

# WEEKLY ECONOMIC INDICATORS

14 June 2024



Statistics Department  
Central Bank of Sri Lanka

# Highlights of the Week

## Real Sector

The Sri Lankan economy grew by 5.3 per cent in Q1 2024, contributed by all three major economic activities. Accordingly, Agriculture, Industry and Services activities grew by 1.1 per cent, 11.8 per cent and 2.6 per cent, respectively. Furthermore, Taxes less Subsidies on Products recorded a 10.0 per cent increase.

During January - April 2024, tea production registered a year-on-year decrease driven by unfavourable weather conditions, particularly in March and early April 2024. Although rubber production remained low in January - April 2024 compared to the corresponding period of the previous year, production has gained pace since the latter part of 2023. Coconut production recorded a marginal year-on-year decline in January - April 2024 due to the lingering impact of adverse weather conditions that prevailed in the first half of 2023.

Index of Industrial Production (IIP) in April 2024 increased by 10.3 per cent to 88.3 compared to April 2023, mainly contributed by the increases reported in the manufacture of Food products (10.2 per cent), Rubber and Plastic Products (39.0 per cent), and Wearing Apparels (9.1 per cent).

During the period under review (08.06.2024 to 14.06.2024), crude oil prices exhibited an increasing trend mainly owing to strong growth forecast for global oil demand by OPEC and the US Energy Information Administration. However, steep price increases were curbed with Fed officials' comments that interest rate cuts would be pushed back. Overall, Brent and WTI prices increased by US dollars 2.69 per barrel and US dollars 2.59 per barrel, respectively, during the review period.

## Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 14<sup>th</sup> June 2024 decreased by 13 bps to 9.15 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) recorded as 8.69 per cent on 14<sup>th</sup> June 2024 compared to 8.68 per cent at the end of last week.

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

The total outstanding market liquidity was a surplus of Rs.123.926 bn by 14<sup>th</sup> June 2024, compared to a surplus of Rs. 130.545 bn by the end of last week.

By 14<sup>th</sup> June 2024, the All Share Price Index (ASPI) decreased by 0.03 per cent to 12,310.83 points and the S&P SL 20 Index decreased by 0.28 per cent to 3,645.29 points, compared to the index values of last week.

## Fiscal Sector

The T-Bill yield rates increased marginally in both primary and secondary markets. However, the T-Bond yield rates declined across maturities at the last primary auction while secondary market T-Bond yield rates remained broadly stable during the week.

The outstanding stock of T-Bills and T-Bonds held by foreigners increased by 4 per cent in rupee terms during the reporting week compared to the week before.

The weekly T-Bill auction was oversubscribed by 1.45 times and T-Bond auction was oversubscribed by 1.75 times during the reporting week.

The total volume of secondary market transactions in T-Bills and T-Bonds decreased by 8.2 per cent in the reporting week compared to the week before.

## External Sector

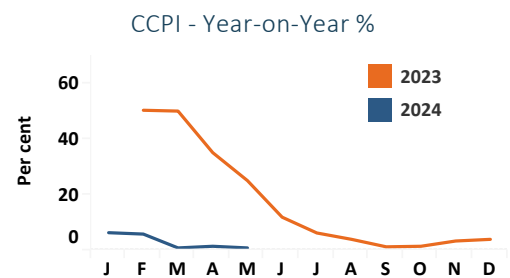
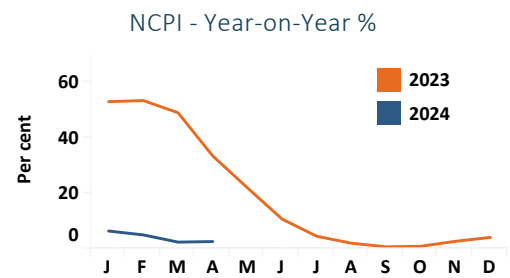
During the year up to 14<sup>th</sup> June 2024, the Sri Lanka rupee appreciated against the US dollar by 6.6 per cent.

# REAL SECTOR

## 1.1 Price Indices

NCPI (2021=100)	2023		2024
	April	March	April
National Consumer Price Index (NCPI) - Headline	202.7	210.0	208.2
Monthly Change %	(1.0)	(2.1)	(0.9)
Annual Average Change %	-	7.2	5.2
Year-on-Year Change %	33.6	2.5	2.7
National Consumer Price Index (NCPI) - Core	188.2	194.5	193.9
Annual Average Change %	-	6.5	4.6
Year-on-Year Change %	31.8	3.4	3.0

CCPI (2021=100)	2023		2024
	May	April	May
Colombo Consumer Price Index (CCPI) - Headline	192.3	195.2	194.1
Monthly Change %	0.0	(0.8)	(0.6)
Annual Average Change %	-	5.7	3.9
Year-on-Year Change %	25.2	1.5	0.9
Colombo Consumer Price Index (CCPI) - Core	171.0	177.3	177.0
Annual Average Change %	-	4.4	3.3
Year-on-Year Change %	20.3	3.4	3.5



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	199.25	236.00	235.00	235.00	212.50	250.00	250.00	250.00
Kekulu (Red)	143.50	184.00	184.60	186.00	161.25	200.00	200.00	200.00
Beans	412.50	234.00	506.00	500.00	462.50	284.00	556.00	550.00
Cabbage	205.00	72.00	68.00	104.00	252.50	116.00	116.00	154.00
Carrot	315.00	114.00	140.00	310.00	365.00	164.00	190.00	360.00
Tomato	210.00	66.00	154.00	402.00	250.00	112.00	210.00	452.00
Pumpkin	95.00	70.00	100.00	120.00	130.00	120.00	150.00	170.00
Snake Gourd	245.00	182.00	282.00	300.00	295.00	238.00	332.00	350.00
Brinjal	225.00	160.00	440.00	380.00	275.00	200.00	490.00	430.00
Green Chilli	462.50	118.00	320.00	300.00	512.50	168.00	370.00	350.00
Lime	275.00	1,320.00	1,180.00	1,080.00	325.00	1,420.00	1,280.00	1,180.00
Red Onion (Local)	388.75	315.20	390.60	376.60	n.a.	350.00	n.a.	n.a.
Big Onion (Imported)	102.50	117.20	165.40	177.80	120.00	173.80	189.60	191.80
Potato (Local)	314.75	242.80	280.00	335.60	332.50	300.00	380.00	396.00
Dried Chilli (Imported)	997.75	755.00	750.00	780.00	1,180.00	800.00	800.00	850.00
Red Dhal	260.50	279.60	279.00	279.20	292.50	300.00	300.00	300.00
Egg White (Each)	n.a.	45.80	45.00	46.40	n.a.	46.30	45.50	46.90
Coconut (Each)	87.25	92.00	95.00	93.00	120.00	120.00	128.00	122.00

### 1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	199.25	232.40	234.20	232.80
Kekulu (White)	159.50	199.00	199.00	196.60
Kekulu (Red)	149.75	186.80	186.00	190.00
Nadu	179.25	202.80	208.00	207.20

n.a. - not available

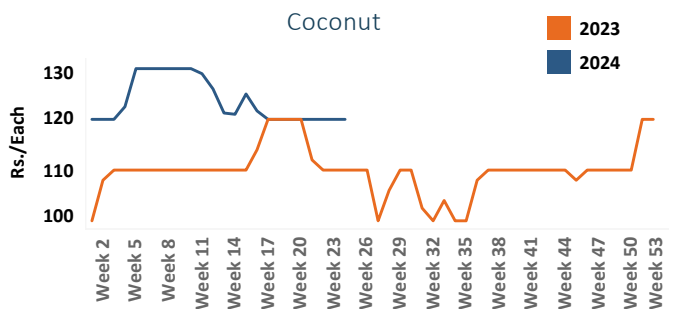
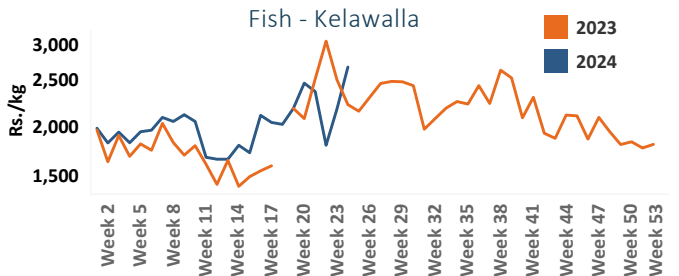
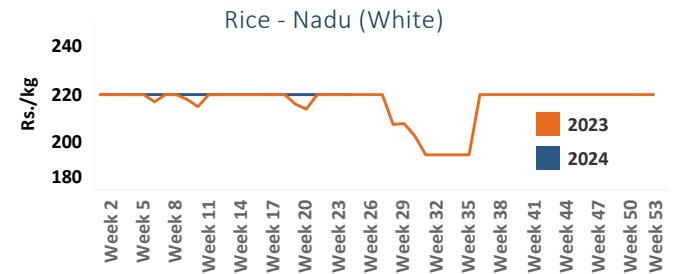
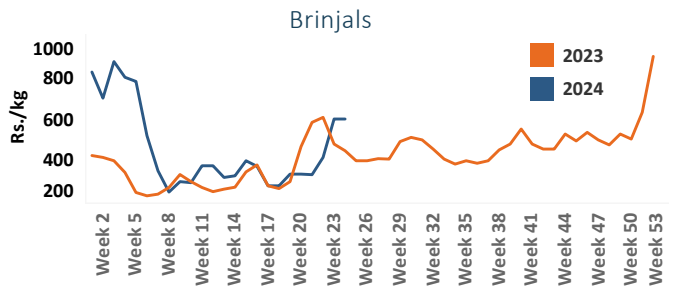
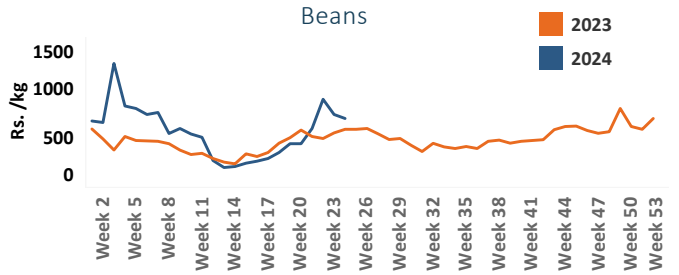
### 1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	265.00	265.00
Kekulu (Red)	190.00	190.00
Beans	431.00	435.00
Cabbage	101.00	179.00
Carrot	153.00	303.00
Tomato	155.00	350.00
Pumpkin	93.00	119.00
Snake Gourd	244.00	264.00
Brinjal	349.00	361.00
Ash Plantain	155.00	185.00
Red Onion (Local)	316.67	311.25
Red Onion (Imported)	360.00	348.00
Big Onion (Imported)	207.80	205.20
Potatoes (Local)	241.00	269.00
Potatoes (Imported)	164.20	177.60
Dried Chillies (Imported)	742.00	747.00
Coconut (Each)	86.20	84.60

### 1.2.4 Narahenpita Economic Centre

Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Nadu (White)	220.00	220.00
Kekulu (Red)	200.00	200.00
Beans	740.00	700.00
Cabbage	280.00	344.00
Carrot	324.00	480.00
Tomato	264.00	520.00
Pumpkin	160.00	160.00
Snake Gourd	464.00	400.00
Brinjal	600.00	600.00
Green Chilli	440.00	500.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	220.00	220.00
Potato (Local)	320.00	320.00
Potato (Imported)	200.00	200.00
Dried Chilli (Imported)	950.00	950.00
Red Dhal	300.00	300.00
Sugar White	270.00	278.00
Egg White (Each)	46.00	47.80
Coconut (Each)	120.00	120.00

### Narahenpita Economic Centre - Retail Prices



### 1.2.5 Fish Markets

	Peliyagoda		Negombo		Narahenpita			
	Avg. Wholesale Prices Week Ago	Avg. Wholesale Prices This Week	Avg. Wholesale Prices Week Ago	Avg. Wholesale Prices This Week	Avg. Retail Prices Week Ago	Avg. Retail Prices This Week		
Kelawalla	1,590.00	1,196.00	1,300.00	1,080.00	1,890.00	1,604.00	2,200.00	2,632.00
Balaya	1,170.00	1,000.00	1,070.00	857.50	1,240.00	1,020.00	1,416.00	1,342.00
Salaya	600.00	396.00	566.00	392.00	688.00	506.00	740.00	540.00
Hurulla	n.a.	950.00	n.a.	1,000.00	n.a.	1,190.00	n.a.	1,200.00

n.a. - not available

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

Item	Annual		Quarterly	
	2022 <sup>(a)(b)</sup>	2023 <sup>(b)</sup>	2023 Q1 <sup>(a)(b)</sup>	2024 Q1 <sup>(b)</sup>
Agriculture	(4.2)	2.6	1.6	1.1
Industry	(16.0)	(9.2)	(24.3)	11.8
Services	(2.6)	(0.2)	(4.6)	2.6
Taxes less subsidies on products	(12.4)	2.8	(13.7)	10.0
GDP	(7.3)	(2.3)	(10.7)	5.3

(a) Revised  
(b) Provisional

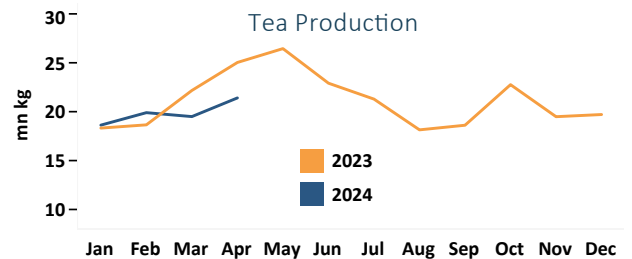


Source: Department of Census and Statistics

### 1.4 Agricultural Production

Item	April		% Change
	2023 <sup>(a)</sup>	2024 <sup>(a)</sup>	
Tea (mn kg)	25.1	21.5	(14.5)
Rubber (mn kg)	6.3	5.1	(19.1)
Coconut (mn nuts)	255.2	253.5	(0.7)

(a) Provisional

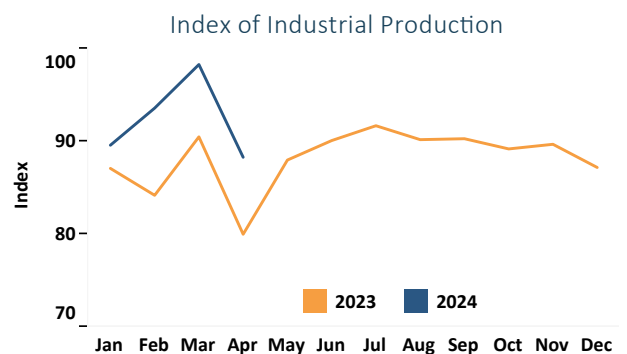


Sources: Sri Lanka Tea Board  
Rubber Development Department  
Coconut Development Authority

### 1.5 Index of Industrial Production (IIP) (2015 = 100)<sup>(a)</sup>

Item	April		% Change
	2023 <sup>(b)</sup>	2024 <sup>(c)</sup>	
Index of Industrial Production	80.0	88.3	10.3
Food products	89.5	98.7	10.2
Wearing apparel	67.4	73.5	9.1
Other non-metallic mineral products	89.6	81.4	(9.1)
Coke and refined petroleum products	106.3	106.2	(0.1)
Rubber and plastic products	51.7	71.8	39.0
Chemicals and chemical products	74.1	79.2	7.0
Beverages	118.1	109.0	(7.7)

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



Source: Department of Census and Statistics

### 1.6 Purchasing Managers' Index (PMI)<sup>(a)</sup>

PMI Manufacturing	2023		2024	
	Mar	Apr	Mar	Apr
Index	51.4	34.7	62.5	42.0

PMI Services	2023		2024	
	Mar	Apr	Mar	Apr
Business Activity Index	56.1	51.0	67.7	56.7

PMI Construction	2023		2024	
	Mar	Apr	Mar	Apr
Total Activity Index	45.8	26.4	55.9	31.9

(a) As per the international best practices, headline PMIs for Services and Construction are Services Business Activity Index and Construction Total Activity Index, respectively, while for PMI -Manufacturing, it is a weighted average of five sub-indices. Further, Manufacturing Production Index, Services Business Activity Index and Construction Total Activity Index are the comparable figures of PMI.



## 1.7 Employment (a)

Item	2023	2023 Q3	2023 Q4
Labour Force Participation rate	48.6	48.8	47.1
Unemployment rate	4.7	4.7	4.3

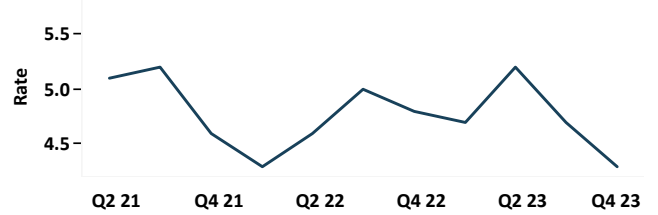
### Employed Persons by Sectors (b) (as a % of Total Employment)

	2023	2023 Q3	2023 Q4
Agriculture	26.1	25.4	26.5
Industry	25.5	25.0	25.3
Services	48.4	49.6	48.2

## 1.8 Wage Rate Indices

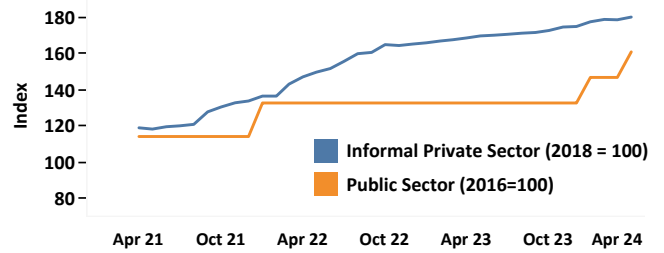
Item	2023	2024	Change %
	April	April	
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	133.1	161.3	21.2
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	169.0	180.5	6.8
Agriculture	170.1	179.6	5.5
Industry	169.4	180.0	6.3
Services	166.7	182.7	9.6

### Unemployment Rate



Source: Department of Census and Statistics

### Nominal Wage Rate Indices

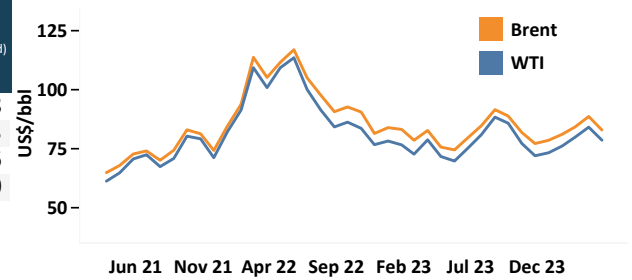


## 1.9 Average Crude Oil Prices

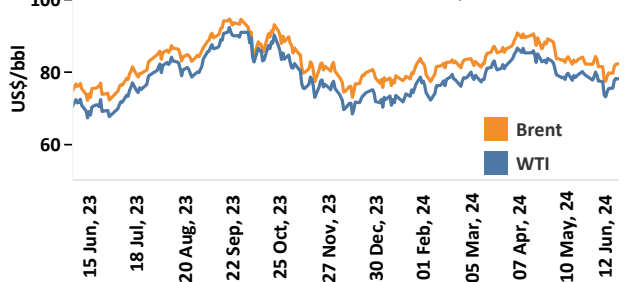
Month	2023			2024		
	Futures Prices (US\$/bbl)			Futures Prices (US\$/bbl)		
	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (CIF) (US\$/bbl) <sup>(c)(d)</sup>	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (CIF) (US\$/bbl) <sup>(c)(d)</sup>
January	84.28	78.60	97.93	78.93	73.64	91.48
February	83.52	76.97	-	81.48	76.53	81.33
March	78.93	73.05	84.05	84.57	80.23	82.76
April	83.09	79.10	90.49	88.99	84.47	86.00
May	76.05	72.05	86.90	83.28	78.97	-
June	74.85	70.13	90.90	-	-	-
July	79.90	75.52	81.29	-	-	-
August	85.09	81.28	81.53	-	-	-
September	91.89	88.72	-	-	-	-
October	89.19	86.16	88.98	-	-	-
November	82.22	77.58	99.98	-	-	-
December	77.53	72.36	97.62	-	-	-

Date	2023		2024	
08-Jun	76.92	72.57	-	-
09-Jun	75.46	70.84	-	-
10-Jun	-	-	79.76	75.66
11-Jun	-	-	81.61	77.74
12-Jun	73.92	69.34	82.24	78.31
13-Jun	72.28	67.42	82.29	78.18
14-Jun	74.06	69.15	82.45	78.25

### Crude Oil Prices - Monthly



### Crude Oil Prices - Daily

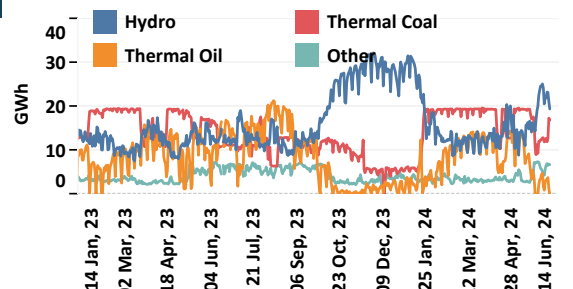


Sources: Bloomberg, Ceylon Petroleum Corporation

## 1.10 Daily Electricity Generation

	10-Jun-24	11-Jun-24	12-Jun-24	13-Jun-24
Peak Demand (MW)	2,422.00	2,455.90	2,408.90	2,463.00
Total Energy (GWh)	46.37	47.93	48.66	48.33
Hydro	20.64	20.62	20.42	19.56
Thermal Coal	15.97	17.19	18.10	18.15
Thermal Oil	1.74	2.11	2.36	3.30
Wind	4.54	4.63	4.61	4.14
Solar	3.12	3.08	2.98	2.99
Biomass	0.36	0.30	0.20	0.19

### Electricity Generation by Source



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 February and September 2023.

(d) Provisional

# MONETARY SECTOR

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

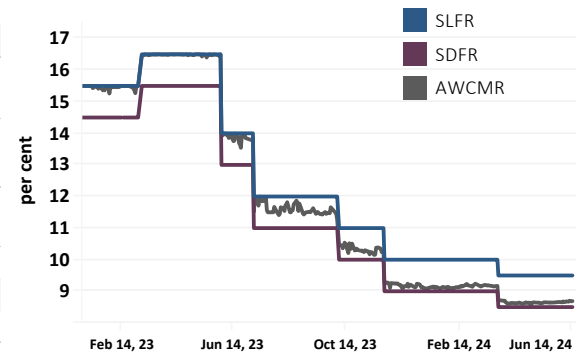
Policy Interest Rates	Year Ago	Week Ago	This Week
SDFR	13.00	8.50	8.50
SLFR	14.00	9.50	9.50

Call Money Market	Year Ago	Week Ago	This Week
Average Weighted Call Money Rate (AWCMR) (End of the Week)	13.85	8.68	8.69

Treasury Bill Yields (Primary Market)	Year Ago	Week Ago	This Week
91 Day	23.16	8.70	8.89
182 Day	20.61	9.04	9.30
364 Day	18.08	9.27	9.54

Licensed Commercial Banks	Year Ago	Week Ago	This Week
Average Weighted Prime Lending Rate (AWPR)	20.26	9.28	9.15

Policy Interest Rates and Overnight Money Market Rates



	March 2023	February 2024	March 2024
Savings Deposits	0.25 - 12.00	0.25 - 12.00	0.25 - 10.00
One Year Fixed Deposits	3.50 - 30.00	2.00 - 22.00	2.00 - 21.00

	May 2023	April 2024	May 2024
Average Weighted Deposit Rate (AWDR)	15.23	9.66	9.05
Average Weighted Fixed Deposit Rate (AWFDR)	19.84	12.12	11.36

	April 2023	March 2024	April 2024
Average Weighted New Deposit Rate (AWNDR)	19.19	7.61	7.77
Average Weighted New Fixed Deposit Rate (AWNDFDR)	19.70	7.73	7.88
Average Weighted Lending Rate (AWLR)	17.87	13.43	13.14
Average Weighted New Lending Rate (AWNLR)	23.09	12.96	12.67

National Savings Banks (NSB)	April 2023	March 2024	April 2024
Savings Deposits	3.00	3.00	3.00
One Year Fixed Deposits	12.00	7.75	7.75

Treasury Bond Auction	03 Years 04 Months 13-Jun-2024	05 Years 03 Months 13-Jun-2024	07 Years 05 Months 13-Jun-2024
Coupon Rate	10.30	11.00	12.00
Weighted Average Yield	10.69	11.78	12.03

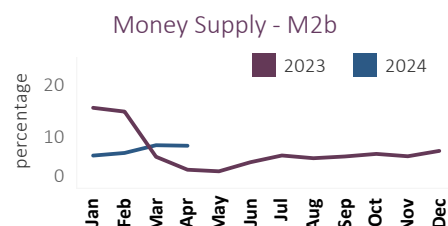
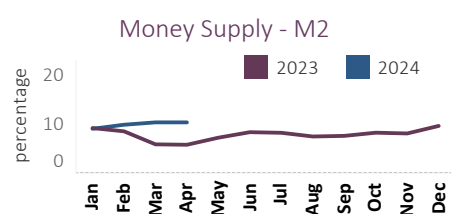
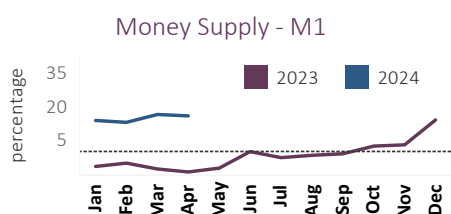
### Bank wise Average Weighted Prime Lending Rate

	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	9.86	9.80	Cargills Bank	11.80	9.37
People's Bank	9.36	8.88	HSBC	9.23	9.85
Hatton National Bank	8.92	8.92	Standard Chartered Bank	9.37	9.27
Commercial Bank of Ceylon	9.00	8.84	Citi Bank	11.86	10.50
Sampath Bank	9.73	10.81	Deutsche Bank	8.76	8.91
Seylan Bank	10.83	10.97	Habib Bank <sup>(a)</sup>	10.78	10.78
Union Bank of Colombo	9.10	8.89	Indian Bank	10.65	10.65
Pan Asia Banking Corporation	9.02	10.31	Indian Overseas Bank <sup>(a)</sup>	10.15	10.15
Nations Trust Bank	9.27	9.25	MCB Bank <sup>(a)</sup>	9.36	9.36
DFCC Bank	10.86	10.98	State Bank of India	10.83	10.79
NDB Bank	9.59	8.81	Public Bank <sup>(a)</sup>	13.09	13.09
Amana Bank	8.97	9.06	Bank of China	-	-

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

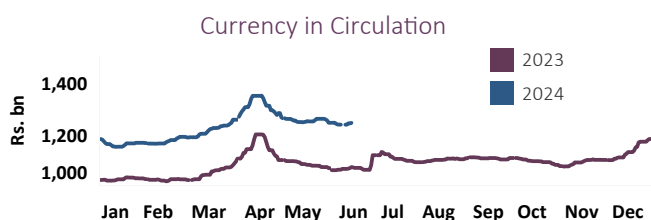
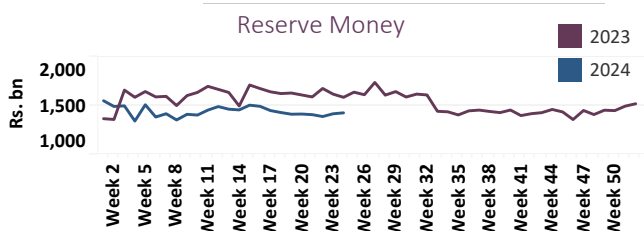
## 2.2 Money Supply

	Rs. bn			Annual Change (%)		
	Apr 2023 <sup>(a)</sup>	Mar 2024 <sup>(a)</sup>	Apr 2024 <sup>(b)</sup>	Apr 2023 <sup>(a)</sup>	Mar 2024 <sup>(a)</sup>	Apr 2024 <sup>(b)</sup>
	Reserve Money	1,417.1	1,405.6	1,426.5	-4.4	-1.3
M1	1,499.4	1,720.5	1,736.9	-8.3	16.4	15.8
M2	10,779.4	11,737.5	11,870.4	5.7	10.1	10.1
M2b	12,386.6	13,324.6	13,420.0	3.7	8.4	8.3
Net Foreign Assets of the Banking System <sup>(c)</sup>	-1,039.2	-172.2	-52.9	52.7	85.3	94.9
Monetary Authorities	-1,190.9	-499.4	-315.3	18.6	60.2	73.5
Commercial Banks	151.7	327.3	262.4	120.7	307.8	73.0
Domestic Banking Units (DBUs)	-358.4	-218.1	-291.9	49.0	47.3	18.5
Offshore Banking Units (OBUs)	510.1	545.4	554.4	1,805.6	10.3	8.7
Net Domestic Assets of the Banking System <sup>(c)</sup>	13,425.8	13,496.8	13,472.9	-5.0	0.2	0.4
Net Credit to the Government	8,091.1	8,256.6	8,230.3	23.2	9.1	1.7
Central Bank	3,214.3	2,068.3	1,953.3	11.2	-35.6	-39.2
Commercial Banks	4,876.9	6,188.2	6,277.0	32.5	42.0	28.7
DBUs	4,561.1	6,015.3	6,112.2	43.5	49.1	34.0
OBUs	315.8	172.9	164.8	-36.9	-46.6	-47.8
Credit to Public Corporations	1,151.8	713.2	701.4	-33.2	-55.6	-39.1
DBUs	1,098.8	660.0	649.1	-24.6	-57.5	-40.9
OBUs	53.0	53.2	52.3	-80.2	-2.5	-1.5
Credit to the Private Sector	7,087.7	7,393.4	7,377.2	-8.6	3.6	4.1
DBUs	6,537.4	6,865.0	6,852.7	-6.0	4.2	4.8
OBUs	550.3	528.4	524.5	-31.0	-4.1	-4.7
Other Items (Net)	-2,904.8	-2,866.3	-2,836.0	-52.0	-0.7	2.4



## 2.3 Reserve Money and Currency in Circulation

	06-Jun-2024	13-Jun-2024	07-Jun-2024	14-Jun-2024
Reserve Money (Rs. Mn)	1,419,208.77	1,428,797.17	1,242,504	1,249,492



## 2.4 Money Market Activity (Overnight)

Call Money Market	10-Jun-2024	11-Jun-2024	12-Jun-2024	13-Jun-2024	14-Jun-2024
AWCMR	8.67	8.70	8.69	8.68	8.69
Gross Volume (Rs. bn)	10.16	11.68	18.43	13.10	15.20
Repo Market	10-Jun-2024	11-Jun-2024	12-Jun-2024	13-Jun-2024	14-Jun-2024
Weighted Average Rate (% p.a.)	8.69	8.76	8.71	8.73	8.83
Gross Volume (Rs. bn)	22.27	16.56	16.73	15.41	10.39

## 2.5 CBSL Securities Portfolio

	10-Jun-2024	11-Jun-2024	12-Jun-2024	13-Jun-2024	14-Jun-2024
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. bn)	2,616	2,616	2,616	2,616	2,616
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. bn)	1,508	1,505	1,505	1,504	1,502

(a) Revised

(b) Provisional

(c) In relation to M2b



## 2.6 Open Market Operations

Item	10.06.2024	11.06.2024	12.06.2024	13.06.2024	14.06.2024
<b>Short-Term Auction</b>					
Repo Amount Offered (Rs. bn)					
Reverse Repo Amount Offered (Rs. bn)	15.00	25.00	20.00	20.00	30.00
Tenure (No. of Days)	4	1	1	1	4
Bids Received (Rs. bn)	27.20	16.10	11.90	19.24	48.81
Amount Accepted (Rs. bn)	15.00	16.10	11.90	19.24	30.00
Minimum Accepted Rate ( % p.a.)	9.00	8.52	8.53	8.51	8.72
Maximum Accepted Rate ( % p.a.)	9.01	8.75	8.75	8.80	8.97
Weighted Average Yield Rate ( % p.a.)	9.01	8.68	8.56	8.57	8.82
<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)					
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>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)	183.043	173.885	166.342	164.149	163.654
Standing Lending Facility (Rs. bn)	5.340	0.040	0.000	0.030	9.728
<b>Total Overnight Market Liquidity (Rs. bn)</b>	<b>162.703</b>	<b>157.745</b>	<b>154.442</b>	<b>144.879</b>	<b>123.926</b>
<b>Total Outstanding Market Liquidity (Rs. bn)<sup>(a)</sup></b>	<b>162.703</b>	<b>142.745</b>	<b>139.442</b>	<b>129.879</b>	<b>123.926</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 2023	March 2024	April 2024 <sup>(b)</sup>
Total Number of Active Cards	1,917,085	1,911,616	1,914,126
Local (accepted only locally)	10,768	10,476	10,391
Global (accepted globally)	1,906,317	1,901,140	1,903,735
Outstanding balance (Rs.mn) - Credit Cards	151,373	148,689	151,580
Local (accepted only locally)	35,838	34,915	35,312
Global (accepted globally)	115,534	113,774	116,268

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

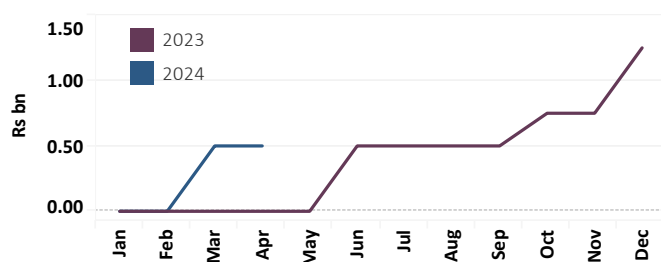
	December 2023	March 2024	April 2024 <sup>(b)</sup>
Total Issues - Cumulative <sup>(d)</sup> (Rs. bn)	1.3	0.5	0.5
Outstanding (as at end of the period) (Rs. bn)	0.7	0.5	0.5

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

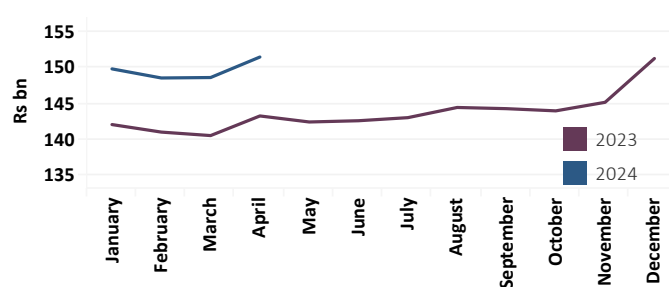
(c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

(d) Year-to-date total

Commercial Papers Issues (Cumulative)



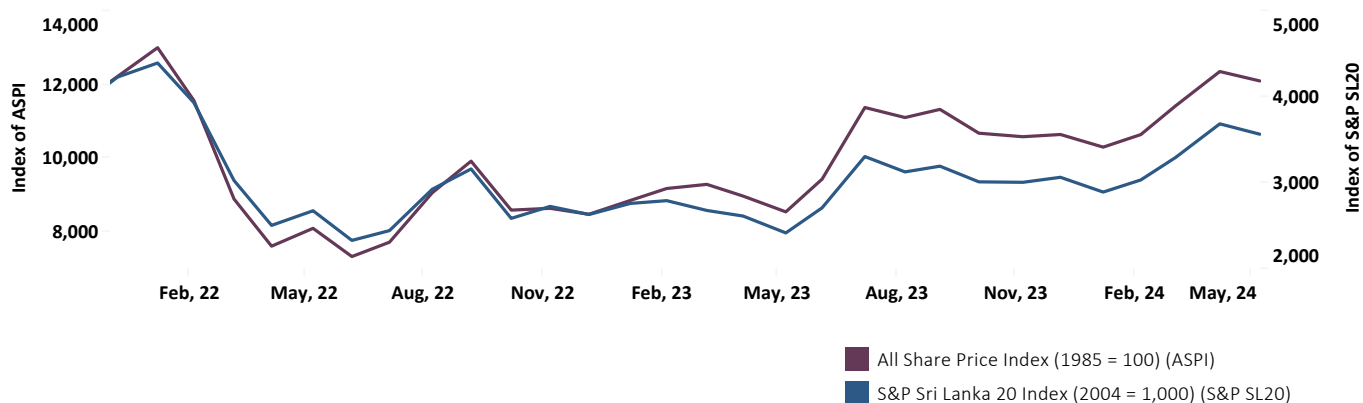
Outstanding Balance of Credit Cards



## 2.8 Share Market

	09-Jun-2023	07-Jun-2024	14-Jun-2024
All Share Price Index (1985 = 100) (ASPI)	8,818.39	12,314.38	12,310.83
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	2,494.68	3,655.61	3,645.29
Daily Turnover (Rs. mn)	2,198.19	1,274.54	1,284.54
Market Capitalisation (Rs.bn)	3,692.84	4,844.53	4,834.40
Foreign Purchases (Rs. mn)	121.27	15.64	38.31
Foreign Sales (Rs. mn)	239.04	153.34	219.21
Net Foreign Purchases (Rs. mn)	(117.77)	(137.70)	(180.90)

Share Market Indices - Month End

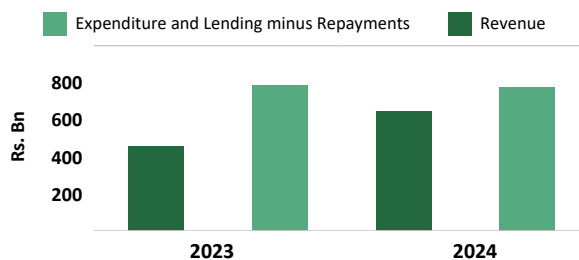


# FISCAL SECTOR

## 3.1 Government Finance (Rs. Bn)

Item	2023	2024
	Jan. - Feb.	Jan. - Feb. <sup>(a)</sup>
Revenue and Grants	458.61	647.35
Revenue	458.54	647.10
Tax Revenue	420.00	597.78
Non Tax Revenue	38.55	49.32
Grants	0.07	0.25
Expenditure and Lending minus Repayments	781.49	776.64
Recurrent Expenditure	735.78	691.09
Capital and Lending minus Repayments	45.71	85.55
Primary Balance	102.52	268.94
Overall Budget Balance	(322.88)	(129.29)

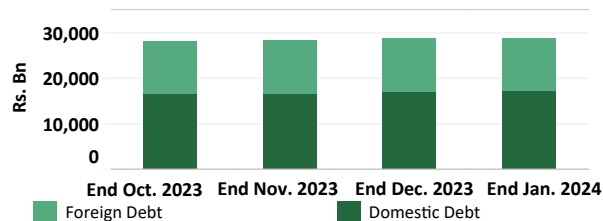
Government Fiscal Operations  
January - February



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

Item	End <sup>(a)(c)</sup>	End Jan. <sup>(a)(c)</sup>
	2023	2024
Total Domestic Debt <sup>(d)</sup>	17,051.85	17,256.56
of which; Treasury Bills	4,017.04	4,036.68
Treasury Bonds	12,002.34	12,204.88
Total Foreign Debt <sup>(e)(f)</sup>	11,644.09	11,335.79
Total Outstanding Government Debt	28,695.95	28,592.34

Central Government Debt  
End Oct. 2023 - End Jan. 2024



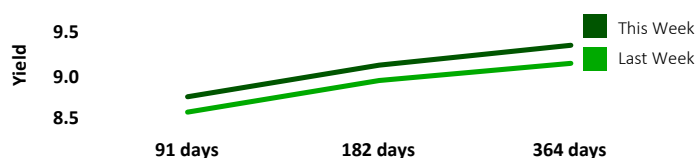
Sources : Ministry of Finance, Economic Stabilisation and National Policies  
Central Bank of Sri Lanka

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

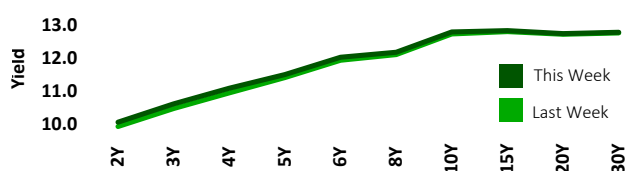
### 3.3.1 Treasury Bills and Treasury Bonds for the week ending - 13 June 2024

Security	Maturity	Primary Market <sup>(g)</sup> %			Secondary Market <sup>(h)</sup> %		
		Last Week	This Week	Buying	This Week Selling	Average	Last Week Average
Treasury Bills	91 Day	8.70	8.89	8.89	8.66	8.78	8.61
	182 Day	9.04	9.30	9.24	9.03	9.13	8.96
	364 Day	9.27	9.54	9.44	9.25	9.35	9.15
	< 2 Years	-	-	10.21	9.93	10.07	9.94
	< 3 Years	-	10.69	10.74	10.50	10.62	10.48
	< 4 Years	-	-	11.20	10.98	11.09	10.95
	< 5 Years	-	11.78	11.68	11.32	11.50	11.41
	< 6 Years	-	-	12.17	11.87	12.02	11.93
Treasury Bonds	< 8 Years	-	12.03	12.36	11.98	12.17	12.10
	< 10 Years	-	-	13.02	12.53	12.78	12.72
	< 15 Years	-	-	13.18	12.46	12.82	12.79
	< 20 Years	-	-	13.06	12.41	12.73	12.71
	< 30 Years	-	-	13.09	12.45	12.77	12.75

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 have been classified under foreign debt and resident holdings of outstanding ISBs of the Sri Lankan Government have been classified under domestic debt. Further, debt statistics are presented on net basis (net of deposits)

(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 capitalized as per the Interim Policy.

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

(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 13 June 2024 (h) Average of the secondary market quotes

### 3.3.2 International Sovereign Bonds

Security	Maturity Date	Coupon Rate	Secondary Market	
			Last Week	This Week
International Sovereign Bonds	14-Mar-24	6.850	-	-
	28-Jun-24	6.350	-	-
	03-Jun-25	6.125	-	-
	03-Nov-25	6.850	46.54	46.97
	18-July-26	6.825	34.76	34.89
	11-May-27	6.200	25.37	25.47
	18-Apr-28	6.750	21.85	21.90
	14-Mar-29	7.850	20.96	20.97
	28-Mar-30	7.550	18.93	18.93

### 3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions (Week ending 13 June 2024)

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	3,849,279	3,843,796
Treasury Bonds <sup>(a)</sup>	12,701,962	12,701,962
of which T-Bills and T-Bonds held by Foreigners	67,832	70,709
Total	16,551,241	16,545,758

Primary Market Activities <sup>(b)</sup>	Volume in Rs. Mn	
	Last Week	This Week
<b>Treasury Bills</b>		
Phase I, Price based Competitive Bidding Auction		
Amount Offered	235,000	215,000
Total Bids Received	360,975	311,571
Amount Accepted	235,000	215,000
Phase II, Non-competitive Allocation		
Amount Raised	281	5,375
<b>Treasury Bonds</b>		
Phases I, II and III		
Amount Offered	-	295,000
Total Bids Received	-	517,353
Amount Accepted	-	295,000
Direct Issuance Window		
Amount Raised	-	<sup>(c)</sup> n.a.

Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week
<b>Treasury Bills</b>		
Outright Transaction (Sales/Purchases)	195,218	310,346
Repo Transaction (Sales/Purchases)	524,292	476,878
<b>Treasury Bonds</b>		
Outright Transaction (Sales/Purchases)	305,838	276,000
Repo Transaction (Sales/Purchases)	981,377	778,683

(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.

(c) This information will be available in the relevant press release to be issued on 18.06.2024

n.a.- not available

### 3.5 Two Way Quotes (Treasury Bills) - 14 June 2024

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8372	8.48	99.8424	8.21	0.0052
1 Month	99.2992	8.56	99.3170	8.34	0.0178
2 Month	98.5932	8.66	98.6243	8.46	0.0311
3 Month	97.8222	8.91	97.8809	8.66	0.0586
4 Month	97.1476	8.91	97.2079	8.71	0.0603
5 Month	96.3951	9.08	96.4861	8.84	0.0910
6 Month	95.5840	9.24	95.6713	9.05	0.0873
7 Month	94.9624	9.20	95.0444	9.04	0.0820
8 Month	94.2744	9.21	94.3558	9.07	0.0814
9 Month	93.5809	9.25	93.6752	9.10	0.0943
10 Month	92.8897	9.29	92.9938	9.14	0.1041
11 Month	92.1906	9.34	92.3092	9.19	0.1186
12 Month	91.3701	9.45	91.5315	9.25	0.1614

### 3.6 Two Way Quotes (Treasury Bonds) - 14 June 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
10.25%2024A	5	15-Jun-24	1	99.9999	9.79	100.0011	9.38	0.0012
11.00%2024A	8	1-Aug-24	48	100.1024	9.82	100.1588	9.40	0.0564
09.85%2024A	5	15-Sep-24	93	99.9986	9.62	100.0846	9.28	0.0860
22.00%2024A	2	15-Nov-24	154	104.7848	9.91	104.9581	9.51	0.1733
06.00%2024A	10	1-Dec-24	170	98.2952	9.82	98.4574	9.45	0.1622
22.50%2025A	3	15-Jan-25	215	106.9403	9.93	107.1619	9.56	0.2216
10.25%2025A	10	15-Mar-25	274	100.1814	9.95	100.4469	9.58	0.2655
09.00%2025A	12	1-May-25	321	99.1208	10.04	99.4444	9.65	0.3237
17.00%2025A	3	1-Jun-25	352	106.2806	9.99	106.6048	9.65	0.3241
18.00%2025A	3	1-Jul-25	382	107.7617	9.99	108.0842	9.68	0.3225
11.00%2025A	10	1-Aug-25	413	100.8261	10.18	101.1429	9.88	0.3167
10.35%2025A	8	15-Oct-25	488	100.1180	10.23	100.4984	9.92	0.3804
06.75%2026A	5	15-Jan-26	580	94.9512	10.27	95.3585	9.98	0.4073
09.00%2026A	13	1-Feb-26	597	98.2788	10.16	98.6344	9.91	0.3555
05.35%2026A	15	1-Mar-26	625	92.4537	10.25	92.9177	9.93	0.4640
22.50%2026A	4	15-May-26	700	120.5428	10.39	121.1250	10.09	0.5822
11.00%2026A	11	1-Jun-26	717	101.1531	10.33	101.6364	10.06	0.4833
11.50%2026A	10	1-Aug-26	778	102.1857	10.32	102.6942	10.05	0.5085
11.25%2026A	3	15-Dec-26	914	101.8309	10.40	102.5014	10.09	0.6705
11.40%2027A	8	15-Jan-27	945	102.0700	10.46	102.6195	10.21	0.5495
12%9%2027A	4	15-Mar-27	1,004	102.8726	10.75	103.4688	10.50	0.5962
18.00%2027A	5	1-May-27	1,051	117.5849	10.73	118.2110	10.49	0.6261
11.75%2027A	10	15-Jun-27	1,096	102.4833	10.76	103.2001	10.48	0.7168
07.80%2027A	7	15-Aug-27	1,157	91.8259	10.91	92.4504	10.66	0.6246
20.00%2027A	5	15-Sep-27	1,188	124.5948	10.81	125.1619	10.63	0.5670
10.30%2027A	8	15-Oct-27	1,218	98.2835	10.92	98.9271	10.68	0.6436
11.25%2027A	10	15-Dec-27	1,279	100.8072	10.97	101.5715	10.70	0.7643
18.00%2028A	6	15-Jan-28	1,310	119.9499	11.09	120.6280	10.89	0.6781
10.75%2028A	10	15-Mar-28	1,370	98.7471	11.16	99.2153	11.00	0.4682
12%9%2028A	5	15-Apr-28	1,401	102.1260	11.29	102.8242	11.07	0.6983
09.00%2028B	15	1-May-28	1,417	93.1326	11.22	93.6817	11.04	0.5491
09.00%2028A	15	1-Jul-28	1,478	92.9240	11.22	93.3816	11.07	0.4576
11.50%2028A	13	1-Sep-28	1,540	100.8553	11.23	101.6199	11.00	0.7645
11.50%2028B	5	15-Dec-28	1,645	100.7287	11.29	101.3677	11.11	0.6391
13.00%2029A	15	1-Jan-29	1,662	105.1828	11.50	106.4097	11.16	1.2269
12.4%7.5%5%2029A	5	15-Mar-29	1,735	102.2725	11.75	103.6880	11.36	1.4155
13.00%2029B	15	1-May-29	1,782	104.6236	11.72	106.0611	11.34	1.4375
12%9%2029A	6	15-May-29	1,796	100.5238	11.85	102.0496	11.44	1.5257
20.00%2029A	7	15-Jul-29	1,857	130.8843	11.75	132.6343	11.36	1.7500
11.00%2029A	7	15-Sep-29	1,919	96.5806	11.88	98.1258	11.48	1.5452
12.4%7.5%5%2030A	5	15-Apr-30	2,131	100.7263	12.21	102.1268	11.88	1.4005
11.00%2030A	15	15-May-30	2,161	95.6493	12.04	96.5876	11.81	0.9383
12%9%2030A	8	15-Jun-30	2,192	98.9889	12.24	100.4512	11.89	1.4623
11.00%2030B	6	15-Oct-30	2,343	95.0189	12.14	96.1284	11.88	1.1096
12%9%2031A	8	15-Jan-31	2,406	98.6030	12.31	100.3221	11.92	1.7192
11.25%2031A	12	15-Mar-31	2,465	95.7007	12.19	97.1860	11.86	1.4853
18.00%2031A	9	15-May-31	2,526	126.4350	12.22	128.2505	11.89	1.8155
12.4%7.5%5%2031A	6	15-May-31	2,526	100.2602	12.34	101.9958	11.96	1.7356
12.00%2031A	10	1-Dec-31	2,726	99.0605	12.19	100.3700	11.92	1.3096
08.00%2032A	20	1-Jan-32	2,757	78.3914	12.50	80.1943	12.07	1.8029
12%9%2032A	8	15-Feb-32	2,802	97.1806	12.58	99.4695	12.10	2.2889
12.4%7.5%5%2032A	8	15-Jun-32	2,923	99.9574	12.41	101.8074	12.04	1.8500
18.00%2032A	10	1-Jul-32	2,939	127.5393	12.48	129.8427	12.09	2.3033
09.00%2032A	20	1-Oct-32	3,031	82.9022	12.34	84.2689	12.04	1.3667
11.20%2033A	15	15-Jan-33	3,137	91.4465	12.87	93.4460	12.46	1.9996
12.4%7.5%5%2033A	8	15-Jan-33	3,137	97.1091	12.96	99.5848	12.48	2.4758
12%9%2033A	10	15-Mar-33	3,196	94.7530	13.01	97.3386	12.50	2.5857
09.00%2033A	20	1-Jun-33	3,274	79.3036	12.97	81.3879	12.51	2.0843
13.25%2033A	20	1-Jul-33	3,304	101.3427	12.99	103.8699	12.52	2.5272
09.00%2033B	20	1-Nov-33	3,427	78.4653	13.04	80.8128	12.53	2.3474
13.25%2034A	20	1-Jan-34	3,488	100.9481	13.07	103.8155	12.55	2.8674
12.4%7.5%5%2034A	8	15-Feb-34	3,533	96.1786	13.10	98.9937	12.58	2.8150
12%9%2034A	15	15-Apr-34	3,592	93.9065	13.11	96.6972	12.59	2.7907
10.25%2034A	15	15-Sep-34	3,745	84.1271	13.10	86.7414	12.58	2.6143
11.50%2035A	20	15-Mar-35	3,926	90.8087	13.11	93.6278	12.59	2.8191
12.4%7.5%5%2035A	10	15-Mar-35	3,926	95.7661	13.14	98.7201	12.61	2.9540
12%9%2035A	15	15-May-35	3,987	93.4059	13.15	97.7621	12.38	4.3562
12.4%7.5%5%2036A	10	15-Apr-36	4,323	95.3735	13.18	99.9591	12.40	4.5856
12%9%2036A	15	15-Jun-36	4,384	92.9385	13.19	97.4589	12.41	4.5204
12%9%2037A	15	15-Jan-37	4,598	92.7013	13.20	97.3041	12.43	4.6028
12.4%7.5%5%2037A	10	15-May-37	4,718	95.0013	13.21	99.7366	12.44	4.7353
12%9%2038A	15	15-Feb-38	4,994	92.3026	13.23	97.0381	12.45	4.7356
12.4%7.5%5%2038A	10	15-Jun-38	5,114	94.7234	13.24	99.5897	12.46	4.8664
10.50%2039A	20	15-Aug-39	5,540	82.4495	13.20	86.6273	12.48	4.1778
12.00%2041A	25	1-Jan-41	6,045	93.0104	13.04	97.2846	12.39	4.2742
09.00%2043A	30	1-Jun-43	6,926	71.7787	13.05	75.3719	12.40	3.5932
13.50%2044A	30	1-Jan-44	7,140	103.0487	13.06	107.9117	12.41	4.8630
13.50%2044B	30	1-Jun-44	7,292	102.9772	13.08	107.8589	12.43	4.8817
12.50%2045A	30	1-Mar-45	7,565	95.7872	13.09	100.3224	12.45	4.5352

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

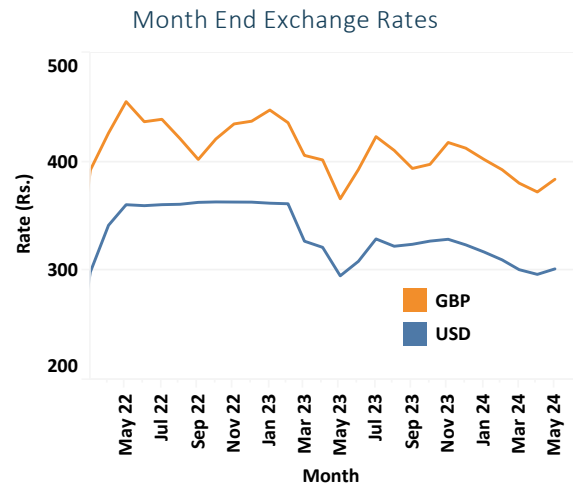
Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1.00%2025A	2	15-Jul-25	396	98.0297	15.00	98.9932	14.00	0.9635
1.00%2027A	4	15-Jul-27	1,126	95.1669	15.00	99.9709	13.00	4.8040
1.00%2029A	6	15-Jul-29	1,857	93.0232	15.00	101.8128	12.50	8.7896
1.00%2031A	8	15-Jul-31	2,587	91.4181	15.00	102.2778	12.50	10.8597
1.00%2033A	10	15-Jul-33	3,318	90.2161	15.00	105.4157	12.00	15.1996

# EXTERNAL SECTOR

## 4.1 Exchange Rate

Item (Rs Per Unit) <sup>(a)</sup>	14-Jun-24			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	299.04	308.52	303.78	302.64	311.09
GBP	380.22	395.06	387.64	387.11	392.54
Yen	1.89	1.97	1.93	1.94	2.22
EURO	319.62	332.99	326.30	329.69	335.56
INR <sup>(b)</sup>			3.64	3.63	3.69
SDR as at 13-June-24			401.47	400.75	400.56

Central Bank Purchases and Sales (USD mn) <sup>(c)</sup>	2023		2024	
	May	April	April	May
Purchases	662.5	469.5	469.5	224.5
Sales	-	50.0	50.0	32.0



Item	Year Ago	Week Ago	14-Jun-24
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	33.61	29.54	26.89

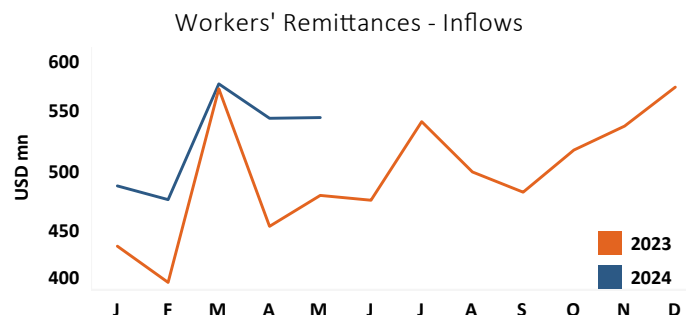
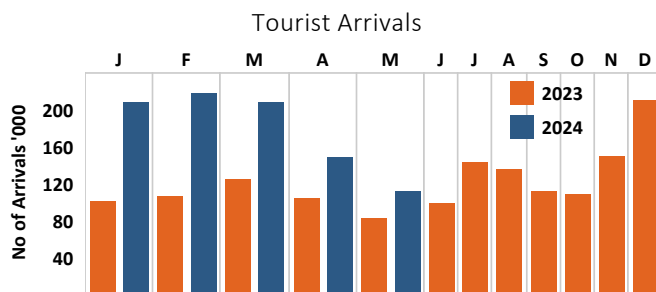
### Forward Transactions

Forward Rates (Rs per USD) <sup>(d)</sup>			
	Year Ago	Week Ago	14-Jun-24
1 Month	304.21	302.78	304.03
3 Month	314.72	304.21	-
Average Daily Interbank Forward Volume (USD mn)	22.34	21.15	9.22
Outstanding Forward Volume (USD mn) as at 13-June-24	483.03	662.30	636.25

## 4.2 Tourism & Workers' Remittances

		2023 May	2024 May <sup>(e)</sup>	2023 Jan. - May	2024 Jan. - May <sup>(e)</sup>	Y-o-Y % Change
Tourist Arrivals	Number	83,309	112,128	524,486	896,779	71.0
Earnings from Tourism	USD mn	100.0	154.0 <sup>(f)</sup>	752.1	1,405.6 <sup>(f)</sup>	86.9
	Rs. bn	31.0	46.1 <sup>(f)</sup>	255.0	435.0 <sup>(f)</sup>	70.6

		2023 May	2024 May <sup>(e)</sup>	2023 Jan - May	2024 Jan. - May <sup>(e)</sup>	Y-o-Y % Change
Workers' Remittances (Inflows)	USD mn	479.7	544.4	2,346.9	2,624.4	11.8
	Rs bn	148.8	163.2	788.0	806.4	2.3



(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 2024.

### 4.3 Official Reserve Assets as at end May 2024<sup>(a)</sup>(USD Mn)

Official Reserve Assets <sup>(b)</sup>	5,421
Foreign Currency Reserves	5,367
Reserve position in the IMF	4
SDRs	14
Gold	35
Other Reserve Assets	1

### 4.4 International Reserves & Foreign Currency Liquidity as at end April 2024<sup>(a)</sup>(USD Mn)

Official Reserve Assets <sup>(b)</sup>	5,471
Foreign Currency Reserves	5,389
(a) Securities	977
(b) Total currency and deposits with	4,412
(i) other national central banks, BIS and IMF	2,516
(ii) banks headquartered inside the reporting country of which located abroad	0.1
(iii) banks headquartered outside the reporting country	1,896
Reserve position in the IMF	4
SDRs	34
Gold	35
Other Reserve Assets	9

#### Predetermined Short-Term Net Drains on Foreign Currency Assets <sup>(c)</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>(d)</sup>	<b>(1,359)</b>	<b>(236)</b>	<b>(204)</b>	<b>(919)</b>
outflows (-) Principal	(797)	(136)	(144)	(517)
outflows (-) Interest	(562)	(100)	(60)	(402)
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>(3,322)</b>	<b>(218)</b>	<b>(520)</b>	<b>(2,584)</b>
Short positions (-) <sup>(e)</sup>	(3,322)	(218)	(520)	(2,584)
Long positions (+)				
3. Other	<b>(9)</b>	<b>(9)</b>		
inflows related to reverse repos (+)				
outflows related to repos (-)				
other accounts payable (-)	(9)	(9)		

(a) Provisional

(b) This includes proceeds from the PBOC swap arrangement, 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 <sup>(a)</sup>

Item	Jan. - Apr. (USD mn)			Jan. - Apr. (Rs. mn)		
	2023	2024 <sup>(b)</sup>	% Change	2023	2024 <sup>(b)</sup>	% Change
<b>Exports</b>	3,846.2	4,056.1	5.5	1,324,532.8	1,256,707.8	(5.1)
Agricultural	792.3	828.4	4.6	272,380.2	256,609.2	(5.8)
Industrial	3,035.6	3,210.1	5.7	1,045,815.2	994,678.5	(4.9)
Food, Beverages & Tobacco	160.9	206.3	28.2	55,211.2	63,825.6	15.6
Textiles and Garments	1,616.8	1,570.0	(2.9)	557,910.2	486,721.0	(12.8)
Petroleum Products	168.7	369.8	119.2	58,243.3	114,419.1	96.5
Leather, Rubber Products, etc.	307.7	346.7	12.6	106,038.2	107,442.5	1.3
Other	781.5	717.4	(8.2)	268,412.3	222,270.4	(17.2)
Mineral	9.1	8.4	(8.0)	3,164.1	2,587.7	(18.2)
Unclassified	9.3	9.2	(0.9)	3,173.2	2,832.4	(10.7)
<b>Imports</b>	5,325.2	5,833.2	9.5	1,823,059.1	1,807,005.4	(0.9)
Consumer Goods	948.8	1,058.5	11.6	324,273.2	328,019.8	1.2
Intermediate Goods	3,600.6	3,778.6	4.9	1,232,244.7	1,170,067.8	(5.0)
Investment Goods	769.9	991.4	28.8	264,635.6	307,456.3	16.2
Unclassified	5.8	4.7	(19.0)	1,905.6	1,461.5	(23.3)
<b>Trade Balance</b>	(1,479.0)	(1,777.1)		(498,526.3)	(550,297.5)	

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

Item	Year Ago	Month Ago	2024 April
<b>Total Exports</b>			
Value	118.1	159.8	122.1
Quantity	177.8	196.4	186.8
Unit Value	66.4	81.4	65.4
<b>Total Imports</b>			
Value	128.1	134.9	128.5
Quantity	127.2	140.2	142.1
Unit Value	100.7	96.2	90.4
Terms of Trade	66.0	84.6	72.4



## 4.7 Commodity Prices

	USD			LKR		
	April 2023	April 2024	% Change	April 2023	April 2024	% Change
<b>Colombo Tea Auctions</b>						
Tea Prices (per kg)	3.91	4.13	5.6	1,258.34	1,235.18	(1.8)

	USD	% Change	LKR	% Change		
<b>Imports (CIF)</b>						
Rice (per MT)	697.11	1,063.68	52.6	224,069.73	318,491.02	42.1
Sugar (per MT)	603.03	720.38	19.5	193,828.09	215,699.83	11.3
Wheat (per MT)	411.58	300.85	(26.9)	132,291.56	90,081.44	(31.9)
Crude Oil (per barrel)	90.49	86.00	(5.0)	29,084.48	25,750.19	(11.5)



(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 February and September 2023.