

WEEKLY ECONOMIC INDICATORS

01 November 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 remained in the negative territory for the second consecutive month, recording a deflation of 0.8 per cent in October 2024 compared to 0.5 per cent in September 2024. Food category recorded an inflation of 1.0 per cent, while the Non-Food category recorded a deflation of 1.6 per cent. Further, the CCPI based core inflation moderated to 3.0 per cent in October 2024 from 3.3 per cent in September 2024.

In September 2024, Purchasing Managers' Index for Construction, as reflected by the Total Activity Index, indicated a contraction in construction activities, on a month-on-month basis.

At the start of the period from 26th October to 01st November, 2024, oil prices fell on signs of de-escalation of geopolitical tensions in the Middle East. However, prices picked up again towards the end of the week on concerns about retaliatory attacks. Overall, Brent and WTI prices rose by US dollars 0.36 and US dollars 1.96 per barrel, respectively, over the period.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 01st November 2024 decreased by 12 bps to 9.05 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) recorded as 8.55 per cent on 01st November 2024 compared to 8.57 per cent at the end of the last week.

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

The total outstanding market liquidity was a surplus of Rs. 80.050 bn by 01st November 2024, compared to a surplus of Rs. 86.268 bn by the end of the last week.

By 01st November 2024, the All Share Price Index (ASPI) increased by 2.76 per cent to 12,863.65 points and the S&P SL 20 Index increased by 3.19 per cent to 3,879.33 points, compared to the index values of the last week.

Fiscal Sector

During the week, yield rates for both T-Bills and T-Bonds remained broadly stable.

The rupee value of T-Bills and T-Bonds held by foreign investors increased by 3 per cent during the reporting week.

In the reporting week, the auctions for T-Bills and T-Bonds experienced oversubscription rates of approximately 2 times and 3.8 times, respectively.

A decrease of 28.4 per cent 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 01st November 2024, the Sri Lanka rupee appreciated against the US dollar by 10.4 per cent.

The gross official reserves were provisionally estimated at US dollars 5,994 mn as at end September 2024. This includes proceeds from the People's Bank of China (PBOC) swap arrangement, which is subject to conditionalities on usability.

Earnings from exports increased by 6.0 per cent (year-on-year) to US dollars 9,518 mn during the nine months ending September 2024 as a result of increased earnings mainly from exports of petroleum products (111.0%), textiles and garments (2.6%), food, beverages and tobacco (19.2%), rubber products (10.7%), tea (7.0%), and coconut related products (20.0%), among others. Import expenditure increased by 11.3 per cent (year-on-year) to US dollars 13,718 mn during the nine months ending September 2024, mainly due to higher imports of textiles and textile articles (18.2%), machinery and equipment (22.9%), chemical products (25.7%), and building material (25.3%), among others. Accordingly, the deficit in the trade account widened to US dollars 4,200 mn during the nine months ending September 2024 from US dollars 3,341 mn in the corresponding period of 2023.

The export unit value index declined by 5.6 per cent, (year-on-year), in September 2024 mainly due to lower prices recorded in exports of industrial goods. The import unit value index in September 2024 declined by 4.4 per cent, (year-on-year), due to lower prices recorded in intermediate goods. Accordingly, the terms of trade deteriorated by 1.2 per cent, (year-on-year) to 85.2 index points in September 2024.

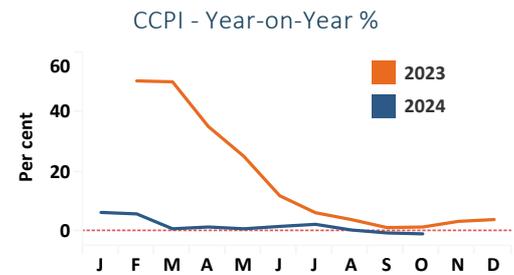
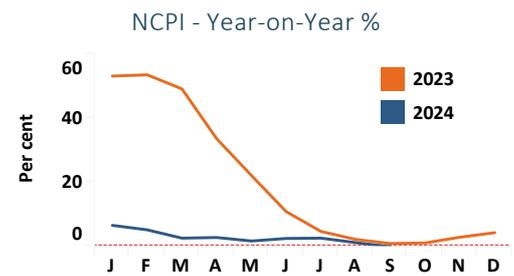
The average price of tea (in the Colombo auction) increased to US dollars 4.09 per kg in September 2024 from US dollars 3.63 per kg in September 2023.

REAL SECTOR

1.1 Price Indices

NCPI (2021=100)	2023		2024
	September	August	September
National Consumer Price Index (NCPI) - Headline	203.5	204.1	203.1
Monthly Change %	0.8	(1.4)	(0.5)
Annual Average Change %	-	2.8	2.7
Year-on-Year Change %	0.8	1.1	-0.2
National Consumer Price Index (NCPI) - Core	189.0	193.0	192.5
Annual Average Change %	-	2.3	2.3
Year-on-Year Change %	1.7	2.3	1.9

CCPI (2021=100)	2023		2024
	October	September	October
Colombo Consumer Price Index (CCPI) - Headline	191.4	190.9	189.9
Monthly Change %	(0.2)	(0.1)	(0.5)
Annual Average Change %	-	2.4	2.2
Year-on-Year Change %	1.5	(0.5)	(0.8)
Colombo Consumer Price Index (CCPI) - Core	172.4	177.6	177.5
Annual Average Change %	-	2.8	2.9
Year-on-Year Change %	1.2	3.3	3.0



Source: Department of Census and Statistics

1.2 Prices

1.2.1 Pettah Market

Item (Rs./kg)	Average Wholesale Prices				Average Retail Prices			
	Year Ago	Month Ago	Week Ago	This Week	Year Ago	Month Ago	Week Ago	This Week
Samba	223.50	229.60	230.00	229.25	230.00	245.00	245.00	245.00
Kekulu (Red)	176.25	203.00	203.00	205.00	205.00	210.00	210.00	210.00
Beans	450.00	230.00	290.00	275.00	500.00	280.00	340.00	325.00
Cabbage	225.00	166.00	106.00	95.00	275.00	216.00	156.00	145.00
Carrot	230.00	104.00	92.00	92.50	280.00	154.00	142.00	142.50
Tomato	135.00	236.00	210.00	205.00	172.50	286.00	260.00	255.00
Pumpkin	72.50	56.00	114.00	100.00	115.00	100.00	158.00	150.00
Snake Gourd	327.50	158.00	308.00	310.00	377.50	206.00	358.00	360.00
Brinjal	317.50	200.00	200.00	252.50	367.50	250.00	250.00	302.50
Green Chilli	400.00	142.00	330.00	362.50	450.00	192.00	380.00	412.50
Lime	1,250.00	350.00	460.00	475.00	1,550.00	400.00	510.00	525.00
Red Onion (Local)	434.00	310.40	325.60	314.75	500.00	400.00	400.00	400.00
Big Onion (Imported)	263.75	217.80	213.00	228.25	320.00	260.00	250.00	263.50
Potato (Local)	229.00	288.80	256.80	247.00	258.75	370.00	300.00	320.00
Dried Chilli (Imported)	1,033.00	713.80	715.20	703.00	1,150.00	830.00	830.00	830.00
Red Dhal	293.00	278.00	278.00	278.00	310.00	300.00	300.00	300.00
Egg White (Each)	43.50	29.80	38.40	34.75	44.00	30.30	38.90	35.25
Coconut (Each)	85.00	107.00	130.00	125.00	120.00	130.00	164.00	170.00

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	221.00	226.00	230.20	227.25
Kekulu (White)	189.00	208.20	211.20	209.00
Kekulu (Red)	175.00	209.20	207.00	208.25
Nadu	201.00	217.80	223.40	220.00

n.a. - not available

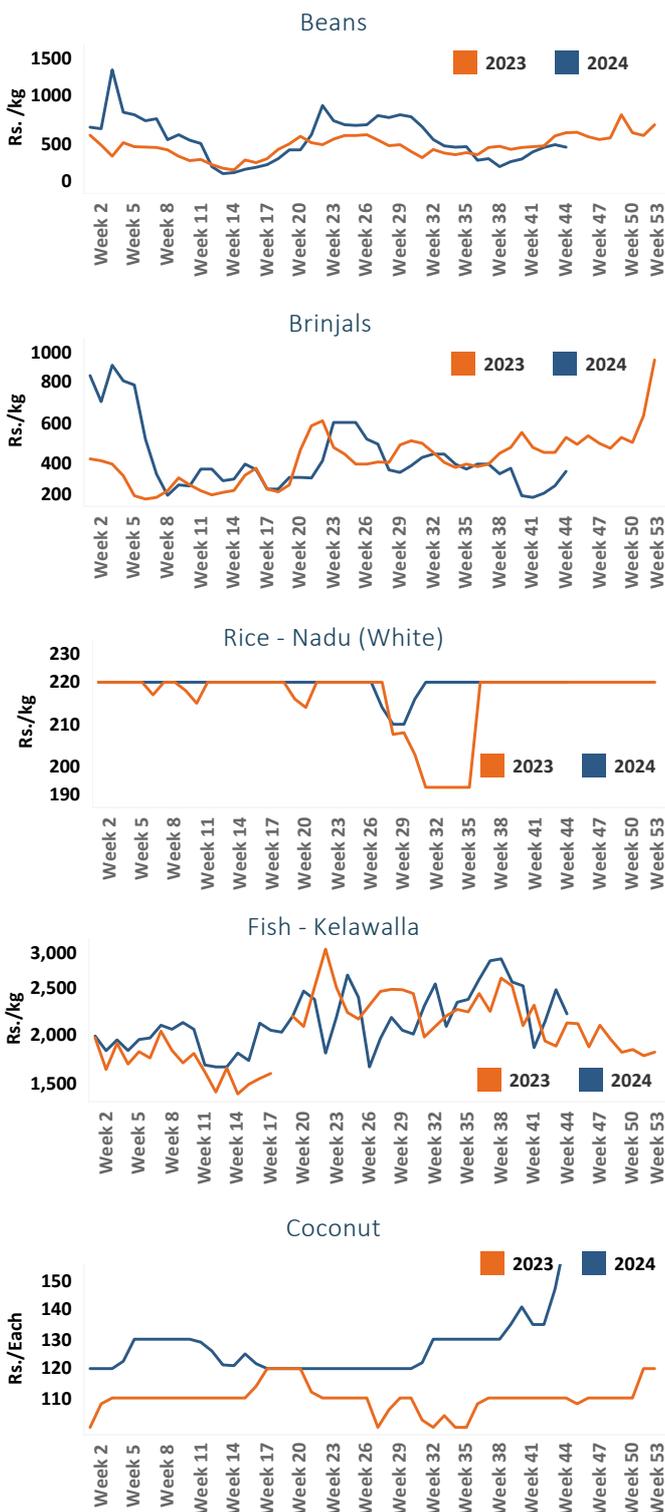
1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	230.00	230.00
Kekulu (Red)	211.20	210.00
Beans	274.00	265.00
Cabbage	72.00	91.25
Carrot	77.00	72.50
Tomato	207.00	160.00
Pumpkin	101.00	107.00
Snake Gourd	154.00	161.25
Brinjal	134.00	218.75
Ash Plantain	134.00	125.00
Red Onion (Local)	223.00	256.25
Red Onion (Imported)	n.a.	340.00
Big Onion (Imported)	242.60	251.50
Potatoes (Local)	177.20	211.25
Potatoes (Imported)	161.60	161.25
Dried Chillies (Imported)	699.00	708.75
Coconut (Each)	109.20	108.25

1.2.4 Narahenpita Economic Centre

Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Nadu (White)	220.00	220.00
Kekulu (Red)	210.00	210.00
Beans	500.00	475.00
Cabbage	280.00	260.00
Carrot	180.00	135.00
Tomato	360.00	357.50
Pumpkin	202.00	205.00
Snake Gourd	318.00	380.00
Brinjal	296.00	365.00
Green Chilli	500.00	500.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	320.00	340.00
Potato (Local)	320.00	320.00
Potato (Imported)	240.00	260.00
Dried Chilli (Imported)	800.00	850.00
Red Dhal	300.00	300.00
Sugar White	260.00	260.00
Egg White (Each)	40.00	37.00
Coconut (Each)	147.00	165.00

Narahenpita Economic Centre - Retail Prices



1.2.5 Fish Markets

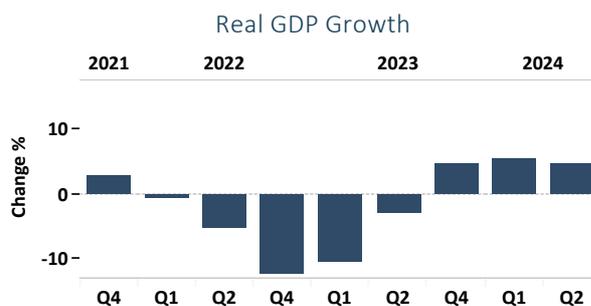
	Peliyagoda		Negombo				Narahenpita	
	Avg. Wholesale Prices		Avg. Wholesale Prices		Avg. Retail Prices		Avg. Retail Prices	
	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week
Kelawalla	1,390.00	1,212.50	1,050.00	1,125.00	1,560.00	1,660.00	2,480.00	2,230.00
Balaya	862.50	733.33	790.00	646.67	953.33	840.00	1,140.00	866.67
Salaya	370.00	475.00	346.00	402.50	478.00	532.50	508.00	530.00
Hurulla	1,100.00	966.67	n.a.	803.33	n.a.	983.33	n.a.	1,170.00

n.a. - not available

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

Item	Annual		Quarterly	
	2022 ^{(a)(b)}	2023 ^(b)	2023 Q2 ^{(a)(b)}	2024 Q2 ^(b)
Agriculture	(4.2)	2.6	4.2	1.7
Industry	(16.0)	(9.2)	(11.7)	10.9
Services	(2.6)	(0.2)	(0.5)	2.5
Taxes less subsidies on products	(12.4)	2.8	6.9	2.8
GDP	(7.3)	(2.3)	(3.0)	4.7

(a) Revised
(b) Provisional

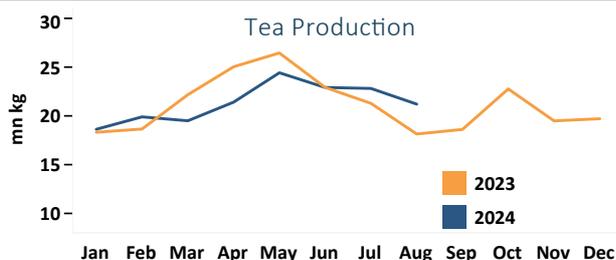


Source: Department of Census and Statistics

1.4 Agricultural Production

Item	August		% Change
	2023 ^(a)	2024 ^(a)	
Tea (mn kg)	18.3	21.3	16.6
Rubber (mn kg)	6.0	5.0	(16.3)
Coconut (mn nuts)	275.9	296.1	7.3

(a) Provisional



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

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

Item	August		% Change
	2023 ^(b)	2024 ^(c)	
Index of Industrial Production	90.2	91.3	1.2
Food products	94.6	97.0	2.5
Wearing apparel	70.1	95.9	36.8
Other non-metallic mineral products	107.5	107.7	0.2
Coke and refined petroleum products	113.8	17.0	(85.1)
Rubber and plastic products	82.5	92.4	12.0
Chemicals and chemical products	72.2	86.0	19.1
Beverages	129.7	128.4	(1.0)

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



Source: Department of Census and Statistics

1.6 Purchasing Managers' Index (PMI) ^(a)

PMI Manufacturing	2023		2024	
	Aug	Sep	Aug	Sep
Index	49.3	45.7	55.5	54.1

PMI Services	2023		2024	
	Aug	Sep	Aug	Sep
Business Activity Index	58.9	53.4	65.2	53.4

PMI Construction	2023		2024	
	Aug	Sep	Aug	Sep
Total Activity Index	47.0	44.3	51.4	48.6

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



1.7 Employment ^(a)

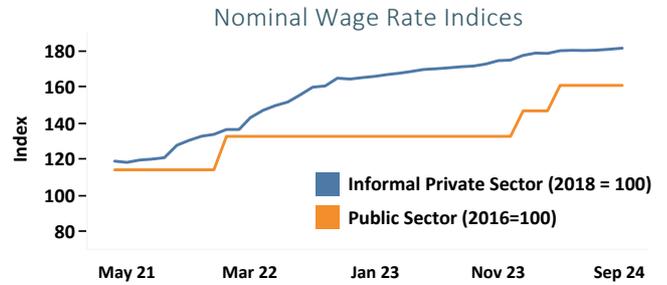
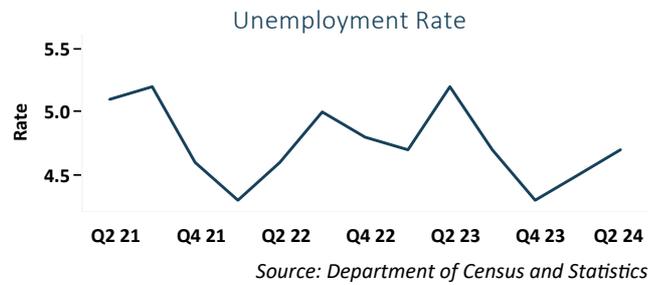
Item	2023	2023 Q2	2024 Q2
Labour Force Participation rate	48.6	48.6	47.8
Unemployment rate	4.7	5.2	4.7

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

	2023	2023 Q2	2024 Q2
Agriculture	26.1	25.7	25.0
Industry	25.5	26.3	26.5
Services	48.4	48.1	48.5

1.8 Wage Rate Indices

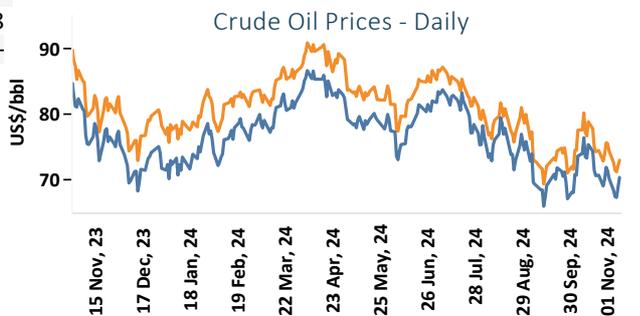
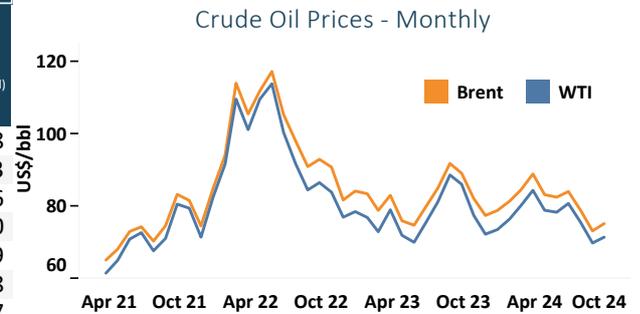
Item	2023	2024	Change %
	September	September	
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	133.1	161.3	21.2
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	172.0	181.9	5.7
Agriculture	171.3	183.4	7.0
Industry	172.0	180.1	4.7
Services	172.9	184.3	6.6



1.9 Average Crude Oil Prices

Month	2023			2024		
	Futures Prices (US\$/bbl)		CPC Import Prices (CIF) (US\$/bbl) ^{(c)(d)}	Futures Prices (US\$/bbl)		CPC Import Prices (CIF) (US\$/bbl) ^{(c)(d)}
	Brent (Benchmark Price)	WTI (Benchmark Price)		Brent (Benchmark Price)	WTI (Benchmark Price)	
January	84.28	78.60	97.93	78.93	73.64	91.48
February	83.52	76.97	-	81.48	76.53	81.33
March	78.93	73.05	84.05	84.57	80.23	82.76
April	83.09	79.10	90.49	88.99	84.47	86.00
May	76.05	72.05	86.90	83.28	78.97	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	87.57
August	85.09	81.28	81.53	79.03	75.71	-
September	91.89	88.72	-	73.27	69.93	87.38
October	89.19	86.16	88.98	75.29	71.55	-
November	82.22	77.58	99.98	-	-	-
December	77.53	72.36	97.62	-	-	-

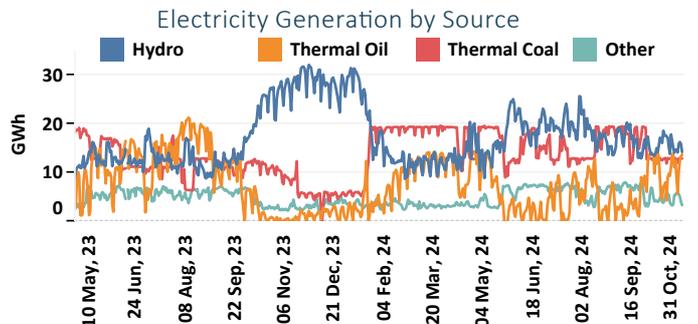
Date	2023		2024	
26-Oct	90.04	85.37	-	-
27-Oct	88.49	83.66	-	-
28-Oct	-	-	72.80	68.59
29-Oct	-	-	71.66	67.65
30-Oct	89.83	84.79	71.40	67.53
31-Oct	88.14	82.86	-	-
01-Nov	87.41	81.29	73.16	70.55



Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	28-Oct-24	29-Oct-24	30-Oct-24	31-Oct-24
Peak Demand (MW)	2,519.50	2,572.00	2,534.10	2,364.80
Total Energy (GWh)	45.22	47.34	46.73	44.86
Hydro	16.02	16.38	15.96	14.34
Thermal Coal	13.00	13.02	13.04	12.99
Thermal Oil	10.37	12.65	13.45	13.81
Wind	2.53	1.94	1.04	0.29
Solar	3.12	3.15	3.04	3.09
Biomass	0.18	0.20	0.22	0.35



Source: Ceylon Electricity Board

(a) The household population aged 15 and above

(b) Based on the International Standard Industrial Classification (ISIC) - Revision 4

(c) CPC import prices are not directly comparable with futures prices of WTI and Brent, as CPC's import prices include freight charges and the price is weighted for average prices of different types of crude oil. Also, a part of the imports of CPC is on a term contract basis. Crude oil was not imported in the months of February, September 2023 and August 2024.

(d) Provisional

MONETARY SECTOR

2.1 Interest Rates (% p.a.)

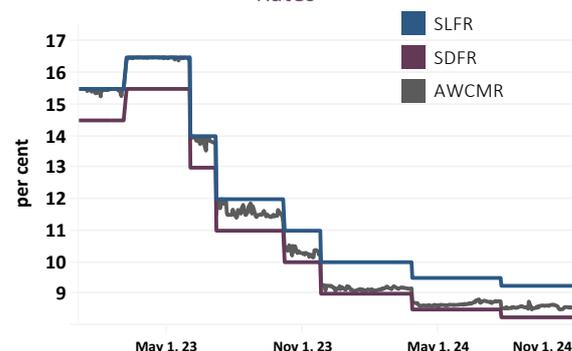
Policy Interest Rates	Year Ago	Week Ago	This Week
SDFR	10.00	8.25	8.25
SLFR	11.00	9.25	9.25

Call Money Market	Year Ago	Week Ago	This Week
Average Weighted Call Money Rate (AWCMR) (End of the Week)	10.26	8.57	8.55

Treasury Bill Yields (Primary Market)	Year Ago	Week Ago	This Week
91 Day	15.93	9.32	9.35
182 Day	14.93	9.65	9.68
364 Day	13.02	9.95	9.95

Licensed Commercial Banks	Year Ago	Week Ago	This Week
Average Weighted Prime Lending Rate (AWPR)	13.88	9.17	9.05

Policy Interest Rates and Overnight Money Market Rates



	August 2023	July 2024	August 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

	October 2023	September 2024	October 2024
Average Weighted Deposit Rate (AWDR)	12.75	7.70	7.61
Average Weighted Fixed Deposit Rate (AWFDR)	16.34	9.46	9.46

	September 2023	August 2024	September 2024
Average Weighted New Deposit Rate (AWNDR)	11.47	7.07	7.18
Average Weighted New Fixed Deposit Rate (AWNDFDR)	11.82	7.15	7.27
Average Weighted Lending Rate (AWLR)	15.62	12.12	12.14
Average Weighted New Lending Rate (AWNLR)	16.57	11.23	11.33

National Savings Banks (NSB)	September 2023	August 2024	September 2024
Savings Deposits	3.00	3.00	3.00
One Year Fixed Deposits	9.00	7.75	7.75

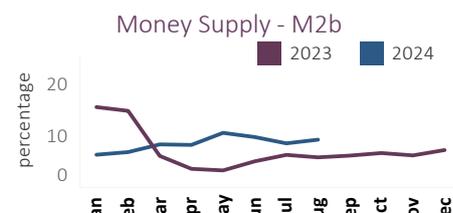
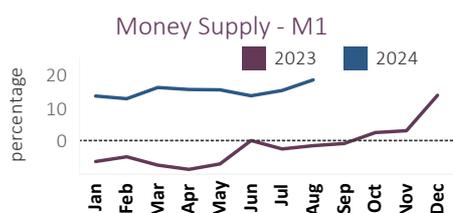
Treasury Bond Auction	04 Years 28-Oct-2024	08 Years 07 Months 28-Oct-2024
Coupon Rate	11.00	9.00
Weighted Average Yield	11.84	12.36

Bank wise Average Weighted Prime Lending Rate	Week Ago	This Week	Week Ago	This Week	
Bank of Ceylon	9.48	9.53	Cargills Bank ^(a)	9.89	9.89
People's Bank	9.12	9.34	HSBC	8.77	9.16
Hatton National Bank	9.03	8.68	Standard Chartered Bank	9.26	9.19
Commercial Bank of Ceylon	9.18	9.44	Citi Bank	8.75	8.75
Sampath Bank	9.80	9.08	Deutsche Bank	8.70	8.68
Seylan Bank	10.65	10.04	Habib Bank ^(a)	9.81	9.81
Union Bank of Colombo	9.35	8.96	Indian Bank	10.31	10.31
Pan Asia Banking Corporation	9.22	8.99	Indian Overseas Bank ^(a)	9.60	9.60
Nations Trust Bank	9.07	9.09	MCB Bank ^(a)	9.40	9.40
DFCC Bank	9.75	10.34	State Bank of India	11.05	10.31
NDB Bank	9.30	9.00	Public Bank	11.75	10.61
Amana Bank	8.79	8.73	Bank of China	-	-

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

2.2 Money Supply

	Rs. bn			Annual Change (%)		
	Aug 2023 ^(a)	Jul 2024	Aug 2024 ^(b)	Aug 2023 ^(a)	Jul 2024	Aug 2024 ^(b)
Reserve Money	1,407.3	1,455.1	1,485.7	1.5	5.9	5.6
M1	1,516.4	1,768.6	1,800.6	-1.2	15.5	18.7
M2	11,041.4	12,193.2	12,228.6	7.3	10.0	10.8
M2b	12,697.9	13,824.6	13,876.8	5.9	8.6	9.3
Net Foreign Assets of the Banking System ^(c)	-611.5	220.2	293.3	70.0	131.1	148.0
Monetary Authorities	-957.7	-201.2	-100.7	40.7	79.5	89.5
Commercial Banks	346.2	421.5	394.0	182.4	53.0	13.8
Domestic Banking Units (DBUs)	-290.2	-198.3	-236.0	51.4	44.2	18.7
Offshore Banking Units (OBUs)	636.4	619.8	630.0	260.4	-1.7	-1.0
Net Domestic Assets of the Banking System ^(c)	13,309.4	13,604.4	13,583.4	-5.1	1.3	2.1
Net Credit to the Government	8,465.3	8,152.6	8,058.8	21.1	-4.6	-4.8
Central Bank	3,054.7	1,806.0	1,754.9	-7.7	-43.7	-42.6
Commercial Banks	5,410.5	6,346.5	6,303.9	47.1	18.8	16.5
DBUs	5,141.0	6,187.4	6,145.8	60.0	23.2	19.5
OBUs	269.5	159.2	158.1	-42.2	-50.3	-41.3
Credit to Public Corporations	1,097.1	672.1	651.6	-35.5	-39.1	-40.6
DBUs	1,040.1	618.8	599.3	-34.1	-40.8	-42.4
OBUs	57.1	53.3	52.3	-53.0	-9.0	-8.3
Credit to the Private Sector	7,092.1	7,572.6	7,707.7	-6.9	6.9	8.7
DBUs	6,581.6	7,000.3	7,128.9	-4.4	6.9	8.3
OBUs	510.5	572.3	578.8	-29.8	6.8	13.4
Other Items (Net)	-3,345.2	-2,792.9	-2,834.7	-46.6	15.5	15.3



2.3 Reserve Money and Currency in Circulation

	24-Oct-2024	30-Oct-2024	25-Oct-2024	01-Nov-2024
Reserve Money (Rs. Mn)	1,499,941.29	1,474,593.77	1,315,300	1,306,558

	2023	2024
Reserve Money (Rs. bn)		
Currency in Circulation (Rs. Mn)		

2.4 Money Market Activity (Overnight)

Call Money Market	28-Oct-2024	29-Oct-2024	30-Oct-2024	01-Nov-2024
AWCMR	8.55	8.55	8.53	8.55
Gross Volume (Rs. bn)	14.45	21.20	1.95	5.55
Repo Market	28-Oct-2024	29-Oct-2024	30-Oct-2024	01-Nov-2024
Weighted Average Rate (% p.a.)	8.71	8.72	8.67	8.72
Gross Volume (Rs. bn)	36.29	36.96	50.52	35.43

2.5 CBSL Securities Portfolio

	28-Oct-2024	29-Oct-2024	30-Oct-2024	01-Nov-2024
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. bn)	2,516	2,516	2,516	2,516
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. bn)	1,401	1,401	1,401	1,401

(a) Revised
(b) Provisional
(c) In relation to M2b

2.6 Open Market

Item	28.10.2024	29.10.2024	30.10.2024	01.11.2024
Short-Term Auction				
Repo Amount Offered (Rs. bn)				
Reverse Repo Amount Offered (Rs. bn)	30.00	30.00	60.00	50.00
Tenure (No. of Days)	1	1	7	3
Bids Received (Rs. bn)	19.27	14.47	70.00	45.48
Amount Accepted (Rs. bn)	19.27	14.47	60.00	45.48
Minimum Accepted Rate (% p.a.)	8.27	8.27	8.50	8.41
Maximum Accepted Rate (% p.a.)	8.55	8.50	8.77	8.55
Weighted Average Yield Rate (% p.a.)	8.40	8.40	8.63	8.49
Outright Auctions				
Outright Sales Amount Offered (Rs. bn)				
Outright Purchase Amount Offered (Rs. bn)				
Settlement Date				
Maturity Date				
Tenure (No. of Days)				
Bids Received (Rs. bn)				
Amount Accepted (Rs. bn)				
Minimum Accepted Rate (% p.a.)				
Maximum Accepted Rate (% p.a.)				
Weighted Average Yield Rate (% p.a.)				
Long Term Auction				
Repo Amount Offered (Rs. bn)				
Reverse Repo Amount Offered (Rs. bn)				
Settlement Date				
Maturity Date				
Tenure (No. of Days)				
Bids Received (Rs. bn)				
Amount Accepted (Rs. bn)				
Minimum Accepted Rate (% p.a.)				
Maximum Accepted Rate (% p.a.)				
Weighted Average Yield Rate (% p.a.)				
Liquidity Support Facility Auction				
Reverse Repo Amount Offered (Rs. bn)				
Settlement Date				
Maturity Date				
Tenure (No. of Days)				
Bids Received (Rs. bn)				
Amount Accepted (Rs. bn)				
Minimum Accepted Rate (% p.a.)				
Maximum Accepted Rate (% p.a.)				
Weighted Average Yield Rate (% p.a.)				
Standing Facility				
Standing Deposit Facility (Rs. bn)	205.889	201.318	214.727	185.525
Standing Lending Facility (Rs. bn)	0.000	0.000	5.268	0.000
Total Overnight Market Liquidity (Rs. bn)	186.624	126.848	179.459	140.050
Total Outstanding Market Liquidity (Rs. bn)^(a)	116.624	126.848	119.459	80.050

(a) Total Outstanding Market Liquidity represents overnight liquidity adjusted for outstanding amounts of term repo/reverse repo transactions of the Central Bank with market participants.

2.7 Credit Cards and Commercial Paper Issues

2.7.1 Credit Cards ^(a)

	December 2023	July 2024	August 2024 ^(b)
Total Number of Active Cards	1,917,085	1,922,668	1,928,378
Local (accepted only locally)	10,768	10,197	10,108
Global (accepted globally)	1,906,317	1,912,471	1,918,270
Outstanding balance (Rs.mn) - Credit Cards	151,373	149,695	150,637
Local (accepted only locally)	35,838	34,338	34,416
Global (accepted globally)	115,534	115,357	116,221

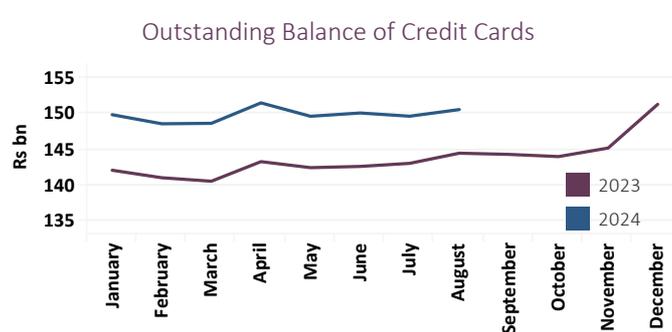
2.7.2 Commercial Paper Issues ^(c)

	December 2023	July 2024	August 2024 ^(b)
Total Issues - Cumulative ^(d) (Rs. bn)	1.3	1.4	1.4
Outstanding (as at end of the period) (Rs. bn)	0.7	0.9	0.9

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

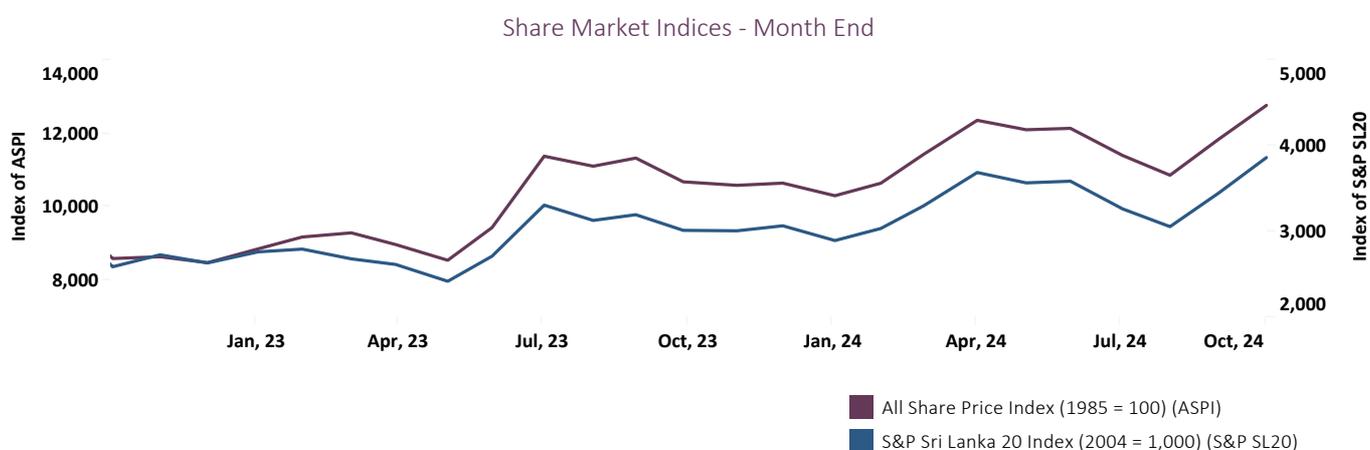
(c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

(d) Year-to-date total



2.8 Share Market

	01-Nov-2023	25-Oct-2024	01-Nov-2024
All Share Price Index (1985 = 100) (ASPI)	10,770.54	12,517.58	12,863.65
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	3,034.45	3,759.30	3,879.33
Daily Turnover (Rs. mn)	788.77	4,752.85	4,923.71
Market Capitalisation (Rs.bn)	4,330.99	4,598.94	4,714.38
Foreign Purchases (Rs. mn)	83.89	53.30	36.02
Foreign Sales (Rs. mn)	130.07	239.66	26.03
Net Foreign Purchases (Rs. mn)	(46.18)	(186.36)	9.98

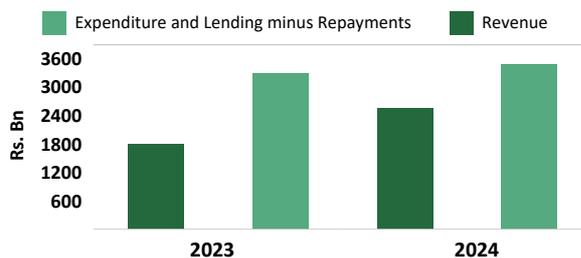


FISCAL SECTOR

3.1 Government Finance (Rs. Bn)

Item	2023	2024
	Jan. - Aug.	Jan. - Aug. ^(a)
Revenue and Grants	1,826.62	2,565.92
Revenue	1,819.99	2,557.79
Tax Revenue	1,661.15	2,348.53
Non Tax Revenue	158.84	209.26
Grants	6.63	8.13
Expenditure and Lending minus Repayments	3,297.28	3,476.89
Recurrent Expenditure	2,941.68	3,041.57
Capital and Lending minus Repayments	355.60	435.32
Primary Balance	55.02	648.76
Overall Budget Balance	(1,470.66)	(910.96)

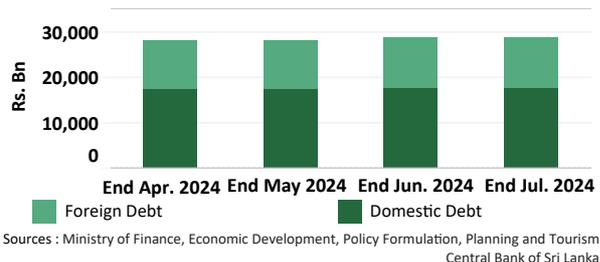
Government Fiscal Operations
January - August



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

Item	End ^{(a)(c)}	End July ^{(a)(c)}
	2023	2024
Total Domestic Debt ^(d)	17,051.85	17,761.81
of which; Treasury Bills	4,017.04	3,913.15
Treasury Bonds	12,002.34	13,064.32
Total Foreign Debt ^{(e)(f)}	11,644.09	10,941.43
Total Outstanding Government Debt	28,695.95	28,703.24

Central Government Debt
End Apr. 2024 - End Jul. 2024



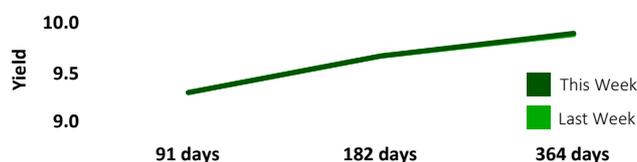
Sources : Ministry of Finance, Economic Development, Policy Formulation, Planning and Tourism
Central Bank of Sri Lanka

3.3 Government Securities - Primary and Secondary Market Yield Rates

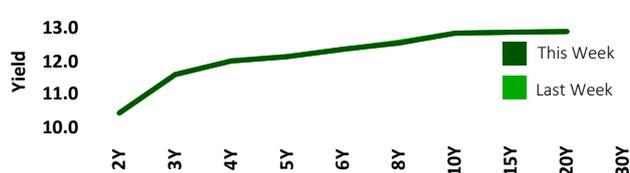
3.3.1 Treasury Bills and Treasury Bonds for the week ending - 30 October 2024

Security	Maturity	Primary Market ^(g) %			Secondary Market ^(h) %		
		Last Week	This Week	Buying	This Week		Last Week
					Selling	Average	
Treasury Bills	91 Day	9.32	9.35	9.48	9.21	9.34	9.34
	182 Day	9.65	9.68	9.74	9.53	9.63	9.63
	364 Day	9.95	9.95	9.91	9.72	9.81	9.80
	< 2 Years	-	-	10.62	10.24	10.43	10.42
	< 3 Years	-	-	11.73	11.45	11.59	11.58
	< 4 Years	-	11.84	12.10	11.88	11.99	12.00
	< 5 Years	-	-	12.24	12.01	12.12	12.13
	< 6 Years	-	-	12.45	12.24	12.35	12.34
	< 8 Years	-	12.36	12.67	12.39	12.53	12.56
Treasury Bonds	< 10 Years	-	-	13.01	12.65	12.83	12.83
	< 15 Years	-	-	12.96	12.75	12.86	12.86
	< 20 Years	-	-	12.99	12.76	12.88	12.88
	< 30 Years	-	-	-	-	-	-

Treasury Bills (Secondary Market Yield Curves)



Treasury Bonds (Secondary Market Yield Curves)



(a) Provisional

(b) As per the guidelines of compiling government debt statistics in the Manual of Government Finance Statistics published by the IMF in 2014, non resident holdings of outstanding SLDBs have been classified under foreign debt and resident holdings of outstanding ISBs of the Sri Lankan Government have been classified under domestic debt. Further, debt statistics are presented on net basis (net of deposits)

(c) The outstanding central government debt excludes several debt service payments that became overdue after 12 April 2022, the date of which the Interim Policy regarding the servicing of Sri Lanka's external public debt was announced by the Ministry of Finance, Economic Stabilization and National Policies. These debt service payments comprise of certain 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 30 October 2024

(h) Average of the secondary market quotes

3.3.2 International Sovereign Bonds

Security	Maturity Date	Coupon Rate	Secondary Market	
			Last Week	This Week
International Sovereign Bonds	14-Mar-24	6.850	-	-
	28-Jun-24	6.350	-	-
	03-Jun-25	6.125	-	-
	03-Nov-25	6.850	-	-
	18-July-26	6.825	40.83	40.48
	11-May-27	6.200	30.23	29.90
	18-Apr-28	6.750	22.90	22.58
	14-Mar-29	7.850	21.49	21.23
	28-Mar-30	7.550	19.04	18.79

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions (Week ending 30 October 2024)

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	4,015,479	4,045,962
Treasury Bonds ^(a)	13,341,514	13,341,514
of which T-Bills and T-Bonds held by Foreigners	51,143	52,917
Total	17,356,993	17,387,476

Primary Market Activities ^(b)	Volume in Rs. Mn	
	Last Week	This Week
Treasury Bills		
Phase I, Price based Competitive Bidding Auction		
Amount Offered	125,000	145,000
Total Bids Received	290,062	297,087
Amount Accepted	125,000	145,000
Phase II, Non-competitive Allocation		
Amount Raised	12,500	8,029
Treasury Bonds		
Phases I, II and III		
Amount Offered	-	32,500
Total Bids Received	-	124,095
Amount Accepted	-	32,500
Direct Issuance Window		
Amount Raised	-	2,000

Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week
Treasury Bills		
Outright Transaction (Sales/Purchases)	121,320	147,791
Repo Transaction (Sales/Purchases)	847,805	537,202
Treasury Bonds		
Outright Transaction (Sales/Purchases)	328,014	227,900
Repo Transaction (Sales/Purchases)	1,062,395	776,931

(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) - 01 November 2024

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8291	8.90	99.8331	8.69	0.0040
1 Month	99.2541	9.12	99.2754	8.86	0.0213
2 Month	98.4992	9.24	98.5432	8.97	0.0440
3 Month	97.6861	9.48	97.7481	9.22	0.0621
4 Month	96.9582	9.52	97.0260	9.30	0.0678
5 Month	96.1983	9.59	96.2723	9.40	0.0739
6 Month	95.3584	9.74	95.4540	9.53	0.0956
7 Month	94.6590	9.78	94.7794	9.55	0.1203
8 Month	93.9437	9.78	94.0683	9.56	0.1245
9 Month	93.2153	9.81	93.3379	9.62	0.1226
10 Month	92.5073	9.83	92.6459	9.63	0.1386
11 Month	91.8021	9.85	91.9389	9.67	0.1368
12 Month	90.9852	9.91	91.1411	9.72	0.1559

3.6 Two Way Quotes (Treasury Bonds) - 01 November 2024

Treasury Bond By Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
22.00%2024A	2	15-Nov-24	14	100.4318	9.63	100.4466	9.28	0.0148
06.00%2024A	10	1-Dec-24	30	99.6717	9.79	99.7045	9.40	0.0328
22.50%2025A	3	15-Jan-25	75	102.3919	9.87	102.4913	9.41	0.0994
10.25%2025A	10	15-Mar-25	134	100.0635	9.94	100.2273	9.49	0.1639
09.00%2025A	12	1-May-25	181	99.5285	9.99	99.7337	9.56	0.2052
17.00%2025A	3	1-Jun-25	212	103.7497	10.15	103.9865	9.74	0.2367
18.00%2025A	3	1-Jul-25	242	104.8620	10.18	105.1378	9.77	0.2758
11.00%2025A	10	1-Aug-25	273	100.4870	10.26	100.8121	9.80	0.3251
10.35%2025A	8	15-Oct-25	348	100.0334	10.30	100.4538	9.83	0.4204
06.75%2026A	5	15-Jan-26	440	95.8718	10.47	96.3435	10.03	0.4717
09.00%2026A	13	1-Feb-26	457	98.3550	10.41	98.7415	10.07	0.3866
05.35%2026A	15	1-Mar-26	485	93.6305	10.59	94.0569	10.23	0.4264
22.50%2026A	4	15-May-26	560	116.5001	10.58	117.1764	10.14	0.6763
11.00%2026A	11	1-Jun-26	577	100.5582	10.59	101.0351	10.26	0.4769
11.50%2026A	10	1-Aug-26	638	101.3318	10.62	101.8241	10.31	0.4923
11.25%2026A	3	15-Dec-26	774	100.8783	10.76	101.4712	10.44	0.5929
11.40%2027A	8	15-Jan-27	805	100.2344	11.26	101.0304	10.84	0.7960
18.00%2027A	5	1-May-27	911	113.6396	11.56	114.6103	11.14	0.9706
11.75%2027A	10	15-Jun-27	956	100.2562	11.62	100.8778	11.34	0.6216
07.80%2027A	7	15-Aug-27	1,017	91.0923	11.62	91.8203	11.29	0.7280
20.00%2027A	5	15-Sep-27	1,048	119.9080	11.62	120.5320	11.39	0.6241
10.30%2027A	8	15-Oct-27	1,078	96.6542	11.67	97.3941	11.36	0.7400
11.25%2027A	10	15-Dec-27	1,139	98.9347	11.66	99.5098	11.43	0.5751
18.00%2028A	6	15-Jan-28	1,170	115.6794	11.94	116.3573	11.71	0.6779
10.75%2028B	3	15-Feb-28	1,201	96.8413	11.93	97.3971	11.71	0.5558
10.75%2028A	10	15-Mar-28	1,230	96.7931	11.92	97.2820	11.74	0.4888
09.00%2028B	15	1-May-28	1,277	91.7146	11.97	92.1864	11.79	0.4718
09.00%2028A	15	1-Jul-28	1,338	91.1765	12.04	91.7257	11.84	0.5491
11.50%2028A	13	1-Sep-28	1,400	98.0703	12.13	98.8319	11.88	0.7616
11.50%2028B	5	15-Dec-28	1,505	98.1151	12.08	98.6608	11.91	0.5457
13.00%2029A	15	1-Jan-29	1,522	102.1737	12.30	103.0908	12.02	0.9171
13.00%2029B	15	1-May-29	1,642	102.3446	12.31	103.3175	12.02	0.9729
11.75%2029A	5	15-Jun-29	1,687	98.4223	12.20	99.1314	11.99	0.7091
20.00%2029A	7	15-Jul-29	1,717	126.9672	12.27	128.0694	12.00	1.1022
11.00%2029A	7	15-Sep-29	1,779	95.6385	12.21	96.3015	12.02	0.6629
11.00%2030A	15	15-May-30	2,021	94.6863	12.35	95.2829	12.19	0.5966
11.00%2030B	6	15-Oct-30	2,174	94.2618	12.39	94.9351	12.22	0.6733
11.25%2031A	12	15-Mar-31	2,325	94.0733	12.62	95.3633	12.31	1.2900
18.00%2031A	9	15-May-31	2,386	123.6603	12.58	125.1053	12.30	1.4449
12.00%2031A	10	1-Dec-31	2,586	97.2547	12.59	98.5070	12.32	1.2523
08.00%2032A	20	1-Jan-32	2,617	78.4925	12.65	79.6101	12.37	1.1176
18.00%2032A	10	1-Jul-32	2,799	125.7152	12.65	127.1439	12.40	1.4287
09.00%2032A	20	1-Oct-32	2,891	82.2931	12.60	83.3015	12.36	1.0084
11.20%2033A	15	15-Jan-33	2,997	91.9562	12.80	93.3859	12.50	1.4297
09.00%2033A	20	1-Jun-33	3,134	80.4589	12.82	81.8453	12.51	1.3863
13.25%2033A	20	1-Jul-33	3,164	102.1761	12.82	103.8145	12.51	1.6383
09.00%2033B	20	1-Nov-33	3,287	79.8962	12.83	81.3100	12.52	1.4138
13.25%2034A	20	1-Jan-34	3,348	100.8884	13.07	102.9824	12.68	2.0940
10.25%2034A	15	15-Sep-34	3,605	84.5089	13.08	86.4306	12.69	1.9218
11.50%2035A	20	15-Mar-35	3,786	80.8398	13.14	92.9047	12.75	2.0648
10.50%2039A	20	15-Aug-39	5,400	82.8830	13.15	85.1039	12.76	2.2209
12.00%2041A	25	1-Jan-41	5,905	93.5077	12.96	94.8740	12.75	1.3664
09.00%2043A	30	1-Jun-43	6,786	72.2273	12.99	73.5137	12.75	1.2864
13.50%2044A	30	1-Jan-44	7,000	103.5089	12.99	105.2483	12.76	1.7394
13.50%2044B	30	1-Jun-44	7,152	103.5266	13.00	105.2747	12.76	1.7481
12.50%2045A	30	1-Mar-45	7,425	96.4243	13.00	98.0841	12.76	1.6598

3.7 Treasury Bonds issued pursuant to the Domestic Debt Optimisation Programme

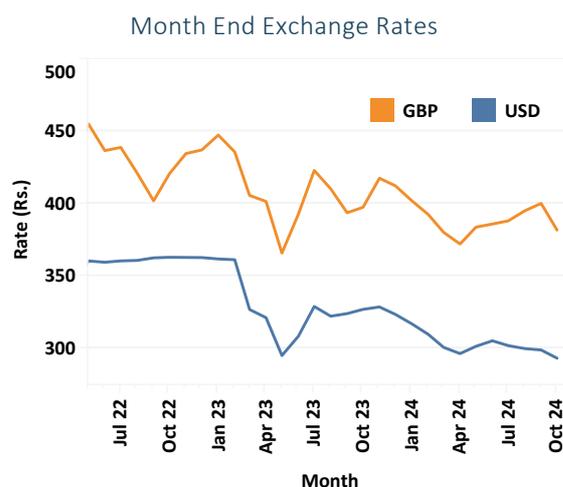
Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
12%9%2027A	4	15-Mar-27	864	95.0406	13.23	100.9477	11.60	5.9071
12%9%2028A	5	15-Apr-28	1,261	95.5477	13.25	103.2894	11.61	7.7417
12.4%7.5%5%2029A	5	15-Mar-29	1,595	95.5995	13.25	104.6212	11.61	9.0217
12%9%2029A	6	15-May-29	1,656	93.4903	13.28	102.8414	11.64	9.3512
12.4%7.5%5%2030A	5	15-Apr-30	1,991	93.7744	13.28	104.2721	11.64	10.4977
12%9%2030A	8	15-Jun-30	2,052	92.4591	13.29	103.1690	11.65	10.7099
12%9%2031A	8	15-Jan-31	2,266	92.2803	13.30	103.6512	11.66	11.3709
12.4%7.5%5%2031A	6	15-May-31	2,386	91.0059	13.31	102.9059	11.67	11.9000
12%9%2032A	8	15-Feb-32	2,662	89.5487	13.31	102.0623	11.67	12.5136
12.4%7.5%5%2032A	8	15-Jun-32	2,783	92.4300	13.31	105.4700	11.67	13.0399
12.4%7.5%5%2033A	9	15-Jan-33	2,997	91.9601	13.31	105.4660	11.67	13.5059
12%9%2033A	10	15-Mar-33	3,056	88.9239	13.31	102.5259	11.67	13.6020
12.4%7.5%5%2034A	10	15-Feb-34	3,393	92.5859	13.34	107.0224	11.69	14.4365
12%9%2034A	10	15-Apr-34	3,452	89.7866	13.34	104.2759	11.71	14.4894
12.4%7.5%5%2035A	10	15-Mar-35	3,786	89.7508	13.38	105.0053	11.74	15.2545
12%9%2035A	10	15-May-35	3,847	88.2823	13.39	103.5402	11.74	15.2579
12.4%7.5%5%2036A	12	15-Apr-36	4,183	89.4036	13.41	105.3716	11.77	15.9680
12%9%2036A	12	15-Jun-36	4,244	87.6301	13.42	103.4832	11.78	15.8531
12%9%2037A	13	15-Jan-37	4,458	87.7541	13.42	103.9555	11.78	16.2014
12.4%7.5%5%2037A	13	15-May-37	4,578	89.0896	13.42	105.7231	11.78	16.6335
12%9%2038A	15	15-Feb-38	4,854	87.4694	13.42	104.2153	11.78	16.7459
12.4%7.5%5%2038A	15	15-Jun-38	4,974	93.4647	13.42	108.4436	11.78	14.9789
1.00%2025A	2	15-Jul-25	256	99.1750	13.42	102.0781	11.78	2.9030
1.00%2027A	4	15-Jul-27	986	98.0529	13.42	104.4614	11.78	6.4085
1.00%2029A	6	15-Jul-29	1,717	97.3763	13.42	106.9804	11.78	9.6041
1.00%2031A	8	15-Jul-31	2,447	95.9040	13.42	108.1230	11.78	12.2189
1.00%2033A	10	15-Jul-33	3,178	94.6358	13.42	108.9008	11.78	14.2650

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit) ^(a)	01-Nov-24			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	288.60	297.64	293.12	293.68	327.49
GBP	370.68	385.25	377.96	380.95	397.95
Yen	1.89	1.96	1.93	1.94	2.17
EURO	312.33	325.43	318.88	317.91	346.51
INR ^(b)			3.49	3.49	3.93
SDR as at 30-October-24			390.53	389.96	429.10

Central Bank Purchases and Sales (USD mn) ^(c)	2023	2024	2024
	September	August	September
Purchases	83.0	148.5	108.5
Sales	-	-	12.5



Item	Year Ago	Week Ago	01-Nov-24
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	27.45	32.22	39.90

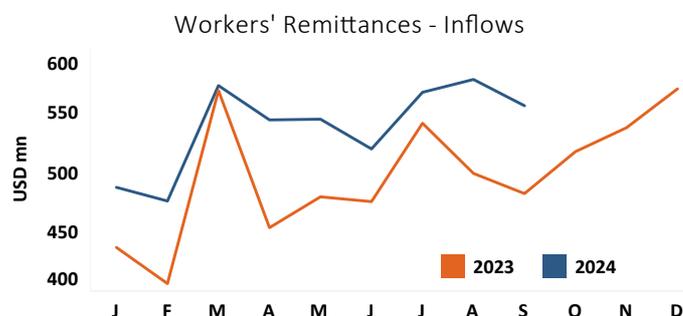
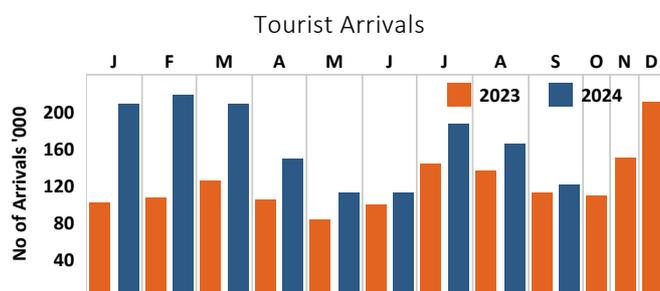
Forward Transactions

Forward Rates (Rs per USD) ^(d)				
1 Month		329.79	294.14	294.34
3 Month		334.96	294.96	295.97
Average Daily Interbank Forward Volume (USD mn)		33.86	12.03	17.94
Outstanding Forward Volume (USD mn) as at 30-October-24		598.37	544.01	530.89

4.2 Tourism & Workers' Remittances

		2023	2024	2023	2024	Y-o-Y %
		September	September ^(e)	Jan. - Sep.	Jan. - Sep. ^(e)	Change
Tourist Arrivals	Number	111,938	122,140	1,016,256	1,484,808	46.1
Earnings from Tourism	USD mn	152.2	181.0 ^(f)	1,456.7	2,348.0 ^(f)	61.2
	Rs. bn	49.1	54.5 ^(f)	478.7	719.9 ^(f)	50.4

		2023	2024	2023	2024	Y-o-Y %
		September	September ^(e)	Jan - Sep.	Jan. - Sep. ^(e)	Change
Workers' Remittances (Inflows)	USD mn	482.4	555.6	4,345.1	4,843.8	11.5
	Rs bn	155.7	167.3	1,420.2	1,477.3	4.0



(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 September 2024^(a) (USD Mn)

Official Reserve Assets ^(b)	5,994
Foreign Currency Reserves	5,949
(a) Securities	2,186
(b) Total currency and deposits with	3,763
(i) other national central banks, BIS and IMF	2,102
(ii) banks headquartered inside the reporting country of which located abroad	0.1
(iii) banks headquartered outside the reporting country	1,661
Reserve position in the IMF	4
SDRs	0.2
Gold	40
Other Reserve Assets	1

Predetermined Short-Term Net Drains on Foreign Currency Assets ^(c) (USD mn)				
Item	Total	Maturity breakdown (residual maturity)		
		Up to 1 month	More than 1 and up to 3 months	More than 3 months and up to 1 year
1. Foreign currency loans, securities, and deposits ^(d)	(1,410)	(28)	(397)	(985)
outflows (-) Principal	(833)	(17)	(243)	(573)
outflows (-) Interest	(576)	(11)	(154)	(411)
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)	(3,697)	(192)	(2,119)	(1,387)
Short positions (-) ^(e)	(3,697)	(192)	(2,119)	(1,387)
Long positions (+)				
3. Other	(3)	(3)		
inflows related to reverse repos (+)				
outflows related to repos (-)				
other accounts payable (-)	(3)	(3)		

(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 ^(a)

Item	Jan. - Sep. (USD mn)			Jan. - Sep. (Rs. mn)		
	2023	2024 ^(b)	% Change	2023	2024 ^(b)	% Change
Exports	8,982.0	9,518.1	6.0	2,942,860.1	2,905,328.1	(1.3)
Agricultural	1,945.4	2,036.3	4.7	636,101.3	621,257.5	(2.3)
Industrial	6,998.1	7,442.2	6.3	2,294,064.4	2,271,994.9	(1.0)
Food, Beverages & Tobacco	397.7	474.0	19.2	129,943.3	144,612.8	11.3
Textiles and Garments	3,688.7	3,784.1	2.6	1,210,182.8	1,155,029.6	(4.6)
Petroleum Products	371.6	784.1	111.0	122,203.6	239,452.9	95.9
Leather, Rubber Products, etc.	723.7	786.5	8.7	237,202.3	240,181.6	1.3
Other	1,816.5	1,613.4	(11.2)	594,532.4	492,718.0	(17.1)
Mineral	17.9	19.6	9.4	5,962.0	5,980.9	0.3
Unclassified	20.6	20.0	(2.8)	6,732.3	6,094.8	(9.5)
Imports	12,323.4	13,718.3	11.3	4,027,409.0	4,187,131.6	4.0
Consumer Goods	2,242.5	2,456.6	9.5	731,488.8	750,075.0	2.5
Intermediate Goods	8,105.3	8,790.4	8.5	2,651,058.5	2,682,772.1	1.2
Investment Goods	1,963.0	2,465.1	25.6	640,842.1	752,370.9	17.4
Unclassified	12.6	6.2	(50.6)	4,019.6	1,913.7	(52.4)
Trade Balance	(3,341.4)	(4,200.2)		(1,084,549.0)	(1,281,803.4)	

4.5 Trade Indices (2010 = 100) ^{(a) (c)}

Item	Year	Month	2024
	Ago	Ago	September
Total Exports			
Value	135.2	171.4	140.8
Quantity	163.8	222.9	180.6
Unit Value	82.6	76.9	78.0
Total Imports			
Value	120.8	148.0	147.3
Quantity	126.0	154.7	160.9
Unit Value	95.8	95.7	91.6
Terms of Trade	86.2	80.4	85.2



4.6 Commodity Prices

	USD		% Change	LKR		% Change
	September 2023	September 2024		September 2023	September 2024	
Colombo Tea Auctions						
Tea Prices (per kg)	3.63	4.09	12.7	1,170.26	1,231.57	5.2
Imports (CIF)						
Rice (per MT)	1,088.96	1,078.75	(0.9)	351,484.11	324,867.60	(7.6)
Sugar (per MT)	742.12	630.01	(15.1)	239,532.23	189,728.78	(20.8)
Wheat (per MT)	319.66	292.58	(8.5)	103,177.12	88,111.20	(14.6)
Crude Oil (per barrel)	-	87.38	-	-	26,313.58	-



(a) Values in some tables have been rounded off to the nearest final digit.

(b) Provisional

(c) In USD Terms

(d) Crude oil was not imported in February and September 2023 and August 2024.