# WEEKLY ECONOMIC INDICATORS

# 02 August 2024



Statistics Department Central Bank of Sri Lanka

# Highlights of the Week

#### **Real Sector**

On year-on-year basis, Colombo Consumer Price Index (CCPI) (2021=100) based headline inflation recorded at 2.4 per cent in July 2024. Food category recorded an inflation of 1.5 per cent, while the Non-Food category recorded an inflation of 2.8 per cent. Further, the CCPI based core inflation remained unchanged at 4.4 per cent in July 2024.

In June 2024, Purchasing Managers' Index for Construction, as reflected by the Total Activity Index, indicates an expansion in construction activities on a month-on-month basis.

At the beginning of the review period (27.07.2024 to 02.08.2024), crude oil prices fell to a two-month low mainly due to investor concerns over weakening Chinese demand. However, prices exhibited volatile behaviour thereafter as investors weighed data on the decline in US crude oil stocks against global economic recovery concerns. Overall, during the review period, Brent prices decreased by US dollars 1.38 per barrel, while WTI prices fell slightly by US dollars 0.48 per barrel.

#### Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 02<sup>nd</sup> August 2024 increased by 23 bps to 9.04 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) recorded as 8.53 per cent on 02<sup>nd</sup> August 2024 compared to 8.54 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.

The total outstanding market liquidity was a surplus of Rs. 40.918 bn by 02<sup>nd</sup> August 2024, compared to a surplus of Rs. 36.956 bn by the end of last week.

By 02<sup>nd</sup> August 2024, the All Share Price Index (ASPI) decreased by 1.64 per cent to 11,442.55 points and the S&P SL 20 Index decreased by 2.82 per cent to 3,290.15 points, compared to the index values of last week.

#### **Fiscal Sector**

During the week, the yield rates for T-Bills were stable in both the primary and secondary markets, while T-Bonds exhibited a marginal increase in the yield rates.

The rupee value of T-Bills and T-Bonds held by foreign investors remained relatively constant during the week.

During the reporting week, T-Bill and T-Bond auction was oversubscribed by approximately 2 and 1.75 times respectively.

A minor decline was observed in the total volume of secondary market transactions in T-Bills and T-Bonds in the reporting week compared to the week before.

### External Sector

During the year up to 02<sup>nd</sup> August 2024, the Sri Lanka rupee appreciated against the US dollar by 7.1 per cent.

The gross official reserves were provisionally estimated at US dollars 5,654 mn as at end June 2024. This includes proceeds from the PBOC swap arrangement, which is subject to conditionalities on usability.

Earnings from exports increased by 4.7 per cent (year-on-year) to US dollars 6,144 mn during the first half of 2024 as a result of increased earnings mainly from exports of petroleum products (115.7%), food, beverages and tobacco (25.6%), rubber products (12.6%), and tea (8.1%) among others. Import expenditure increased by 6.4 per cent (year-on-year) to US dollars 8,684 mn during the first half of 2024, mainly due to higher imports of machinery and equipment (24.0%), textiles and textile articles (11.2%), chemical products (20.6%), and building material (22.3%) among others. Accordingly, the deficit in the trade account widened to US dollars 2,540 mn during the first half of 2024 from US dollars 2,289 mn in the corresponding period of 2023.

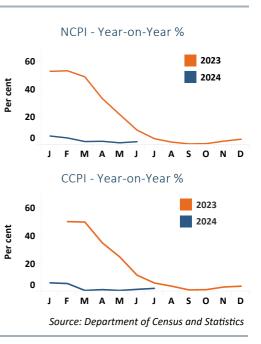
The export unit value index declined by 3.4 per cent, (year-on-year), in June 2024 due to lower prices recorded in exports of industrial goods. The import unit value index in June 2024 declined marginally by 0.8 per cent, (year-on-year), due to lower prices recorded in investment goods. Accordingly, the terms of trade deteriorated by 2.5 per cent, (year-on-year) to 91.3 index points in June 2024.

The average price of tea (in the Colombo auction) increased to US dollars 4.15 per kg in June 2024 from US dollars 3.24 per kg in June 2023. Meanwhile, the average import price of crude oil increased to US dollars 92.88 per barrel in June 2024 from US dollars 90.90 per barrel in June 2023.

# **REAL SECTOR**

## 1.1 Price Indices

NCDI (2021-100)	2023	202	4
NCPI (2021=100)	June	May	June
National Consumer Price Index (NCPI) - Headline	203.3	206.3	208.1
Monthly Change %	0.1	(0.9)	0.9
Annual Average Change %	-	3.7	3.0
Year-on-Year Change %	10.8	1.6	2.4
National Consumer Price Index (NCPI) - Core	186.5	193.6	193.7
Annual Average Change %	-	3.3	2.7
Year-on-Year Change %	11.3	3.1	3.9
	2022	202	4
CCDI (2021-100)	2023	202	4
ССРІ (2021=100)	2023 July	202 June	4 July
CCPI (2021=100) Colombo Consumer Price Index (CCPI) - Headline			-
	July	June	July
Colombo Consumer Price Index (CCPI) - Headline	July 190.2	June 195.6	July 194.7
Colombo Consumer Price Index (CCPI) - Headline Monthly Change %	July 190.2	June 195.6 0.8	July 194.7 (0.5)
Colombo Consumer Price Index (CCPI) - Headline Monthly Change % Annual Average Change %	July 190.2 (1.1)	June 195.6 0.8 3.1	July 194.7 (0.5) 2.8
Colombo Consumer Price Index (CCPI) - Headline Monthly Change % Annual Average Change % Year-on-Year Change %	July 190.2 (1.1) - 6.3	June 195.6 0.8 3.1 1.7	July 194.7 (0.5) 2.8 2.4



#### 1.2 Prices

#### 1.2.1 Pettah Market

	Average Wholesale Prices				Average Re	tail Prices		
Item (Rs./kg)	Year Ago	Month Ago	Week Ago	This Week	Year Ago	Month Ago	Week Ago	This Week
Samba	198.00	235.00	235.00	230.00	210.00	250.00	250.00	240.00
Kekulu (Red)	143.00	190.00	192.40	195.00	160.00	200.00	200.00	210.00
Beans	283.33	570.00	580.00	450.00	333.33	620.00	630.00	500.00
	146.67	184.00	292.00	298.00	206.67	234.00	352.00	348.00
Cabbage	410.00	376.00	384.00	298.00	460.00	426.00	434.00	348.00
Carrot Tomato	230.00	370.00	300.00	196.00	280.00	420.00	350.00	246.00
Pumpkin	120.00	150.00	180.00	160.00	160.00	200.00	230.00	200.00
Snake Gourd	120.00	220.00	166.00	164.00	160.00	270.00	216.00	206.00
Brinjal	350.00	302.00	284.00	290.00	400.00	352.00	334.00	340.00
Green Chilli	433.33	166.00	520.00	400.00	483.33	216.00	570.00	450.00
Lime	366.67	740.00	560.00	500.00	416.67	840.00	660.00	600.00
				_				
Red Onion (Local)	279.33	400.00	312.60	336.20	350.00	n.a.	350.00	370.00
Big Onion (Imported)	108.00	190.20	194.00	181.40	120.00	260.00	256.00	232.00
Potato (Local)	339.33	346.20	386.40	391.40	400.00	450.00	450.00	454.00
Dried Chilli (Imported)	1,100.00	778.20	783.00	779.80	1,250.00	850.00	850.00	850.00
Red Dhal	288.67	283.40	281.00	277.00	310.00	300.00	300.00	300.00
Egg White (Each)	n.a.	50.60	43.60	39.60	n.a.	51.30	44.10	40.60
Coconut (Each)	83.33	93.00	94.60	95.00	120.00	120.00	120.00	120.00

#### 1.2.2 Marandagahamula Market

		Average Wholesal	e Price of Rice	
Item (Rs./kg)	Year Ago	Month Ago	Week Ago	This Week
Samba	197.00	232.20	229.60	225.80
Kekulu (White)	161.00	199.60	198.40	197.00
Kekulu (Red)	145.00	199.80	197.00	191.60
Nadu	172.33	211.00	209.80	206.80

n.a. - not available

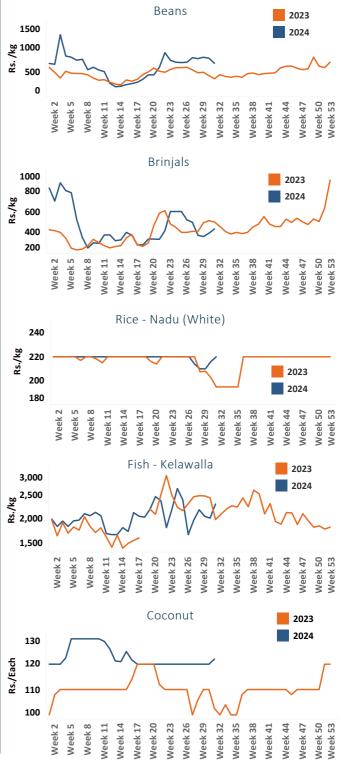
#### 1.2.3 Dambulla Market

ltom (Dc /kg)	Average Wholesale Prices			
Item (Rs./kg)	Week Ago	This Week		
Samba	244.00	241.00		
Kekulu (Red)	193.00	184.00		
Beans	569.00	398.00		
Cabbage	251.60	297.00		
Carrot	336.00	256.00		
Tomato	228.00	158.00		
Pumpkin	143.00	113.60		
Snake Gourd	122.00	141.00		
Brinjal	181.00	245.00		
Ash Plantain	177.00	194.00		
Red Onion (Local)	272.00	275.00		
Red Onion (Imported)	220.00	320.00		
Big Onion (Imported)	195.60	187.60		
Potatoes (Local)	368.75	387.50		
Potatoes (Imported)	221.60	172.40		
Dried Chillies (Imported)	637.00	679.00		
Coconut (Each)	84.60	84.60		

#### 1.2.4 Narahenpita Economic Centre

Itom (Bc /kg)	Average Retail Prices			
Item (Rs./kg)	Week Ago	This Week		
Nadu (White)	216.00	220.00		
Kekulu (Red)	210.00	210.00		
Beans	780.00	680.00		
Cabbage	400.00	400.00		
Carrot	492.00	472.00		
Tomato	488.00	392.00		
Pumpkin	212.00	208.00		
Snake Gourd	400.00	368.00		
Brinjal	392.00	432.00		
Green Chilli	980.00	800.00		
Red Onion (Local)	n.a.	n.a.		
Big Onion (Imported)	260.00	260.00		
Potato (Local)	480.00	460.00		
Potato (Imported)	300.00	260.00		
Dried Chilli (Imported)	860.00	860.00		
Red Dhal	310.00	310.00		
Sugar White	260.00	260.00		
Egg White (Each)	46.00	42.40		
Coconut (Each)	120.00	122.00		

# Narahenpita Economic Centre - Retail Prices Beans 2023



#### 1.2.5 Fish Markets

	Peliyagoda Negombo			Negomb			Narah	enpita	
	Avg. Whole	vg. Wholesale Prices Avg. Wł		Avg. Wholesale Prices Avg. Retail		il Prices Avg. Reta		etail Prices	
	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week	
Kelawalla	1,275.00	1,470.00	1,080.00	1,150.00	1,496.00	1,680.00	2,020.00	2,312.50	
Balaya	720.00	772.00	n.a.	640.00	n.a.	813.33	1,060.00	905.00	
Salaya	418.00	358.00	458.00	354.00	572.00	480.00	576.00	452.00	
Hurulla	825.00	760.00	882.50	700.00	1,052.50	875.00	1,168.00	1,032.00	

n.a. - not available

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

Item		nual <sup>)</sup> 2023 <sup>(b)</sup>	Quar 2023 Q1 <sup>(a)(t</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

## **1.4 Agricultural Production**

ltem	Ma 2023 <sup>(a)</sup>	May 2023 <sup>(a)</sup> 2024 <sup>(a)</sup>			
Tea (mn kg)	26.5	24.5	(7.4)		
Rubber (mn kg)	6.0	4.4	(27.0)		
Coconut (mn nuts)	269.4	268.0	(0.5)		

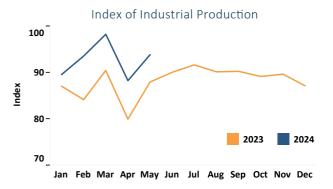
(a) Provisional

(a) Major 7 sub divisions

(b) Revised

# 1.5 Index of Industrial Production (IIP) $(2015 = 100)^{(a)}$

ltem	Ma 2023 <sup>(b)</sup>	y 2024 <sup>(c)</sup>	% Change
Index of Industrial Production	88.0	93.9	6.8
Food products	91.1	105.7	16.0
Wearing apparel	88.8	80.0	(9.9)
Other non-metallic mineral products	90.1	93.9	4.2
Coke and refined petroleum products	101.9	86.6	(15.1)
Rubber and plastic products	71.9	86.0	19.6
Chemicals and chemical products	70.9	83.5	17.8
Beverages	115.0	121.9	5.9



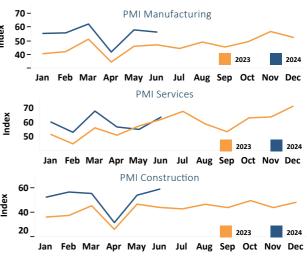
Source: Department of Census and Statistics

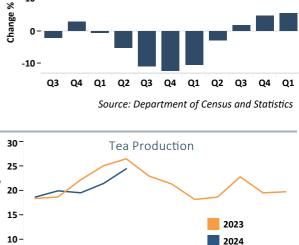
(c) Provisional 1.6 Purchasing Managers' Index (PMI)<sup>(a)</sup>

	2023 May Jun		2024		
PMI Manufacturing			May	Jun	
Index	46.2	47.3	58.2	56.6	
PMI Services	202	3	2024		
FIVIL SELVICES	May	Jun	May	Jun	
Business Activity Index	57.4	61.9	55.0	63.5	

PMI Construction	2023 2024			4	
	May	Jun	May	Jun	
Total Activity Index	47.1	44.4	54.5	59.5	-

(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.





Real GDP Growth

2023

2024

2022

2021

10

Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Sources: Sri Lanka Tea Board Rubber Development Department

mn kg 10-

Coconut Development Authority

#### 1.7 Employment (a)

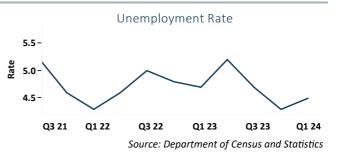
Item	2023	2023 Q1	2024 Q1
Labour Force Participation rate	48.6	49.9	47.1
Unemployment rate	4.7	4.7	4.5

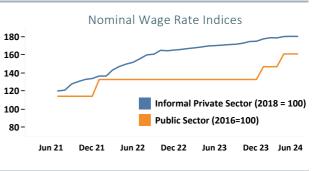
#### Employed Persons by Sectors <sup>(b)</sup> (as a % of Total Employment)

	2023	2023 Q1	2024 Q1
Agriculture	26.1	26.7	25.8
Industry	25.5	25.5	24.7
Services	48.4	47.8	49.5

#### 1.8 Wage Rate Indices

Item	2023 June	2024 June	Change %	
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	170.5	180.6	5.9	Index
Agriculture	170.6	181.0	6.1	
Industry	170.4	179.6	5.4	
Services	170.8	182.5	6.8	





Crude Oil Prices - Monthly

Brent WΤΙ

Jan 24

Jul 24

125 -

100 -US\$/bbl 75

50 -

100

80

60·

Jul 21

Jan 22

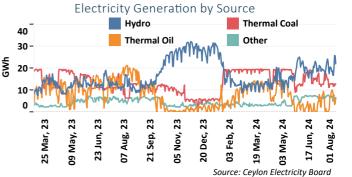
Jul 22

#### 1.9 Average Crude Oil Prices

		2023			2024		
	Futures Pric	es (US\$/bbl)		Futures Pric	es (US\$/bbl)		Í.
Month	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		ldd'
February	83.52	76.97	-	81.48	76.53		IS\$
March	78.93	73.05	84.05	84.57	80.23	82.76	5
April	83.09	79.10	90.49	88.99	84.47	86.00	
May	76.05	72.05	86.90	83.28	78.97	88.49	
June	74.85	70.13	90.90	82.58	78.42	92.88	
July	79.90	75.52	81.29	84.14	80.85		
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				P
December	77.53	72.36	97.62			_	ldd/\$SU
Date		2023		20	)24		SU
27-Jul	83.55	79.47	-	-	-	_	
28-Jul	83.87	79.79		-	-		
29-Jul	-	-		81.32	77.22		
30-Jul	-	-		79.50	75.47		
31-Jul	84.85	80.50		79.30	75.52		
01-Aug	-	-		80.72	78.38		
02-Aug	85.86	82.33		79.94	76.74		

#### 1.10 Daily Electricity Generation

-	-				
	29-Jul-24	30-Jul-24	31-Jul-24	01-Aug-24	
Peak Demand (MW)	2,177.40	2,251.20	2,335.40	2,337.70	
Total Energy (GWh)	48.21	47.53	48.72	48.43	
Hydro	20.41	25.84	25.73	22.06	
Thermal Coal	12.94	12.00	12.76	13.00	
Thermal Oil	8.01	3.50	3.93	6.41	
Wind	4.01	3.19	3.21	3.91	
Solar	2.71	2.75	2.79	2.84	
Biomass	0.13	0.26	0.30	0.21	

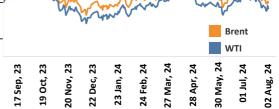


(a) The household population aged 15 and above

(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

Jul 23



Jan 23

Crude Oil Prices - Daily

Sources: Bloomberg, Ceylon Petroleum Corporation

# MONETARY SECTOR

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

Policy Interest Rates	Year Ago	Week Ago	This Week	Policy	Interest R	0	nt Money Market
SDFR	11.00	8.25	8.25	-		Rates	
SLFR	12.00	9.25	9.25	17			SLFR SDFR
Call Money Market				16 15			AWCMR
Average Weighted Call Money Rate (AWCMR) (End of the Week)	11.66	8.54	8.53	5 IS			
Treasury Bill Yields (Primary Market)				සී 12 11		Liman	
91 Day	19.90	9.14	9.14	10		19R	
182 Day	17.57	9.34	9.34	9		b	
364 Day	14.16	9.95	9.95		Apr 2, 23	Aug 2, 23 Dec 2,	23 Apr 2, 24 Aug 2, 24
Licensed Commercial Banks					Αμι 2, 23	Aug 2, 23 Det 2,	23 Api 2, 24 Aug 2, 24
Average Weighted Prime Lending Rate (AW	'PR) <b>16.9</b>	5 8.81	9.04	_			
				June 2	023	May 2024	June 2024
Savings Deposits				0.25 -	12.00	0.25 - 9.00	0.25 - 9.00
One Year Fixed Deposits				1.00 -	24.80	2.50 - 21.00	2.50 - 21.00
				July 2	023	June 2024	July 2024
Average Weighted Deposit Rate (AWDR)				14.7	6	8.38	8.04
Average Weighted Fixed Deposit Rate (AWF	DR)			19.0	2	10.39	9.90

	June 2023	May 2024	June 2024
Average Weighted New Deposit Rate (AWNDR)	14.98	7.32	7.24
Average Weighted New Fixed Deposit Rate (AWNFDR)	15.49	7.64	7.32
Average Weighted Lending Rate (AWLR)	17.51	12.81	12.47
Average Weighted New Lending Rate (AWNLR)	21.51	12.09	11.45
National Savings Banks (NSB)	June 2023	May 2024	June 2024
Savings Deposits	3.00	3.00	3.00
One Year Fixed Deposits	10.00	7.75	7.75

Treasury Bond Auction	03 Years 06 Months	06 Years 02 Months	08 Years 10 Months
	30-Jul-2024	30-Jul-2024	30-Jul-2024
Coupon Rate	10.75	11.00	9.00
Weighted Average Yield	12.07	12.55	12.83

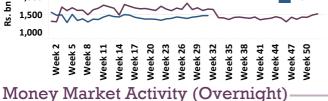
#### Bank wise Average Weighted Prime Lending Rate

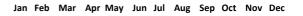
	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	9.28	9.18	Cargills Bank	9.51	9.71
People's Bank	9.00	9.97	HSBC	8.41	9.29
Hatton National Bank	8.92	8.75	Standard Chartered Bank	9.13	8.84
Commercial Bank of Ceylon	8.73	8.65	Citi Bank <sup>(a)</sup>	10.50	10.50
Sampath Bank	8.65	8.62	Deutsche Bank	8.75	9.09
Seylan Bank	10.18	10.36	Habib Bank <sup>(a)</sup>	10.20	10.20
Union Bank of Colombo	9.04	9.24	Indian Bank	10.08	10.08
Pan Asia Banking Corporation <sup>(a)</sup>	9.11	9.11	Indian Overseas Bank	9.58	9.58
Nations Trust Bank	8.83	8.81	MCB Bank	9.10	8.97
DFCC Bank	9.78	9.43	State Bank of India	10.82	10.83
NDB Bank	9.29	9.04	Public Bank <sup>(a)</sup>	10.66	10.66
Amana Bank	8.68	8.57	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

and money suppry		Rs. bn		Annı	ual Change	(%)
	Jun	May	Jun	Jun	May	Jun
	2023 <sup>(a)</sup>	2024	2024 <sup>(b)</sup>	2023 <sup>(a)</sup>	2024	2024 <sup>(b)</sup>
Reserve Money	1,435.8	1,396.2	1,417.7	-1.2	-10.4	-1.3
M1	1,552.4	1,732.6	1,768.4	0.4	15.7	13.9
M2	10,974.0	12,029.8	12,121.5	8.2	11.0	10.5
M2b	12,516.6	13,616.4	13,747.9	5.2	10.6	9.8
Net Foreign Assets of the Banking System <sup>(c)</sup>	-808.0	93.9	180.2	61.9	111.2	122.3
Monetary Authorities	-963.0	-248.0	-236.9	40.3	74.6	75.4
Commercial Banks	155.0	342.0	417.2	130.4	144.5	169.1
Domestic Banking Units (DBUs)	-388.2	-245.0	-221.0	30.8	27.4	43.1
Offshore Banking Units (OBUs)	543.2	587.0	638.2	955.3	23.0	17.5
Net Domestic Assets of the Banking System <sup>(c)</sup>	13,324.6	13,522.4	13,567.7	-5.0	2.9	1.8
Net Credit to the Government	8,261.0	8,154.6	8,088.9	23.4	0.5	-2.1
Central Bank	3,178.6	1,864.2	1,825.8	2.7	-40.3	-42.6
Commercial Banks	5,082.4	6,290.4	6,263.2	41.1	26.1	23.2
DBUs	4,782.8	6,132.1	6,102.4	53.4	30.6	27.6
OBUs	299.7	158.2	160.8	-38.3	-45.5	-46.4
Credit to Public Corporations	1,103.0	701.2	709.4	-36.2	-35.6	-35.7
DBUs	1,048.4	647.8	655.3	-31.3	-37.7	-37.5
OBUs	54.6	53.4	54.1	-73.1	10.5	-0.9
Credit to the Private Sector	7,072.7	7,437.9	7,512.4	-8.3	6.3	6.2
DBUs	6,552.7	6,904.1	6,961.0	-6.1	6.1	6.2
OBUs	520.0	533.8	551.4	-29.5	8.4	6.0
Other Items (Net)	-3,112.2	-2,771.2	-2,743.0	-47.0	9.3	11.9
Money Supply - M1	Money Supply	- M2		Money Sup	oply - M2b	
₩ 35 <b>2023 2024</b> ₩ 20		2023 2024	0		2023	2024
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Jan Mar Jun Jun Sep Oct Dec	Feb Mar Apr May Jun	uu Aug Sep Oct Nov	<b> </b>			
		. –	Jan De	Feb Mar Apr May	Jun Jul Aug	oct Nov Dec
2.3 Reserve Money and Currency in	Circulatio	on ———				
25-Jul-2024 01-Aug-2	2024			26-Jul-	2024 02-/	Aug-2024
Reserve Money (Rs. Mn) 1,485,628.29 1,486,	652.06 C	Currency in Circ	ulation (Rs. N	/ln) 1,27	78,319 1	L,281,525
Reserve Money	2023		Currency	in Circulatio	n	
2,000	2024				202	23
		1,400	~		202	24
	Rs. bn	1 200		~~~~		
1,000	ž	1,200	~ ~	~		





## 2.4 Money Market Activity (Overnight)

Call Money Market	29-Jul-2024	30-Jul-2024	31-Jul-2024	01-Aug-2024	02-Aug-2024
AWCMR	8.53	8.57	8.55	8.56	8.53
Gross Volume (Rs. bn)	8.48	4.33	3.82	9.45	20.60
Repo Market	29-Jul-2024	30-Jul-2024	31-Jul-2024	01-Aug-2024	02-Aug-2024
<b>Repo Market</b> Weighted Average Rate (% p.a.)	29-Jul-2024 8.83	30-Jul-2024 8.80	<b>31-Jul-2024</b> 8.84	01-Aug-2024 8.74	02-Aug-2024 8.76

1,000

## 2.5 CBSL Securities Portfolio

	29-Jui-2024	30-Jui-2024	31-JUI-2024	01-Aug-2024	02-Aug-2024
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. bn)	2,576	2,576	2,576	2,576	2,576
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. bn)	1,460	1,455	1,455	1,450	1,450

#### 2.6 Open Market Operations

Tarrure (No. O'Day)         1         1         7         1         1         3           Buts Received (Rs. bn)         24.54         25.50         32.70         22.59         22.50           Minimum Accepted Rate (Ys.p.a.)         8.42         8.45         8.61         8.50         8.53           Weighted Averegit Refate (Ys.p.a.)         8.50         8.49         8.54         8.64         8.64         8.64           Outright State Anound Clered (Rs. bn)         5.50         8.49         8.54         8.64         8.64         8.64           Outright State Anound Clered (Rs. bn)         5.50         8.49         8.54         8.64         8.64         8.64           Outright State Anound Clered (Rs. bn)         5.50         8.49         8.54         8.64         8.64           Maturity Oute	ltem	ltem 29.07.2024 30.07.2024		31.07.2024	01.08.2024	02.08.2024	
Befores Report Amount Offered (Rs. bn)         20.00         90.00         70.00         30.00         25.00           Termer (No. of Days)         24.54         24.50         57.00         31.75         29.59         29.80           Amount Accepted (Rs. bn)         20.00         25.00 <th>Short-Term Auction</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Short-Term Auction						
Instruction         1         1         7         1         1         1         3           Bids Reeved (Rs. bn)         24.54         24.50         57.00         3.7.5         23.59         22.50           Minimum Accepted Rate (% p.a.)         8.42         8.45         8.61         8.50         8.36         8.53           Minimum Accepted Rate (% p.a.)         8.50         8.49         8.64         8.54         8.64	Repo Amount Offered (Rs. bn)						
Basis Recived (Rs. bn)         24.54         24.50         57.00         31.75         29.59         29.44           Amount Accepted (Rs. bn)         20.00         20.00         57.00         25.00         29.69         25.00         29.69         25.00         29.69         25.00         29.69         25.00         29.69         25.00         29.69         25.00         29.69         25.00         29.69         25.00         29.69         25.00         29.69         25.00         29.69         25.00         29.69         25.00         29.69         25.00         29.69         25.00         29.69         25.00         29.69         25.00         29.69         25.00         29.69         25.00         29.60	Reverse Repo Amount Offered (Rs. bn)	20.00	20.00	60.00	25.00	30.00	25.00
Amound Accepted [8: bn]         20.00         20.00         57.00         25.00         29.59         25.00           Minimum Accepted [8: bn]         8.42         8.45         8.61         8.60         8.55         8	Tenure (No. of Days)	1	1	7	1	1	3
Main munimakeepide Rate (% p.a.)         8.42         8.45         6.61         8.50         8.36         8.33           Main mun Accepted Rate (% p.a.)         8.50         8.55         8.91         8.56         8.55         8.91           Outright Order (8. bn)         Soto         8.57         8.59         8.94         8.54         8.55           Outright Order (8. bn)         Soto         8.55         8.91         8.56         8.55           Sattemen Date         Mainum Accepted Rate (% p.a.)         8.55         8.91         8.55         8.55           Mainum Accepted Rate (% p.a.)         Soto         Soto         Soto         Soto         Soto           Mainum Accepted Rate (% p.a.)         Soto         Soto         Soto         Soto         Soto           Mainum Accepted Rate (% p.a.)         Soto         Soto         Soto         Soto         Soto           Mainum Accepted Rate (% p.a.)         Soto         Soto         Soto         Soto         Soto           Mainum Accepted Rate (% p.a.)         Soto         Soto         Soto         Soto         Soto           Mainum Accepted Rate (% p.a.)         Soto         Soto         Soto         Soto         Soto         Soto <th< td=""><td>Bids Received (Rs. bn)</td><td>24.54</td><td>24.50</td><td>57.00</td><td>31.75</td><td>29.59</td><td>29.87</td></th<>	Bids Received (Rs. bn)	24.54	24.50	57.00	31.75	29.59	29.87
Maximum Accepted Rate (% p.a.)         8.55         8.55         8.91         8.56         8.55         8.91           Weighted Average Vield Rate (% p.a.)         8.50         8.49         8.84         8.54         8.54         8.54           Outright Sales Amount Offered (Rs. bn)         Image: Control offered (Rs. bn)         Image: Control offered (Rs. bn)         Image: Control offered (Rs. bn)           Maturity Date         Image: Control offered (Rs. bn)         Image: Control offered (Rs. bn)         Image: Control offered (Rs. bn)           Maturity Date         Image: Control offered (Rs. bn)         Image: Control offered (Rs. bn)         Image: Control offered (Rs. bn)           Maintum Accepted Rate (% p.a.)         Image: Control offered (Rs. bn)           Reverse Repo Amount Offered (Rs. bn)         Image: Control offered (Rs. bn)         Image: Control offered (Rs. bn)         Image: Control offered (Rs. bn)           Mathemum Accepted Rate (% p.a.)         Image: Control offered (Rs. bn)         Image: Control offered (Rs. bn)         Image: Control offered (Rs. bn)           Mathemum Accepted Rate (% p.a.)         Image: Control offered (Rs. bn)         Image: Control offered (Rs. bn)         Image: Control offered (Rs. bn)           Maintry Date         Image: Control offered (Rs. bn)         Image: Cont	Amount Accepted (Rs. bn)	20.00	20.00	57.00	25.00	29.59	25.00
Weighted Average Yield Rate (% p. a.)         8.50         8.49         8.84         8.54         8.46         8.46           Duright State Anount Offered (Rs. bn)         Unright State Anount Accepted Rate (% p. a.)	Minimum Accepted Rate ( % p.a.)	8.42	8.45	8.61	8.50	8.36	8.36
Arright Auction Water State Sta	Maximum Accepted Rate ( % p.a.)	8.55	8.55	8.91	8.56	8.55	8.56
Part Applic Auxicons         Settlement Date           Outry Rip VariAase Annount Offered (Rs. bn)         Settlement Date	Weighted Average Yield Rate (% p.a.)	8.50	8.49	8.84	8.54	8.46	8.49
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Outright Purchase Amount Offered (Rs. bn)       Image (No. Days)       Image (No. Days)         Bids Received (Rs. bn)       Image (No. Days)       Image (No. Days)         Amount Accepted Rate (% p.a.)       Image (No. Days)       Image (No. Days)         Maximum Accepted Rate (% p.a.)       Image (No. Days)       Image (No. Days)         Reper Amount Offered (Rs. bn)       Image (No. Days)       Image (No. Days)         Reper Amount Offered (Rs. bn)       Image (No. Days)       Image (No. Days)         Reper Amount Offered (Rs. bn)       Image (No. Days)       Image (No. Days)         Reper Amount Offered (Rs. bn)       Image (No. Days)       Image (No. Days)         Reper Amount Offered (Rs. bn)       Image (No. Days)       Image (No. Days)         Maximum Accepted Rate (% p.a.)       Image (No. Days)       Image (No. Days)         Maximum Accepted Rate (% p.a.)       Image (No. Days)       Image (No. Days)         Maximum Accepted Rate (% p.a.)       Image (No. Days)       Image (No. Days)         Maximum Accepted Rate (% p.a.)       Image (No. Days)       Image (No. Days)         Maximum Accepted Rate (% p.a.)       Image (No. Days)       Image (No. Days)         Maximum Accepted Rate (% p.a.)       Image (No. Days)       Image (No. Days)         Maximum Accepted Rate (% p.a.)       Image (No. Days)       Image							
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Settlement Date       Maturity Date         Tenure (No. of Days)       Bids Received (Rs. bn)         Amount Accepted (Rs. bn)       Settlement Date         Minimum Aaccepted Rate (% p.a.)       Settlement Date         Maximum Aaccepted Rate (% p.a.)       Settlement Date         Reverse Repo Amount Offered (Rs. bn)       Settlement Date         Maturity Date       Settlement Date         Reverse Repo Amount Offered (Rs. bn)       Settlement Date         Maturity Date       Settlement Date         Tenure (No. of Days)       Settlement Date         Minimum Accepted Rate (% p.a.)       Settlement Date         Maturity Date       Settlement Date         Tenure (No. of Days)       Settlement Date         Minimum Accepted Rs. bn)       Settlement Settlem							
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Bids Received (Rs. bn)       Amount Accepted (Rs. bn)         Minimum Aaccepted Rate (% p.a.)       Settlement Comparison (Stresson (Streson (Streson (Stresson (Stresson (Stresson (Streson (S							
Amount Accepted (Rs. bn)       Maximum Aaccepted Rate (% p.a.)         Maximum Aaccepted Rate (% p.a.)       Maximum Aaccepted Rate (% p.a.)         Weighted Average Yield Rate (% p.a.)       Image: Control (Control (Contro) (Control (Control (Control (Control (Contro) (Control (Contro) (							
Minimum Aaccepted Rate (% p.a.)         Maximum Aaccepted Rate (% p.a.)         Weighted Average Yield Rate (% p.a.)         iquidity Support Facility Auction         Reverse Repo Amount Offered (Rs. bn)         Settlement Date         Maturity Date         Tenure (No. of Days)         Bids Received (Rs. bn)         Amount Accepted Rate (% p.a.)         Minimum Accepted Rate (% p.a.)         Winimum Accepted Rate (% p.a.)         Minimum Accepted Rate (% p.a.)         Minimum Accepted Rate (% p.a.)         Minimum Accepted Rate (% p.a.)         Maximum Accepted Rate (% p.a.)         Weighted Average Yield Rate (% p.a.)         Standing Deposit Facility (Rs. bn)       131.047       117.610       133.100       102.208       122.90         Standing Lending Facility (Rs. bn)       3.803       0.030       9.366       0.139       -         Otacoveright Market Liquidity (Rs. bn)       107.244       40.580       98.734       72.479       97.91							
Maximum Aaccepted Rate (% p.a.)       Veighted Average Yield Rate (% p.a.)         iquidity Support Facility Auction       Veighted Average Yield Rate (% p.a.)         Reverse Repo Amount Offered (Rs. bn)       Veighted Average Yield Rate (% p.a.)         Settlement Date       Veighted Average Yield Rate (% p.a.)         Maturity Date       Veighted Average Yield Rate (% p.a.)         Amount Accepted Rate (% p.a.)       Veighted Average Yield Rate (% p.a.)         Maximum Accepted Rate (% p.a.)       Veighted Average Yield Rate (% p.a.)         Weighted Average Yield Rate (% p.a.)       Veighted Average Yield Rate (% p.a.)         Standing Deposit Facility (Rs. bn)       131.047       117.610       133.100       102.208       122.9         Standing Lending Facility (Rs. bn)       3.803       0.030       9.366       0.139       -         ot Overnight Market Liquidity (Rs. bn)       107.244       40.580       98.734       72.479       97.91							
Weighted Average Yield Rate (% p.a.)         iquidity 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.)         Weighted Average Yield Rate (% p.a.)         Weighted Average Yield Rate (% p.a.)         Standing Deposit Facility (Rs. bn)         131.047       117.610       133.100       102.208       122.9         Standing Lending Facility (Rs. bn)       3.803       0.030       9.366       0.139       -							
iquidity 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.)         Weighted Average Yield Rate (% p.a.)         Standing Deposit Facility (Rs. bn)         Standing Deposit Facility (Rs. bn)         Ming Lending Facility (Rs. bn)         Mating Lending Facility (Rs. bn)							
Reverse Repo Amount Offered (Rs. bn)       Settlement Date         Maturity Date       Tenure (No. of Days)         Bids Received (Rs. bn)       Settlement Date         Amount Accepted (Rs. bn)       Settlement Date         Minimum Accepted Rate (% p.a.)       Settlement Date         Weighted Average Yield Rate (% p.a.)       Settlement Date         Standing Deposit Facility (Rs. bn)       131.047       117.610       133.100       102.208       122.9         Standing Lending Facility (Rs. bn)       3.803       0.030       9.366       0.139       -         ot Overnight Market Liquidity (Rs. bn)       107.244       40.580       98.734       72.479       97.92							
Settlement DateMaturity DateTenure (No. of Days)Bids Received (Rs. bn)Amount Accepted (Rs. bn)Minimum Accepted (Rs. bn)Minimum Accepted Rate (% p.a.)Weighted Average Yield Rate (% p.a.)tanding FacilityStanding Deposit Facility (Rs. bn)131.047117.610133.100107.24440.58098.73472.47997.92							
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)         131.047       117.610         133.100       102.208       122.9         Standing Lending Facility (Rs. bn)       3.803       0.030       9.366       0.139       -         otal Overnight Market Liquidity (Rs. bn)       107.244       40.580       98.734       72.479       97.91							
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.)tanding FacilityStanding Deposit Facility (Rs. bn)131.047117.610133.100102.208Standing Facility (Rs. bn)3.8030.0309.3660.139Colspan="2">Colspan="2"Colspan="2">Colspan="2"Colspan="2">Colspan="2"Colspan="2">Colspan="2"Colspan="2">Colspan="2"Colspan="2">Colspan="2"Colspan="2">Colspan="2"Colspan="2">Colspan="2"Colspan="2">Colspan="2"Colspan="2">Colspan="2"Colspan="2">Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"<							
Bids Received (Rs. bn) Amount Accepted (Rs. bn) Minimum Accepted (Rs. bn) Minimum Accepted Rate (% p.a.) Maximum Accepted Rate (% p.a.) Weighted Average Yield Rate (% p.a.) tanding Facility Standing Deposit Facility (Rs. bn) 131.047 117.610 133.100 102.208 122.9 Standing Lending Facility (Rs. bn) 3.803 0.030 9.366 0.139 - Total Overnight Market Liquidity (Rs. bn) 107.244 40.580 98.734 72.479 97.91	· ·						
Amount Accepted (Rs. bn)Minimum Accepted Rate ( % p.a.)Maximum Accepted Rate ( % p.a.)Weighted Average Yield Rate (% p.a.)tanding FacilityStanding Deposit Facility (Rs. bn)131.047117.610133.100102.208122.9Standing Lending Facility (Rs. bn)3.8030.0309.3660.139							
Minimum Accepted Rate ( % p.a.)         Maximum Accepted Rate ( % p.a.)         Weighted Average Yield Rate (% p.a.)         tanding Facility         Standing Deposit Facility (Rs. bn)       131.047         117.610       133.100       102.208         Standing Lending Facility (Rs. bn)       3.803       0.030       9.366       0.139       -         otal Overnight Market Liquidity (Rs. bn)       107.244       40.580       98.734       72.479       97.91							
Maximum Accepted Rate ( % p.a.)           Weighted Average Yield Rate (% p.a.)           tanding Facility           Standing Deposit Facility (Rs. bn)         131.047         117.610         133.100         102.208         122.9           Standing Deposit Facility (Rs. bn)         3.803         0.030         9.366         0.139         -           otal Overnight Market Liquidity (Rs. bn)         107.244         40.580         98.734         72.479         97.91							
Weighted Average Yield Rate (% p.a.)           tanding Facility           Standing Deposit Facility (Rs. bn)         131.047         117.610         133.100         102.208         122.9           Standing Lending Facility (Rs. bn)         3.803         0.030         9.366         0.139         -           otal Overnight Market Liquidity (Rs. bn)         107.244         40.580         98.734         72.479         97.91							
tanding Facility           Standing Deposit Facility (Rs. bn)         131.047         117.610         133.100         102.208         122.9           Standing Lending Facility (Rs. bn)         3.803         0.030         9.366         0.139         -           otal Overnight Market Liquidity (Rs. bn)         107.244         40.580         98.734         72.479         97.91							
Standing Deposit Facility (Rs. bn)         131.047         117.610         133.100         102.208         122.9           Standing Lending Facility (Rs. bn)         3.803         0.030         9.366         0.139         -           otal Overnight Market Liquidity (Rs. bn)         107.244         40.580         98.734         72.479         97.91							
Standing Deposition (second)         3.803         0.030         9.366         0.139         -           otal Overnight Market Liquidity (Rs. bn)         107.244         40.580         98.734         72.479         97.91		121 047	117	610	122 100	102 208	122.049
Opending Lending Lendin							122.918
otal overnight market Equility (ns. on)	Standing Lending Facility (Rs. bn)	3.803	0.0	130	9.366	0.139	-
otal overnight market Equility (ns. on)		407 000		200	00 -0 -	70.000	
otal Outstanding Market Liquidity (Rs. bn) <sup>(a)</sup> 57.244 40.580 41.734 15.479 40.91							97.918 40.918

(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<sup>(a)</sup>

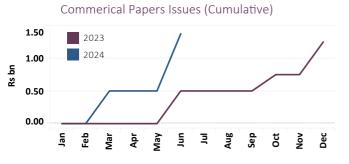
	December 2023	May 2024	June 2024 <sup>(b)</sup>
Total Number of Active Cards	1,917,085	1,916,835	1,923,503
Local (accepted only locally)	10,768	10,327	10,275
Global (accepted globally)	1,906,317	1,906,508	1,913,228
Outstanding balance (Rs.mn) - Credit Cards	151,373	149,686	150,151
Local (accepted only locally)	35,838	34,788	34,554
Global (accepted globally)	115,534	114,898	115,597
2.7.2 Commercial Paper Issues <sup>(c)</sup>	December 2023	May 2024	June 2024 <sup>(b)</sup>
Total Issues - Cumulative <sup>(d)</sup> (Rs. bn)	1.3	0.5	1.4

Total Issues - Cumulative<sup>(d)</sup> (Rs. bn)

Outstanding (as at end of the period) (Rs. bn)

(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

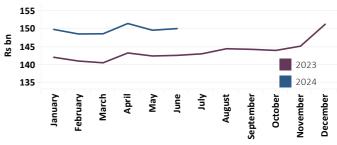




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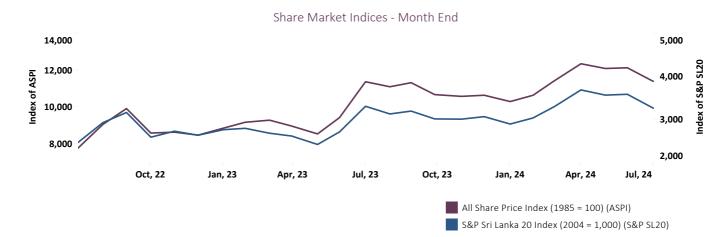
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0.7



#### 2.8 Share Market

	02-Aug-2023	26-Jul-2024	02-Aug-2024
All Share Price Index (1985 = 100) (ASPI)	11,446.83	11,633.38	11,442.55
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	3,321.06	3,385.63	3,290.15
Daily Turnover (Rs. mn)	3,867.94	575.49	776.65
Market Capitalisation (Rs.bn)	4,545.63	4,601.27	4,526.66
Foreign Purchases (Rs. mn)	456.32	6.57	82.66
Foreign Sales (Rs. mn)	132.76	50.85	15.92
Net Foreign Purchases (Rs. mn)	323.57	(44.28)	66.74



# FISCAL SECTOR

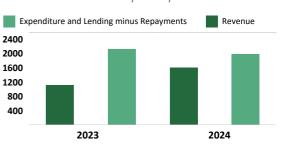
#### 3.1 Government Finance (Rs. Bn)

ltem	2023 Jan May	2024 Jan May	
Revenue and Grants	1,122.43	1,619.23	
Revenue	1,120.64	1,616.78	
Tax Revenue	1,029.40	1,491.25	
Non Tax Revenue	91.23	125.53	
Grants	1.79	2.45	å
Expenditure and Lending minus Repayments	2,137.10	1,986.04	ž
Recurrent Expenditure	1,937.90	1,792.82	
Capital and Lending minus Repayments	199.21	193.22	
Primary Balance	47.43	554.24	
Overall Budget Balance	(1,014.68)	(366.80)	

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

Item	End (a)(c) 2023	End May (a)(c) 2024
Total Domestic Debt <sup>(d)</sup>	17,051.85	17,349.51
of which; Treasury Bills	4,017.04	3,828.58
Treasury Bonds	12,002.34	12,651.22
Total Foreign Debt <sup>(e)(f)</sup>	11,644.09	10,713.32
Total Outstanding Government Debt	28,695.95	28,062.82

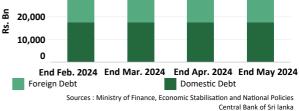




End Feb. 2024 - End May. 2024

30,000

Central Government Debt



#### 3.3 Government Securities - Primary and Secondary Market Yield Rates 3.3.1 Treasury Bills and Treasury Bonds for the week ending - 01 August 2024

	-	Primary Market <sup>(g)</sup> %			Secondarv	Market <sup>(h)</sup>	
Security	Maturity	Last Week	This Week	Buying	This Week Selling	Average	Last Week Average
	91 Day	9.14	9.14	9.22	9.01	9.11	9.20
Treasury Bills	182 Day	9.34	9.34	9.42	9.21	9.31	9.37
,	364 Day	9.95	9.95	9.82	9.65	9.73	9.74
	< 2 Years	-	-	10.40	10.14	10.27	10.20
	< 3 Years	-	-	11.37	11.06	11.21	11.14
	< 4 Years	-	12.07	11.98	11.78	11.88	11.68
	< 5 Years	-	-	12.17	11.96	12.07	11.92
	< 6 Years	-	12.55	12.56	12.31	12.43	12.14
	< 8 Years	-	-	12.65	12.33	12.49	12.31
	< 10 Years	-	12.83	13.10	12.61	12.85	12.76
Treasury Bonds	< 15 Years	-	-	13.08	12.69	12.88	12.81
	< 20 Years	-	-	13.09	12.74	12.91	12.82
	< 30 Years	-	-	-	-	-	-

Treasury Bills (Secondary Market Yield Curves)

Treasury Bonds (Secondary Market Yield Curves)



<sup>(</sup>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 01 August 2024

(h) Average of the secondary market quotes

#### 3.3.2 International Sovereign Bonds

<b>c</b>			Secondary Marke	ket		
Security	Maturity Date	Coupon Rate	Last Week	This Week		
	14-Mar-24	6.850	-	-		
	28-Jun-24	6.350	-	-		
	03-Jun-25	6.125	-	-		
International	03-Nov-25	6.850	-	-		
Sovereign Bonds	18-July-26	6.825	37.17	38.38		
	11-May-27	6.200	29.05	29.94		
	18-Apr-28	6.750	23.99	24.56		
	14-Mar-29	7.850	22.85	23.39		
	28-Mar-30	7.550	20.37	20.77		

# 3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions (Week ending 01 August 2024)

Item	Volume in I	Rs. Mn	
item	Last Week Th		
Outstanding Stock of Government Securities			
Treasury Bills	3,917,410	3,922,956	
Treasury Bonds <sup>(a)</sup>	13,106,487	13,099,508	
of which T-Bills and T-Bonds held by Foreigners	51,983	51,967	
Total	17,023,897	17,022,464	

Primary Market Activities <sup>(b)</sup>	Volume in	Rs. Mn
Finnary Warket Activities	Last Week	This Week

#### **Treasury Bills**

Phase I, Price based Competitive Bidding Auction

Amount Offered	160,000	170,000
Total Bids Received	334,445	335,223
Amount Accepted	160,000	126,353
hase II, Non-competitive Allocation		
Amount Raised	16,000	34,173
asury Bonds		
Phases I, II and III		
Amount Offered	-	200,000
Total Bids Received	-	344,402
Amount Accepted	-	146,260

#### Direct Issuance Window

Amount Raised

Consulary, Mauliat Astivition	Volume in Rs. Mn			
Secondary Market Activities	Last Week	This Week		
Treasury Bills				
Outright Transaction (Sales/Purchases)	223,096	227,424		
Repo Transaction (Sales/Purchases) Treasury Bonds	829,560	725,927		
Outright Transaction (Sales/Purchases)	247,494	288,040		
Repo Transaction (Sales/Purchases)	877,697	912,660		

(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) - 02 August 2024

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8290	8.91	99.8335	8.67	0.0045
1 Month	99.2810	8.79	99.2972	8.59	0.0162
2 Month	98.5496	8.93	98.5818	8.73	0.0322
3 Month	97.7577	9.18	97.8009	8.99	0.0433
4 Month	97.0602	9.19	97.1080	9.03	0.0478
5 Month	96.3186	9.28	96.3937	9.08	0.0751
6 Month	95.5169	9.39	95.6046	9.20	0.0877
7 Month	94.8578	9.40	94.9676	9.19	0.1098
8 Month	94.1274	9.46	94.2546	9.25	0.1272
9 Month	93.4075	9.52	93.5387	9.31	0.1312
10 Month	92.6910	9.57	92.8204	9.39	0.1294
11 Month	91.9581	9.65	92.0934	9.47	0.1353
12 Month	91.0664	9.81	91.1910	9.66	0.1246

#### 3.6 Two Way Quotes (Treasury Bonds) - 02 August 2024

Tresulty solid by         Watury         Days to         Vield %         Average vield %         Vield %         Selling Price         Sprad         Sprad           09.855/2024A         15.5ep.24         44         99.9944         9.62         100.273         9.27         0.0429           02.055/2024A         10.1-bec.24         121         98.7459         9.82         98.8255         9.48         0.1050           06.005/2024A         10         1-bec.24         121         198.7459         9.82         99.8325         9.48         0.1061           02.005/2025A         10         15.4mar.25         100.1779         9.91         100.2888         9.55         0.2412           0.005/2025A         12         1.4mar.25         303         100.125         10.02         10.64460         9.70         0.2592           10.005/2025A         10         1.4mar.25         304         100.756         10.13         10.1092         9.83         0.8346         0.62           02.005/2026A         15         1.4mar.26         574         2.8184         10.30         9.5994         0.023         0.2349           02.005/2026A         13         1.4mar.26         574         2.8195         10.38         9.3	Troosury Bond By	Maturity	Maturity Date	Doveto	Avorago		Avorage		Buying &
D9         Style         John Style         John Style         John Style         Spread           22         008/32024A         2         15-Nov-24         100         103 2518         9.62         100.0273         9.27         0.0429           02         008/2024A         10         15-Nov-25         126         90.7499         9.87         90.8583         9.41         0.1050           10.258/2025A         10         15-Mar-25         225         100.1779         9.91         100.3888         9.55         0.2119           03.00%2025A         12         1.May25         303         105.3897         10.02         107.056.490         9.70         0.2593           11.00%2025A         10         1Aug.25         364         100.7556         10.18         101.0902         9.83         0.3346           03.5%2025A         10         1Aug.25         364         10.0122         100.555.97.4         0.2579           11.00%2025A         13         1Fab.26         531         95.3184         10.30         95.3994         10.08         0.2810           01.00%2026A         13         1Iab.26         729         101.7796         10.49         10.20669         10.310         0.314 <th>Treasury Bond By Series</th> <th>Maturity Period (Years)</th> <th>Maturity Date (DD/MM/YY)</th> <th>Days to Maturity</th> <th>Average Buving Price</th> <th>Yield %</th> <th>Average Selling Price</th> <th>Yield %</th> <th></th>	Treasury Bond By Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buving Price	Yield %	Average Selling Price	Yield %	
22.00%2024A         2         15-Nov-24         105         103.2518         9.82         9.825         9.84         0.0.3568         9.47         0.1050           02.50%2025A         3         15-Jan-25         166         105.4090         9.87         105.5741         9.51         0.1651           02.50%2025A         12         1-May-25         272         99.274         9.96         9.95.336         9.61         0.2462           17.00%2025A         3         1-Jun-25         333         105.686         10.02         105.6409         9.70         0.2593           18.00%2025A         10         1.4ug-25         333         106.7866         10.02         10.848         0.33         0.348         0.33         0.2462           10.0%2025A         13         1.4mg-25         548         10.31         10.253         0.48         0.2277           05.00%2026A         15         1.4mg-26         576         92.8195         10.38         92.0047         10.10         0.3328           25.00%2026A         14         1.4mg-26         576         92.8195         10.38         0.344         0.41         0.4480           11.50%2026A         10         1.4mg-26         5651									
06.00%2024A         10         1-Dec-24         121         98.7459         9.82         98.8255         9.48         0.1066           10.25%2025A         10         15-Mar-25         225         100.1779         9.91         100.3988         9.55         0.2119           00.00%2025A         12         1-May25         202         9.274         9.96         99.5436         9.61         0.2483           10.00%2025A         3         1.10+25         303         105.3897         10.02         107.0656         9.74         0.2579           10.05%2025A         13         1.50+25         343         100.7666         10.22         100.5333         9.44         0.2427           05.050x2026A         15         1.54+0-26         548         98.1452         10.37         95.3964         10.08         0.2210           05.050x2026A         14         1.5-Mar-26         576         92.8195         10.38         93.2064         10.18         0.2210           11.050x2026A         10         1.40r-26         729         10.1776         10.42         10.2069         10.31         0.313         0.314           11.050x2026A         10         1.40r-27         1007         10.417									
$ \begin{array}{c} 22.598/2025A & 3 & 15-ian-25 & 166 & 105.4090 & 9.87 & 105.5741 & 9.51 & 0.1651 \\ 10.258/2025A & 10 & 15-Mar-25 & 225 & 100.01779 & 9.91 & 100.3888 & 9.55 & 0.2119 \\ 09.008/2025A & 13 & 1-iun-25 & 303 & 105.3897 & 10.02 & 105.6490 & 9.70 & 0.2593 \\ 18.008/2025A & 10 & 1-Aug-25 & 333 & 106.7686 & 10.02 & 107.0265 & 9.74 & 0.2579 \\ 10.008/2025A & 10 & 1-Aug-25 & 3484 & 100.1755 & 10.18 & 101.0902 & 9.83 & 0.3346 \\ 10.358/2025A & 10 & 1-Aug-25 & 3434 & 100.125 & 10.22 & 100.5333 & 9.84 & 0.4227 \\ 10.058/2025A & 13 & 1-iun-26 & 546 & 9.3152 & 10.33 & 9.846 & 0.422 \\ 10.058/2025A & 13 & 1-iun-26 & 576 & 92.8195 & 10.38 & 93.2047 & 10.80 & 0.8151 \\ 05.358/2026A & 13 & 1-Mar-26 & 551 & 119.0736 & 10.47 & 119.4948 & 10.23 & 0.4212 \\ 10.058/2026A & 11 & 1-iun-26 & 668 & 100.714 & 10.52 & 101.0797 & 10.32 & 0.2383 \\ 11.058/2026A & 10 & 1-Aug-26 & 551 & 119.0736 & 10.49 & 102.0969 & 10.31 & 0.3174 \\ 11.258/2026A & 3 & 15-be-26 & 865 & 101.2455 & 10.63 & 101.6944 & 10.41 & 0.448 \\ 11.258/2026A & 3 & 15-be-26 & 865 & 101.2455 & 10.63 & 101.6944 & 10.41 & 0.448 \\ 11.258/2027A & 5 & 1-Mar-27 & 1.002 & 115.1936 & 11.38 & 115.9571 & 11.08 & 0.6504 \\ 18.008/2027A & 5 & 1-Mar-27 & 1.047 & 101.2909 & 11.24 & 102.1636 & 10.84 & 0.9727 \\ 07.808/2027A & 7 & 15-Aug-27 & 1.108 & 91.2660 & 11.55 & 122.3321 & 11.27 & 0.4224 \\ 10.3802027A & 5 & 15-6p-27 & 1.169 & 66.7660 & 11.59 & 70.3821 & 11.69 & 0.6771 \\ 10.758/2027A & 10 & 15-ian-27 & 1.169 & 66.7660 & 11.59 & 70.3821 & 11.69 & 0.6771 \\ 10.758/2027A & 10 & 15-ian-28 & 1.261 & 10.6274 & 11.87 & 0.3799 & 90.073 & 11.80 & 0.5228 \\ 90.008/2027A & 5 & 15-6p-28 & 1.261 & 10.6274 & 11.69 & 91.607 & 11.77 & 0.5399 \\ 90.008/2027A & 5 & 15-6p-28 & 1.261 & 10.6274 & 11.59 & 92.796 & 11.72 & 0.7244 \\ 10.380027A & 10 & 15-ian-28 & 1.261 & 10.6274 & 11.87 & 0.3797 \\ 11.508/2027A & 10 & 15-ian-28 & 1.261 & 10.6274 & 11.87 & 0.3797 \\ 11.508/2027A & 10 & 15-ian-28 & 1.261 & 10.6274 & 11.87 & 0.3797 \\ 11.508/2027A & 10 & 15-ian-28 & 1.261 & 10.6274 & 11.87 & 10.779 & 11.27 & 0.224 \\ 10.078/2027$									
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06         58/2026A         15         15-an-26         531         95.3184         10.30         95.5994         10.08         0.2810           05.35%2026A         15         1-Mar-26         576         92.8195         10.38         93.2047         10.10         0.3853           22.50%2026A         41         1-Jun-26         661         110.07514         10.22         101.0797         10.32         0.4212           11.50%2026A         10         1-Aug-26         729         101.776         10.49         102.0969         10.31         0.3114           11.50%2026A         10         1-Aug-27         896         100.971         10.93         101.6218         10.63         0.6504           11.40%207A         8         15-Jan-27         10.04         101.4990         11.24         102.1651         10.84         0.975           0.00%207A         5         15-Sap.27         1.138         11.27         92.1855         10.89         0.9075           0.00%207A         5         15-Sap.27         1.139         97.666         11.53         97.4047         11.28         0.6441           11.25%007A         10         15-Dec.27         1.230         97.666         11.89	11.00%2025A		1-Aug-25	364	100.7556	10.18	101.0902	9.83	0.3346
09.00%2026A         13         1-Feb-26         548         98.1452         10.37         98.3964         10.18         0.2512           05.35%2026A         15         1-Mar-26         651         119.0736         10.47         119.4948         10.23         0.4212           11.00%2026A         10         1-Aur-26         663         100.7514         10.52         101.0797         10.32         0.3238           11.25%2026A         30         15-Dec-26         865         101.2455         10.63         10.649         10.44         0.448           11.25%2027A         8         15-Jan-27         10.02         11.536         11.38         11.585         10.63         0.6504           11.25%2027A         10         15-Jun-27         1.0047         10.1999         11.24         10.21636         10.84         0.9727           7.80%2027A         7         1.54.98,277         1.108         91.2766         11.55         11.23         0.8234         0.8234         0.9075           20.00%2027A         7         1.53         1.223921         11.27         0.8234         0.8234         0.8234         0.8234         0.8234         0.8234         0.8234         0.8234         0.8234         0.8234 </td <td>10.35%2025A</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	10.35%2025A								
05.35%2026A         15         1-Mar-26         576         92.8195         10.38         93.2047         10.10         0.3833           22.50%2026A         11         1-Jun-26         661         110.07514         10.22         110.0797         10.32         0.3283           11.50%2026A         10         1-Aug.26         729         101.776         10.49         102.0959         10.31         0.317           11.40%2027A         8         15-Jenc-26         865         101.2455         10.63         101.6944         10.41         0.4489           11.75%2027A         5         1-May-27         10.02         115.1936         11.38         115.561         10.84         0.0753           0.00%2027A         5         15-Sep.27         1.139         91.7666         11.53         97.4047         11.28         0.6441           11.25%0027A         10         15-Dec.27         1.230         96.7606         11.89         96.9294         11.80         0.5712           0.00%2028A         10         15-Dec.27         1.230         96.7606         11.89         97.0360         11.80         0.5712           0.075%028A         10         15-Dec.28         1.291         96.5208         11.98<									
22.50%2026A         4         15-May-26         651         119.0736         10.47         119.4948         10.23         0.421           11.00%2026A         10         1-Jun-26         668         100.7514         10.52         10.10797         10.32         0.3283           11.50%2026A         3         15-bec.26         865         101.2455         10.63         101.6218         10.63         0.631           11.25%2027A         8         15-Jan-27         896         100.9713         10.93         101.6218         10.63         0.650           11.75%2027A         7         15-Aug-27         1.047         101.1999         11.24         102.1636         10.84         0.9775           07.80%2027A         7         15-Aug-27         1.047         11.15         12.2321         11.27         0.8234           10.30%2027A         5         15-Sep-27         1.139         121.5667         11.55         12.3921         11.47         0.5813           11.25%027A         10         15-bec.27         1.230         98.7839         11.69         99.4651         11.47         0.5813           10.75%02028         3         15-he-28         1.292         96.5308         11.99         97.0360									
11.00%2026A 11 1-1-10/26 668 100.7514 10.52 101.0797 10.32 0.328 11.50%205A 10 1-Aug.27 896 100.9713 10.93 101.6944 10.41 0.448 0.448 11.40%207A 8 15-in-27 896 100.9713 10.93 101.6218 10.63 0.6504 11.40%207A 5 1-Mav-27 1.002 115.1936 11.38 115.9571 11.08 0.7635 11.75%207A 10 15-10-27 1.047 101.1909 11.24 102.1636 10.84 0.9727 0.780%207A 7 15-Aug.27 1.108 91.2760 11.27 92.1835 10.89 0.9075 20.00%207A 5 15-5g-27 1.19 96.7606 11.53 97.4047 11.28 0.6441 11.25%207A 10 15-be-27 1.230 98.7839 11.69 99.3651 11.47 0.823 10.30%207A 10 15-be-27 1.230 98.7839 11.69 99.3651 11.47 0.5813 18.00%207A 10 15-be-27 1.230 98.7839 11.69 99.3651 11.47 0.5813 18.00%207A 10 15-be-27 1.230 98.7839 11.69 99.3651 11.47 0.5813 18.00%2028A 6 15-13-128 1.261 116.927 11.87 97.0360 11.80 0.5053 10.75%2028B 13 15-Feb-28 1.292 95.5308 11.98 97.0360 11.80 0.5028 10.75%2028A 10 15-Mar.28 1.321 95.4066 11.99 95.7067 11.77 0.5399 9.00%2028A 15 1-Mav-28 1.368 91.2209 11.96 91.7607 11.77 0.5399 9.00%2028A 15 1-Mav-28 1.368 91.2209 12.07 91.2047 11.87 0.5757 11.50%2028A 15 1-Mav-28 1.566 98.0705 12.07 98.2006 11.72 0.7344 11.60 0.5712 11.50%2028A 15 1-Mav-28 1.56 98.0705 12.07 98.2007 11.77 0.5399 9.00%2028B 15 1-Mav-28 1.56 98.0705 12.07 98.2007 11.77 0.5397 11.50%2028A 15 1-Jul-29 1.808 128.4913 12.16 129.2641 11.99 0.7224 13.00%2029A 15 1-Jan-29 1.613 103.3264 12.00 104.0460 11.79 0.7224 13.00%2029A 15 1-Jan-29 1.613 103.3264 12.00 104.0460 11.79 0.7224 11.00%2030A 15 15-Mav.30 2.216 93.2659 12.07 98.2007 11.72 0.7334 11.00%2030A 15 15-Mav.30 2.112 33.6435 12.57 94.5910 12.33 0.9475 11.00%2030A 15 15-Mav.30 2.112 33.6435 12.57 94.5910 12.33 0.9475 11.00%2030A 15 15-Mav.30 2.112 33.6435 12.57 94.5910 12.33 0.9475 11.00%2030A 15 15-Mav.30 2.112 33.6435 12.57 94.5910 12.33 0.9475 11.00%2030A 15 15-Mav.30 2.112 33.6435 12.57 94.5910 12.33 0.9475 11.00%2030A 15 15-Mav.30 2.112 33.6435 12.57 94.5910 12.33 0.9437 11.00%2030A 15 15-Mav.30 2.216 7.95773 12.27 13.27 13.27 13.27 13.27 13.27 13.27 13.23 13.24 11.23 13.20%201A 12.00 13.00%203A 12.									
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18.00%2027A         5         1-May-27         1.002         115.1936         11.38         115.9571         11.08         0.7635           11.75%2027A         10         15-Jun-27         1.004         101.1909         11.24         102.1636         10.84         0.9777           07.80%2027A         5         15-Aug-27         1.108         91.2760         11.25         12.3921         11.27         0.8234           0.30%2027A         8         15-Oct-27         1.289         96.7666         11.53         97.4047         11.28         0.6441           11.25%2027A         10         15-Dec-27         1.280         98.7839         11.69         99.3651         11.47         0.5813           18.00%2028A         6         15-Jan-28         1.221         96.5308         1.98         97.0360         11.80         0.5733           07.5%2028A         10         15-Mar-28         1.321         96.06290         12.07         91.2047         11.87         0.7333           07.5%2028A         15         1-Jan-29         1.613         0.32764         12.07         98.8007         11.87         0.7324           15.0%2028A         15         1-Spe-28         1.491         98.555         1.9									
11.75%2027A       10       15-Jun-27       1.047       101.1909       11.24       102.1636       10.84       0.9727         07.80%2027A       5       15-Sep-27       1.139       12.1568       11.55       122.3921       11.27       0.8234         10.30%2027A       8       15-Oct-27       1.169       96.7606       11.53       97.4047       11.28       0.6441         11.25%2027A       10       15-Dec-27       1.230       98.7839       11.69       99.3651       11.47       0.5813         10.75%2028A       6       15-Jan-28       1.221       91.65.308       11.98       97.0360       11.80       0.5023         09.00%2028A       15       1-May-28       1.366       91.209       11.96       91.7607       11.77       0.5329         09.00%2028A       15       1-Jul-28       1.429       90.6520       12.07       91.2047       11.87       0.5757         11.50%2028A       15       1-Jan-29       1.613       103.2236       12.00       104.0460       1.79       0.7224         13.00%2029A       7       15-Jan-29       1.613       103.2764       12.06       104.0393       11.85       0.7629         11.00%2030A       15									
07.80%2027A       7       15-Aug.27       1,108       91.2760       11.27       92.1835       10.89       0.9075         20.00%2027A       5       15-Sep.27       1,139       121.5687       11.55       122.3921       11.27       0.8234         10.30%2027A       8       15-Oct-27       1,260       169.748       11.69       99.3651       11.47       0.5712         10.75%2028A       6       15-Jan-28       1,261       116.9274       11.87       11.76       0.5712         10.75%2028A       10       15-Mar.28       1,321       96.4066       11.99       96.5294       11.81       0.5228         09.00%2028A       15       1-Mar.28       1,342       90.6290       11.06       91.7607       11.77       0.5399         09.00%2028A       15       1-Jul-28       1,442       90.6290       12.07       98.8007       11.85       0.7224         11.50%2028A       15       15-bec-28       1,546       98.0705       12.07       98.8007       11.85       0.7224         13.00%2029A       7       15-bul-29       1,733       103.2236       12.00       10.40460       11.79       0.7224         13.00%2029A       7       15-bul-29									
20.00%2027A       5       15-Se <sup>-</sup> 27       1,139       121-S687       11.55       122.3921       11.27       0.8234         10.30%2027A       8       15-Ce <sup>-</sup> 27       1,169       96.7606       11.53       97.4047       11.28       0.6441         11.25%2027A       10       15-Dec <sup>-</sup> 27       1,220       98.7839       11.69       99.3651       11.47       0.5813         18.00%2028A       6       15-Jan-28       1,221       96.5308       11.98       97.0360       11.80       0.5053         10.75%2028A       10       15-Mar-28       1,321       96.4066       11.99       96.5294       11.81       0.5239         09.00%2028A       15       1-Jul-28       1,429       90.6290       12.07       91.2047       11.87       0.5757         11.50%2028A       13       1-Sep-28       1,491       98.525       11.95       9.2796       11.72       0.7324         13.00%2029A       15       1-Jan-29       1,613       103.32764       12.06       104.0460       11.79       0.7224         13.00%2029A       7       15-Sep-29       1,870       95.1148       12.31       95.955       12.08       0.8378         11.00%2030A       15									
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18.00%2028A       6       15-Jan-28       1,261       116.974       11.87       117.4986       11.69       0.5712         10.75%2028A       10       15-Mar-28       1,321       96.6308       11.98       97.0360       11.80       0.5053         00.75%2028A       15       1-May-28       1,368       91.2007       91.7607       11.77       0.5399         09.00%2028A       13       1-Sep-28       1,491       98.5562       11.95       99.2796       11.72       0.7334         11.50%2028A       13       1-Sep-28       1,491       98.5562       11.95       99.2796       11.72       0.7344         13.00%2029A       15       1-Jan-29       1,733       103.3236       12.00       104.0460       11.99       0.7728         11.00%2029A       7       15-Sep-29       1,870       95.1148       12.31       95.9525       12.08       0.8378         11.00%2030A       15       15-May-30       2,112       93.4629       12.57       94.5910       12.33       0.9475         11.00%2030A       15       15-May-31       2,416       94.4078       12.51       95.6950       12.21       1.281         11.00%2030A       10       1-Ju-32									
10.75%2028B       3       15-Feb-28       1,292       96.508       11.98       97.0360       11.80       0.5053         10.75%2028A       10       15-Mar-28       1,321       96.4066       11.99       96.9294       11.81       0.5233         09.00%2028A       15       1-Jul-28       1,429       90.6290       12.07       91.2047       11.87       0.5737         11.50%2028A       13       15-Ee-28       1,491       98.5562       11.95       99.2796       11.72       0.7234         13.00%2029A       15       1-Jan-29       1,613       103.3236       12.00       104.0460       11.79       0.7224         13.00%2029A       7       15-Jul-29       1,733       103.2764       12.06       104.0393       11.85       0.7629         20.00%2029A       7       15-Jul-29       1,808       128.4913       12.16       129.2641       11.99       0.7228         11.00%2030A       15       15-May-30       2,112       93.6435       12.57       94.5910       12.33       0.9475         11.00%2030A       15       15-May-31       2,416       94.4078       12.51       95.6950       12.21       1.281         11.00%2031A       9	11.25%2027A	10	15-Dec-27	1,230	98.7839	11.69	99.3651	11.47	0.5813
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09.00%2028A151-Jul-281,42990.629012.0791.204711.870.575711.50%2028A131.5ep-281,49198.556211.9599.279611.720.723411.50%2028B515-bec-281,59698.070512.0798.800711.850.730213.00%2029A151-Jan-291,613103.323612.00104.046011.790.722413.00%2029A715-Jul-291,808128.491312.16129.264111.990.772811.00%2030A1515-May-302,11293.643512.5794.202012.330.947511.00%2030A1515-May-302,21293.643512.5794.202012.360.938111.00%2030A615-Oct-302,26593.262912.5994.202012.360.938111.25%2031A1215-May-312,447124.215412.58125.791512.281.576112.00%2032A201-Jan-322,70877.950212.6779.577312.271.627218.00%2032A201-Jan-322,890125.796912.7312.7712.381.993209.00%2032A201-Jun-333,22579.133313.0481.758412.462.651113.25%2033A201-Jun-333,22579.133313.0481.758412.662.387913.25%2033A201-Jun-333,325101.162813.12103.274612.64									
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20.00%2029A715-li-291.808128.491312.16129.264111.990.772811.00%2029A715-Sep-291.87095.114812.3195.952512.080.837811.00%2030A1515-May-302.11293.643512.5794.591012.330.947511.00%2030B615-Oct-302.26593.262912.5994.202012.360.939111.25%2031A1215-Mar-312.41694.407812.5195.695012.211.287118.00%2031A915-Mar-312.477124.215412.5898.459412.321.241108.00%2032A201-Jan-322.70877.950212.6779.577312.2716.27218.00%2032A101-Jul-322.980125.796912.73127.790112.381.993209.00%2032A201-Jul-333.22579.133313.0481.758412.462.625113.25%2033A201-Jul-333.255101.162813.02103.393812.602.231009.00%2033B201-Nov-333.37878.437013.0880.531612.622.09413.25%203AA201-Sep-343.69684.043513.1486.431512.662.837914.5%203A201-Nov-333.37878.437013.0880.531612.622.094613.25%203AA201-Nov-333.69684.043513.1486.431512.662.857									
11.00%2029A715-Sep-291.87095.114812.3195.952512.080.837811.00%2030A1515-May-302,11293.643512.5794.591012.330.947511.00%2030B615-Oct.302,26593.262912.5994.202012.360.939111.25%2031A1215-Mar-312,41694.407812.5195.695012.211.287118.00%2031A915-Mar-312,477124.215412.58125.791512.281.576112.00%2031A101-Dec-312,67797.218412.5898.459412.321.24118.00%2032A201-Jan-322,70877.950212.6779.577312.271.627218.00%2032A201-Oct.322,98281.388512.73127.790112.381.993209.00%2033A201-Jun-333,22579.133313.0481.758412.462.625113.25%2033A201-Jun-333,22579.133313.0481.758412.602.231009.00%2033A201-Jun-333,37878.437013.0880.531612.622.094613.25%2034A201-Jan-343,439100.661213.12103.274612.642.613310.56%2034A201-Jan-343,439100.661213.12103.277612.642.613310.56%2034A201-Jan-343,69684.043513.1486.431512.662.									
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11.25%2031A1215-Mar-312,41694.407812.5195.695012.211.287118.00%2031A915-Mar-312,477124.215412.58125.791512.281.576112.00%2031A101-Dec-312,67797.218412.5898.459412.321.24118.00%2032A201-Jan-322,70877.950212.6779.577312.271.627218.00%2032A201-Oct-322,98281.388512.73127.790112.381.993209.00%2032A201-Oct-322,98281.388512.7383.004912.361.616411.20%2033A1515-Jan-333,08892.009312.7793.122312.541.113109.00%2033A201-Jun-333,255101.162813.02103.393812.602.231009.00%2033A201-Jun-333,37878.437013.0880.531612.622.094613.25%2034A201-Jan-343,439100.661213.12103.274612.642.613310.58%2034A201-Jan-353,67684.043513.1486.431512.662.387911.50%2035A2015-Mar-353,87790.558713.1793.129012.692.570310.56%2039A2015-Aug-395,49182.582813.1985.327712.712.744912.00%2041A251-Jan-415,99693.174713.0473.771612.69	11.00%2030A	15		2,112	93.6435	12.57	94.5910	12.33	0.9475
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08.00%2032A         20         1-Jan-32         2,708         77.9502         12.67         79.5773         12.27         1.6272           18.00%2032A         10         1-Jul-32         2,890         125.7969         12.73         177.7901         12.38         1.9932           09.00%2032A         20         1-Oct-32         2,982         81.3885         12.73         83.0049         12.36         1.6164           11.20%2033A         15         15-Jan-33         3,088         92.0093         12.77         93.1223         12.54         1.1131           09.00%2033A         20         1-Jul-33         3,225         79.1333         13.04         81.7584         12.46         2.6251           13.25%2033A         20         1-Jul-33         3,255         101.1628         13.02         103.3938         12.60         2.2310           09.00%2033B         20         1-Jon-33         3,378         78.4370         13.08         80.5316         12.62         2.0946           13.25%2034A         20         1-Jan-34         3,439         100.6612         13.12         103.2746         12.64         2.6133           10.50%2034A         15         15-Sep-34         3,696         84.0435									
18.00%2032A         10         1-1/ul-32         2,890         125,7969         12.73         127.7901         12.38         1.9932           09.00%2032A         20         1-Oct-32         2,982         81.3885         12.73         127.7901         12.38         1.9932           09.00%2033A         15         15-Jan-33         3,088         92.0093         12.77         93.1223         12.54         1.1131           09.00%2033A         20         1-Jun-33         3,225         79.1333         13.04         81.7584         12.46         2.6251           13.25%2033A         20         1-Jul-33         3,255         101.1628         13.02         103.3938         12.60         2.2310           09.00%2033B         20         1-Nov-33         3,378         78.4370         13.08         80.5316         12.62         2.0946           13.25%2034A         20         1-Jan-34         3,439         100.6612         13.12         103.2746         12.66         2.8379           11.50%2035A         20         15-Mar-35         3,877         90.5587         13.17         93.1290         12.69         2.5703           10.50%2039A         20         15-Aug-39         5,491         82.5828									
09.00%2032A201-Oct-322,98281.388512.7383.004912.361.616411.20%2033A1515-Jan-333,08892.009312.7793.122312.541.113109.00%2033A201-Jun-333,22579.133313.0481.758412.462.625113.25%2033A201-Jul-333,255101.162813.02103.393812.602.231009.00%2033B201-Jun-333,37878.437013.0880.531612.622.094613.25%203AA201-Jan-343,439100.661213.12103.274612.642.631310.25%203AA1515-Sep-343,69684.043513.1486.431512.662.387911.50%2035A2015-Aug-395,49182.582813.1985.327712.712.744912.00%2041A251-Jan-415,99693.174713.0195.439212.662.264409.00%2033A301-Jun-436,87771.870813.0473.771612.691.900713.50%2044A301-Jan-447,091103.031713.06105.598912.712.567213.50%2044B301-Jun-447,243102.849013.09105.422512.742.5732									
11.20%2033A         15         15-Jan-33         3,088         92.0093         12.77         93.1223         12.54         1.1131           09.00%2033A         20         1-Jun-33         3,225         79.1333         13.04         81.7584         12.46         2.6251           13.25%2033A         20         1-Jul-33         3,255         101.1628         13.02         103.3938         12.60         2.2310           09.00%2033B         20         1-Jul-33         3,378         78.4370         13.08         80.5316         12.62         2.0946           13.25%2034A         20         1-Jan-34         3,439         100.6612         13.12         103.2746         12.64         2.6133           10.25%2034A         15         15-Sep-34         3,696         84.0435         13.14         86.4315         12.66         2.3879           11.50%2035A         20         15-Aug-35         3,877         90.5587         13.17         93.1290         12.66         2.3879           10.50%2039A         20         15-Aug-39         5,491         82.5828         13.19         85.3277         12.71         2.7449           12.00%2041A         25         1-Jan-41         5,996         93.1747									
09.00%2033A         20         1-Jun-33         3,225         79.1333         13.04         81.7584         12.46         2.6251           13.25%2033A         20         1-Jul-33         3,255         101.1628         13.02         103.3938         12.60         2.2310           09.00%2033B         20         1-Nov-33         3,378         78.4370         13.08         80.5316         12.62         2.0946           09.00%2033B         20         1-Jan-34         3,439         100.6612         13.12         103.2746         12.64         2.6133           10.25%2034A         15         15-Sep-34         3,696         84.0435         13.14         86.4315         12.66         2.3879           11.50%2035A         20         15-Mar-35         3,877         90.5587         13.17         93.1290         12.69         2.5703           10.50%2039A         20         15-Aug-39         5,491         82.5828         13.19         85.3277         12.71         2.7449           12.00%2041A         25         1-Jan-41         5,996         93.1747         13.01         95.4392         12.66         2.2644           09.00%2043A         30         1-Jun-43         6,877         71.8708         <									
13.25%2033A         20         1-Jul-33         3,255         101.1628         13.02         103.3938         12.60         2.2310           09.00%2033B         20         1-Nov-33         3,378         78.4370         13.08         80.5316         12.62         2.0946           13.25%2034A         20         1-Jan-34         3,439         100.6612         13.12         103.2746         12.64         2.6337           10.25%2034A         15         15-Sep-34         3,696         84.0435         13.14         86.4315         12.66         2.3879           11.50%2035A         20         15-Aug-39         5,491         82.5828         13.19         83.3277         12.71         2.749           12.00%2041A         25         1-Jan-41         5,996         93.1747         13.01         95.4392         12.66         2.2644           09.00%2043A         30         1-Jun-43         6,877         71.8708         13.04         73.7716         12.69         1.9007           13.50%2044A         30         1-Jan-44         7,091         103.0317         13.06         105.5989         12.71         2.5672           13.50%2044B         30         1-Jun-44         7,243         102.8490									
09.00%2033B         20         1-Nov-33         3.78         78.4370         13.08         80.5316         12.62         2.0946           13.25%2034A         20         1-Jan-34         3,439         100.6612         13.12         103.2746         12.64         2.6133           10.25%2034A         15         15-Sep-34         3,696         84.0435         13.14         86.4315         12.66         2.879           11.50%2035A         20         15-Aug-35         3,877         90.5587         13.17         93.1290         12.69         2.5703           10.50%2039A         20         15-Aug-35         5,491         82.5828         13.19         85.3277         12.71         2.7449           12.00%2041A         25         1-Jan-41         5,996         93.1747         13.01         95.4392         12.66         2.2644           09.00%2043A         30         1-Jan-44         7,091         103.0317         13.04         73.7716         12.69         1.9007           13.50%2044A         30         1-Jan-44         7,243         102.8490         13.09         105.4225         12.74         2.5672           13.50%2044A         30         1-Jun-44         7,243         102.8490         <									
13.25%2034A         20         1-Jan-34         3,439         100.6612         13.12         103.2746         12.64         2.6133           10.25%2034A         15         15-5ep-34         3,696         84.0435         13.14         86.4315         12.66         2.3879           11.50%2035A         20         15-Mar-35         3,877         90.5587         13.17         93.1290         12.69         2.5703           10.50%2039A         20         15-Aug-39         5,491         82.5828         13.19         85.3277         12.71         2.7449           12.00%2041A         25         1-Jan-41         5,996         93.1747         13.01         95.4392         12.66         2.2644           09.00%2043A         30         1-Jun-43         6,877         71.8708         13.04         73.7716         12.69         1.9007           13.50%2044A         30         1-Jan-44         7,091         103.0317         13.06         105.5989         12.71         2.5672           13.50%2044B         30         1-Jun-44         7,243         102.8490         13.09         105.4225         12.74         2.5732									
10.25%2034A         15         15-Sep-34         3,696         84.0435         13.14         86.4315         12.66         2.3879           11.50%2035A         20         15-Mar-35         3,877         90.5587         13.17         93.1290         12.69         2.5703           10.50%2039A         20         15-Aug-39         5,491         82.5828         13.19         85.3277         12.71         2.7449           12.00%2041A         25         1-Jan-41         5,996         93.1747         13.01         95.4392         12.66         2.2644           09.00%2043A         30         1-Jun-43         6,877         71.8708         13.04         73.7716         12.69         1.9007           13.50%2044A         30         1-Jan-44         7,091         103.0317         13.06         105.5989         12.71         2.5672           13.50%2044B         30         1-Jun-44         7,243         102.8490         13.09         105.4225         12.74         2.5735									
10.50%2039A         20         15-Aug-39         5,491         82.5828         13.19         85.3277         12.71         2.7449           12.00%2041A         25         1-Jan-41         5,996         93.1747         13.01         95.4392         12.66         2.2644           09.00%2043A         30         1-Jun-43         6,877         71.8708         13.04         73.7716         12.69         1.9007           13.50%2044A         30         1-Jan-44         7,091         103.0317         13.60         105.5989         12.71         2.5735           13.50%2044B         30         1-Jun-44         7,243         102.8490         13.09         105.4225         12.74         2.5735									
12.00%2041A         25         1-Jan-41         5,996         93.1747         13.01         95.4392         12.66         2.2644           09.00%2043A         30         1-Jun-43         6,877         71.8708         13.04         73.7716         12.69         1.9007           13.50%2044A         30         1-Jan-44         7,091         103.0317         13.06         105.5989         12.71         2.5672           13.50%2044B         30         1-Jun-44         7,243         102.8490         13.09         105.4225         12.74         2.5735	11.50%2035A		15-Mar-35	3,877	90.5587	13.17	93.1290	12.69	2.5703
09.00%2043A         30         1-Jun-43         6,877         71.8708         13.04         73.7716         12.69         1.9007           13.50%2044A         30         1-Jan-44         7,091         103.0317         13.06         105.5989         12.71         2.5672           13.50%2044B         30         1-Jun-44         7,243         102.8490         13.09         105.4225         12.74         2.5735									
13.50%2044A         30         1-Jan-44         7,091         103.0317         13.06         105.5989         12.71         2.5672           13.50%2044B         30         1-Jun-44         7,243         102.8490         13.09         105.4225         12.74         2.5735									
13.50%2044B 30 1-Jun-44 7,243 102.8490 13.09 105.4225 12.74 2.5735									
12.30%2043A 30 1-Mar-45 /,516 95.6437 13.11 98.07/8 12.76 2.4341									
	12.50%2045A	30	1-Iviar-45	7,516	95.6437	13.11	98.0778	12.76	2.4341

3.7 Treasury Bonds issued pursuant to the Domestic Debt Optimisation Programme

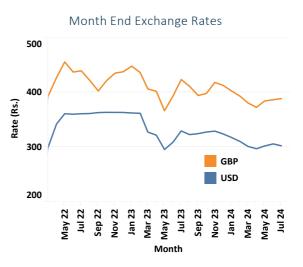
Series	Matur		Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
12%9%2027A		4	15-Mar-27	955	92.8901	12.93	97.2683	11.40	4.3782
12%9%2028A		5	15-Apr-28	1,352	99.0853	13.00	104.4115	11.45	5.3263
12.4%7.5%5%2029A		5	15-Mar-29	1,686	98.3308	13.00	103.7463	11.45	5.4155 6.1846
12%9%2029A 12.4%7.5%5%2030A		6 5	15-May-29 15-Apr-30	1,747 2,082	94.4311 93.5951	13.10 13.10	100.6157 99.8330	11.55 11.55	6.2379
12%9%2030A		8	15-Jun-30	2,143	93.3633	13.18	100.1165	11.60	6.7532
12%9%2031A		8	15-Jan-31	2,357	94.0728	13.20	101.1223	11.63	7.0495
12.4%7.5%5%2031A		6	15-May-31	2,477	84.7082	13.25	92.1001	11.68	7.3919
12%9%2032A		8	15-Feb-32	2,753	85.5172	13.25	93.1959	11.68	7.6786
12.4%7.5%5%2032A		8	15-Jun-32	2,874	92.2659	13.25	100.3149	11.68	8.0490
12.4%7.5%5%2033A		9	15-Jan-33	3,088	91.2318	13.35	99.2577	11.78	8.0259
12%9%2033A		10	15-Mar-33	3,147	85.2218	13.38	93.7768	11.83	8.5550
12.4%7.5%5%2034A		10	15-Feb-34	3,484	95.1467	13.53	103.7149	11.98	8.5681
12%9%2034A		10	15-Apr-34	3,543	90.5507	13.55	99.6262	11.98	9.0755
12.4%7.5%5%2035A		10	15-Mar-35	3,877	85.1894	13.65	94.2033	12.08	9.0139
12%9%2035A		10	15-May-35	3,938	86.1306	13.68	95.6357	12.10	9.5051
12.4%7.5%5%2036A		12	15-Apr-36	4,274	84.9683	13.68	94.3644	12.10	9.3961
12%9%2036A		12	15-Jun-36	4,335	84.8704	13.68	94.4499	12.10	9.5795
12%9%2037A		13	15-Jan-37	4,549	85.9703	13.68	95.8345	12.10	9.8642
12.4%7.5%5%2037A		13	15-May-37	4,669	84.6916	13.68	94.5829	12.10	9.8913
12%9%2038A		15	15-Feb-38	4,945	85.8377	13.68	96.0161	12.10	10.1785
12.4%7.5%5%2038A		15	15-Jun-38	5,065	103.0073	13.68	104.3915	12.10	1.3842
1.00%2025A		2	15-Jul-25	347	99.2881	13.68	103.2970	12.10	4.0089
1.00%2027A		4	15-Jul-27	1,077	99.2881	13.68	103.2970	12.10	4.0089
1.00%2029A		6	15-Jul-29	1,808	100.0070	12.13	105.6767	10.55	5.6697
1.00%2031A		8	15-Jul-31	2,538	96.7307	12.68	104.0342	11.03	7.3035
1.00%2033A		10	15-Jul-33	3,269	93.6509	13.03	102.1302	11.48	8.4793

# EXTERNAL SECTOR

## 4.1 Exchange Rate

		02-Aug-24	Average Rate		
Item (Rs Per Unit) <sup>(a)</sup>	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	297.64	306.93	302.29	303.33	316.20
GBP	377.06	392.01	384.53	390.18	403.85
Yen	1.98	2.06	2.02	1.97	2.21
EURO	319.41	332.97	326.19	329.29	347.46
INR <sup>(b)</sup>			3.61	3.63	3.94
SDR as at 01-August-24	ļ		400.95	403.35	442.31

Central Bank Purchases and Sales	2023	2024	2024
(USD mn) <sup>(c)</sup>	June	May	June
Purchases	77.5	224.5	-
Sales	91.0	32.0	57.0

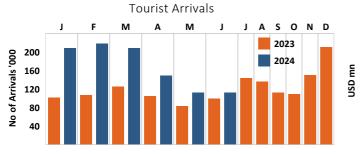


ltem	Year Ago	Week Ago	02-Aug-24
Average Daily Interbank Volume (USD mn)	48.66	27.29	39.22
(spot, tom and cash transactions among commercial banks)			
Forward Transactions			
Forward Rates (Rs per USD) $^{(d)}$			
1 Month	328.84	304.38	303.34
3 Month	332.92	305.80	-
Average Daily Interbank Forward Volume (USD mn)	21.53	11.15	15.73
Outstanding Forward Volume (USD mn) as at 01-August-2	4 521.15	626.88	625.76

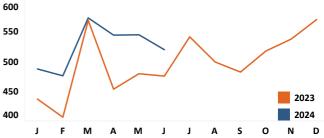
## 4.2 Tourism & Workers' Remittances

June         June         Jan Jun.         Jan	
	. <sup>(e)</sup> Change
1220 1511 <sup>(f)</sup> 9750 1556	49 61.7
Earnings from Tourism USD mn <b>122.9 151.1</b> <sup>(7)</sup> <b>875.0 1,556.6</b>	5.6 <sup>(f)</sup> 77.9
Rs. bn 37.0 45.9 <sup>(f)</sup> 292.0 480.9	0.9 <sup>(f)</sup> 64.7

	2023			2024	Y-o-Y %
	June	June <sup>(e)</sup>	Jan - Jun.	Jan Jun. <sup>(e)</sup>	Change
Workers' Remittances (Inflows) USD mn	475.7	519.6	2,822.6	3,144.0	11.4
Rs bn	143.3	157.9	931.3	964.2	3.5



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 2024.

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

Official Reserve Assets <sup>(b)</sup>	5,654
Foreign Currency Reserves	5,605
(a) Securities	1,513
(b) Total currency and deposits with	4,092
(i) other national central banks, BIS and IMF	2,635
(ii) banks headquartered inside the reporting country of which located abroad	0.1
(iii) banks headquartered outside the reporting country	1,457
Reserve position in the IMF	4
SDRs	0.3
Gold	35
Other Reserve Assets	10

Predetermined Short-Term Net Drains on Foreign Currency Assets <sup>(c)</sup> (USD mn)						
		Maturity breakdown (residual maturit				
Item	Total	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>	(1,371)	(61)	(203)	(1,107)		
outflows (-) Principal	(801)	(49)	(92)	(660)		
outflows (-) Interest	(571)	(12)	(111)	(447)		
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)	(3,245)	(311)	(526)	(2,408)		
Short positions (–) <sup>(e)</sup>	(3,245)	(311)	(526)	(2,408)		
Long positions (+)						
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 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.

## 4.4 External Trade<sup>(a)</sup>

ltem	Jan Jun. <b>2023</b>	(USD mn) <b>2024</b> <sup>(b)</sup>	% Change	Jan Jun. <b>2023</b>	(Rs. mn) <b>2024</b> <sup>(b)</sup>	% Change
Exports	5,871.0	6,144.4	4.7	1,943,612.1	1,886,986.1	(2.9)
Agricultural	1,229.2	1,281.0	4.2	406,036.1	393,244.8	(3.2)
Industrial	4,616.0	4,837.2	4.8	1,528,979.6	1,485,719.8	(2.8)
Food, Beverages & Tobacco	249.0	312.6	25.6	82,176.2	95,904.5	16.7
Textiles and Garments	2,460.6	2,408.1	(2.1)	815,802.7	739,741.4	(9.3)
Petroleum Products	247.2	533.1	115.7	82,243.2	163,669.9	99.0
Leather, Rubber Products, etc.	466.7	517.6	10.9	154,652.8	159,022.5	2.8
Other	1,192.6	1,065.8	(10.6)	394,104.6	327,381.4	
Mineral	11.9	12.4	4.0	4,012.8	3,786.5	(5.6)
Unclassified	13.9	13.8	(0.4)	4,583.7	4,235.1	(7.6)
Imports	8,160.5	8,684.4	6.4	2,690,294.0	2,667,452.9	(0.8)
Consumer Goods	1,493.5	1,534.2	2.7	490,957.8	471,622.2	
Intermediate Goods	5,446.5	5,634.2	3.4	1,796,967.1	1,730,017.5	(3.7)
Investment Goods	1,211.2	1,510.9	24.7	399,385.3	464,267.5	16.2
Unclassified	9.4	5.0	(46.6)	2,983.8	1,545.7	(48.2)
Trade Balance	(2,289.5)	(2,540.0)		(746,681.9)	(780,466.8)	

# $4.5 \text{ Trade Indices } (2010 = 100)^{(a)}$

Item	Year	Month	2024
itelli	Ago	Ago	June
Total Exports			
Value	139.9	140.7	149.9
Quantity	160.5	190.5	177.9
Unit Value	87.2	73.9	84.3
Total Imports			
Value	122.5	125.7	129.5
Quantity	131.7	123.9	140.3
Unit Value	93.1	101.5	92.3
Terms of Trade	93.7	72.8	91.3



# 4.6 Commodity Prices

		USD	%		LKR	%
	Jun	e	<sup>76</sup> Change	Ju	ne	<sup>70</sup> Change
	2023	2024	change	2023	2024	Change
Colombo Tea Auctions						
Tea Prices (per kg)	3.24	4.15	28.1	976.50	1,261.67	29.2
Imports (CIF)						
Rice (per MT)	582.53	1,124.84	93.1	175,494.77	341,741.11	94.7
Sugar (per MT)	726.80	672.38	-7.5	218,955.32	204,276.00	-6.7
Wheat (per MT)	328.66	317.96	(3.3)	99,013.72	96,599.82	(2.4)
Crude Oil (per barrel)	90.90	92.88	2.2	27,384.64	28,219.18	3.0
Tea Prices (Auction)	Rice	Prices (Impo	orted)	Cru	de Oil (Import	ed) (d)
	400	_	$\sim$	ੁ <sup>40</sup>		
2 <sup>1,500</sup>	<sup>₩</sup> 300		2023	ي 30 <u></u>		
2023	200	$\sim$		20		2023
500 2024	100			ž 10		2024
JFMAMJJASOND	JFM	A M J J	A S O N D	J F M	AUIMA	S O N D
(a) Values in some tables have been rounded off to th	e nearest final dig	iit.				

лy (c) In USD Terms

(b) Provisional

(d) Crude oil was not imported in February and September 2023.