WEEKLY ECONOMIC INDICATORS

19 January 2024

Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

In December 2023, Purchasing Managers' Indices for Manufacturing and Services activities recorded index values of 52.7 and 58.9, respectively, indicating expansions in Manufacturing and Services activities, on a month-on-month basis.

During the period under review (13.01.2024 to 19.01.2024), crude oil prices exhibited a mixed performance. Prices fell at the beginning of the period mainly owing to a stronger dollar. However, prices increased later with OPEC's forecast for positive expansion in demand in 2025 and supply disruptions in the US caused by extreme weather conditions. Overall, Brent and WTI prices increased by US dollars 1.00 per barrel and US dollars 1.87 per barrel, respectively, during the period under review.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 19th January 2024 decreased by 09 bps to 11.78 per cent compared to the previous week.

The reserve money increased compared to the previous week mainly due to the increase in the currency in circulation.

The total outstanding market liquidity was a deficit of Rs. 79.272 bn by 19th January 2024, compared to a deficit of Rs. 53.292 bn by the end of last week.

By 19th January 2024, the All Share Price Index (ASPI) decreased by 1.67 per cent to 10,432.85 points and the S&P SL 20 Index decreased by 2.40 per cent to 2,950.32 points, compared to the index values of last week.

Fiscal Sector

A slight decline was observed in the yield rates of T-Bills and T-Bonds during the week.

The outstanding stock of T-Bills and T-Bonds held by foreigners decreased by 3.6 per cent in rupee terms during the reporting week compared to the week before.

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

The total volume of secondary market transactions in T-Bills and T-Bonds decreased by 14.14 per cent in the reporting week compared to the week before.

External Sector

During the year up to 19th January 2024, the Sri Lanka rupee appreciated against the US dollar by 0.9 per cent. Given the cross currency exchange rate movements, the Sri Lanka rupee appreciated against the Japanese yen by 5.9 per cent, the pound sterling by 1.2 per cent, the Euro by 2.7 per cent and the Indian rupee by 1.0 per cent during this period.

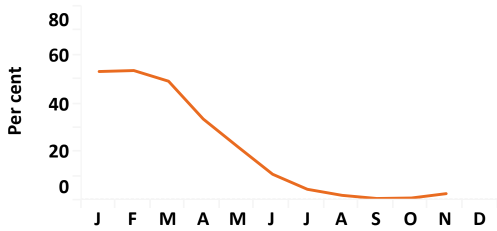
REAL SECTOR

1.1 Price Indices

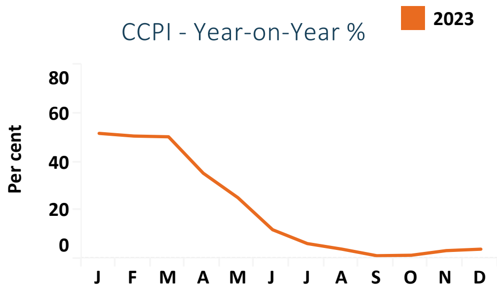
NCPI (2021=100)	2022 November	2023 October	2023 November
National Consumer Price Index (NCPI) - Headline	200.3	203.6	206.0
Monthly Change %	(0.6)	0.0	1.2
Annual Average Change %	-	-	-
Year-on-Year Change %	-	1.0	2.8
National Consumer Price Index (NCPI) - Core	187.8	189.2	189.3
Annual Average Change %	-	-	-
Year-on-Year Change %	-	0.6	0.8

CCPI (2021=100)	2022 December	2023 November	2023 December
Colombo Consumer Price Index (CCPI) - Headline	187.6	193.4	195.1
Monthly Change %	0.3	1.0	0.9
Annual Average Change %	-	-	17.4
Year-on-Year Change %	-	3.4	4.0
Colombo Consumer Price Index (CCPI) - Core	171.5	172.4	172.5
Annual Average Change %	-	-	14.5
Year-on-Year Change %	-	0.8	0.6

NCPI - Year-on-Year %



CCPI - Year-on-Year %



Source: Department of Census and Statistics

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	213.50	234.00	235.00	235.00	225.00	249.00	250.00	250.00
Kekulu (Red)	193.25	180.60	183.00	183.00	210.00	202.00	200.00	200.00
Beans	337.50	440.00	540.00	937.50	387.50	490.00	590.00	1,012.50
Cabbage	72.50	338.00	462.00	687.50	105.00	388.00	512.00	737.50
Carrot	150.00	338.00	885.00	1,875.00	200.00	388.00	970.00	1,975.00
Tomato	170.00	575.00	370.00	325.00	210.00	625.00	420.00	375.00
Pumpkin	130.00	154.00	130.00	145.00	170.00	200.00	180.00	195.00
Snake Gourd	205.00	200.00	188.00	353.33	252.50	250.00	242.00	397.50
Brinjal	300.00	410.00	420.00	662.50	350.00	460.00	470.00	712.50
Green Chilli	300.00	1,080.00	980.00	950.00	350.00	1,180.00	1,080.00	1,050.00
Lime	85.00	350.00	220.00	145.00	125.00	450.00	270.00	200.00
Red Onion (Local)	525.00	490.00	350.00	450.00	n.a.	540.00	400.00	500.00
Big Onion (Imported)	137.25	459.20	419.20	326.00	170.00	497.00	492.20	431.25
Potato (Local)	394.75	366.60	334.00	334.00	460.00	396.00	400.00	400.00
Dried Chilli (Imported)	1,311.50	1,055.00	1,000.00	968.75	1,580.00	1,110.00	1,100.00	1,100.00
Red Dhal	357.25	299.00	299.60	298.75	380.00	314.00	315.00	315.00
Eggs White (Each)	51.00	57.60	47.60	48.25	52.00	58.10	48.10	48.75
Coconut (Each)	95.00	90.00	90.00	90.00	120.00	130.00	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	199.50	228.20	233.80	233.00
Kekulu (White)	181.00	194.20	197.00	196.25
Kekulu (Red)	204.00	192.20	187.00	188.00
Nadu	188.00	202.00	203.40	200.00

n.a. - not available

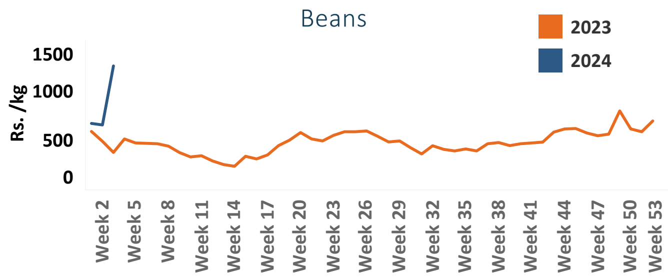
1.2.3 Dambulla Market

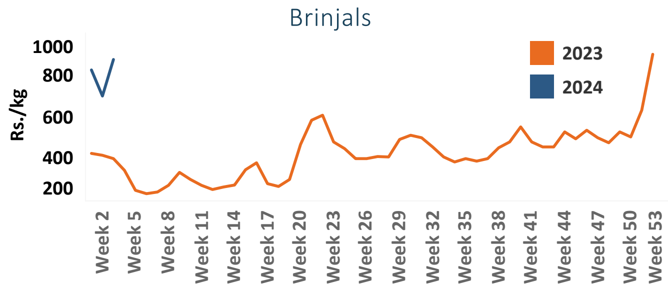
Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	240.00	240.00
Kekulu (Red)	180.00	180.00
Beans	460.00	692.50
Cabbage	429.00	618.75
Carrot	817.00	1,656.25
Tomato	322.00	327.50
Pumpkin	102.60	122.00
Snake Gourd	180.00	253.75
Brinjal	406.00	491.25
Ash Plantain	277.50	287.50
Red Onion (Local)	275.00	255.00
Red Onion (Imported)	300.00	328.75
Big Onion (Imported)	367.00	342.50
Potatoes (Local)	302.00	320.00
Potatoes (Imported)	132.80	146.00
Dried Chillies (Imported)	923.00	917.50
Coconut (Each)	78.80	77.75

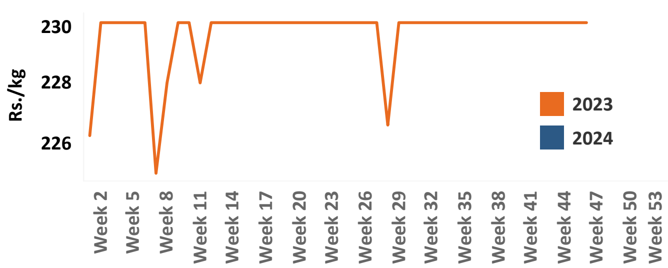
1.2.4 Narahenpita Economic Centre

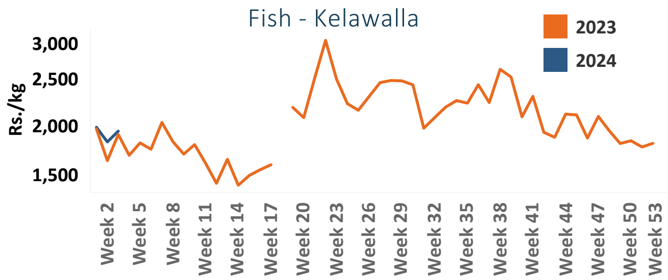
Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Samba	n.a.	n.a.
Kekulu (Red)	191.00	190.00
Beans	660.00	1,250.00
Cabbage	760.00	895.00
Carrot	1,160.00	2,300.00
Tomato	620.00	650.00
Pumpkin	240.00	235.00
Snake Gourd	400.00	560.00
Brinjal	700.00	875.00
Green Chilli	1,480.00	1,600.00
Red Onion (Local)	600.00	n.a.
Big Onion (Imported)	464.00	447.50
Potato (Local)	576.00	580.00
Potato (Imported)	186.00	182.50
Dried Chilli (Imported)	1,160.00	1,115.00
Red Dhal	320.00	320.00
Sugar White	290.00	283.75
Egg White (Each)	48.00	50.00
Coconut (Each)	120.00	120.00

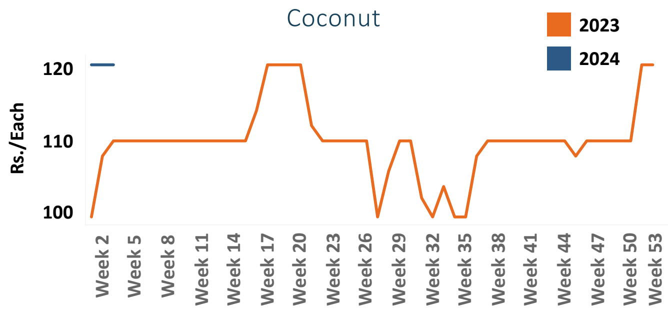
Narahenpita Economic Centre - Retail Prices











1.2.5 Fish Markets

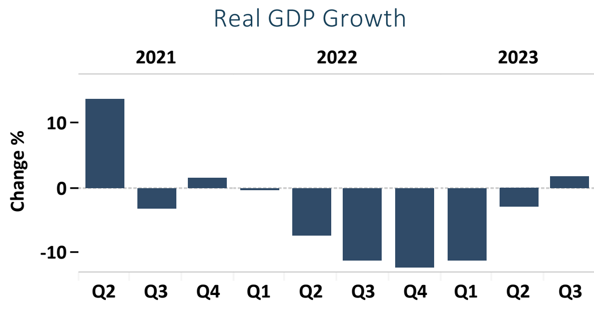
	Peliyagoda		Negombo				Narahenpita	
	Avg. Wholesale Prices		Avg. Wholesale Prices		Avg. Retail Prices		Avg. Retail Prices	
	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week
Kelawalla	1,200.00	1,012.50	950.00	950.00	1,490.00	1,440.00	1,848.00	1,960.00
Balaya	600.00	600.00	700.00	n.a.	880.00	n.a.	980.00	885.00
Salaya	362.00	363.75	386.00	330.00	508.00	480.00	480.00	570.00
Hurulla	750.00	543.75	733.33	635.00	916.67	830.00	1,060.00	840.00

n.a. - not available

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

Item	Annual 2021 [(a)(b)]	Annual 2022 [(b)]	Quarterly 2022 Q3[(a)(b)]	Quarterly 2023 Q3[(b)]
Agriculture	0.9	(4.6)	(6.7)	3.0
Industry	5.7	(16.0)	(21.3)	0.3
Services	3.5	(2.0)	(4.2)	1.3
Taxes less subsidies on products	(3.6)	(27.1)	(38.7)	13.6
GDP	3.5	(7.8)	(11.5)	1.6

(a) Revised
(b) Provisional

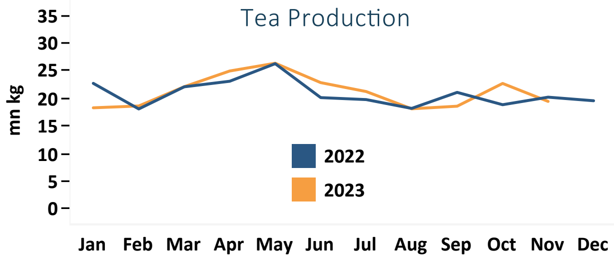


Source: Department of Census and Statistics

1.4 Agricultural Production

Item	November 2022 [(a)]	November 2023 [(a)]	% Change
Tea (mn kg)	20.4	19.6	(3.8)
Rubber (mn kg)	5.0	3.5	(29.9)
Coconut (mn nuts)	265.1	264.8	(0.1)

(a) Provisional

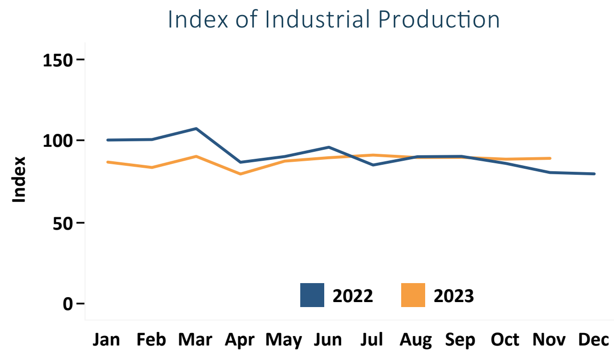


Sources: Sri Lanka Tea Board
Rubber Development Department
Coconut Development Authority

1.5 Index of Industrial Production (IIP) (2015 = 100)[(a)]

Item	November 2022 [(b)]	November 2023 [(c)]	% Change
Index of Industrial Production	81.0	89.7	10.8
Food products	83.3	91.9	10.3
Wearing apparel	96.5	85.9	(11.0)
Other non-metallic mineral products	102.5	100.1	(2.3)
Coke and refined petroleum products	1.5	106.2	6,871.8
Rubber and plastic products	83.1	80.9	(2.6)
Chemicals and chemical products	66.6	66.0	(1.0)
Beverages	134.7	131.1	(2.7)

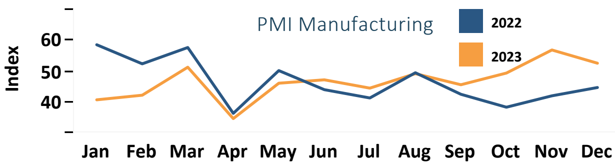
(a) Major 7 sub divisions
(b) Revised
(c) Provisional



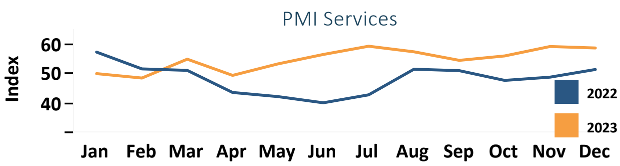
Source: Department of Census and Statistics

1.6 Purchasing Managers' Index (PMI)

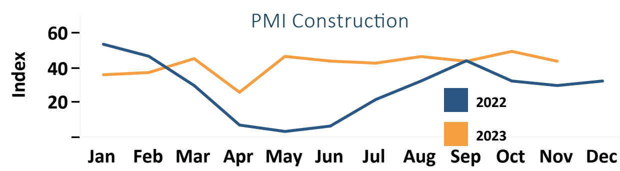
PMI Manufacturing	2022 Nov	2022 Dec	2023 Nov	2023 Dec
Index	42.1	44.8	57.0	52.7



PMI Services	2022 Nov	2022 Dec	2023 Nov	2023 Dec
Index	49.0	51.6	59.4	58.9



PMI Construction [(a)]	2022 Oct	2022 Nov	2023 Oct	2023 Nov
Total Activity Index	32.9	30.3	50.0	44.3



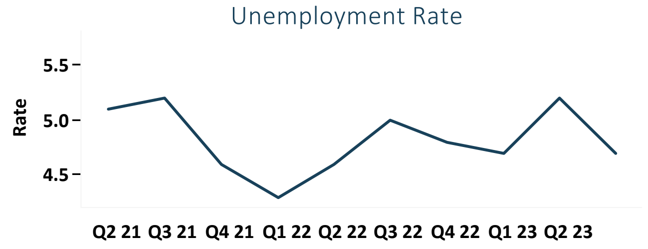
(a) Total activity Index is referred to as the "Construction PMI" following the international practice, but is not comparable with the headline Manufacturing and Services PMI figures.

1.7 Employment [(a)]

Item	2022	2023 Q2	2023 Q3
Labour Force Participation rate	49.8	48.6	48.8
Unemployment rate	4.7	5.2	4.7

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

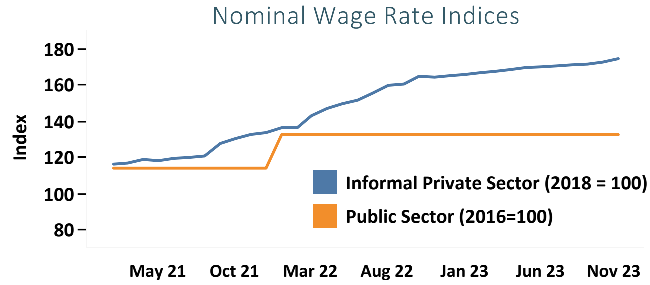
	2022	2023 Q1	2023 Q2
Agriculture	26.5	26.7	25.7
Industry	26.5	25.5	26.3
Services	47.0	47.8	48.1



Source: Department of Census and Statistics

1.8 Wage Rate Indices

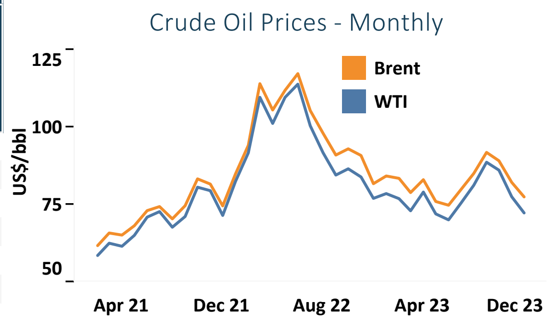
Item	2022 November	2023 November	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	133.1	133.1	0.0
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	164.8	175.0	6.2
Agriculture	167.6	174.2	4.0
Industry	163.8	175.1	6.9
Services	163.6	175.7	7.4

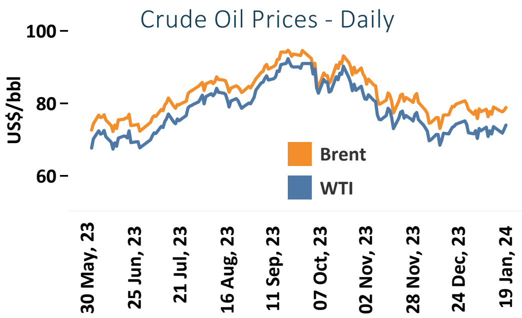


1.9 Average Crude Oil Prices

Month	2022 Futures Prices (US$/bbl) Brent (Benchmark Price)	2022 Futures Prices (US$/bbl) WTI (Benchmark Price)	2022 CPC Import Prices (CIF) (US$/bbl) [(c)]	2023 Futures Prices (US$/bbl) Brent (Benchmark Price)	2023 Futures Prices (US$/bbl) WTI (Benchmark Price)	2023 CPC Import Prices (CIF) (US$/bbl) [(c)(d)]
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	88.98
November	90.89	83.96	98.77	82.22	77.58	99.98
December	81.80	77.06	97.03	77.53	72.36	97.62

Date	2023		2024	
13-Jan	83.88	78.35	-	-
14-Jan	-	-	-	-
15-Jan	-	-	-	-
16-Jan	-	-	77.93	72.19
17-Jan	84.14	78.78	77.73	71.83
18-Jan	86.42	80.76	78.14	72.91
19-Jan	84.18	78.61	78.93	74.06

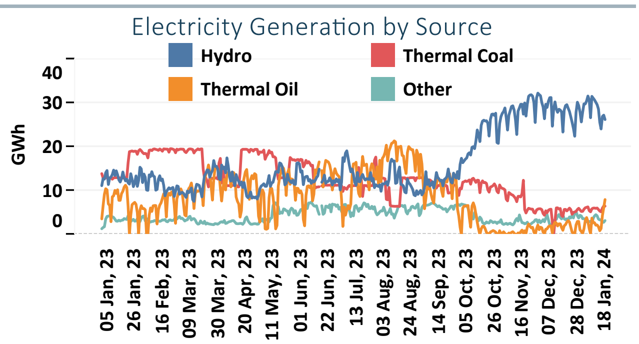




Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	15-Jan-24	16-Jan-24	17-Jan-24	18-Jan-24
Peak Demand (MW)	1,926.00	2,185.60	2,256.50	2,296.20
Total Energy (GWh)	34.57	40.62	43.06	44.43
Hydro	24.13	26.99	27.28	26.27
Thermal Coal	5.22	6.08	6.54	6.52
Thermal Oil	1.41	4.39	6.16	8.02
Wind	1.19	0.54	0.54	1.01
Solar	2.26	2.28	2.30	2.22
Biomass	0.37	0.33	0.25	0.37



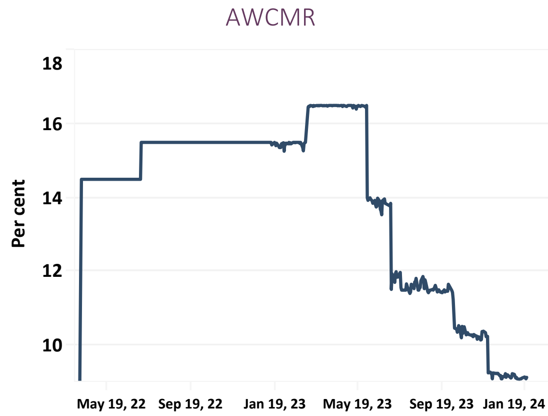
Source: Ceylon Electricity Board

(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	9.00	9.00
Standing Lending Facility Rate	15.50	10.00	10.00
Call Money Market			
Average Weighted Call Money Rate (AWCMR) (Weekly Average)	15.47	9.10	9.13
Treasury Bill Yields (Primary Market)			
91 Day	30.08	14.27	13.91
182 Day	29.07	14.09	13.83
364 Day	28.25	12.93	12.92
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	27.54	11.87	11.78



	October 2022	September 2023	October 2023
Savings Deposits	0.25 - 7.00	0.25 - 12.00	0.25 - 13.00
One Year Fixed Deposits	3.50 - 29.00	1.00 - 24.80	1.00 - 24.80
	December 2022	**November 2023**	**December 2023**
Average Weighted Deposit Rate (AWDR)	14.06	12.11	11.64
Average Weighted Fixed Deposit Rate (AWFDR)	18.49	15.54	14.88
	November 2022	**October 2023**	**November 2023**
Average Weighted New Deposit Rate (AWNDR)	23.63	11.51	11.54
Average Weighted New Fixed Deposit Rate (AWNFDR)	24.05	11.78	11.82
Average Weighted Lending Rate (AWLR)	18.42	15.18	14.66
Average Weighted New Lending Rate (AWNLR)	26.04	15.98	15.17
National Savings Banks (NSB)			
Savings Deposits	3.00	3.00	3.00
One Year Fixed Deposits	12.00	8.50	8.50

Treasury Bond Auction	02 Year 01 Month 11-Jan-2024	04 Years 02 Months 11-Jan-2024	06 Years 04 Months 11-Jan-2024
Coupon Rate	9.00	10.75	11.00
Weighted Average Yield	13.83	14.21	14.22

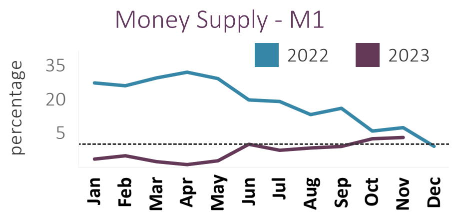
Bank wise Average Weighted Prime Lending Rate

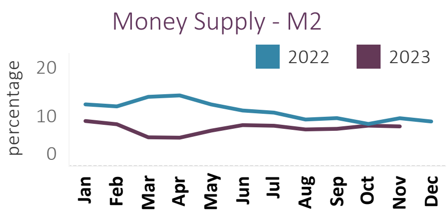
	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	12.79	12.54	Cargills Bank	12.35	12.12
People's Bank	13.00	11.10	HSBC	11.92	12.13
Hatton National Bank	11.94	12.12	Standard Chartered Bank	11.79	10.15
Commercial Bank of Ceylon	11.61	11.59	Citi Bank	12.30	11.95
Sampath Bank	12.27	12.77	Deutsche Bank	11.96	12.72
Seylan Bank	13.96	14.52	Habib Bank [(a)]	14.89	14.89
Union Bank of Colombo	11.86	12.21	Indian Bank	13.39	13.39
Pan Asia Banking Corporation	13.47	11.98	Indian Overseas Bank [(a)]	12.89	12.89
Nations Trust Bank	11.83	11.81	MCB Bank	11.87	12.37
DFCC Bank[(a)]	13.63	13.63	State Bank of India	13.36	12.52
NDB Bank	12.50	12.80	Public Bank [(a)]	13.50	13.50
Amana Bank	11.40	11.37	Bank of China	-	-

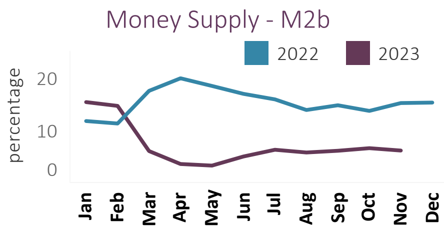
(a) The bank has not granted loans during this week to prime customers, hence the latest available rate has been provided.

2.2 Money Supply

	Rs. bn			Annual Change (%)		
	Nov 2022	Oct 2023	Nov 2023[a]	Nov 2022	Oct 2023	Nov 2023 [a]
Reserve Money	1,318.5	1,396.5	1,411.2	2.4	4.1	7.0
M1	1,458.0	1,497.7	1,507.0	7.6	2.8	3.4
M2	10,417.0	11,175.2	11,243.6	9.5	8.1	7.9
M2b	12,162.9	12,859.4	12,929.5	15.3	6.8	6.3
Net Foreign Assets of the Banking System [b]	-1,870.0	-523.1	-572.3	-106.3	72.1	69.4
Monetary Authorities	-1,639.5	-919.1	-887.1	-397.0	43.8	45.9
Commercial Banks	-230.4	396.0	314.8	60.0	266.4	236.6
Domestic Banking Units (DBUs)	-523.4	-270.3	-320.7	-36.7	48.2	38.7
Offshore Banking Units (OBUs)	292.9	666.3	635.5	251.4	134.9	117.0
Net Domestic Assets of the Banking System [b]	14,032.9	13,382.5	13,501.8	22.5	-3.9	-3.8
Net Credit to the Government	7,292.6	7,692.4	7,722.5	27.6	7.2	5.9
Monetary Authorities	3,369.8	2,353.6	2,317.4	69.0	-29.8	-31.2
Commercial Banks	3,922.8	5,338.8	5,405.1	5.5	39.5	37.8
DBUs	3,499.6	5,093.5	5,174.8	5.0	50.7	47.9
OBUs	423.2	245.3	230.4	8.9	-45.1	-45.6
Credit to Public Corporations	1,760.4	1,109.9	1,120.3	48.6	-37.6	-36.4
DBUs	1,698.2	1,052.2	1,061.9	89.2	-38.4	-37.5
OBUs	62.2	57.7	58.4	-78.4	-17.7	-6.1
Credit to the Private Sector	7,499.2	7,206.0	7,268.9	8.4	-4.3	-3.1
DBUs	6,802.5	6,681.7	6,742.8	6.0	-2.2	-0.9
OBUs	696.7	524.2	526.1	39.3	-24.9	-24.5
Other Items (Net)	-2,519.3	-2,625.8	-2,609.9	-6.5	-2.3	-3.6

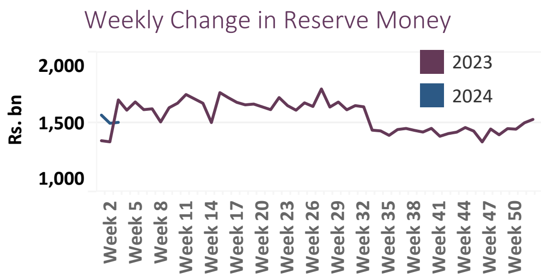






2.3 Weekly Change in Reserve Money

	11-Jan-2024	18-Jan-2024	Change
Reserve Money (Rs. mn)	1,493,894.61	1,500,415.37	6,520.76



2.4 Money Market Activity (Overnight)

Call Money Market	16-Jan-2024	17-Jan-2024	18-Jan-2024	19-Jan-2024
Average Weighted Call Money Rate (AWCMR)	9.15	9.12	9.10	9.14
Gross volume (Rs. bn)	6.45	3.54	8.04	14.54

Repo Market	16-Jan-2024	17-Jan-2024	18-Jan-2024	19-Jan-2024
Weighted Average Rate (% p.a.)	9.12	10.00	9.37	9.48
Gross Volume (Rs. bn)	15.77	24.50	22.50	39.05

2.5 CBSL Securities Portfolio

	16-Jan-2024	17-Jan-2024	18-Jan-2024	19-Jan-2024
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. bn)	2,754	2,754	2,754	2,754
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. bn)	1,626	1,625	1,626	1,626

(a) Provisional
(b) In relation to M2b

2.6 Open Market

Item	16.01.2024	17.01.2024	18.01.2024	19.01.2026		
Short-Term Auction						
Repo Amount Offered (Rs. bn)						
Reverse Repo Amount Offered (Rs. bn)	90.00	70.00	75.00	50.00		
Tenure (No. of Days)	1	1	1	3		
Bids Received (Rs. bn)	75.15	51.40	42.50	49.59		
Amount Accepted (Rs. bn)	75.15	51.40	42.50	49.59		
Minimum Accepted Rate (% p.a.)	9.05	9.05	9.02	9.05		
Maximum Accepted Rate (% p.a.)	9.35	9.25	9.15	9.25		
Weighted Average Yield Rate (% p.a.)	9.15	9.12	9.08	9.14		
Outright Auctions						
Outright Sales Amount Offered (Rs. bn)						
Outright Purchase Amount Offered (Rs. bn)				15		
Settlement Date				22.01.2024		
Maturity Date				15.05.2026	01.06.2026	01.08.2026
Tenure (No. of Days)				844	861	922
Bids Received (Rs. bn)				1.00	5.27	10.03
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)	30.00					
Settlement Date	17.01.2024					
Maturity Date	16.02.2024					
Tenure (No. of Days)	30					
Bids Received (Rs. bn)	38.00					
Amount Accepted (Rs. bn)	30.00					
Minimum Aaccepted Rate (% p.a.)	10.60					
Maximum Aaccepted Rate (% p.a.)	10.80					
Weighted Average Yield Rate (% p.a.)	10.68					
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)	-	5.875	0.350	171.798		
Standing Lending Facility (Rs. bn)	47.659	21.796	30.773	29.030		
Total Overnight Market Liquidity (Rs. bn)	**(122.809)**	**(67.321)**	**(72.923)**	**93.178**		
Total Outstanding Market Liquidity (Rs. bn)[(a)]	**(265.259)**	**(239.771)**	**(245.373)**	**(79.272)**		

(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 Commerical Paper Issues

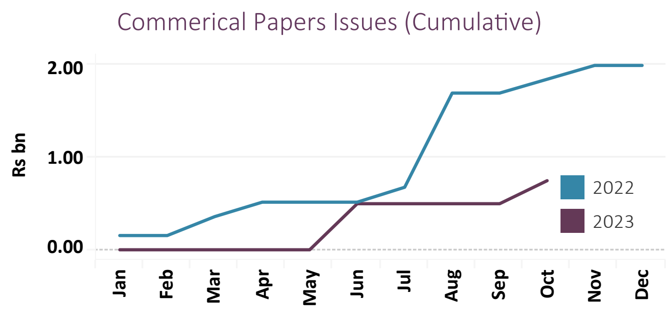
2.7.1 Credit Cards [(a)]

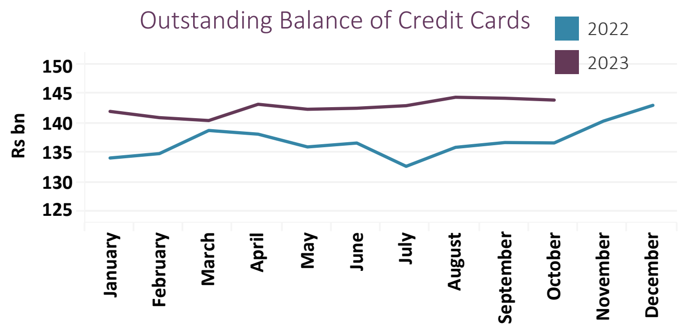
	December 2022	September 2023	October 2023 [(b)]
Total Number of Active Cards	1,952,991	1,915,559	1,913,858
Local (accepted only locally)	13,028	11,216	11,068
Global (accepted globally)	1,939,963	1,904,343	1,902,790
Outstanding balance (Rs.mn) - Credit Cards	143,098	144,301	143,992
Local (accepted only locally)	37,328	35,224	34,314
Global (accepted globally)	105,770	109,077	109,678

2.7.2 Commercial Paper Issues [(c)]

	December 2022	September 2023	October 2023 [(b)]
Total Issues - Cumulative [(d)] (Rs. bn)	2.0	0.5	0.8
Outstanding (as at end of the period) (Rs. bn)	0.2	0.0	0.3

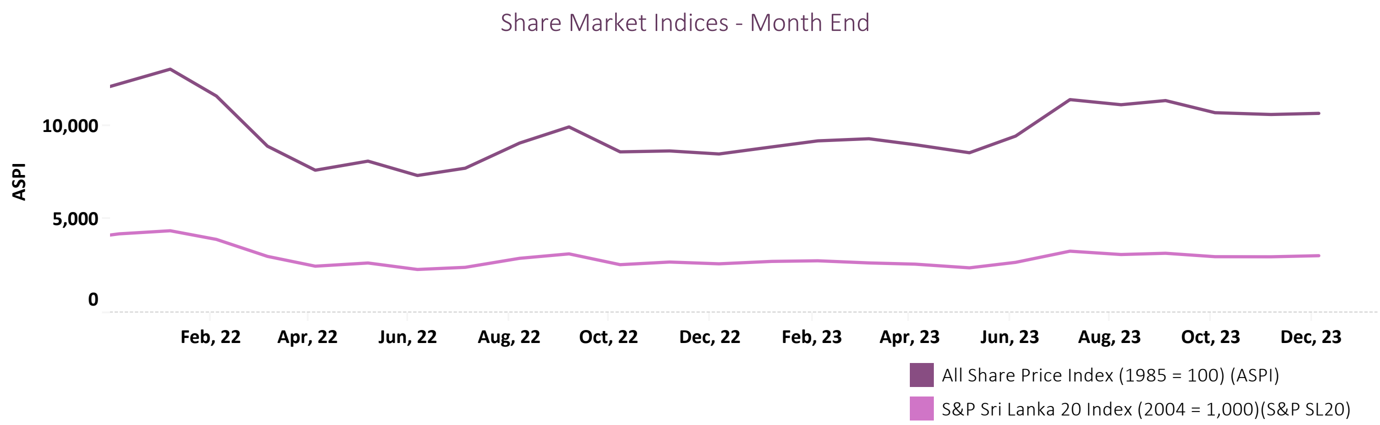
(a) Issued by Licensed Commercial Banks (LCBs) (b) Provisional
(c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)
(d) Year-to-date total





2.8 Share Market

	20-Jan-2023	12-Jan-2024	19-Jan-2024
All Share Price Index (1985 = 100) (ASPI)	8,718.2	10,610.5	10,432.9
S&P Sri Lanka 20 Index (2004 = 1,000)(S&P SL20)	2,724.2	3,023.0	2,950.3
Daily Turnover (Rs. mn)	2,244.1	567.8	518.7
Market Capitalisation (Rs.bn)	3,844.7	4,247.0	4,096.9
Foreign Purchases (Rs. mn)	178.4	24.6	28.4
Foreign Sales (Rs. mn)	118.3	112.6	114.1
Net Foreign Purchases (Rs. mn)	60.1	(88.0)	(85.6)

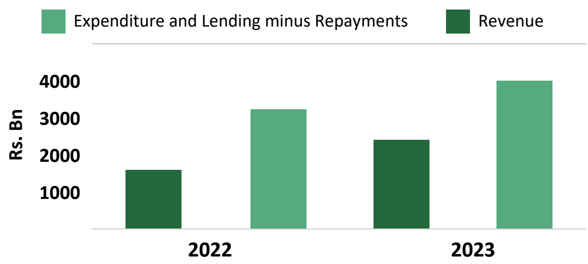


FISCAL SECTOR

3.1 Government Finance (Rs. Bn)

Item	2022 Jan. - Oct.	2023 Jan. - Oct.[a]
Revenue and Grants	1,588.27	2,434.03
Revenue	1,586.04	2,424.83
Tax Revenue	1,403.70	2,212.51
Non Tax Revenue	182.34	212.32
Grants	2.23	9.20
Expenditure and Lending minus Repayments	3,235.02	3,981.05
Recurrent Expenditure	2,778.77	3,532.25
Capital and Lending minus Repayments	456.25	448.80
Primary Balance	(477.40)	225.37
Overall Budget Balance	(1,646.74)	(1,547.02)

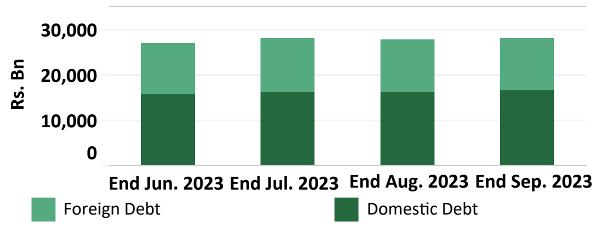
Government Fiscal Operations
January - October



3.2 Outstanding Central Government Debt (Rs. Bn)[b]

Item	End[(a)(c)] 2022	End Sep.[(a)(c)] 2023
Total Domestic Debt[(d)]	15,033.88	16,617.63
of which; Treasury Bills	4,113.91	3,631.74
Treasury Bonds	8,709.06	11,876.37
Rupee Loans	24.09	-
Total Foreign Debt[(e)(f)]	12,458.16	11,402.38
Total Outstanding Government Debt	27,492.03	28,020.01

Central Government Debt
End June 2023 - End Sep. 2023



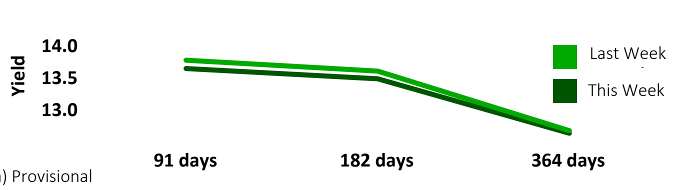
Sources : Ministry of Finance, Economic Stabilisation and National Policies
Central Bank of Sri lanka

3.3 Government Securities - Primary and Secondary Market Yield Rates

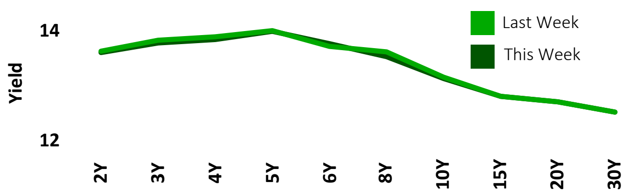
3.3.1 Treasury Bills and Treasury Bonds for the week ending - 18 January 2024

Security	Maturity	Primary Market[(g)] % Last Week	Primary Market[(g)] % This Week	Secondary Market[(h)] % This Week Buying	This Week Selling	This Week Average	Last Week Average
Treasury Bills	91 Day	14.27	13.91	13.75	13.55	13.65	13.78
	182 Day	14.09	13.83	13.58	13.40	13.49	13.61
	364 Day	12.93	12.92	12.84	12.45	12.64	12.68
Treasury Bonds	< 2 Years	13.83	-	13.63	13.33	13.48	13.50
	< 3 Years	-	-	13.74	13.51	13.62	13.66
	< 4 Years	14.21	-	13.78	13.56	13.67	13.71
	< 5 Years	-	-	13.91	13.67	13.79	13.80
	< 6 Years	14.22	-	13.74	13.48	13.61	13.57
	< 8 Years	-	-	13.62	13.21	13.42	13.49
	< 10 Years		-	13.42	12.79	13.10	13.12
	< 15 Years	-	-	13.17	12.51	12.84	12.84
	< 20 Years	-	-	13.20	12.32	12.76	12.76
	< 30 Years	-	-	13.11	12.12	12.61	12.61

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 Stabilization 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 18 January 2024 (h) Average of the secondary market quotes

3.3.2 International Sovereign Bonds

Security	Maturity Date	Coupon Rate	Secondary Market Last Week	Secondary Market 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	-	49.19
	18-July-26	6.825	39.75	36.01
	11-May-27	6.200	30.32	29.84
	18-Apr-28	6.750	26.46	26.03
	14-Mar-29	7.850	25.47	25.15
	28-Mar-30	7.550	22.60	22.34

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions (Week ending 18 January 2024)

Item	Volume in Rs. Mn Last Week	Volume in Rs. Mn This Week
Outstanding Stock of Government Securities		
Treasury Bills	4,101,960	4,088,656
Treasury Bonds [(a)]	12,142,400	12,258,379
of which T-Bills and T-Bonds held by Foreigners	113,006	108,943
Total	16,244,360	16,347,035

Primary Market Activities [(b)]	Volume in Rs. Mn Last Week	Volume in Rs. Mn This Week
Treasury Bills		
Phase I, Price based Competitive Bidding Auction		
Amount Offered	100,000	95,000
Total Bids Received	265,498	285,648
Amount Accepted	100,000	95,000
Phase II, Non-competitive Allocation		
Amount Raised	3,091	21,283
Treasury Bonds		
Phases I, II and III		
Amount Offered	120,000	-
Total Bids Received	249,360	-
Amount Accepted	115,979	-
Direct Issuance Window		
Amount Raised	-	-

Secondary Market Activities	Volume in Rs. Mn Last Week	Volume in Rs. Mn This Week
Treasury Bills		
Outright Transaction (Sales/Purchases)	199,487	159,823
Repo Transaction (Sales/Purchases)	324,358	294,993
Treasury Bonds		
Outright Transaction (Sales/Purchases)	218,241	206,366
Repo Transaction (Sales/Purchases)	831,998	690,257

(a) Includes Treasury Bonds amounting to Rs. 31,445.60 million issued to CPC to be matured on 01.01.2032.
(b) Limited to T-Bill and T-Bond issuances under regular issuance process.

3.5 Two Way Quotes (Treasury Bills) - 19 January 2024

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.7647	12.26	99.7862	11.14	0.0215
1 Month	98.9611	12.74	99.0101	12.13	0.0490
2 Month	97.8547	13.30	97.9209	12.88	0.0661
3 Month	96.7071	13.62	96.7586	13.40	0.0515
4 Month	95.7172	13.57	95.7901	13.33	0.0729
5 Month	94.7083	13.56	94.8156	13.27	0.1073
6 Month	93.6658	13.53	93.7647	13.30	0.0988
7 Month	92.8582	13.33	93.0077	13.03	0.1495
8 Month	91.9587	13.26	92.1227	12.97	0.1641
9 Month	91.1051	13.16	91.3327	12.79	0.2276
10 Month	90.3058	13.03	90.5670	12.64	0.2612
11 Month	89.5567	12.86	89.8806	12.42	0.3238
12 Month	88.6263	12.83	88.9944	12.37	0.3681

3.6 Two Way Quotes (Treasury Bonds) - 19 January 2024

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
10.90%2024A	5	15-Mar-24	56	99.4520	14.01	99.5376	13.46	0.0856
22.50%2024A	2	1-May-24	103	102.1275	14.00	102.2605	13.54	0.1331
10.25%2024A	5	15-Jun-24	148	98.5333	13.95	98.7114	13.48	0.1781
11.00%2024A	8	1-Aug-24	195	98.5466	13.89	98.7479	13.48	0.2012
09.85%2024A	5	15-Sep-24	240	97.5207	13.89	97.7749	13.46	0.2542
22.00%2024A	2	15-Nov-24	301	106.1051	13.78	106.4378	13.36	0.3326
06.00%2024A	10	1-Dec-24	317	93.7927	13.82	94.1217	13.39	0.3290
22.50%2025A	3	15-Jan-25	362	108.1270	13.44	108.4209	13.14	0.2939
10.25%2025A	10	15-Mar-25	421	96.5328	13.56	96.9064	13.19	0.3736
09.00%2025A	12	1-May-25	468	94.7562	13.56	95.1631	13.19	0.4069
17.00%2025A	3	1-Jun-25	499	104.1872	13.50	104.5195	13.23	0.3323
18.00%2025A	3	1-Jul-25	529	105.7060	13.52	106.0620	13.25	0.3559
11.00%2025A	10	1-Aug-25	560	96.5678	13.54	96.9941	13.22	0.4264
10.35%2025A	8	15-Oct-25	635	95.0297	13.63	95.5613	13.27	0.5317
06.75%2026A	5	15-Jan-26	727	88.2126	13.72	88.8074	13.34	0.5947
09.00%2026A	13	1-Feb-26	744	91.8986	13.69	92.3123	13.44	0.4137
05.35%2026A	15	1-Mar-26	772	85.0797	13.70	85.6508	13.35	0.5711
22.50%2026A	4	15-May-26	847	116.8566	13.73	117.4371	13.46	0.5805
11.00%2026A	11	1-Jun-26	864	94.6370	13.71	95.0600	13.49	0.4230
11.50%2026A	10	1-Aug-26	925	95.4102	13.70	95.9173	13.45	0.5072
11.40%2027A	8	15-Jan-27	1,092	94.3575	13.76	94.9012	13.53	0.5437
12%9%2027A	4	15-Mar-27	1,151	95.7006	13.71	96.4876	13.39	0.7870
18.00%2027A	5	1-May-27	1,198	110.7149	13.80	111.3628	13.57	0.6479
11.75%2027A	10	15-Jun-27	1,243	94.6484	13.76	95.4459	13.45	0.7974
07.80%2027A	7	15-Aug-27	1,304	83.6166	13.75	84.3839	13.44	0.7673
20.00%2027A	5	15-Sep-27	1,335	117.1261	13.85	117.8129	13.63	0.6868
10.30%2027A	8	15-Oct-27	1,365	90.2101	13.72	91.0167	13.42	0.8066
11.25%2027A	10	15-Dec-27	1,426	92.7481	13.70	93.5683	13.41	0.8202
18.00%2028A	6	15-Jan-28	1,457	112.1927	13.91	112.8800	13.70	0.6872
10.75%2028A	10	15-Mar-28	1,517	90.2855	13.89	90.8398	13.70	0.5543
12%9%2028A	5	15-Apr-28	1,548	94.6718	13.68	95.6489	13.36	0.9771
09.00%2028B	15	1-May-28	1,564	84.5972	13.88	85.2285	13.66	0.6312
09.00%2028A	15	1-Jul-28	1,625	84.1348	13.89	84.7347	13.69	0.5998
11.50%2028A	13	1-Sep-28	1,687	92.2224	13.83	92.9912	13.58	0.7688
11.50%2028B	5	15-Dec-28	1,792	90.6850	14.19	91.4998	13.94	0.8148
13.00%2029A	15	1-Jan-29	1,809	95.8427	14.19	96.6923	13.94	0.8496
12.4%7.5%5%2029A	5	15-Mar-29	1,882	95.0153	13.77	95.8583	13.53	0.8429
13.00%2029B	15	1-May-29	1,929	98.0651	13.51	99.1187	13.22	1.0536
12%9%2029A	6	15-May-29	1,943	93.4638	13.76	94.3167	13.52	0.8529
20.00%2029A	7	15-Jul-29	2,004	124.1089	13.62	125.3223	13.35	1.2134
12.4%7.5%5%2030A	5	15-Apr-30	2,278	94.0198	13.85	94.9094	13.63	0.8896
11.00%2030A	15	15-May-30	2,308	89.6785	13.47	90.9193	13.15	1.2409
12%9%2030A	8	15-Jun-30	2,339	92.0063	13.92	92.8936	13.69	0.8874
12%9%2031A	8	15-Jan-31	2,553	93.2062	13.53	94.7984	13.16	1.5922
11.25%2031A	12	15-Mar-31	2,612	89.7144	13.53	91.2905	13.16	1.5761
18.00%2031A	9	15-May-31	2,673	119.5667	13.67	121.3792	13.32	1.8126
12.4%7.5%5%2031A	6	15-May-31	2,673	93.5340	13.82	94.7164	13.55	1.1824
12.00%2031A	10	1-Dec-31	2,873	93.6003	13.33	94.9868	13.03	1.3865
08.00%2032A	20	1-Jan-32	2,904	72.9831	13.68	74.9887	13.17	2.0057
12%9%2032A	8	15-Feb-32	2,949	92.0317	13.65	94.2927	13.16	2.2610
12.4%7.5%5%2032A	8	15-Jun-32	3,070	94.4081	13.53	97.1901	12.95	2.7820
18.00%2032A	10	1-Jul-32	3,086	123.3125	13.32	126.5627	12.77	3.2503
09.00%2032A	20	1-Oct-32	3,178	75.8688	13.85	77.5943	13.44	1.7255
11.20%2033A	15	15-Jan-33	3,284	87.6638	13.62	89.9834	13.13	2.3197
12.4%7.5%5%2033A	8	15-Jan-33	3,284	93.8273	13.61	96.3602	13.10	2.5330
12%9%2033A	10	15-Mar-33	3,343	93.6061	13.22	96.4074	12.67	2.8013
09.00%2033A	20	1-Jun-33	3,421	77.3866	13.29	80.4056	12.62	3.0190
13.25%2033A	20	1-Jul-33	3,451	99.5688	13.33	103.8391	12.54	4.2703
09.00%2033B	20	1-Nov-33	3,574	76.6906	13.33	80.3451	12.54	3.6545
13.25%2034A	20	1-Jan-34	3,635	99.5796	13.32	104.0137	12.53	4.4341
12.4%7.5%5%2034A	8	15-Feb-34	3,680	94.9416	13.32	99.2774	12.52	4.3358
12%9%2034A	15	15-Apr-34	3,739	93.2999	13.20	96.4265	12.62	3.1266
10.25%2034A	15	15-Sep-34	3,892	83.9015	13.09	87.4275	12.40	3.5260
11.50%2035A	20	15-Mar-35	4,073	89.5500	13.32	93.9183	12.52	4.3682
12.4%7.5%5%2035A	10	15-Mar-35	4,073	94.7226	13.31	99.2840	12.51	4.5615
12%9%2035A	15	15-May-35	4,134	93.0587	13.19	96.3515	12.61	3.2928
12.4%7.5%5%2036A	10	15-Apr-36	4,470	95.8551	13.08	100.0157	12.39	4.1606
12%9%2036A	15	15-Jun-36	4,531	92.7986	13.19	96.2358	12.60	3.4372
12%9%2037A	15	15-Jan-37	4,745	93.3316	13.08	97.5089	12.39	4.1773
12.4%7.5%5%2037A	10	15-May-37	4,865	95.7327	13.08	100.0379	12.39	4.3052
12%9%2038A	15	15-Feb-38	5,141	92.4686	13.19	96.0680	12.60	3.5994
12.4%7.5%5%2038A	10	15-Jun-38	5,261	95.6246	13.08	100.0544	12.39	4.4298
10.50%2039A	20	15-Aug-39	5,687	82.4120	13.18	85.7987	12.60	3.3866
12.00%2041A	25	1-Jan-41	6,192	91.2486	13.31	97.7983	12.31	6.5497
09.00%2043A	30	1-Jun-43	7,073	71.1973	13.13	76.8080	12.13	5.6108
13.50%2044A	30	1-Jan-44	7,287	102.6120	13.13	110.2395	12.13	7.6275
13.50%2044B	30	1-Jun-44	7,439	102.7813	13.10	110.4742	12.10	7.6929
12.50%2045A	30	1-Mar-45	7,712	95.7844	13.09	103.0936	12.09	7.3092

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	543	97.4116	15.00	98.6918	14.00	1.2803
1.00%2027A	4	15-Jul-27	1,273	94.7112	15.00	99.9956	13.00	5.2845
1.00%2029A	6	15-Jul-29	2,004	92.6892	15.00	101.9398	12.50	9.2507
1.00%2031A	8	15-Jul-31	2,734	91.1751	15.00	102.3825	12.50	11.2075
1.00%2033A	10	15-Jul-33	3,465	90.0413	15.00	105.5715	12.00	15.5302

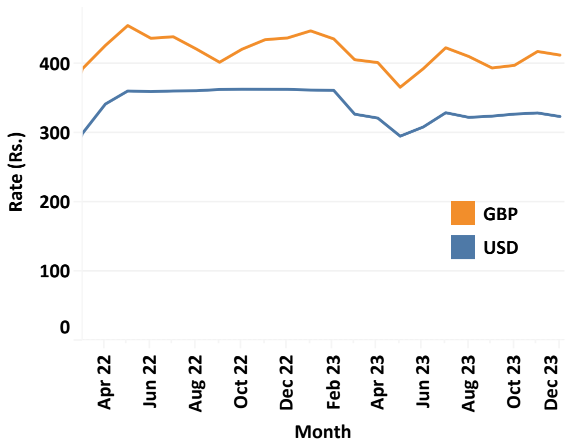
EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit) [a]	19-Jan-24 Buying Rate	Selling Rate	Average Rate	Average Rate Week Ago	Year Ago
USD	315.93	326.06	320.99	322.58	365.97
GBP	400.14	415.78	407.96	412.27	450.99
Yen	2.12	2.21	2.17	2.23	2.85
EURO	342.46	356.45	349.45	354.28	394.74
INR [b]			3.86	3.88	4.45
SDR as at 18-Jan-24			427.60	431.84	488.95

Central Bank Purchases and Sales (USD mn) [c]	2022 December	2023 November	2023 December
Purchases	275.7	117.0	113.0
Sales	181.5	-	-

Month End Exchange Rates



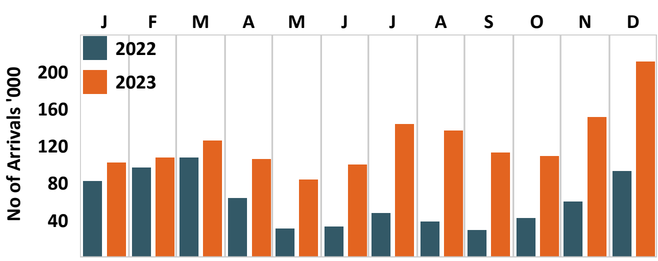
Item	Year Ago	Week Ago	19-Jan-24
Average Daily Interbank Volume (USD mn)	20.11	34.19	52.96
(spot, tom and cash transactions among commercial banks)			
Forward Transactions			
Forward Rates (Rs per USD) [d]			
1 Month	366.02	324.09	322.93
3 Month	376.64	327.12	325.77
Average Daily Interbank Forward Volume (USD mn)	15.34	21.55	24.13
Outstanding Forward Volume (USD mn) as at 18-Jan-24	245.15	587.02	588.97

4.2 Tourism & Workers' Remittances

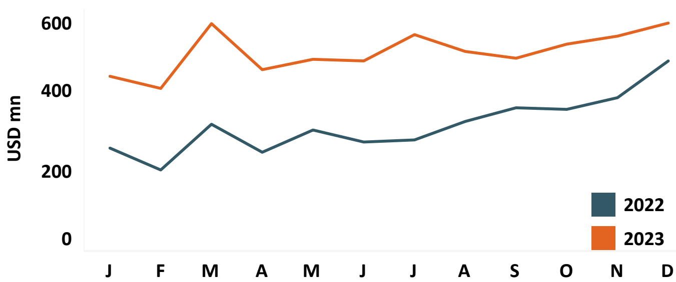
		2022 December	2023 December [e]	2022 Jan - Dec	2023 Jan - Dec [e]	Y-o-Y % Change
Tourist Arrivals	Number	91,961	210,352	719,978	1,487,303	106.6
Earnings from Tourism	USD mn	127.4	269.3 [f]	1,136.3	2,068.0 [f]	82.0
	Rs. bn	46.3	88.0 [f]	338.1	678.5 [f]	100.7

		2022 December	2023 December [e]	2022 Jan - Dec	2023 Jan - Dec [e]	Y-o-Y % Change
Workers' Remittances (Inflows)	USD mn	475.6	569.7	3,789.5	5,969.6	57.5
	Rs bn	172.7	186.2	1,252.5	1,950.8	55.8

Tourist Arrivals



Workers' Remittances - Inflows



(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 December 2023[(a)] (USD Mn)

Official Reserve Assets [(b)]	4,400
Foreign Currency Reserves	4,331
Reserve position in the IMF	4
SDRs	34
Gold	31
Other Reserve Assets	1

4.4 International Reserves & Foreign Currency Liqiudity as at end November 2023[(a)] (USD Mn)

Official Reserve Assets [(b)]	3,571
Foreign Currency Reserves	3,532
(a) Securities	617
(b) Total currency and deposits with	2,914
(i) other national central banks, BIS and IMF	2,428
(ii) banks headquartered inside the reporting country of which located abroad	0.1
(iii) banks headquartered outside the reporting country	487
Reserve position in the IMF	4
SDRs	5
Gold	31
Other Reserve Assets	0.1

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)]	**(1,300)**	**(141)**	**(180)**	**(979)**
outflows (-) Principal	(773)	(95)	(84)	(594)
outflows (-) Interest	(527)	(47)	(96)	(384)
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)	**(3,163)**	**(1,717)**	**(496)**	**(950)**
Short positions (–) [(e)]	(3,168)	(1,722)	(496)	(950)
Long positions (+)	5	5	0	0
3. Other	**(0.3)**	**(0.3)**		
inflows related to reverse repos (+)				
outflows related to repos (–)				
other accounts payable (–)	(0.3)	(0.3)		

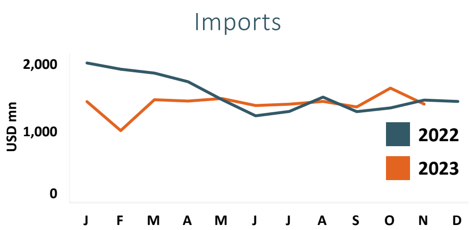
(a) Provisional
(b) This includes proceeds from the PBOC swap equivalent to around US dollars 1.4 billion, which is subject to conditionalities on usability
(c) This mainly includes the predetermined outflows.
(d) Includes projected short-term net drains after the announcement of the suspension of selected external debt servicing by the Government for an interim period.
(e) A major share of SWAP outstanding will be rolled over.

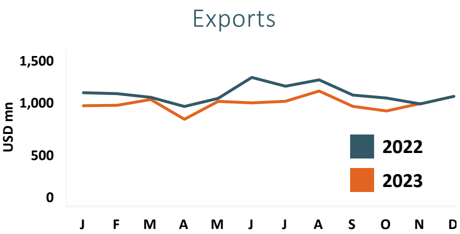
4.5 External Trade [(a)]

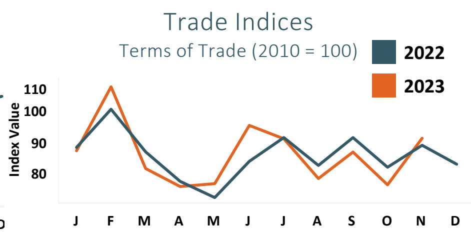
Item	Jan - Nov (USD mn) 2022	Jan - Nov (USD mn) 2023 [(b)]	% Change	Jan - Nov (Rs mn) 2022	Jan - Nov (Rs mn) 2023 [(b)]	% Change
Exports	12,038.8	10,909.0	(9.4)	3,847,200.6	3,572,109.4	(7.2)
Agricultural	2,364.6	2,359.9	(0.2)	761,128.9	771,464.5	1.4
Industrial	9,624.4	8,486.8	(11.8)	3,070,477.0	2,780,188.7	(9.5)
Food, Beverages & Tobacco	482.7	495.0	2.5	153,087.3	161,711.3	5.6
Textiles and Garments	5,470.5	4,439.0	(18.9)	1,747,185.7	1,455,244.2	(16.7)
Petroleum Products	518.6	478.3	(7.8)	159,254.4	157,055.9	(1.4)
Leather, Rubber Products, etc.	984.1	890.5	(9.5)	314,321.7	291,650.9	(7.2)
Other	2,168.4	2,184.1	0.7	696,627.9	714,526.5	2.6
Mineral	29.0	36.5	25.7	8,859.9	12,039.7	35.9
Unclassified	20.8	25.7	23.6	6,734.8	8,416.6	25.0
Imports	16,865.4	15,322.6	(9.1)	5,219,618.4	5,006,207.0	(4.1)
Consumer Goods	2,571.5	2,771.2	7.8	784,547.6	904,083.4	15.2
Intermediate Goods	11,455.0	10,058.2	(12.2)	3,576,758.6	3,288,301.9	(8.1)
Investment Goods	2,830.5	2,477.5	(12.5)	855,463.0	808,821.7	(5.5)
Unclassified	8.5	15.7	84.5	2,849.1	5,000.0	75.5
Trade Balance	(4,826.6)	(4,413.6)		(1,372,417.8)	(1,434,097.6)	

4.6 Trade Indices (2010 = 100) [(c)]

Item	Year Ago	Month Ago	2023 November
Total Exports			
Value	138.5	129.2	139.0
Quantity	141.1	169.1	155.8
Unit Value	98.2	76.4	89.3
Total Imports			
Value	129.3	144.1	124.3
Quantity	117.7	144.5	127.6
Unit Value	109.9	99.8	97.4
Terms of Trade	89.4	76.6	91.7

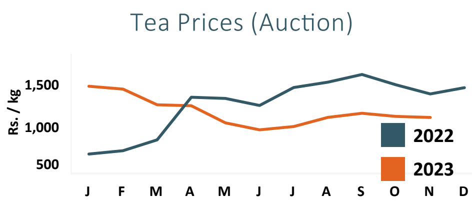


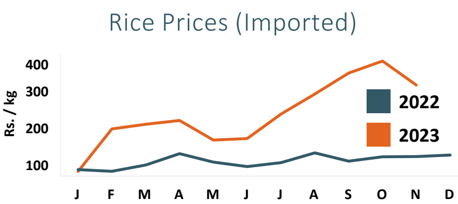


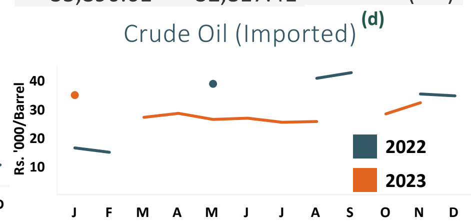


4.7 Commodity Prices

	USD November 2022	USD November 2023	USD % Change	LKR November 2022	LKR November 2023	LKR % Change
Colombo Tea Auctions						
Tea Prices (per kg)	3.84	3.42	(10.9)	1,396.43	1,121.19	(19.7)
Imports (CIF)						
Rice (per MT)	349.55	972.33	178.2	127,024.37	319,168.87	151.3
Sugar (per MT)	556.39	771.89	38.7	202,188.29	253,372.02	25.3
Wheat (per MT)	429.32	325.06	(24.3)	156,013.16	106,701.42	(31.6)
Crude Oil (per barrel)	98.77	99.98	1.2	35,890.61	32,817.41	(8.6)







(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.