	-	85.14
07-Nov	-	84.93
08-Nov	98.19	92.04
09-Nov	95.36	88.86
10-Nov	92.44	85.60



Sources: Bloomberg, Ceylon Petroleum Corporation

## 1.10 Daily Electricity Generation

	06-Nov-23	07-Nov-23	08-Nov-23	09-Nov-23
Peak Demand (MW)	1,962.00	1,931.40	2,003.20	1,980.90
Total Energy (GWh)	40.09	40.80	41.49	41.61
Hydro	27.26	28.25	29.26	29.41
Thermal Coal	9.63	9.39	9.14	9.03
Thermal Oil	0.40	0.24	0.53	0.68
Wind	0.32	0.41	0.18	0.17
Solar	2.20	2.21	2.19	2.07
Biomass	0.29	0.29	0.19	0.26



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	10.27	10.23

Treasury Bill Yields (Primary Market)	Year Ago	Week Ago	This Week
91 Day	33.14	15.93	15.64
182 Day	32.53	14.93	14.81
364 Day	29.55	13.02	12.99

Licensed Commercial Banks	Year Ago	Week Ago	This Week
Average Weighted Prime Lending Rate (AWPR)	28.54	13.88	13.31

	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	-	-

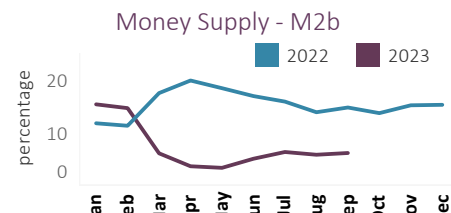
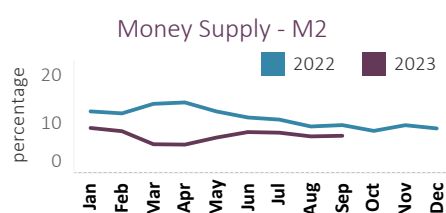
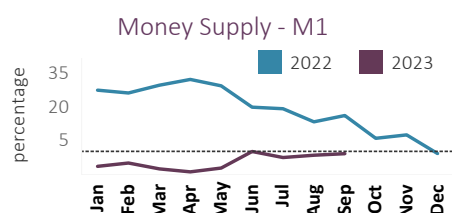
Bank wise Average Weighted Prime Lending Rate	Week Ago	This Week	Week Ago	This Week	
Bank of Ceylon	14.67	14.33	Cargills Bank	14.64	13.96
People's Bank	13.51	12.50	HSBC	13.73	11.72
Hatton National Bank	13.73	13.49	Standard Chartered Bank	12.63	13.73
Commercial Bank of Ceylon	13.42	13.46	Citi Bank <sup>(a)</sup>	12.75	12.75
Sampath Bank	14.07	15.70	Deutsche Bank	13.61	13.70
Seylan Bank	15.70	15.19	Habib Bank	17.46	16.44
Union Bank of Colombo	13.63	13.25	Indian Bank	15.96	14.94
Pan Asia Banking Corporation	14.63	14.07	Indian Overseas Bank	15.46	14.44
Nations Trust Bank	13.76	13.83	MCB Bank	14.00	13.84
DFCC Bank	15.48	16.59	State Bank of India	14.67	14.96
NDB Bank	14.80	14.44	Public Bank	20.08	18.78
Amana Bank	13.11	13.43	Bank of China	-	-

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



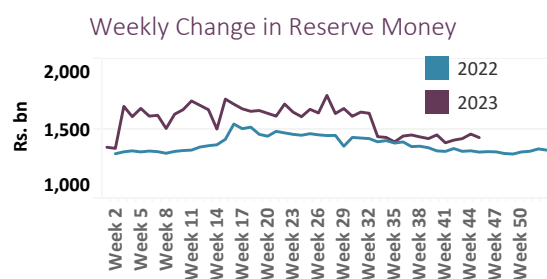
## 2.2 Money Supply

	Rs. bn			Annual Change (%)		
	Sep 2022	Aug 2023	Sep 2023 <sup>(a)</sup>	Sep 2022	Aug 2023	Sep 2023 <sup>(a)</sup>
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 <sup>(b)</sup>	-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 <sup>(b)</sup>	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

	02-Nov-2023	09-Nov-2023	Change
Reserve Money (Rs. mn)	1,463,342.44	1,438,078.80	-25,263.64



## 2.4 Money Market Activity (Overnight)

Call Money Market	06-Nov-2023	07-Nov-2023	08-Nov-2023	09-Nov-2023	10-Nov-2023
Average Weighted Call Money Rate (AWCMR)	10.26	10.26	10.17	10.23	10.24
Gross volume (Rs. bn)	6.90	7.13	6.41	4.30	9.38
Repo Market	06-Nov-2023	07-Nov-2023	08-Nov-2023	09-Nov-2023	10-Nov-2023
Weighted Average Rate (% p.a.)	10.80	10.67	10.73	11.00	10.85
Gross Volume (Rs. bn)	27.30	32.42	25.03	12.62	29.25

## 2.5 CBSL Securities Portfolio

	06-Nov-2023	07-Nov-2023	08-Nov-2023	09-Nov-2023	10-Nov-2023
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. bn)	2,839	2,839	2,839	2,839	2,819
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. bn)	1,727	1,726	1,723	1,723	1,702

(a) Provisional

(b) In relation to M2b



## 2.6 Open Market Operations

Item	06.11.2023	07.11.2023	08.11.2023	09.11.2023	10.11.2023
<b>Short-Term Auction</b>					
Repo Amount Offered (Rs. bn)					
Reverse Repo Amount Offered (Rs. bn)	30.00	40.00	20.00	40.00	20.00
Tenure (No. of Days)	1	1	1	1	3
Bids Received (Rs. bn)	24.78	12.69	6.20	12.53	24.00
Amount Accepted (Rs. bn)	24.78	12.69	6.20	12.53	20.00
Minimum Accepted Rate ( % p.a.)	10.01	10.01	10.01	10.01	10.05
Maximum Accepted Rate ( % p.a.)	10.50	10.30	10.25	10.05	10.40
Weighted Average Yield Rate ( % p.a.)	10.12	10.07	10.04	10.04	10.06
<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			50.00
Settlement Date		08.11.2023			13.11.2023
Maturity Date		08.12.2023			13.12.2023
Tenure (No. of Days)		30			30
Bids Received (Rs. bn)		40.50			35.50
Amount Accepted (Rs. bn)		39.50			34.50
Minimum Accepted Rate ( % p.a.)		12.30			12.47
Maximum Accepted Rate ( % p.a.)		13.10			12.01
Weighted Average Yield Rate ( % p.a.)		12.75			12.90
<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)	16.500	1.250	0.650	15.850	213.264
Standing Lending Facility (Rs. bn)	12.629	9.114	9.349	16.536	16.724
<b>Total Overnight Market Liquidity (Rs. bn)</b>	<b>(20.904)</b>	<b>(20.552)</b>	<b>(14.899)</b>	<b>(13.211)</b>	<b>176.540</b>
<b>Total Outstanding Market Liquidity (Rs. bn)<sup>(a)</sup></b>	<b>(171.954)</b>	<b>(171.602)</b>	<b>(205.449)</b>	<b>(166.261)</b>	<b>23.490</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	August 2023	September 2023 <sup>(b)</sup>
Total Number of Active Cards	1,952,991	1,917,336	1,915,559
Local (accepted only locally)	13,028	11,316	11,216
Global (accepted globally)	1,939,963	1,906,020	1,904,343
Outstanding balance (Rs.mn) - Credit Cards	143,098	144,470	144,301
Local (accepted only locally)	37,328	34,965	35,224
Global (accepted globally)	105,770	109,505	109,077

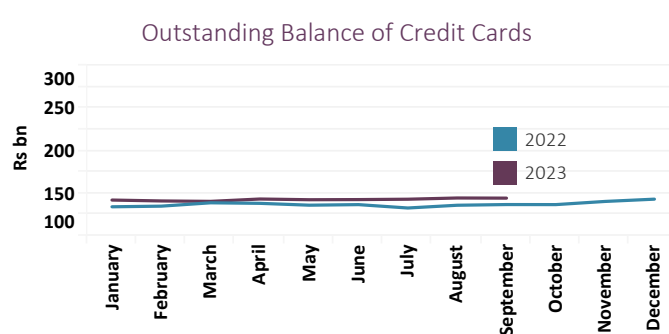
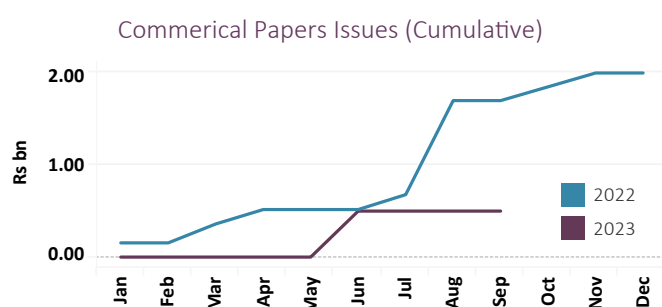
### 2.7.2 Commercial Paper Issues <sup>(c)</sup>

	December 2022	August 2023	September 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	0.0

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

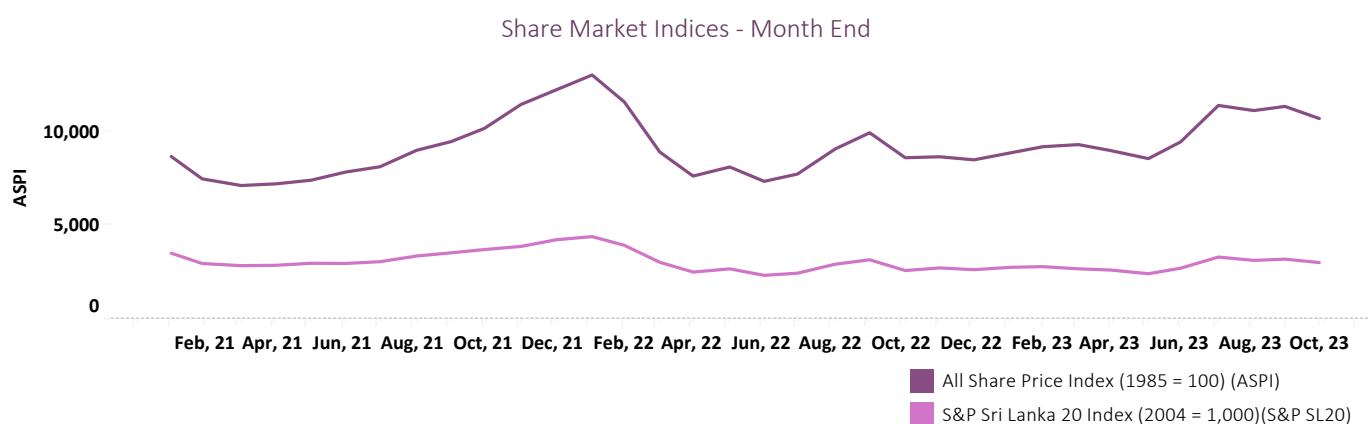
(c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

(d) Year-to-date total



## 2.8 Share Market

	11-Nov-2022	03-Nov-2023	10-Nov-2023
All Share Price Index (1985 = 100) (ASPI)	8,419.06	10,789.87	10,872.28
S&P Sri Lanka 20 Index (2004 = 1,000)(S&P SL20)	2,580.18	3,031.28	3,081.71
Daily Turnover (Rs. mn)	862.05	513.48	1,024.11
Market Capitalisation (Rs.bn)	3,713.65	4,337.93	4,373.62
Foreign Purchases (Rs. mn)	93.76	107.65	323.00
Foreign Sales (Rs. mn)	3.15	69.52	86.86
Net Foreign Purchases (Rs. mn)	90.61	38.13	236.14

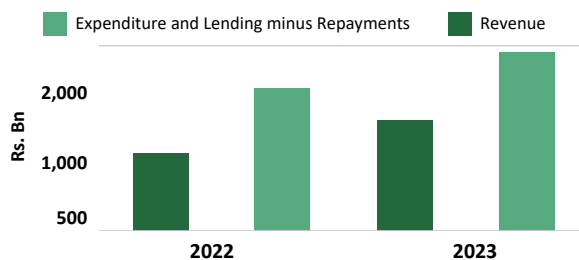


# FISCAL SECTOR

## 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)

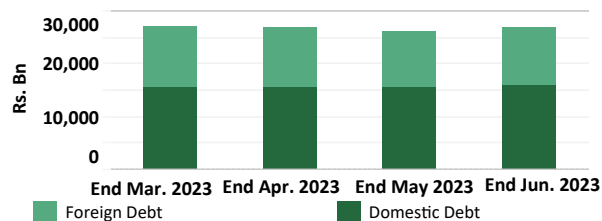
Government Fiscal Operations  
January - July



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

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



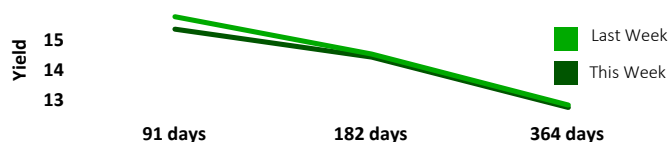
Sources : Ministry of Finance, Economic Stabilisation and National Policies  
Central Bank of Sri Lanka

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

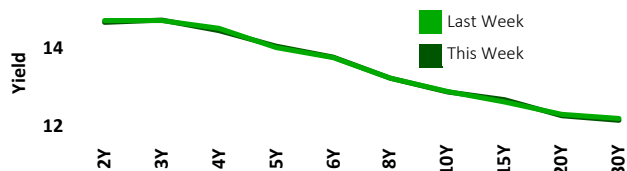
### 3.3.1 Treasury Bills and Treasury Bonds for the week ending - 09 November 2023

Security	Maturity	Primary Market <sup>(g)</sup> %			Secondary Market <sup>(h)</sup> %		
		Last Week	This Week	Buying	This Week		Last Week
					Selling	Average	
Treasury Bills	91 Day	15.93	15.64	15.56	15.14	15.35	15.76
	182 Day	14.93	14.81	14.66	14.21	14.43	14.53
	364 Day	13.02	12.99	13.02	12.52	12.77	12.85
	< 2 Years	-	-	14.77	14.35	14.56	14.60
	< 3 Years	-	-	14.76	14.45	14.61	14.60
	< 4 Years	-	-	14.56	14.19	14.38	14.43
	< 5 Years	-	-	14.19	13.89	14.04	14.01
	< 6 Years	-	-	14.00	13.60	13.80	13.79
	< 8 Years	-	-	13.58	13.10	13.34	13.34
Treasury Bonds	< 10 Years	-	-	13.35	12.72	13.04	13.05
	< 15 Years	-	-	13.21	12.53	12.87	12.82
	< 20 Years	-	-	12.87	12.17	12.52	12.55
	< 25 Years	-	-	-	-	-	-
	< 30 Years	-	-	12.76	12.08	12.42	12.46

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 09 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	42.74	42.77
	18-July-26	6.825	34.91	34.84
	11-May-27	6.200	29.86	27.77
	18-Apr-28	6.750	24.66	24.52
	14-Mar-29	7.850	23.87	23.78
	28-Mar-30	7.550	21.29	21.23

### 3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions (Week ending 09 November 2023)

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	3,875,594	3,926,118
Treasury Bonds <sup>(a)</sup>	11,987,320	12,015,029
of which T-Bills and T-Bonds held by Foreigners	148,357	144,085
Total	15,862,914	15,941,147
Sri Lanka Development Bonds (SLDBs) <sup>(b)</sup>	7,670	7,679

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	145,000	165,000
Total Bids Received	278,793	257,628
Amount Accepted	138,578	158,272

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

Amount Raised	42,672	31,899
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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)	178,896	214,735
Repo Transaction (Sales/Purchases)	296,552	307,294

#### Treasury Bonds

Outright Transaction (Sales/Purchases)	262,851	240,064
Repo Transaction (Sales/Purchases)	809,314	783,258

(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 09.11.2023 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) - 10 November 2023

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.7330	13.92	99.7579	12.62	0.0249
1 Month	98.7889	14.88	98.8467	14.16	0.0578
2 Month	97.5459	15.26	97.5979	14.93	0.0520
3 Month	96.2538	15.57	96.3368	15.21	0.0830
4 Month	95.1814	15.36	95.3048	14.94	0.1234
5 Month	94.1854	14.98	94.3433	14.55	0.1579
6 Month	93.1467	14.72	93.3532	14.24	0.2065
7 Month	92.2896	14.48	92.5761	13.90	0.2865
8 Month	91.4699	14.14	91.8021	13.54	0.3322
9 Month	90.5619	14.05	90.9859	13.36	0.4240
10 Month	89.8544	13.70	90.3184	13.01	0.4640
11 Month	89.2397	13.30	89.6842	12.69	0.4444
12 Month	88.4564	13.05	88.8757	12.52	0.4193

3.6 Two Way Quotes (Treasury Bonds) - 10 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	5	99.8699	15.42	99.8881	14.12	0.0181
11.60%2023A	5	15-Dec-23	35	99.5738	15.40	99.7050	14.07	0.1312
11.40%2024A	10	1-Jan-24	52	99.4086	15.06	99.5221	14.27	0.1135
10.90%2024A	5	15-Mar-24	126	98.5516	15.05	98.8133	14.26	0.2617
22.50%2024A	2	1-May-24	173	103.3236	14.93	103.5881	14.36	0.2645
10.25%2024A	5	15-Jun-24	218	97.3402	15.03	97.7303	14.31	0.3901
11.00%2024A	8	1-Aug-24	265	97.3511	14.91	97.7607	14.29	0.4095
09.85%2024A	5	15-Sep-24	310	95.9904	15.02	96.3466	14.55	0.3562
22.00%2024A	2	15-Nov-24	371	106.3668	14.99	106.9623	14.36	0.5955
06.00%2024A	10	1-Dec-24	387	91.5495	14.92	91.9999	14.42	0.4504
22.50%2025A	3	15-Jan-25	432	108.0259	14.75	108.5931	14.24	0.5672
10.25%2025A	10	15-Mar-25	491	94.6880	14.71	95.2108	14.25	0.5228
09.00%2025A	12	1-May-25	538	92.6628	14.71	93.2218	14.25	0.5590
17.00%2025A	3	1-Jun-25	569	102.9395	14.80	103.3856	14.47	0.4461
18.00%2025A	3	1-Jul-25	599	104.4588	14.80	104.9348	14.47	0.4759
11.00%2025A	10	1-Aug-25	630	94.4259	14.74	95.0367	14.32	0.6108
10.35%2025A	8	15-Oct-25	705	92.9071	14.69	93.6145	14.24	0.7074
06.75%2026A	5	15-Jan-26	797	85.5227	14.74	85.9881	14.46	0.4654
09.00%2026A	13	1-Feb-26	814	89.4062	14.73	89.8938	14.45	0.4876
05.35%2026A	15	1-Mar-26	842	82.1738	14.73	82.6563	14.44	0.4825
22.50%2026A	4	15-May-26	917	115.4311	14.91	115.9143	14.70	0.4832
11.00%2026A	11	1-Jun-26	934	92.0363	14.85	92.4731	14.62	0.4368
11.50%2026A	10	1-Aug-26	995	92.6303	14.86	93.0988	14.64	0.4685
11.40%2027A	8	15-Jan-27	1,162	91.7208	14.74	92.6117	14.36	0.8909
12%9%2027A	4	15-Mar-27	1,221	93.5814	14.47	94.8555	13.96	1.2741
18.00%2027A	5	1-May-27	1,268	108.3280	14.84	109.1648	14.54	0.8368
11.75%2027A	10	15-Jun-27	1,313	92.0574	14.66	93.1194	14.25	1.0621
07.80%2027A	7	15-Aug-27	1,374	80.6719	14.65	81.6862	14.24	1.0144
20.00%2027A	5	15-Sep-27	1,405	114.6614	14.84	115.6063	14.54	0.9450
10.30%2027A	8	15-Oct-27	1,435	87.3895	14.63	88.4897	14.22	1.1002
11.25%2027A	10	15-Dec-27	1,496	90.2172	14.49	91.5266	14.03	1.3094
18.00%2028A	6	15-Jan-28	1,527	110.1290	14.65	111.0925	14.36	0.9636
10.75%2028A	10	15-Mar-28	1,587	88.7315	14.31	89.8130	13.94	1.0815
12%9%2028A	5	15-Apr-28	1,618	93.3580	14.06	94.5453	13.68	1.1873
09.00%2028B	15	1-May-28	1,634	82.4236	14.47	83.1562	14.21	0.7326
09.00%2028A	15	1-Jul-28	1,695	81.6993	14.55	82.4441	14.29	0.7449
11.50%2028A	13	1-Sep-28	1,757	90.2477	14.36	91.1148	14.09	0.8671
13.00%2029A	15	1-Jan-29	1,879	96.6551	13.92	98.0735	13.52	1.4184
12.4%7.5%5%2029A	5	15-Mar-29	1,952	95.1639	13.69	96.3831	13.36	1.2192
13.00%2029B	15	1-May-29	1,999	96.1607	14.03	97.5082	13.66	1.3475
12%9%2029A	6	15-May-29	2,013	92.9040	13.88	94.7218	13.38	1.8178
20.00%2029A	7	15-Jul-29	2,074	121.8558	14.24	123.7703	13.81	1.9146
12.4%7.5%5%2030A	5	15-Apr-30	2,348	95.7546	13.40	97.1354	13.07	1.3808
11.00%2030A	15	15-May-30	2,378	87.2299	14.06	88.8175	13.64	1.5877
12%9%2030A	8	15-Jun-30	2,409	93.9837	13.40	96.0106	12.91	2.0268
12%9%2031A	8	15-Jan-31	2,623	93.6572	13.39	95.7902	12.91	2.1330
11.25%2031A	12	15-Mar-31	2,682	88.7562	13.72	90.8427	13.23	2.0865
18.00%2031A	9	15-May-31	2,743	118.4517	13.96	120.8678	13.49	2.4161
12.4%7.5%5%2031A	6	15-May-31	2,743	95.5885	13.35	97.0326	13.03	1.4441
12.00%2031A	10	1-Dec-31	2,943	91.7768	13.71	94.0339	13.22	2.2571
08.00%2032A	20	1-Jan-32	2,974	73.2814	13.50	75.8665	12.86	2.5851
12%9%2032A	8	15-Feb-32	3,019	93.1863	13.38	96.4224	12.70	3.2361
12.4%7.5%5%2032A	8	15-Jun-32	3,140	95.2769	13.33	98.0894	12.77	2.8125
18.00%2032A	10	1-Jul-32	3,156	119.3864	14.04	122.5907	13.48	3.2043
09.00%2032A	20	1-Oct-32	3,248	77.1185	13.49	80.0058	12.83	2.8873
11.20%2033A	15	15-Jan-33	3,354	87.4279	13.63	91.2958	12.83	3.8679
12.4%7.5%5%2033A	8	15-Jan-33	3,354	95.6838	13.22	98.5327	12.67	2.8489
12%9%2033A	10	15-Mar-33	3,413	93.1936	13.29	96.6135	12.62	3.4199
09.00%2033A	20	1-Jun-33	3,491	77.6437	13.18	80.5751	12.54	2.9314
13.25%2033A	20	1-Jul-33	3,521	100.3545	13.18	103.8909	12.54	3.5364
09.00%2033B	20	1-Nov-33	3,644	77.1837	13.17	80.2028	12.53	3.0191
13.25%2034A	20	1-Jan-34	3,705	100.3867	13.17	104.0648	12.52	3.6780
12.4%7.5%5%2034A	8	15-Feb-34	3,750	95.5042	13.20	98.6872	12.62	3.1830
12%9%2034A	15	15-Apr-34	3,809	93.8827	13.09	97.6581	12.40	3.7754
10.25%2034A	15	15-Sep-34	3,962	81.8570	13.47	85.4035	12.77	3.5465
11.50%2035A	20	15-Mar-35	4,143	89.1067	13.39	93.9176	12.51	4.8109
12.4%7.5%5%2035A	10	15-Mar-35	4,143	93.5641	13.52	97.4251	12.83	3.8610
12%9%2035A	15	15-May-35	4,204	93.6579	13.08	97.6361	12.39	3.9782
12.4%7.5%5%2036A	10	15-Apr-36	4,540	95.2110	13.19	98.7169	12.60	3.5059
12%9%2036A	15	15-Jun-36	4,601	93.3875	13.08	97.5167	12.39	4.1292
12%9%2037A	15	15-Jan-37	4,815	93.2686	13.08	97.4720	12.39	4.2034
12.4%7.5%5%2037A	10	15-May-37	4,935	95.0913	13.19	98.7121	12.60	3.6209
12%9%2038A	15	15-Feb-38	5,211	93.0660	13.08	97.3903	12.39	4.3243
12.4%7.5%5%2038A	10	15-Jun-38	5,331	94.9492	13.18	98.6500	12.60	3.7008
10.50%2039A	20	15-Aug-39	5,757	83.0248	13.06	87.4941	12.31	4.4693
12.00%2041A	25	1-Jan-41	6,262	94.3423	12.82	99.0347	12.13	4.6923
09.00%2043A	30	1-Jun-43	7,143	72.8524	12.81	76.7915	12.13	3.9391
13.50%2044A	30	1-Jan-44	7,357	105.0703	12.79	110.4442	12.10	5.3739
13.50%2044B	30	1-Jun-44	7,509	105.2087	12.78	110.6186	12.09	5.4099
12.50%2045A	30	1-Mar-45	7,782	98.1344	12.75	103.2847	12.06	5.1503

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

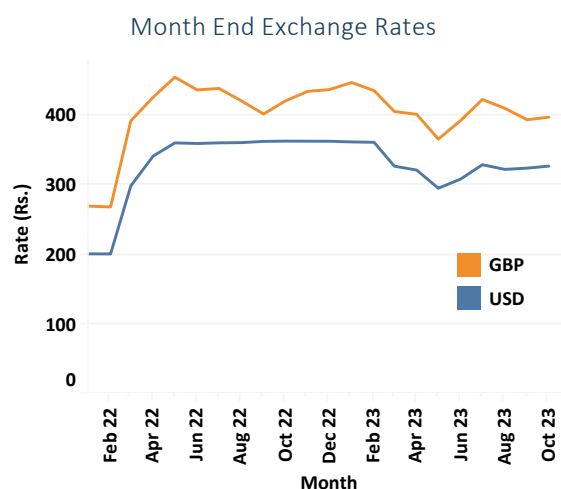
Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1.00%2025A	2	15-Jul-25	613	93.4711	14.67	94.1689	13.67	0.6978
1.00%2027A	4	15-Jul-27	1,343	89.0768	14.17	91.0177	12.83	1.9409
1.00%2029A	6	15-Jul-29	2,074	85.7907	14.00	88.3745	12.67	2.5838
1.00%2031A	8	15-Jul-31	2,804	83.5808	13.83	86.0409	12.67	2.4601
1.00%2033A	10	15-Jul-33	3,535	81.9024	13.67	85.3392	12.33	3.4368

# EXTERNAL SECTOR

## 4.1 Exchange Rate

Item (Rs Per Unit) <sup>(a)</sup>	10-Nov-23			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	322.40	332.78	327.59	328.90	366.36
GBP	393.02	408.57	400.80	401.50	417.09
Yen	2.13	2.21	2.17	2.19	2.50
EURO	342.33	357.24	349.79	349.71	366.80
INR <sup>(b)</sup>			3.94	3.95	4.46
SDR as at 09-Nov-23			432.35	430.99	468.99

Central Bank Purchases and Sales (USD mn) <sup>(c)</sup>	2022	2023	2023
	October	September	October
Purchases	251.3	83.0	108.0
Sales	259.7	-	-



Item	Year Ago	Week Ago	10-Nov-23
Average Daily Interbank Volume (USD mn)	18.78	26.35	30.74

(spot, tom and cash transactions among commercial banks)

### Forward Transactions

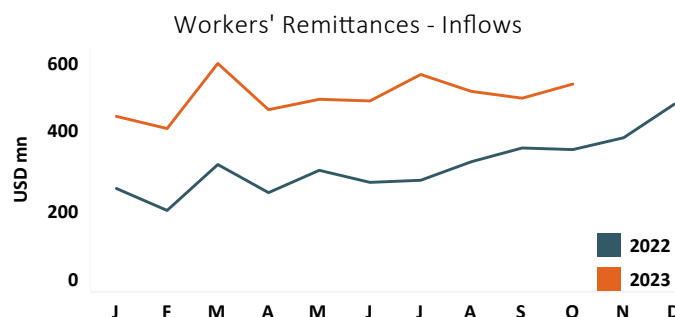
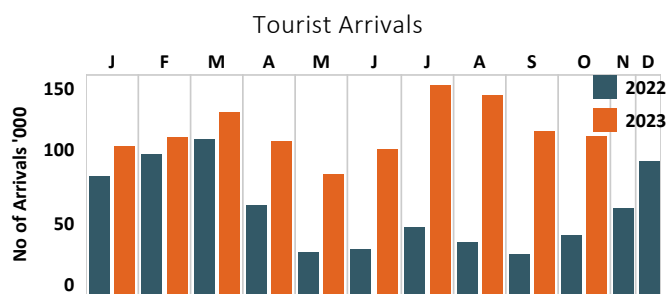
Forward Rates (Rs per USD)<sup>(d)</sup>

1 Month	364.25	330.20	330.42
3 Month	367.17	334.96	334.38
Average Daily Interbank Forward Volume (USD mn)	14.32	32.12	39.64
Outstanding Forward Volume (USD mn) as at 09-Nov-23	223.21	598.37	635.77

## 4.2 Tourism & Workers' Remittances

		2022	2023	2022	2023	Y-o-Y %
		October	October <sup>(e)</sup>	Jan - Oct	Jan - Oct <sup>(e)</sup>	Change
Tourist Arrivals	Number	42,026	109,199	568,258	1,125,455	98.1
Earnings from Tourism	USD mn	54.9	136.7 <sup>(f)</sup>	928.0	1,593.4 <sup>(f)</sup>	71.7
	Rs. bn	19.9	44.4 <sup>(f)</sup>	262.4	523.1 <sup>(f)</sup>	99.4

		2022	2023	2022	2023	Y-o-Y %
		October	October <sup>(e)</sup>	Jan - Oct	Jan - Oct <sup>(e)</sup>	Change
Workers' Remittances (Inflows)	USD mn	355.4	517.4	2,929.4	4,862.5	66.0
	Rs bn	129.0	168.0	940.1	1,588.2	68.9



(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) Weekly average based on actual transactions.

(e) Provisional

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



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

Official Reserve Assets <sup>(b)</sup>	3,562
Foreign Currency Reserves	3,492
Reserve position in the IMF	4
SDRs	34
Gold	30
Other Reserve Assets	1

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

Official Reserve Assets <sup>(c)</sup>	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 <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>(1,288)</b>	<b>(27)</b>	<b>(344)</b>	<b>(917)</b>
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)	<b>(2,747)</b>	<b>(70)</b>	<b>(1,777)</b>	<b>(900)</b>
Short positions (-) <sup>(f)</sup>	(2,812)	(135)	(1,777)	(900)
Long positions (+)	65	65	0	0
3. Other	<b>(2)</b>	<b>(2)</b>		
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 1.4 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 - Sep (USD mn)			Jan - Sep (Rs mn)		
	2022	2023 <sup>(b)</sup>	% Change	2022	2023 <sup>(b)</sup>	% Change
<b>Exports</b>	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
<b>Imports</b>	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
<b>Trade Balance</b>	(4,093.3)	(3,341.5)		(1,105,998.2)	(1,084,586.7)	

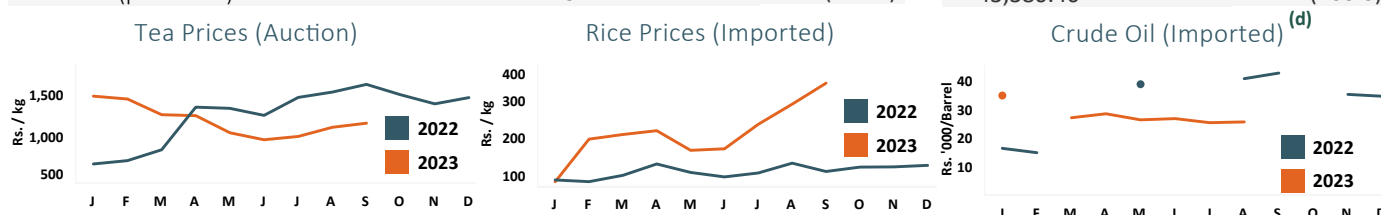
## 4.6 Trade Indices (2010 = 100) <sup>(c)</sup>

Item	Year	Month	2023
	Ago	Ago	September
<b>Total Exports</b>			
Value	150.3	155.7	135.2
Quantity	146.2	200.2	161.9
Unit Value	102.8	77.8	83.5
<b>Total Imports</b>			
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



## 4.7 Commodity Prices

	USD		% Change	LKR		% Change
	September 2022	September 2023		September 2022	September 2023	
<b>Colombo Tea Auctions</b>						
Tea Prices (per kg)	4.48	3.63	(19.0)	1,623.95	1,170.26	(27.9)
<b>Imports (CIF)</b>						
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.