

WEEKLY ECONOMIC INDICATORS

17 NOVEMBER 2023



Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

During January to September of 2023, both tea and rubber production experienced a slight decline on a year-on-year basis, primarily due to the lingering effects of the fertiliser shortages that prevailed last year. Coconut production reported a decline during the period, reflecting the lagged effect of dry weather conditions that prevailed during the early part of 2022 and the high base effect of the preceding year's corresponding period.

In October 2023, Purchasing Managers' Indices for Manufacturing and Services activities recorded index values of 49.5 and 56.2, respectively, indicating a softened contraction in Manufacturing activities and an expansion in Services activities, on a month-on-month basis.

During the period under review (11.11.2023 to 17.11.2023), crude oil prices exhibited a mixed performance. Prices rose at the beginning of the week after OPEC's monthly market report eased worries about waning demand. Thereafter, prices decreased on concerns over global oil demand following weak data from the US and China. Overall, Brent and WTI prices decreased by US dollars 3.55 per barrel and US dollars 3.63 per barrel, respectively, during the review period.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 17th November 2023 decreased by 17 bps to 13.14 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 deficit of Rs. 42,999 bn by 17th November 2023, compared to a surplus of Rs. 23,490 bn by the end of last week.

By 17th November 2023, the All Share Price Index (ASPI) decreased by 2.38 per cent to 10,613.11 points and the S&P SL 20 Index decreased by 2.75 per cent to 2,996.86 points, compared to the index values of last week.

Fiscal Sector

During the eight months ending August 2023, government revenue and grants increased to Rs. 1,826.6 bn compared to Rs. 1,272.8 bn recorded in the corresponding period of 2022.

Total expenditure and net lending increased to Rs. 3,297.3 bn during the period from January-August 2023 compared to Rs. 2,385.3 bn recorded in the corresponding period of 2022.

During the period from January-August 2023, overall budget deficit increased to Rs. 1,470.7 bn compared to Rs. 1,112.5 bn recorded in the corresponding period of 2022.

During the period from January-August 2023, net domestic financing increased to Rs. 1,376.8 bn compared to Rs. 1,162.9 bn in the corresponding period of 2022. Net foreign financing amounted to Rs. 93.8 bn during the period from January-August 2023, compared to the net repayment of Rs. 50.4 bn recorded in the corresponding period of 2022.

Outstanding central government debt increased to Rs. 28,084.4 bn by the end July of 2023 from Rs. 27,492.0 bn as at end 2022. By the end of July 2023, total outstanding domestic debt amounted to Rs. 16,389.4 bn while the rupee value of total outstanding foreign debt amounted to Rs. 11,695.1 bn.

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

The outstanding stock of T-Bills and T-Bonds held by foreigners decreased by 4.55 per cent in rupee terms during the reporting week compared to the week before.

The weekly T-Bill auction and T-Bond was oversubscribed by 1.63 times and 1.73 respectively 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

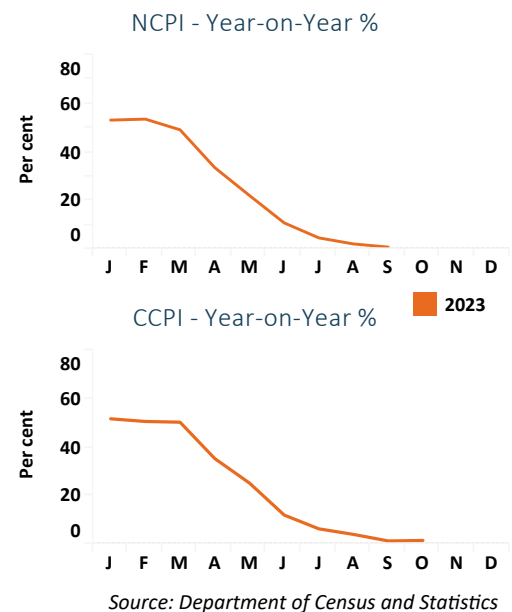
During the year up to 17th November 2023, the Sri Lanka rupee appreciated against the US dollar by 10.7 per cent. Given the cross currency exchange rate movements, the Sri Lanka rupee appreciated against the Japanese yen by 25.6 per cent, the pound sterling by 7.4 per cent, the Euro by 8.7 per cent and the Indian rupee by 11.3 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
	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	222.00	223.40	223.80	227.80	230.00	240.00	230.00	235.00
Kekulu (Red)	207.40	174.20	180.00	180.00	220.00	195.00	205.00	205.00
Beans	396.00	424.00	414.00	404.00	450.00	474.00	466.00	452.00
Cabbage	200.00	84.00	192.00	232.00	240.00	138.00	242.00	292.00
Carrot	400.00	146.00	244.00	304.00	450.00	194.00	294.00	354.00
Tomato	320.00	164.00	190.00	296.00	370.00	220.00	240.00	344.00
Pumpkin	140.00	50.00	97.00	80.00	180.00	100.00	140.00	120.00
Snake Gourd	316.00	258.00	336.00	284.00	358.00	308.00	396.00	340.00
Brinjal	402.00	286.00	352.00	376.00	450.00	336.00	406.00	426.00
Green Chilli	152.00	370.00	440.00	590.00	210.00	420.00	490.00	640.00
Lime	230.00	1,340.00	1,320.00	1,380.00	280.00	1,540.00	1,560.00	1,600.00
Red Onion (Local)	598.40	344.80	416.40	458.60	n.a.	374.00	500.00	500.00
Big Onion (Imported)	272.20	219.80	216.80	225.80	320.00	236.00	292.00	280.00
Potato (Local)	368.40	234.80	257.40	290.60	400.00	260.00	280.00	320.00
Dried Chilli (Imported)	1,586.60	1,034.80	1,036.40	1,046.60	1,720.00	1,180.00	1,150.00	1,150.00
Red Dhal	382.80	298.00	293.00	293.40	385.00	320.00	310.00	310.00
Eggs White (Each)	49.00	45.80	40.80	37.00	50.00	46.30	41.30	37.50
Coconut (Each)	85.00	87.00	87.40	90.00	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	215.20	216.40	222.20	226.00
Kekulu (White)	193.00	186.40	193.40	197.00
Kekulu (Red)	208.00	174.80	181.40	186.00
Nadu	203.80	196.80	201.20	203.20

n.a. - not available

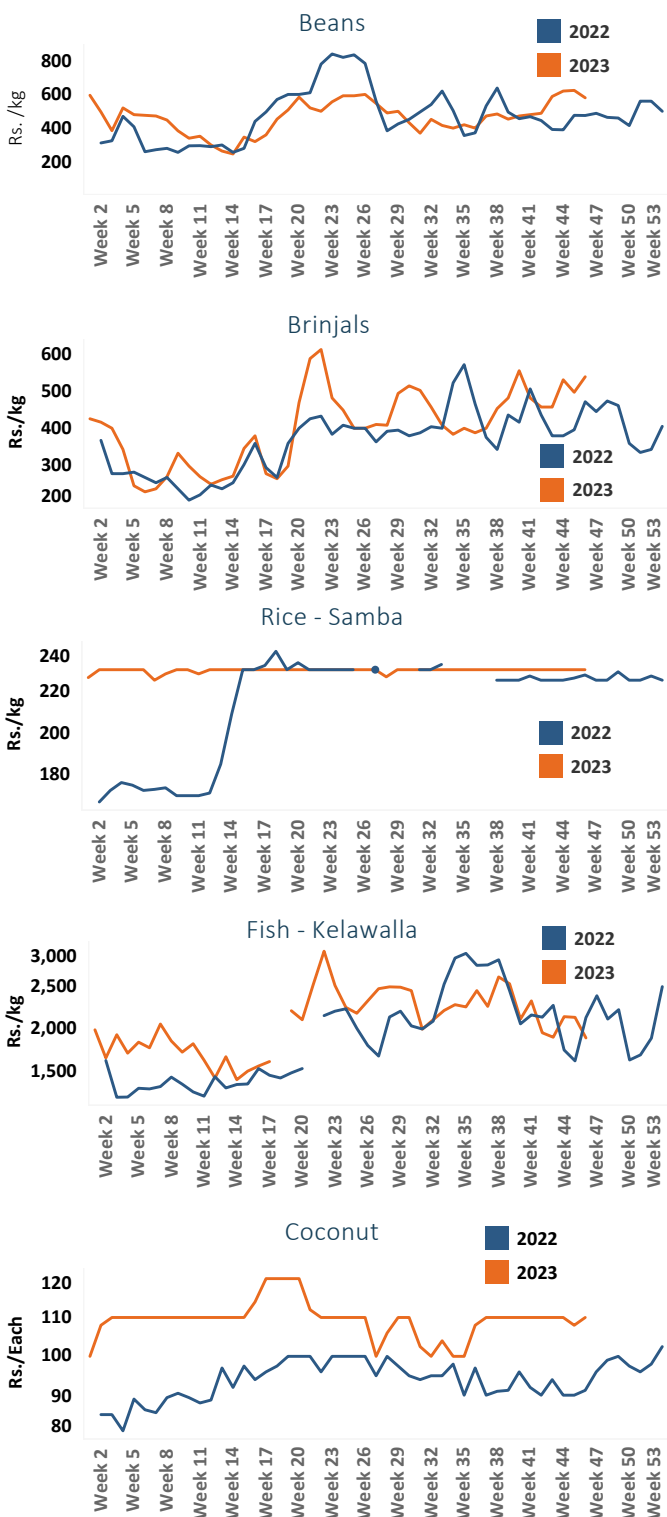
1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	230.00	230.00
Kekulu (Red)	180.00	180.00
Beans	278.00	336.00
Cabbage	182.00	202.00
Carrot	220.00	295.00
Tomato	179.00	219.00
Pumpkin	77.20	73.80
Snake Gourd	270.00	259.00
Brinjal	263.00	285.00
Ash Plantain	241.00	256.00
Red Onion (Local)	340.00	374.00
Red Onion (Imported)	391.67	n.a.
Big Onion (Imported)	216.00	200.00
Potatoes (Local)	228.33	282.50
Potatoes (Imported)	159.80	167.20
Dried Chillies (Imported)	1,053.00	1,023.00
Coconut (Each)	77.80	75.40

1.2.4 Narahenpita Economic Centre

Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Samba	230.00	230.00
Kekulu (Red)	195.00	195.00
Beans	624.00	580.00
Cabbage	344.00	392.00
Carrot	388.00	504.00
Tomato	288.00	392.00
Pumpkin	160.00	140.00
Snake Gourd	476.00	488.00
Brinjal	495.00	536.00
Green Chilli	760.00	880.00
Red Onion (Local)	480.00	560.00
Big Onion (Imported)	300.00	260.00
Potato (Local)	360.00	392.00
Potato (Imported)	200.00	200.00
Dried Chilli (Imported)	1,120.00	1,144.00
Red Dhal	320.00	320.00
Sugar White	275.00	275.00
Egg White (Each)	43.60	40.00
Coconut (Each)	108.00	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	1,120.00	1,150.00	1,050.00	1,050.00	1,550.00	1,550.00	2,128.00	1,888.00
Balaya	680.00	730.00	700.00	700.00	880.00	890.00	900.00	892.50
Salaya	188.00	222.50	218.00	304.00	356.00	430.00	256.00	284.00
Hurulla	386.00	410.00	408.00	436.00	592.00	614.00	584.00	632.00

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

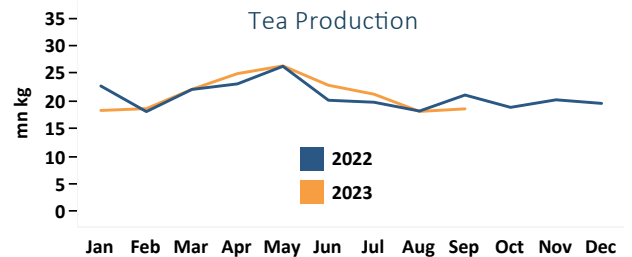


Source: Department of Census and Statistics

1.4 Agricultural Production

Item	September		% Change
	2022 ^(a)	2023 ^(a)	
Tea (mn kg)	21.2	18.7	-11.8
Rubber (mn kg)	5.6	4.5	-19.1
Coconut (mn nuts)	285.1	268.2	(5.9)

(a) Provisional

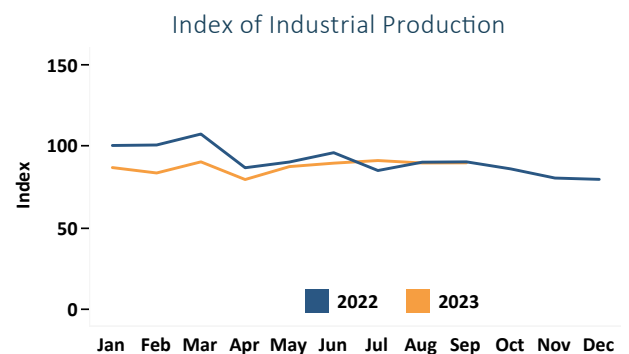


Sources: Sri Lanka Tea Board
Rubber Development Department
Coconut Development Authority

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

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



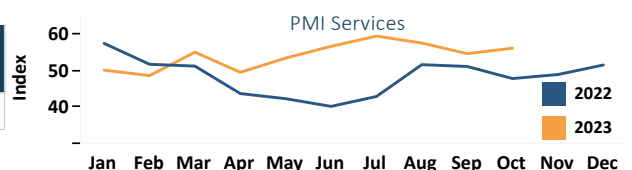
Source: Department of Census and Statistics

1.6 Purchasing Managers' Index (PMI)

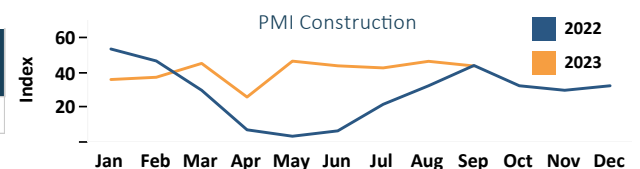
PMI Manufacturing	2022		2023	
	Sep	Oct	Sep	Oct
Index	42.6	38.4	45.7	49.5



PMI Services	2022		2023	
	Sep	Oct	Sep	Oct
Index	51.2	47.9	54.7	56.2



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

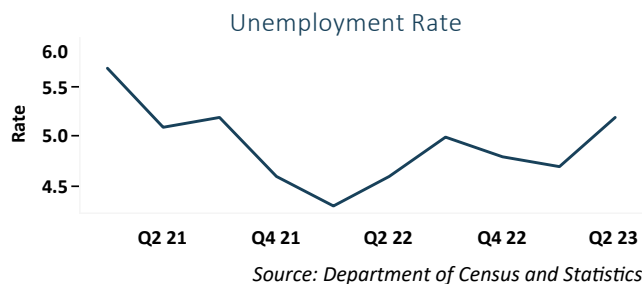


1.7 Employment ^(a)

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

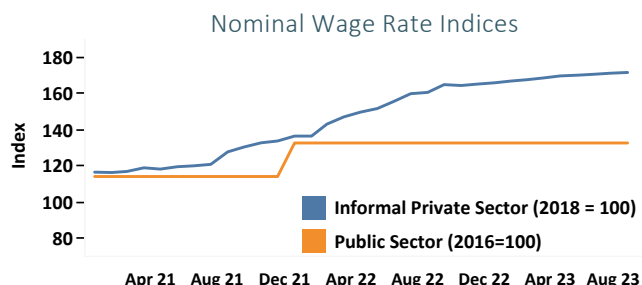
Employed Persons by Sectors ^(b) (as a % of Total Employment)

	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

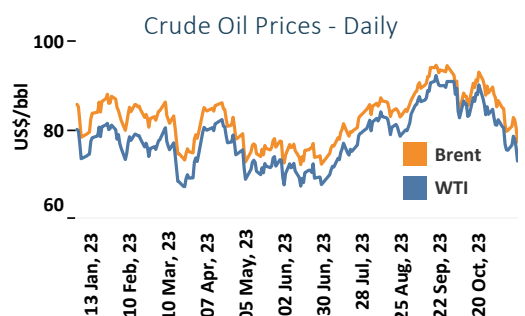
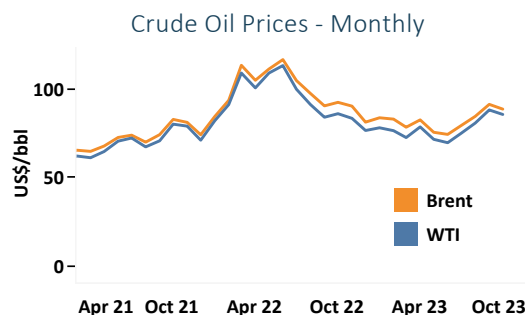
Item	2022	2023	Change %
	September	September	
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	133.1	133.1	0.0
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	161.0	172.0	6.8
Agriculture	162.1	171.3	5.7
Industry	160.6	172.0	7.1
Services	160.5	172.9	7.7



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	-	-	-

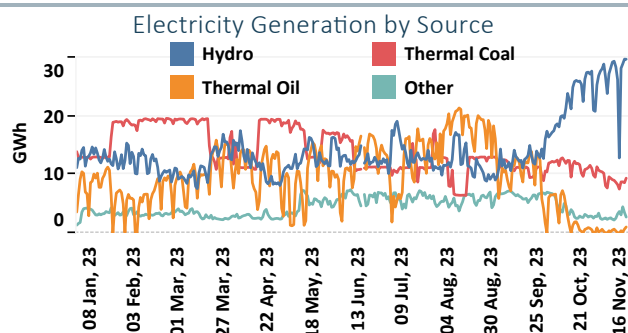
Date	2022	2023
11-Nov	93.97	86.82
12-Nov	-	-
13-Nov	-	-
14-Nov	96.65	89.55
15-Nov	92.83	85.38
16-Nov	93.78	86.90
17-Nov	92.07	84.80



Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	13-Nov-23	14-Nov-23	15-Nov-23	16-Nov-23
Peak Demand (MW)	2,057.70	2,132.10	2,177.40	2,194.70
Total Energy (GWh)	40.78	42.70	42.85	43.22
Hydro	28.20	28.95	29.76	29.75
Thermal Coal	8.76	8.77	8.62	9.40
Thermal Oil	0.41	0.19	0.68	1.05
Wind	1.01	2.37	1.33	0.54
Solar	2.11	2.14	2.19	2.21
Biomass	0.30	0.29	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

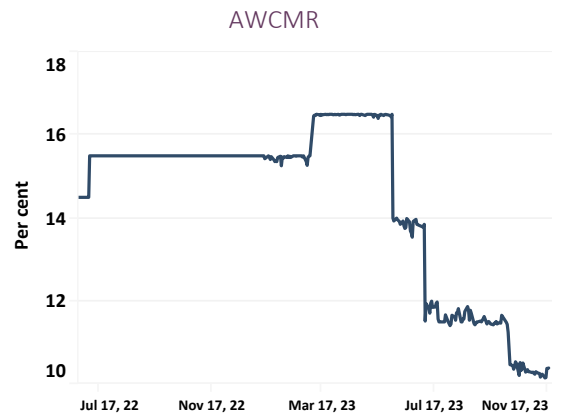
2.1 Interest Rates (% p.a.)

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	10.23	10.29

Treasury Bill Yields (Primary Market)	Year Ago	Week Ago	This Week
91 Day	33.06	15.64	15.39
182 Day	32.51	14.81	14.75
364 Day	29.53	12.99	12.96

Licensed Commercial Banks	Year Ago	Week Ago	This Week
Average Weighted Prime Lending Rate (AWPR)	28.61	13.31	13.14



	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 (AWNDFDR)	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

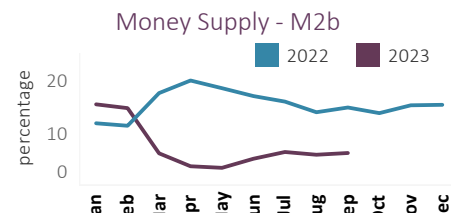
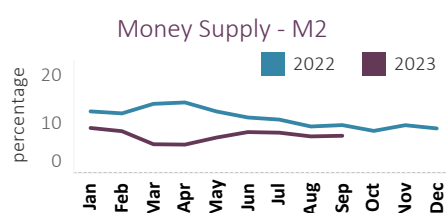
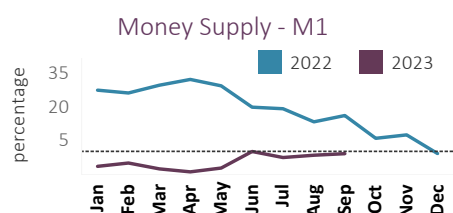
Treasury Bond Auction	03 Year 02 Months 13-Nov-2023	04 Years 04 Months 13-Nov-2023	07 Years 04 Months 13-Nov-2023
Coupon Rate	11.40	10.75	11.25
Weighted Average Yield	15.22	14.52	13.56

Bank wise Average Weighted Prime Lending Rate	Week Ago	This Week	Week Ago	This Week	
Bank of Ceylon	14.33	14.39	Cargills Bank	13.96	13.85
People's Bank	12.50	14.31	HSBC	11.72	11.45
Hatton National Bank	13.49	13.59	Standard Chartered Bank	13.73	12.44
Commercial Bank of Ceylon	13.46	13.13	Citi Bank	12.75	12.75
Sampath Bank	15.70	15.65	Deutsche Bank	13.70	13.52
Seylan Bank	15.19	15.39	Habib Bank	16.44	16.44
Union Bank of Colombo	13.25	13.52	Indian Bank	14.94	14.94
Pan Asia Banking Corporation	14.07	13.94	Indian Overseas Bank	14.44	14.44
Nations Trust Bank	13.83	13.28	MCB Bank	13.84	13.27
DFCC Bank	16.59	14.35	State Bank of India	14.96	14.96
NDB Bank	14.44	14.00	Public Bank ^(a)	18.78	18.78
Amana Bank	13.43	12.90	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 ^(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

	09-Nov-2023	16-Nov-2023	Change
Reserve Money (Rs. mn)	1,438,078.80	1,360,224.51	-77,854.29

2.4 Money Market Activity (Overnight)

Call Money Market	13-Nov-2023	14-Nov-2023	15-Nov-2023	16-Nov-2023	17-Nov-2023
Average Weighted Call Money Rate (AWCMR)	10.15	10.16	10.38	10.38	10.39
Gross volume (Rs. bn)	5.60	9.33	12.80	9.24	9.23
Repo Market	13-Nov-2023	14-Nov-2023	15-Nov-2023	16-Nov-2023	17-Nov-2023
Weighted Average Rate (% p.a.)	10.64	10.52	11.00	10.49	10.54
Gross Volume (Rs. bn)	23.85	51.64	4.80	29.30	41.35

2.5 CBSL Securities Portfolio

	13-Nov-2023	14-Nov-2023	15-Nov-2023	16-Nov-2023	17-Nov-2023
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. bn)	2,819	2,819	2,819	2,819	2,799
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. bn)	1,701	1,701	1,704	1,699	1,679

(a) Provisional

(b) In relation to M2b

2.6 Open Market Operations

Item	13.11.2023	14.11.2023	15.11.2023	16.11.2023	17.11.2023
Short-Term Auction					
Repo Amount Offered (Rs. bn)					
Reverse Repo Amount Offered (Rs. bn)	40.00	40.00	70.00	50.00	40.00
Tenure (No. of Days)	1	1	1	1	3
Bids Received (Rs. bn)	27.75	19.91	41.18	40.24	54.85
Amount Accepted (Rs. bn)	27.75	19.91	41.18	40.24	40.00
Minimum Accepted Rate (% p.a.)	10.01	10.00	10.00	10.00	10.10
Maximum Accepted Rate (% p.a.)	10.30	10.35	11.00	10.50	11.00
Weighted Average Yield Rate (% p.a.)	10.09	10.05	10.21	10.06	10.61
Outright Auctions					
Outright Sales Amount Offered (Rs. bn)					
Outright Purchase Amount Offered (Rs. bn)					
Settlement Date					
Maturity Date					
Tenure (No. of Days)					
Bids Received (Rs. bn)					
Amount Accepted (Rs. bn)					
Minimum Accepted Rate (% p.a.)					
Maximum Accepted Rate (% p.a.)					
Weighted Average Yield Rate (% p.a.)					
Long Term Auction					
Repo Amount Offered (Rs. bn)					
Reverse Repo Amount Offered (Rs. bn)				40.00	
Settlement Date				17.11.2023	
Maturity Date				15.12.2023	
Tenure (No. of Days)				28	
Bids Received (Rs. bn)				74.25	
Amount Accepted (Rs. bn)				40.00	
Minimum Accepted Rate (% p.a.)				12.12	
Maximum Accepted Rate (% p.a.)				12.50	
Weighted Average Yield Rate (% p.a.)				12.33	
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)	5.580	1.750	40.185	101.800	196.233
Standing Lending Facility (Rs. bn)	15.396	11.005	45.849	36.071	47.932
Total Overnight Market Liquidity (Rs. bn)	(37.566)	(29.160)	(46.844)	25.489	108.301
Total Outstanding Market Liquidity (Rs. bn)^(a)	(185.116)	(176.710)	(194.394)	(122.061)	(42.999)

(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	August 2023	September 2023 ^(b)
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

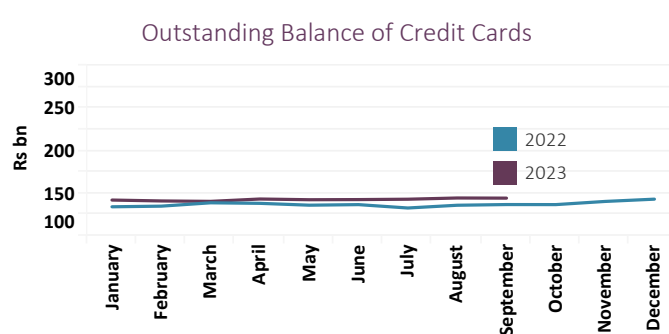
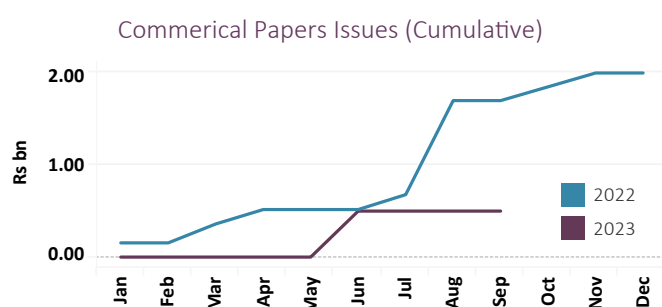
2.7.2 Commercial Paper Issues ^(c)

	December 2022	August 2023	September 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	0.0

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

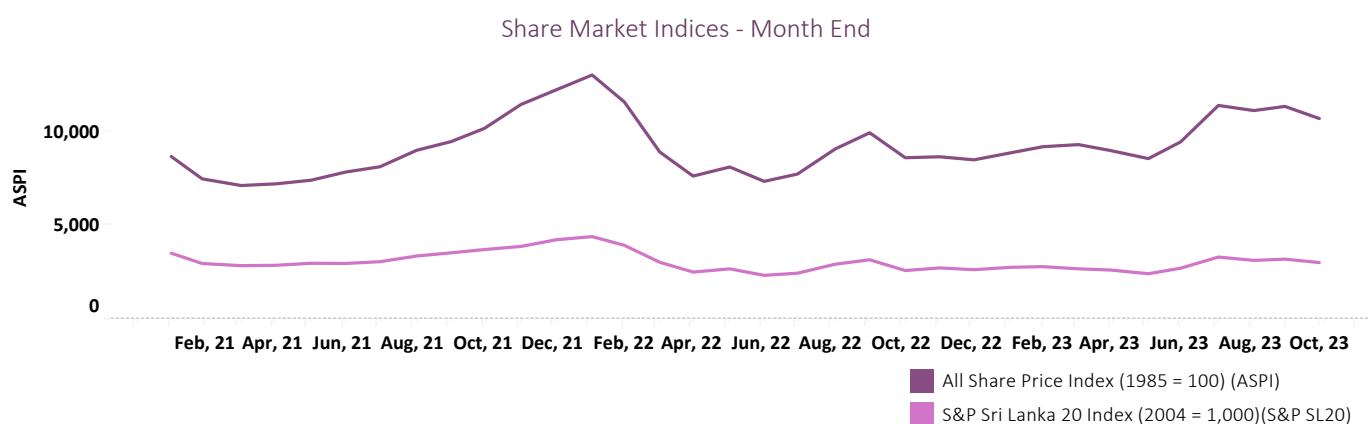
(c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

(d) Year-to-date total



2.8 Share Market

	18-Nov-2022	10-Nov-2023	17-Nov-2023
All Share Price Index (1985 = 100) (ASPI)	7,817.89	10,872.28	10,613.11
S&P Sri Lanka 20 Index (2004 = 1,000)(S&P SL20)	2,381.53	3,081.71	2,996.86
Daily Turnover (Rs. mn)	1,437.92	1,024.11	873.83
Market Capitalisation (Rs.bn)	3,456.35	4,373.62	4,280.20
Foreign Purchases (Rs. mn)	96.96	323.00	62.99
Foreign Sales (Rs. mn)	2.06	86.86	105.81
Net Foreign Purchases (Rs. mn)	94.89	236.14	-42.82

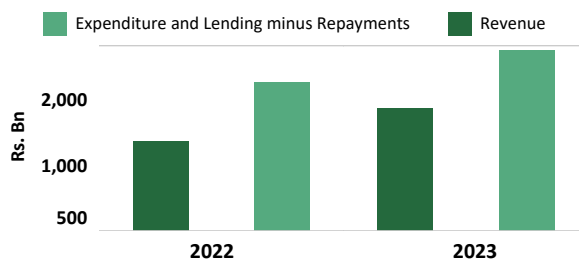


FISCAL SECTOR

3.1 Government Finance (Rs. Bn)

Item	2022	2023
	Jan. - Aug.	Jan. - Aug. ^(a)
Revenue and Grants	1,272.78	1,826.62
Revenue	1,271.05	1,819.99
Tax Revenue	1,123.55	1,661.15
Non Tax Revenue	147.50	158.84
Grants	1.74	6.63
Expenditure and Lending minus Repayments	2,385.27	3,297.28
Recurrent Expenditure	2,041.71	2,941.68
Capital and Lending minus Repayments	343.56	355.60
Primary Balance	(293.16)	55.02
Overall Budget Balance	(1,112.49)	(1,470.66)

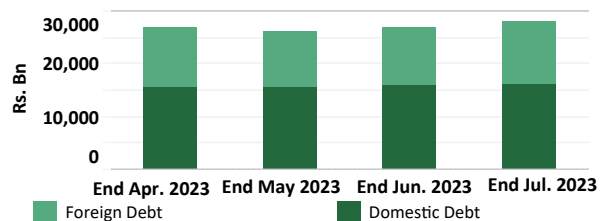
Government Fiscal Operations
January - August



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

Item	End ^{(a)(c)}	End Jul. ^{(a)(c)}
	2022	2023
Total Domestic Debt ^(d)	15,033.88	16,389.37
of which; Treasury Bills	4,113.91	5,440.68
Treasury Bonds	8,709.06	9,007.67
Rupee Loans	24.09	-
Total Foreign Debt ^{(e)(f)}	12,458.16	11,695.07
Total Outstanding Government Debt	27,492.03	28,084.45

Central Government Debt
End Apr. 2023 - End Jul. 2023



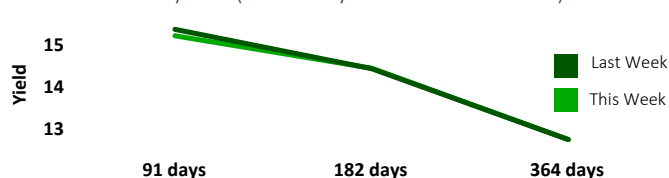
Sources : Ministry of Finance, Economic Stabilisation and National Policies
Central Bank of Sri Lanka

3.3 Government Securities - Primary and Secondary Market Yield Rates

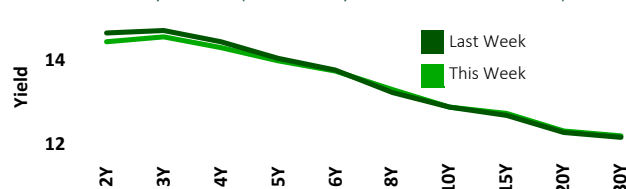
3.3.1 Treasury Bills and Treasury Bonds for the week ending - 16 November 2023

Security	Maturity	Primary Market ^(g) %			Secondary Market ^(h) %		
		Last Week	This Week	Buying	This Week		Last Week Average
					Selling	Average	
Treasury Bills	91 Day	15.64	15.39	15.37	15.03	15.20	15.35
	182 Day	14.81	14.75	14.60	14.27	14.44	14.43
	364 Day	12.99	12.96	12.99	12.56	12.77	12.77
	< 2 Years	-	-	14.59	14.17	14.38	14.56
	< 3 Years	-	15.22	14.61	14.34	14.48	14.61
	< 4 Years	-	14.52	14.44	14.09	14.26	14.38
	< 5 Years	-	-	14.13	13.85	13.99	14.04
	< 6 Years	-	-	13.98	13.57	13.78	13.80
Treasury Bonds	< 8 Years	-	13.56	13.68	13.13	13.40	13.34
	< 10 Years	-	-	13.38	12.70	13.04	13.04
	< 15 Years	-	-	13.28	12.54	12.91	12.87
	< 20 Years	-	-	12.93	12.17	12.55	12.52
	< 30 Years	-	-	12.83	12.08	12.45	12.42

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 16 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	42.77	45.16
	18-July-26	6.825	34.84	36.54
	11-May-27	6.200	27.77	29.03
	18-Apr-28	6.750	24.52	25.54
	14-Mar-29	7.850	23.78	24.72
	28-Mar-30	7.550	21.23	22.00

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions (Week ending 16 November 2023)

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	3,926,118	3,963,884
Treasury Bonds ^(a)	12,015,029	11,916,192
of which T-Bills and T-Bonds held by Foreigners	144,085	137,528
Total	15,941,147	15,880,076
Sri Lanka Development Bonds (SLDBs) ^(b)	7,679	7,685

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

Treasury Bills

Phase I, Price based Competitive Bidding Auction

Amount Offered	165,000	175,000
Total Bids Received	257,628	285,006
Amount Accepted	158,272	175,000

Phase II, Non-competitive Allocation

Amount Raised	31,899	30,078
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Treasury Bonds

Phases I, II and III

Amount Offered	-	250,000
Total Bids Received	-	432,352
Amount Accepted	-	73,224

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)	214,735	203,281
Repo Transaction (Sales/Purchases)	307,294	378,326

Treasury Bonds

Outright Transaction (Sales/Purchases)	240,064	240,422
Repo Transaction (Sales/Purchases)	783,258	793,419

(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 16.11.2023 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) - 17 November 2023

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.7359	13.77	99.7594	12.54	0.0235
1 Month	98.8085	14.63	98.8638	13.94	0.0554
2 Month	97.5852	15.01	97.6372	14.68	0.0520
3 Month	96.2974	15.38	96.3960	14.96	0.0986
4 Month	95.2730	15.05	95.3778	14.70	0.1048
5 Month	94.2700	14.75	94.3943	14.41	0.1243
6 Month	93.2063	14.58	93.3465	14.26	0.1402
7 Month	92.3603	14.34	92.5576	13.94	0.1973
8 Month	91.5286	14.04	91.7709	13.60	0.2423
9 Month	90.6876	13.84	91.0128	13.31	0.3252
10 Month	89.9459	13.56	90.3394	12.98	0.3934
11 Month	89.2849	13.24	89.6751	12.70	0.3902
12 Month	88.5043	12.99	88.8450	12.56	0.3407

3.6 Two Way Quotes (Treasury Bonds) - 17 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
11.60%2023A	5	15-Dec-23	28	99.6713	15.20	99.7742	13.90	0.1029
11.40%2024A	10	1-Jan-24	45	99.4881	15.02	99.6181	13.98	0.1300
10.90%2024A	5	15-Mar-24	119	98.7098	14.76	98.9457	14.01	0.2359
22.50%2024A	2	1-May-24	166	103.2782	14.69	103.5239	14.14	0.2457
10.25%2024A	5	15-Jun-24	211	97.5641	14.77	97.9167	14.10	0.3527
11.00%2024A	8	1-Aug-24	258	97.5843	14.65	97.9849	14.03	0.4006
09.85%2024A	5	15-Sep-24	303	96.3108	14.70	96.6057	14.30	0.2949
22.00%2024A	2	15-Nov-24	364	106.6178	14.61	107.1139	14.08	0.4961
06.00%2024A	10	1-Dec-24	380	91.9784	14.60	92.3574	14.17	0.3790
22.50%2025A	3	15-Jan-25	425	108.1579	14.53	108.7042	14.03	0.5463
10.25%2025A	10	15-Mar-25	484	94.9326	14.55	95.4977	14.05	0.5651
09.00%2025A	12	1-May-25	531	92.9348	14.55	93.5400	14.05	0.6052
17.00%2025A	3	1-Jun-25	562	103.1640	14.61	103.6893	14.23	0.5253
18.00%2025A	3	1-Jul-25	592	104.6840	14.61	105.2416	14.23	0.5576
11.00%2025A	10	1-Aug-25	623	94.7330	14.56	95.3912	14.10	0.6582
10.35%2025A	8	15-Oct-25	698	93.2206	14.53	93.9899	14.03	0.7694
06.75%2026A	5	15-Jan-26	790	85.7811	14.65	86.2717	14.35	0.4906
09.00%2026A	13	1-Feb-26	807	89.6400	14.64	90.0824	14.38	0.4424
05.35%2026A	15	1-Mar-26	835	82.4515	14.64	82.8901	14.38	0.4386
22.50%2026A	4	15-May-26	910	115.7081	14.75	116.1787	14.54	0.4707
11.00%2026A	11	1-Jun-26	927	92.3518	14.71	92.7984	14.48	0.4466
11.50%2026A	10	1-Aug-26	988	93.0150	14.70	93.5005	14.46	0.4855
11.40%2027A	8	15-Jan-27	1,155	92.0497	14.61	92.8282	14.28	0.7785
12%9%2027A	4	15-Mar-27	1,214	93.9163	14.35	95.0959	13.87	1.1796
18.00%2027A	5	1-May-27	1,261	108.8538	14.64	109.7242	14.33	0.8704
11.75%2027A	10	15-Jun-27	1,306	92.4171	14.53	93.3923	14.16	0.9752
07.80%2027A	7	15-Aug-27	1,367	81.0536	14.53	81.9858	14.15	0.9323
20.00%2027A	5	15-Sep-27	1,398	115.1804	14.65	116.0962	14.36	0.9158
10.30%2027A	8	15-Oct-27	1,428	87.7646	14.50	88.7760	14.13	1.0114
11.25%2027A	10	15-Dec-27	1,489	90.5376	14.39	91.7616	13.96	1.2240
18.00%2028A	6	15-Jan-28	1,520	110.4778	14.53	111.4605	14.23	0.9827
10.75%2028A	10	15-Mar-28	1,580	89.0089	14.23	89.9919	13.89	0.9830
12%9%2028A	5	15-Apr-28	1,611	93.5658	14.00	94.6746	13.64	1.1088
09.00%2028B	15	1-May-28	1,627	82.6207	14.42	83.2873	14.18	0.6665
09.00%2028A	15	1-Jul-28	1,688	82.0934	14.43	82.7423	14.21	0.6490
11.50%2028A	13	1-Sep-28	1,750	90.5682	14.27	91.3908	14.01	0.8225
13.00%2029A	15	1-Jan-29	1,872	96.7376	13.90	98.0822	13.52	1.3446
12.4%7.5%5%2029A	5	15-Mar-29	1,945	95.2925	13.66	96.3893	13.36	1.0968
13.00%2029B	15	1-May-29	1,992	96.2231	14.01	97.5071	13.66	1.2839
12%9%2029A	6	15-May-29	2,006	93.0134	13.86	94.7374	13.38	1.7240
20.00%2029A	7	15-Jul-29	2,067	121.8356	14.23	123.6467	13.82	1.8111
12.4%7.5%5%2030A	5	15-Apr-30	2,341	95.4169	13.48	97.1358	13.07	1.7189
11.00%2030A	15	15-May-30	2,371	87.5638	13.98	89.2842	13.53	1.7204
12%9%2030A	8	15-Jun-30	2,402	93.7430	13.46	96.0227	12.91	2.2796
12%9%2031A	8	15-Jan-31	2,616	93.3999	13.46	95.7992	12.91	2.3994
11.25%2031A	12	15-Mar-31	2,675	88.5969	13.76	90.8547	13.23	2.2578
18.00%2031A	9	15-May-31	2,736	118.4295	13.96	121.0730	13.45	2.6435
12.4%7.5%5%2031A	6	15-May-31	2,736	95.2237	13.43	97.0402	13.03	1.8165
12.00%2031A	10	1-Dec-31	2,936	91.6063	13.76	94.0480	13.22	2.4417
08.00%2032A	20	1-Jan-32	2,967	73.1219	13.55	75.9013	12.86	2.7794
12%9%2032A	8	15-Feb-32	3,012	92.9031	13.44	96.4270	12.70	3.5238
12.4%7.5%5%2032A	8	15-Jun-32	3,133	94.8841	13.42	98.0965	12.77	3.2125
18.00%2032A	10	1-Jul-32	3,149	119.6183	14.00	123.0872	13.39	3.4689
09.00%2032A	20	1-Oct-32	3,241	76.9289	13.54	80.0266	12.83	3.0977
11.20%2033A	15	15-Jan-33	3,347	88.1661	13.48	91.4737	12.80	3.3075
12.4%7.5%5%2033A	8	15-Jan-33	3,347	95.2698	13.30	98.5366	12.67	3.2668
12%9%2033A	10	15-Mar-33	3,406	92.8859	13.35	96.6147	12.62	3.7288
09.00%2033A	20	1-Jun-33	3,484	77.4470	13.23	80.5999	12.54	3.1529
13.25%2033A	20	1-Jul-33	3,514	100.0891	13.23	103.8904	12.54	3.8013
09.00%2033B	20	1-Nov-33	3,637	76.9732	13.22	80.2179	12.53	3.2447
13.25%2034A	20	1-Jan-34	3,698	100.1144	13.22	104.0645	12.52	3.9500
12.4%7.5%5%2034A	8	15-Feb-34	3,743	95.0633	13.29	98.6882	12.62	3.6249
12%9%2034A	15	15-Apr-34	3,802	93.5494	13.15	97.6555	12.40	4.1061
10.25%2034A	15	15-Sep-34	3,955	81.6670	13.52	85.4136	12.77	3.7466
11.50%2035A	20	15-Mar-35	4,136	88.0914	13.58	93.1190	12.65	5.0275
12.4%7.5%5%2035A	10	15-Mar-35	4,136	94.9101	13.27	98.7284	12.61	3.8183
12%9%2035A	15	15-May-35	4,197	93.3174	13.14	97.6408	12.39	4.3234
12.4%7.5%5%2036A	10	15-Apr-36	4,533	94.7264	13.27	98.7129	12.60	3.9864
12%9%2036A	15	15-Jun-36	4,594	93.0356	13.14	97.5228	12.39	4.4873
12%9%2037A	15	15-Jan-37	4,808	92.9078	13.14	97.4756	12.39	4.5679
12.4%7.5%5%2037A	10	15-May-37	4,928	94.5996	13.27	98.7158	12.60	4.1162
12%9%2038A	15	15-Feb-38	5,204	92.6923	13.14	97.3914	12.39	4.6991
12.4%7.5%5%2038A	10	15-Jun-38	5,324	94.4458	13.27	98.6554	12.60	4.2096
10.50%2039A	20	15-Aug-39	5,750	82.7461	13.11	87.4990	12.31	4.7529
12.00%2041A	25	1-Jan-41	6,255	93.9390	12.88	99.0382	12.13	5.0992
09.00%2043A	30	1-Jun-43	7,136	72.5217	12.88	76.8014	12.13	4.2797
13.50%2044A	30	1-Jan-44	7,350	104.6066	12.85	110.4453	12.10	5.8387
13.50%2044B	30	1-Jun-44	7,502	104.7449	12.84	110.6224	12.09	5.8775
12.50%2045A	30	1-Mar-45	7,775	97.6871	12.81	103.2827	12.06	5.5956

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

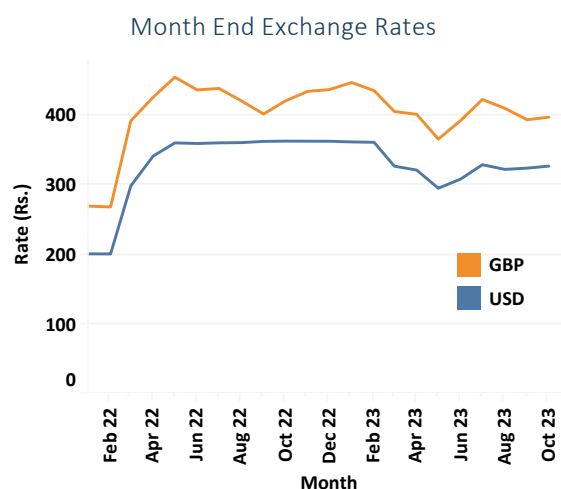
Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1.00%2025A	2	15-Jul-25	606	97.0975	15.00	98.5121	14.00	1.4146
1.00%2027A	4	15-Jul-27	1,336	94.4642	15.00	99.9549	13.00	5.4906
1.00%2029A	6	15-Jul-29	2,067	94.2871	14.50	101.9435	12.50	7.6564
1.00%2031A	8	15-Jul-31	2,797	95.3410	14.00	102.3770	12.50	7.0359
1.00%2033A	10	15-Jul-33	3,528	94.7406	14.00	105.5891	12.00	10.8485

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit) ^(a)	17-Nov-23			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	322.84	333.25	328.05	327.59	366.41
GBP	399.32	415.43	407.37	400.80	434.73
Yen	2.14	2.23	2.18	2.17	2.62
EURO	348.76	363.88	356.32	349.79	379.52
INR ^(b)			3.94	3.94	4.46
SDR as at 16-Nov-23			435.32	432.35	478.12

Central Bank Purchases and Sales (USD mn) ^(c)	2022	2023	2023
	October	September	October
Purchases	251.3	83.0	108.0
Sales	259.7	-	-



Item	Year Ago	Week Ago	17-Nov-23
Average Daily Interbank Volume (USD mn)	18.58	30.74	30.66

(spot, tom and cash transactions among commercial banks)

Forward Transactions

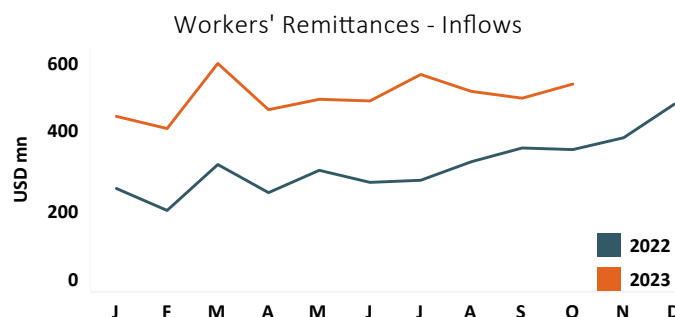
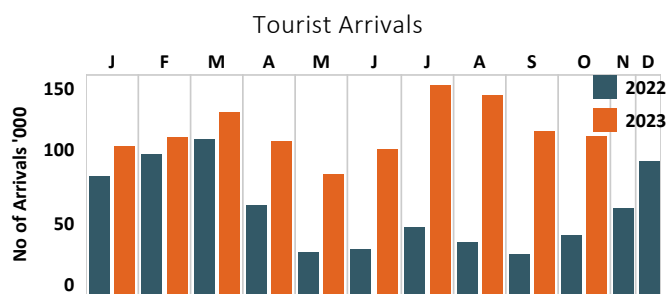
Forward Rates (Rs per USD)^(d)

1 Month	370.38	330.42	329.80
3 Month	363.50	334.38	334.00
Average Daily Interbank Forward Volume (USD mn)	12.42	39.64	20.86
Outstanding Forward Volume (USD mn) as at 16-Nov-23	218.91	635.77	585.87

4.2 Tourism & Workers' Remittances

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

		2022	2023	2022	2023	Y-o-Y %
		October	October ^(e)	Jan - Oct	Jan - Oct ^(e)	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^(a)(USD Mn)

Official Reserve Assets ^(b)	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^(a)(USD Mn)

Official Reserve Assets ^(c)	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 ^(d) (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 ^(e)	(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 (-) ^(f)	(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 1.4 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 ^(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)	

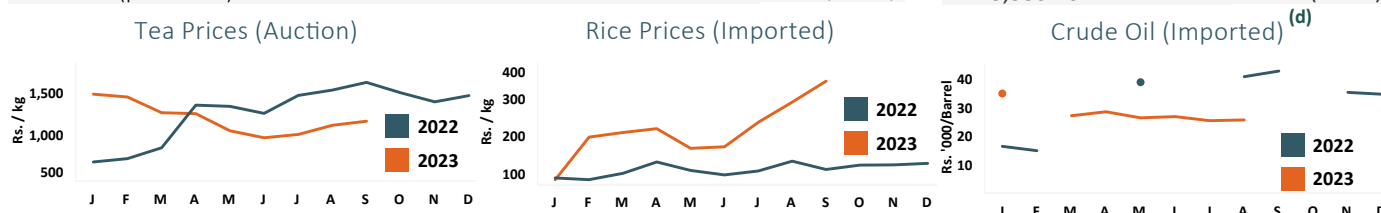
4.6 Trade Indices (2010 = 100) ^(c)

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



4.7 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.