

WEEKLY ECONOMIC INDICATORS

27 December 2024



Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

On-year-on-year basis, National Consumer Price Index (NCPI) (2021=100) based headline inflation remained in the negative territory for the third consecutive month, recording a deflation of 1.7 per cent in November 2024 compared to the deflation of 0.7 per cent in October 2024. Prices of the items in the Food category, on year-on-year basis, remained unchanged in November 2024. Meanwhile, Non-Food category recorded a deflation of 3.1 per cent in November 2024. Further, the NCPI based core inflation decelerated further to 1.5 per cent in November 2024 from 1.7 per cent in October 2024.

Between 23th and 27th of December, 2024, crude oil prices showed mixed performance, driven by optimism over US policy easing and China's plans for additional fiscal stimulus in 2025, which supported prospects for global growth and oil demand. However, prices declined in thin trading ahead of the Christmas holiday and strengthening of the dollar. By the end of the week, crude oil prices remained broadly stable. Overall, Brent and WTI prices fell by US dollars 0.05 and US dollars 0.24 per barrel, respectively, during the period.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 27th December 2024 increased by 34 bps to 9.06 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) recorded as 7.99 per cent on 27th December 2024 compared to 8.00 per cent at the end of the last week.

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

The total outstanding market liquidity was a surplus of Rs. 148.272 bn by 27th December 2024, compared to a surplus of Rs. 136.147 bn by the end of the last week.

By 27th December 2024, the All Share Price Index (ASPI) increased by 4.89 per cent to 15,535.60 points and the S&P SL 20 Index increased by 5.56 per cent to 4,666.65 points, compared to the index values of the last week.

Fiscal Sector

During the ten months ending October 2024, government revenue and grants increased to Rs. 3,266.9 bn compared to Rs. 2,434.0 bn in the corresponding period of 2023.

Total expenditure and net lending increased to Rs. 4,327.7 bn from January to October 2024 compared to Rs. 3,981.1 bn in the corresponding period of 2023.

During the period from January to October 2024, overall budget deficit decreased to Rs. 1,060.7 bn compared to Rs. 1,547.0 bn recorded in the corresponding period of 2023.

During the period from January to October 2024, net domestic financing decreased to Rs. 786.3 bn compared to Rs. 1,477.8 bn in the corresponding period of 2023. Net foreign financing increased to Rs. 274.5 bn during ten months ending October 2024 compared to the Rs. 69.2 bn recorded in corresponding period of 2023.

Outstanding central government debt decreased to Rs. 28,574.7 bn by end September of 2024 from Rs. 28,695.9 bn as at end 2023. By end of September 2024, total outstanding domestic debt amounted to Rs. 17,595.1 bn while the rupee value of total outstanding foreign debt amounted to Rs. 10,979.6 bn.

During the week, T-Bill yield rates declined in both primary and secondary markets, while T-Bond yields also indicated a reduction in the secondary market.

The rupee value of T-Bills and T-Bonds held by foreign investors increased by 4 per cent during the reporting week.

The T-Bill auction held during the reporting week was oversubscribed by 2.1 times.

A decrease of 23.8 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

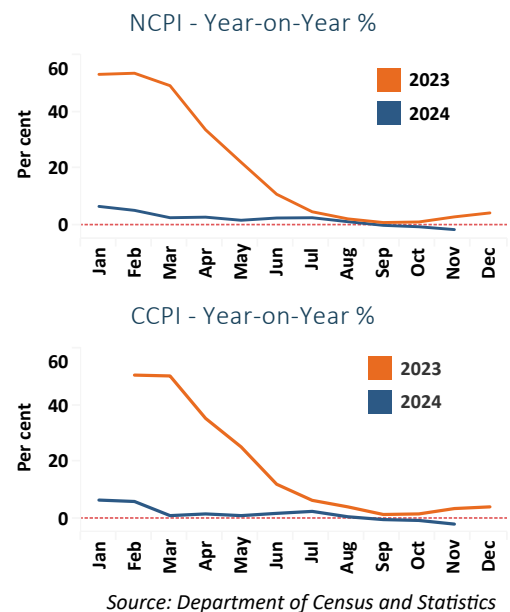
During the year up to 27th December 2024, the Sri Lanka rupee appreciated against the US dollar by 10.1 per cent.

REAL SECTOR

1.1 Price Indices

NCPI (2021=100)	2023		2024
	November	October	November
National Consumer Price Index (NCPI) - Headline	206.0	202.1	202.4
Monthly Change %	1.2	(0.5)	0.1
Annual Average Change %	-	2.5	2.2
Year-on-Year Change %	2.8	(0.7)	(1.7)
National Consumer Price Index (NCPI) - Core	189.3	192.4	192.2
Annual Average Change %	-	2.4	2.5
Year-on-Year Change %	0.8	1.7	1.5

CCPI (2021=100)	2023		2024
	November	October	November
Colombo Consumer Price Index (CCPI) - Headline	193.4	189.9	189.4
Monthly Change %	1.0	(0.5)	(0.3)
Annual Average Change %	-	2.2	1.7
Year-on-Year Change %	3.4	(0.8)	(2.1)
Colombo Consumer Price Index (CCPI) - Core	172.4	177.5	177.1
Annual Average Change %	-	2.9	3.1
Year-on-Year Change %	0.8	3.0	2.7



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	235.00	230.00	243.00	235.00	250.00	240.00	260.00	n.a.
Kekulu (Red)	180.00	218.00	228.00	215.00	200.00	235.00	250.00	n.a.
Beans	400.00	512.50	350.00	437.50	450.00	562.50	400.00	487.50
Cabbage	450.00	80.00	190.00	150.00	500.00	127.50	240.00	200.00
Carrot	575.00	132.50	142.00	145.00	625.00	182.50	192.00	195.00
Tomato	375.00	245.00	450.00	307.50	425.00	295.00	502.00	357.50
Pumpkin	160.00	120.00	158.00	200.00	200.00	160.00	208.00	250.00
Snake Gourd	200.00	232.50	316.00	257.50	250.00	282.50	366.00	307.50
Brinjal	700.00	262.50	284.00	380.00	750.00	312.50	334.00	430.00
Green Chilli	1,250.00	512.50	960.00	950.00	1,350.00	600.00	1,060.00	1,050.00
Lime	300.00	512.50	295.00	187.50	400.00	612.50	400.00	275.00
Red Onion (Local)	500.00	279.50	280.00	n.a.	550.00	400.00	n.a.	n.a.
Big Onion (Imported)	415.00	270.75	189.20	162.00	475.00	325.00	250.80	222.50
Potato (Local)	351.50	332.00	345.20	350.00	400.00	400.00	400.00	400.00
Dried Chilli (Imported)	1,050.00	703.00	731.40	750.00	1,100.00	830.00	800.00	900.00
Red Dhal	300.00	275.00	272.40	272.50	315.00	300.00	290.00	290.00
Egg White (Each)	50.00	39.00	29.20	26.00	50.50	39.50	29.70	26.50
Coconut (Each)	90.00	135.00	145.00	147.50	125.00	170.00	180.00	180.00

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	228.00	234.50	235.00	236.25
Kekulu (White)	195.00	223.75	215.00	216.25
Kekulu (Red)	186.00	228.00	n.a.	n.a.
Nadu	201.50	232.50	225.00	226.25

n.a. - not available

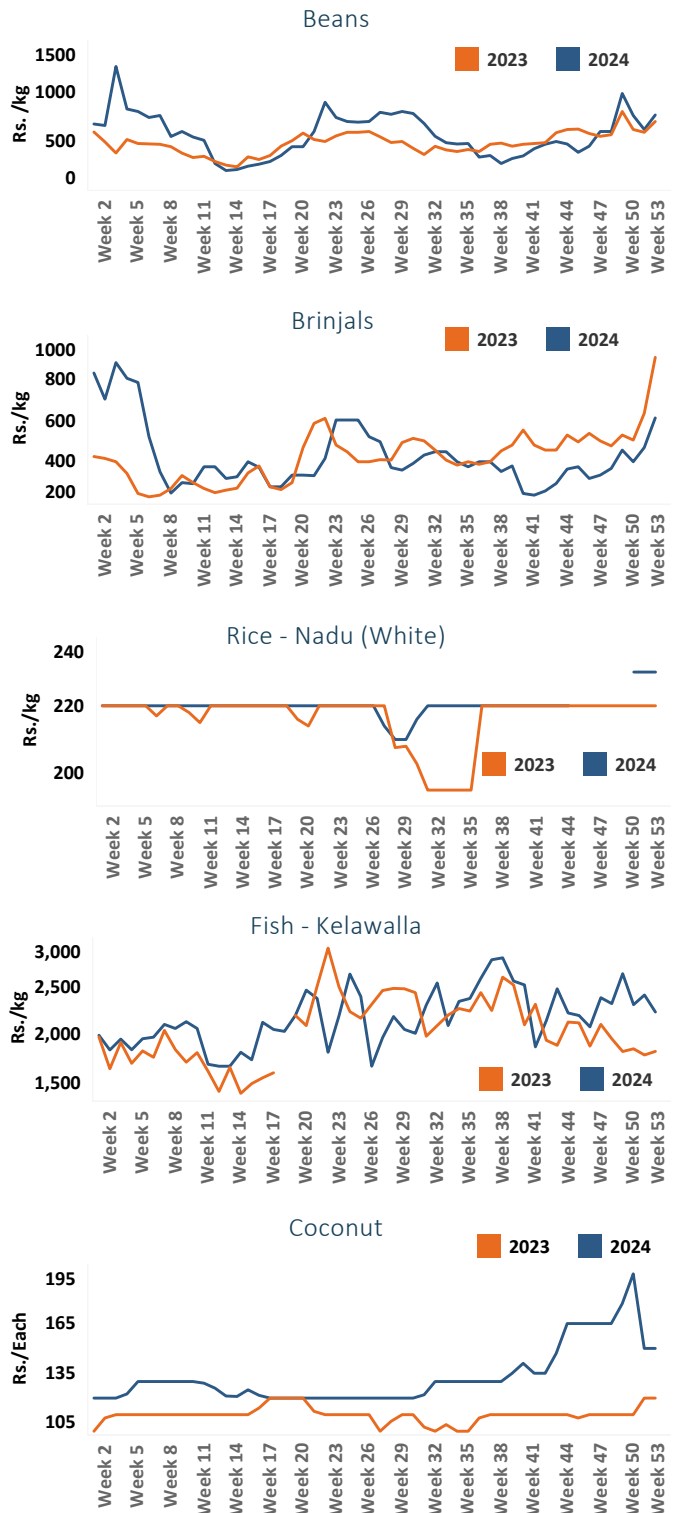
1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	233.00	236.25
Kekulu (Red)	n.a.	n.a.
Beans	250.00	412.50
Cabbage	157.00	123.75
Carrot	124.00	161.25
Tomato	414.00	278.75
Pumpkin	151.00	168.75
Snake Gourd	287.00	197.50
Brinjal	344.00	351.25
Ash Plantain	124.00	111.25
Red Onion (Local)	296.00	290.00
Red Onion (Imported)	365.00	375.00
Big Onion (Imported)	175.00	143.75
Potatoes (Local)	297.50	291.25
Potatoes (Imported)	210.60	202.50
Dried Chillies (Imported)	675.00	686.67
Coconut (Each)	123.00	119.50

1.2.4 Narahenpita Economic Centre

Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Nadu (White)	230.00	230.00
Kekulu (Red)	n.a.	220.00
Beans	620.00	765.00
Cabbage	352.00	350.00
Carrot	280.00	305.00
Tomato	588.00	505.00
Pumpkin	208.00	215.00
Snake Gourd	476.00	460.00
Brinjal	468.00	610.00
Green Chilli	1,160.00	1,133.33
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	316.00	300.00
Potato (Local)	448.00	480.00
Potato (Imported)	260.00	260.00
Dried Chilli (Imported)	850.00	850.00
Red Dhal	300.00	300.00
Sugar White	250.00	250.00
Egg White (Each)	31.00	27.75
Coconut (Each)	150.00	150.00

Narahenpita Economic Centre - Retail Prices



1.2.5 Fish Markets

	Peliyagoda		Negombo		Narahenpita		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	1,225.00	900.00	1,050.00	1,390.00	1,503.33	2,416.00	2,240.00
Balaya	760.00	687.50	653.33	800.00	833.33	980.00	1,088.00	1,006.67
Salaya	415.00	350.00	370.00	300.00	506.00	450.00	508.00	505.00
Hurulla	916.67	900.00	790.00	800.00	973.33	990.00	1,080.00	1,180.00

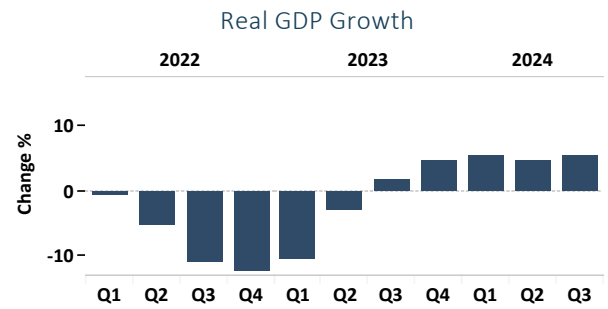
n.a. - not available

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

Item	Annual		Quarterly	
	2022 ^{(a)(b)}	2023 ^(b)	2023 Q3 ^{(a)(b)}	2024 Q3 ^(b)
Agriculture	(4.2)	2.6	4.2	3.0
Industry	(16.0)	(9.2)	(0.7)	10.8
Services	(2.6)	(0.2)	1.7	2.6
Taxes less subsidies on products	(12.4)	2.8	8.5	13.3
GDP	(7.3)	(2.3)	1.6	5.5

(a) Revised

(b) Provisional

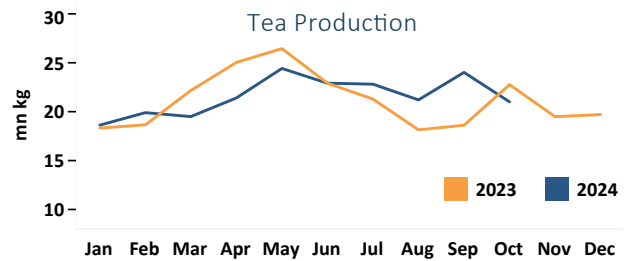


Source: Department of Census and Statistics

1.4 Agricultural Production

Item	October		% Change
	2023 ^(a)	2024 ^(a)	
Tea (mn kg)	22.9	21.1	(7.5)
Rubber (mn kg)	3.7	5.2	38.0
Coconut (mn nuts)	268.1	203.8	(24.0)

(a) Provisional



Sources: Sri Lanka Tea Board

Rubber Development Department

Coconut Development Authority

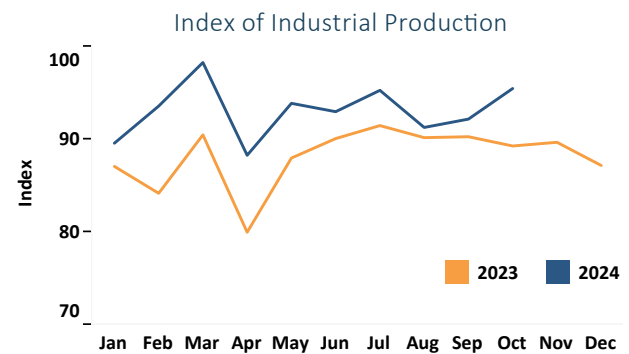
1.5 Index of Industrial Production (IIP) (2015 = 100)^(a)

Item	October		% Change
	2023 ^(b)	2024 ^(c)	
Index of Industrial Production	89.3	95.5	7.0
Food products	93.9	95.8	2.0
Wearing apparel	85.3	92.0	7.8
Other non-metallic mineral products	103.3	102.8	(0.5)
Coke and refined petroleum products	75.5	104.6	38.6
Rubber and plastic products	84.4	98.8	17.0
Chemicals and chemical products	74.4	75.5	1.4
Beverages	98.4	125.5	27.6

(a) Major 7 sub divisions

(b) Revised

(c) Provisional



Source: Department of Census and Statistics

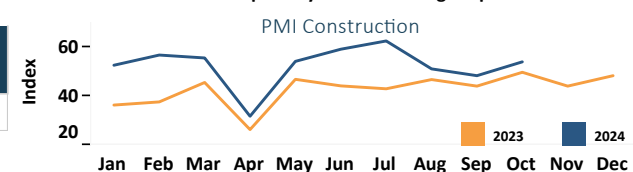
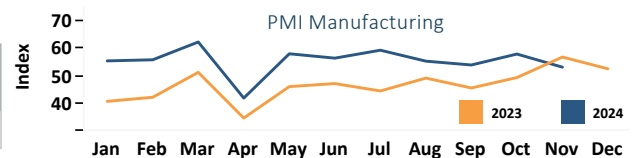
1.6 Purchasing Managers' Index (PMI)^(a)

PMI Manufacturing	2023		2024	
	Oct	Nov	Oct	Nov
Index	49.5	57.0	58.1	53.3

PMI Services	2023		2024	
	Oct	Nov	Oct	Nov
Business Activity Index	63.0	63.6	60.3	60.5

PMI Construction	2023		2024	
	Sep	Oct	Sep	Oct
Total Activity Index	44.3	50.0	48.6	54.3

(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

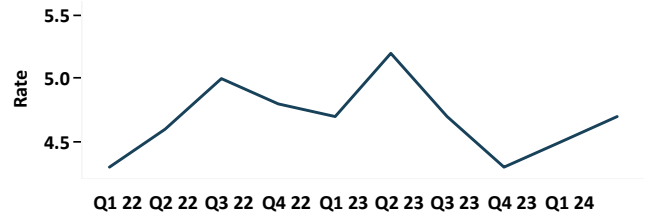
Employed Persons by Sectors ^(b) (as a % of Total Employment)

	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

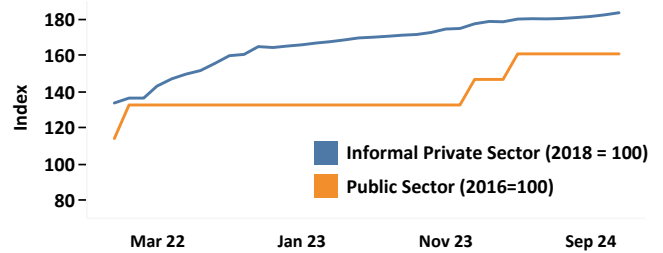
Item	2023 September	2024 September	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	133.1	161.3	21.2
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	172.0	181.9	5.7
Agriculture	171.3	183.4	7.0
Industry	172.0	180.1	4.7
Services	172.9	184.3	6.6

Unemployment Rate



Source: Department of Census and Statistics

Nominal Wage Rate Indices

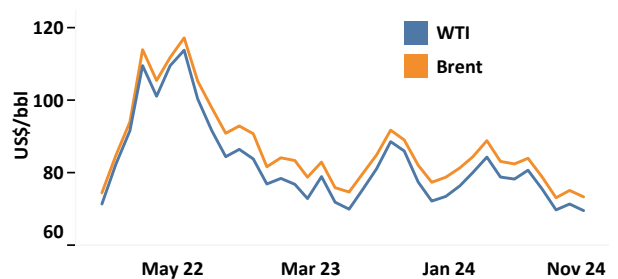


1.9 Average Crude Oil Prices

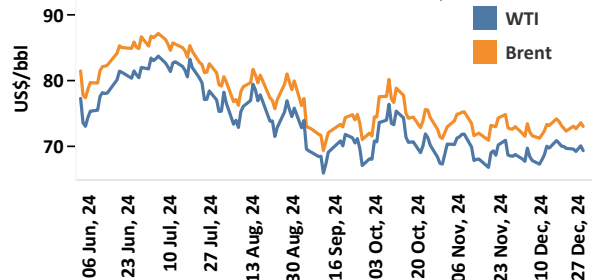
Month	2023			2024		
	Futures Prices (US\$/bbl)			Futures Prices (US\$/bbl)		
	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (CIF) (US\$/bbl) ^{(c)(d)}	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (CIF) (US\$/bbl) ^{(c)(d)}
January	84.28	78.60	97.93	78.93	73.64	91.48
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	81.75
November	82.22	77.58	99.98	73.51	69.73	-
December	77.53	72.36	97.62	-	-	-

Date	2023	2024
21-Dec	79.14	73.72
22-Dec	79.83	74.31
23-Dec	-	-
24-Dec	-	-
25-Dec	-	-
26-Dec	-	-
27-Dec	80.78	75.22

Crude Oil Prices - Monthly



Crude Oil Prices - Daily

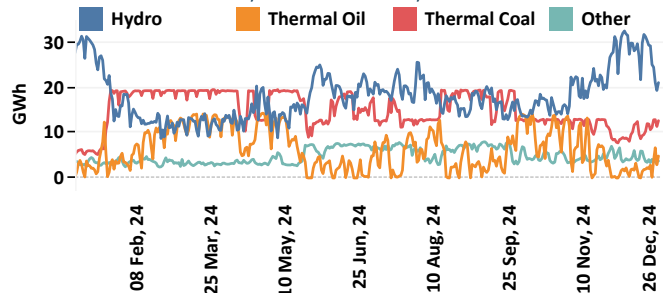


Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	23-Dec-24	24-Dec-24	25-Dec-24	26-Dec-24
Peak Demand (MW)	2,541.60	2,505.00	2,158.00	2,453.40
Total Energy (GWh)	45.65	44.92	37.90	43.08
Hydro	24.71	21.33	19.53	21.28
Thermal Coal	12.98	13.02	11.49	12.79
Thermal Oil	3.96	6.75	2.95	4.90
Wind	0.26	0.05	0.14	0.31
Solar	3.44	3.49	3.49	3.48
Biomass	0.30	0.29	0.29	0.32

Electricity Generation by Source



Source: Ceylon Electricity Board

(a) The household population aged 15 and above

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

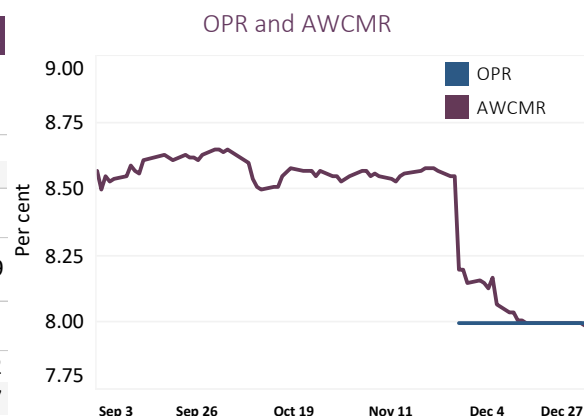
(c) CPC import prices are not directly comparable with futures prices of WTI and Brent, as CPC's import prices include freight charges and the price is weighted for average prices of different types of crude oil. Also, a part of the imports of CPC is on a term contract basis. Crude oil was not imported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

(d) Provisional

MONETARY SECTOR

2.1 Interest Rates (% p.a.)

Policy Interest Rate	Year Ago	Week Ago	This Week
Overnight Policy Rate (OPR) ^(a)	-	8.00	8.00
Standing Facility Rates ^(a)			
Standing Deposit Facility Rate (SDFR)	9.00	7.50	7.50
Standing Lending Facility Rate (SLFR)	10.00	8.50	8.50
Call Money Market			
Average Weighted Call Money Rate (AWCMR) (End of the Week)	9.12	8.00	7.99
Treasury Bill Yields (Primary Market)			
91 Day	14.51	8.66	8.62
182 Day	14.16	8.81	8.77
364 Day	12.93	9.02	8.96
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	12.13	8.72	9.06



	October 2023	September 2024	October 2024
Savings Deposits	0.25 - 13.00	0.25 - 9.00	0.25 - 9.00
One Year Fixed Deposits	1.00 - 24.80	2.50 - 18.39	2.50 - 18.39
	November 2023	October 2024	November 2024
Average Weighted Deposit Rate (AWDR)	12.11	7.61	7.59
Average Weighted Fixed Deposit Rate (AWFDR)	15.54	9.46	9.36
	October 2023	September 2024	October 2024
Average Weighted New Deposit Rate (AWNDR)	11.51	7.18	7.18
Average Weighted New Fixed Deposit Rate (AWNFRD)	11.78	7.27	7.23
Average Weighted Lending Rate (AWLR)	15.18	12.14	12.09
Average Weighted New Lending Rate (AWNLR)	15.98	11.33	11.15
	October 2023	September 2024	October 2024
Savings Deposits	3.00	3.00	3.00
One Year Fixed Deposits	8.50	7.75	7.75

Treasury Bond Auction	04 Years 09 Months 12-Dec-2024	08 Years 06 Months 12-Dec-2024
Coupon Rate	11.00	9.00
Weighted Average Yield	10.75	11.47

Bank wise Average Weighted Prime Lending Rate

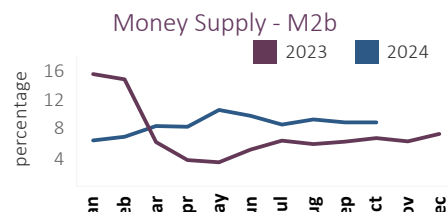
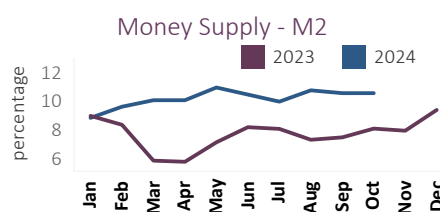
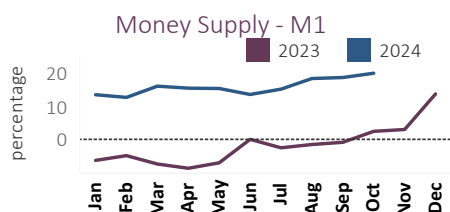
	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	9.29	9.25	Cargills Bank ^(b)	9.64	9.64
People's Bank	8.43	9.65	HSBC	8.24	8.72
Hatton National Bank	8.59	8.89	Standard Chartered Bank	8.62	8.82
Commercial Bank of Ceylon	9.25	8.66	Citi Bank ^(b)	8.25	8.25
Sampath Bank	8.75	8.61	Deutsche Bank	8.38	8.31
Seylan Bank	10.84	10.08	Habib Bank	9.61	9.90
Union Bank of Colombo	8.54	9.18	Indian Bank	10.11	10.11
Pan Asia Banking Corporation	8.68	8.21	Indian Overseas Bank ^(b)	9.60	9.60
Nations Trust Bank	8.82	8.71	MCB Bank ^(b)	9.40	9.40
DFCC Bank	9.02	9.47	State Bank of India	10.11	10.11
NDB Bank	9.35	9.44	Public Bank	11.75	11.75
Amana Bank	8.26	8.75	Bank of China	-	-

(a) With effect from 27 November 2024, the OPR is defined as the policy interest rate of the Central Bank. SDFR and SLFR are linked to the OPR with a margin of ± 50 basis points.

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

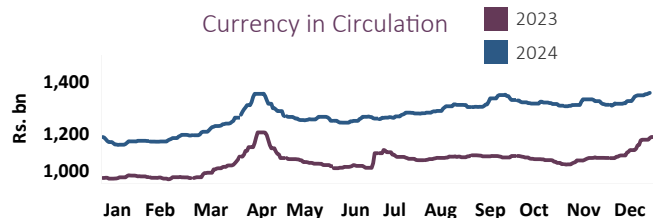
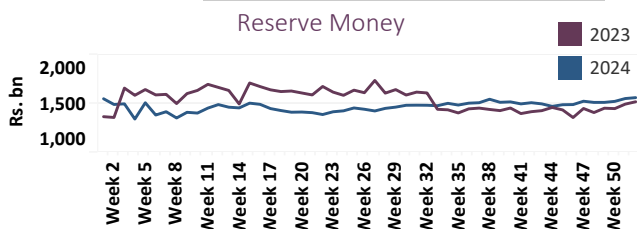
2.2 Money Supply

	Rs. bn			Annual Change (%)		
	Oct 2023 ^(a)	Sep 2024	Oct 2024 ^(b)	Oct 2023 ^(a)	Sep 2024	Oct 2024 ^(b)
Reserve Money	1,396.5	1,523.6	1,474.6	4.1	22.5	5.6
M1	1,497.7	1,809.4	1,801.7	2.8	19.0	20.3
M2	11,175.2	12,306.3	12,364.9	8.1	10.6	10.6
M2b	12,859.4	13,949.9	14,008.6	6.8	8.9	8.9
Net Foreign Assets of the Banking System ^(c)	(523.1)	356.8	407.3	72.1	163.7	177.9
Monetary Authorities	(919.1)	(52.4)	18.6	43.8	94.7	102.0
Commercial Banks	396.0	409.2	388.7	266.4	(4.0)	(1.8)
Domestic Banking Units (DBUs)	(270.3)	(258.3)	(242.7)	48.2	4.1	10.2
Offshore Banking Units (OBUs)	666.3	667.4	631.4	134.9	(4.0)	(5.2)
Net Domestic Assets of the Banking System ^(c)	13,382.5	13,593.1	13,601.4	(3.9)	1.7	1.6
Net Credit to the Government	7,692.4	8,016.4	7,953.5	7.2	2.9	3.4
Central Bank	2,353.6	1,745.7	1,674.2	(29.8)	(28.0)	(28.9)
Commercial Banks	5,338.8	6,270.6	6,279.3	39.5	16.9	17.6
DBUs	5,093.5	6,109.0	6,120.5	50.7	19.4	20.2
OBUs	245.3	161.7	158.8	(45.1)	(33.6)	(35.3)
Credit to Public Corporations	1,115.3	657.4	666.2	(37.3)	(40.5)	(40.3)
DBUs	1,057.6	607.0	616.0	(38.1)	(42.0)	(41.8)
OBUs	57.7	50.3	50.1	(17.7)	(12.6)	(13.1)
Credit to the Private Sector	7,200.5	7,796.6	7,870.9	(4.4)	8.9	9.3
DBUs	6,676.3	7,229.8	7,301.2	(2.3)	8.6	9.4
OBUs	524.2	566.8	569.7	(24.9)	12.4	8.7
Other Items (Net)	(2,625.8)	(2,877.2)	(2,889.3)	(2.3)	(7.0)	(10.0)



2.3 Reserve Money and Currency in Circulation

	19-Dec-2024	26-Dec-2024		20-Dec-2024	27-Dec-2024
Reserve Money (Rs. Mn)	1,554,475.88	1,563,743.91	Currency in Circulation (Rs. Mn)	1,349,134	1,358,812



2.4 Money Market Activity (Overnight)

Call Money Market	23-Dec-2024	24-Dec-2024	26-Dec-2024	27-Dec-2024
AWCMR	8.00	8.00	8.00	7.99
Gross Volume (Rs. bn)	18.40	23.70	20.08	4.76
Repo Market	23-Dec-2024	24-Dec-2024	26-Dec-2024	27-Dec-2024
Weighted Average Rate (% p.a.)	8.09	8.13	8.12	8.06
Gross Volume (Rs. bn)	30.88	24.06	33.80	48.10

2.5 CBSL Securities Portfolio

	23-Dec-2024	24-Dec-2024	26-Dec-2024	27-Dec-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)	1,486	1,494	1,494	1,526

(a) Revised

(b) Provisional

(c) In relation to M2b

2.6 Open Market Operations

Item	23.12.2024	24.12.2024	26.12.2024	27.12.2024
Short-Term Auction				
Repo Amount Offered (Rs. bn)				
Reverse Repo Amount Offered (Rs. bn)		25.00		
Tenure (No. of Days)		7		
Bids Received (Rs. bn)		43.30		
Amount Accepted (Rs. bn)		25.00		
Minimum Accepted Rate (% p.a.)		8.06		
Maximum Accepted Rate (% p.a.)		8.15		
Weighted Average Yield Rate (% p.a.)		8.11		
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)	198.797	184.866	162.800	173.671
Standing Lending Facility (Rs. bn)	1.291	0.500	2.500	0.399
Total Overnight Market Liquidity (Rs. bn)	197.506	159.366	160.300	173.272
Total Outstanding Market Liquidity (Rs. bn)^(a)	162.506	159.366	135.300	148.272

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

2.7 Credit Cards and Commerical Paper Issues

2.7.1 Credit Cards ^(a)

	December 2023	September 2024	October 2024 ^(b)
Total Number of Active Cards	1,917,085	1,936,336	1,942,989
Local (accepted only locally)	10,768	10,029	9,930
Global (accepted globally)	1,906,317	1,926,307	1,933,059
Outstanding balance (Rs.mn) - Credit Cards	151,373	151,105	151,293
Local (accepted only locally)	35,838	34,145	34,221
Global (accepted globally)	115,534	116,960	117,072

2.7.2 Commercial Paper Issues ^(c)

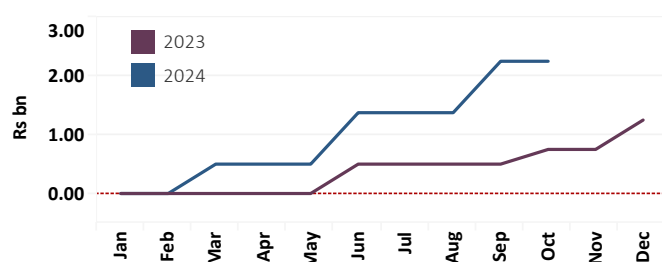
	December 2023	September 2024	October 2024 ^(b)
Total Issues - Cumulative ^(d) (Rs. bn)	1.3	2.3	2.3
Outstanding (as at end of the period) (Rs. bn)	0.7	0.9	0.9

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

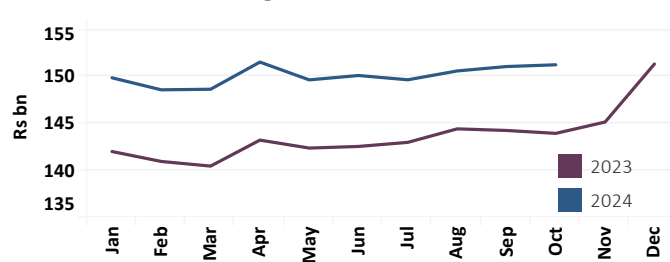
(c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

(d) Year-to-date total

Commerical Papers Issues (Cumulative)



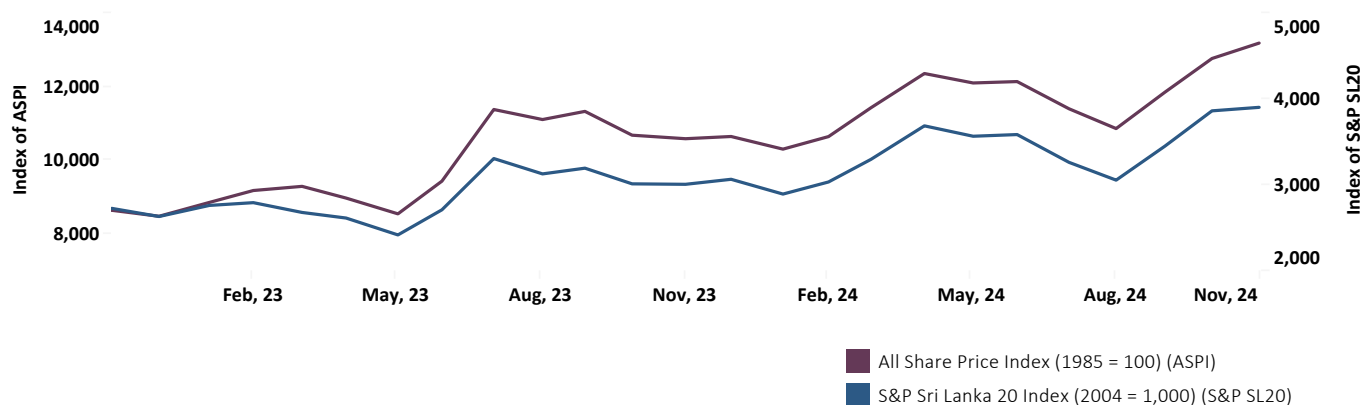
Outstanding Balance of Credit Cards



2.8 Share Market

	29-Dec-2023	20-Dec-2024	27-Dec-2024
All Share Price Index (1985 = 100) (ASPI)	10,654.16	14,810.70	15,535.60
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	3,068.36	4,420.79	4,666.65
Daily Turnover (Rs. mn)	642.44	9,230.62	9,819.04
Market Capitalisation (Rs.bn)	4,248.93	5,358.06	5,607.50
Foreign Purchases (Rs. mn)	62.29	127.33	207.44
Foreign Sales (Rs. mn)	41.22	354.20	202.71
Net Foreign Purchases (Rs. mn)	21.06	(226.87)	4.73

Share Market Indices - Month End

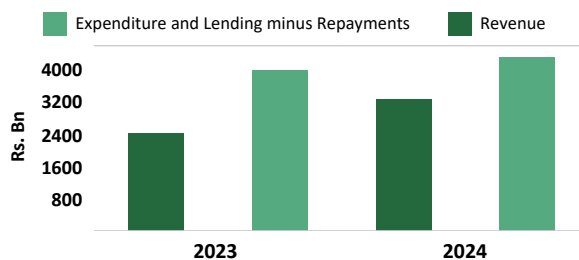


FISCAL SECTOR

3.1 Government Finance (Rs. Bn)

Item	2023 Jan. - Oct.	2024 Jan. - Oct. ^(a)
Revenue and Grants	2,434.03	3,266.94
Revenue	2,424.83	3,255.71
Tax Revenue	2,212.51	3,000.25
Non Tax Revenue	212.32	255.47
Grants	9.20	11.23
Expenditure and Lending minus Repayments	3,981.05	4,327.69
Recurrent Expenditure	3,532.25	3,796.05
Capital and Lending minus Repayments	448.80	531.65
Primary Balance	225.37	830.70
Overall Budget Balance	(1,547.02)	(1,060.75)

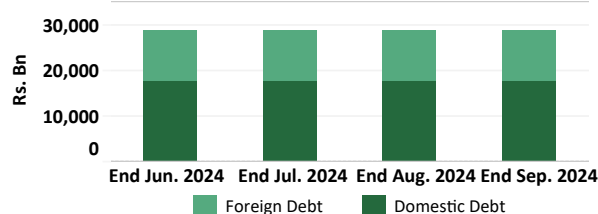
Government Fiscal Operations
January - October



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

Item	End (a)(c) 2023	End Sep. (a)(c) 2024
Total Domestic Debt ^(d)	17,051.85	17,595.05
of which; Treasury Bills	4,017.04	3,932.09
Treasury Bonds	12,002.34	13,198.51
Total Foreign Debt ^{(e)(f)}	11,644.09	10,979.60
Total Outstanding Government Debt	28,695.95	28,574.65

Central Government Debt
End Jun. 2024 - End Sep. 2024



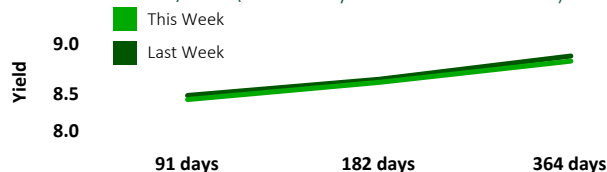
Sources : Ministry of Finance, Planning and Economic Development
Central Bank of Sri Lanka

3.3 Government Securities - Primary and Secondary Market Yield Rates for the week ending - 26 December 2024

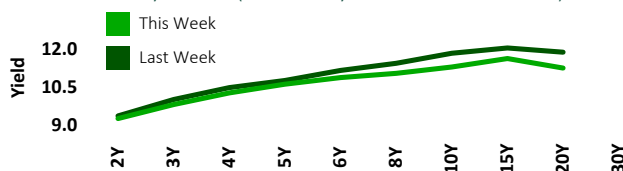
3.3.1 Treasury Bills and Treasury Bonds

Security	Maturity	Primary Market %		Secondary Market %			
		Last Week	This Week	Buying	This Week Selling	Average	Last Week Average
Treasury Bills	91 Day	8.66	8.62	8.55	8.35	8.45	8.49
	182 Day	8.81	8.77	8.71	8.53	8.62	8.65
	364 Day	9.02	8.96	8.96	8.70	8.83	8.88
	< 2 Years	-	-	9.45	9.23	9.34	9.44
	< 3 Years	-	-	9.97	9.77	9.87	10.06
	< 4 Years	-	-	10.43	10.19	10.31	10.51
	< 5 Years	-	-	10.73	10.54	10.64	10.78
	< 6 Years	-	-	11.01	10.77	10.89	11.16
Treasury Bonds	< 8 Years	-	-	11.17	10.93	11.05	11.43
	< 10 Years	-	-	11.46	11.13	11.29	11.81
	< 15 Years	-	-	11.82	11.40	11.61	12.01
	< 20 Years	-	-	11.39	11.11	11.25	11.85
	< 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, Planning and Economic Development. 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, Planning and Economic Development.

(g) Primary market transactions during the week ending 26 December 2024

(h) Average of the secondary market quotes

3.3.2 International Sovereign Bonds

Security	Maturity Date	Description	Secondary Market Last Week	This Week
International Sovereign Bonds	15-Apr-28	4.00% PDI Bonds due 2028	n.a.	6.06
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	n.a.	7.43
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	n.a.	7.85 ^(a)
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	n.a.	9.38
	15-May-36	Step-Up Macro-Linked Bonds due 2036	n.a.	8.34
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	n.a.	8.55
	15-Jun-38	USD Step-Up Bonds due 2038	n.a.	6.18

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions (Week ending 26 December 2024)

Item	Volume in Rs. Mn Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	4,052,074	4,062,670
Treasury Bonds	13,720,551	13,876,279
of which T-Bills and T-Bonds held by Foreigners	66,556	69,262
Total	17,772,625	17,938,949

Primary Market Activities ^(b)	Volume in Rs. Mn Last Week	This Week
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Treasury Bills

Phase I, Price based Competitive Bidding Auction

Amount Offered	185,000	120,000
Total Bids Received	410,169	255,052
Amount Accepted	185,000	120,000

Phase II, Non-competitive Allocation

Amount Raised	18,500	12,000
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Treasury Bonds

Phases I, II and III

Amount Offered	-	-
Total Bids Received	-	-
Amount Accepted	-	-

Direct Issuance Window

Amount Raised	-	-
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Secondary Market Activities	Volume in Rs. Mn Last Week	This Week
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Treasury Bills

Outright Transaction (Sales/Purchases)	222,225	193,626
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Repo Transaction (Sales/Purchases)	353,186	380,370
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Treasury Bonds

Outright Transaction (Sales/Purchases)	440,032	350,881
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Repo Transaction (Sales/Purchases)	1,351,556	878,758
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(a) As of 24th December 2024.

(b) Limited to T-Bill and T-Bond issuances under regular issuance process.

n.a. - not available

3.5 Two Way Quotes (Treasury Bills) - 27 December 2024

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8411	8.28	99.8472	7.96	0.0062
1 Month	99.3179	8.33	99.3434	8.02	0.0254
2 Month	98.6312	8.42	98.6773	8.13	0.0461
3 Month	97.8929	8.61	97.9444	8.40	0.0515
4 Month	97.2508	8.58	97.3132	8.38	0.0624
5 Month	96.5692	8.62	96.6533	8.40	0.0841
6 Month	95.7946	8.78	95.8842	8.59	0.0896
7 Month	95.2249	8.69	95.3165	8.52	0.0916
8 Month	94.5617	8.72	94.6723	8.54	0.1107
9 Month	93.8264	8.87	94.0227	8.57	0.1963
10 Month	93.1742	8.89	93.3893	8.59	0.2151
11 Month	92.5236	8.91	92.7570	8.61	0.2334
12 Month	91.7642	8.98	92.0048	8.69	0.2406

3.6 Two Way Quotes (Treasury Bonds) - 27 December 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
22.50%2025A	3	15-Jan-25	19	100.6406	9.11	100.6615	8.75	0.0208
10.25%2025A	10	15-Mar-25	78	100.1704	9.18	100.2519	8.80	0.0815
09.00%2025A	12	01-May-25	125	99.8841	9.22	100.0103	8.85	0.1262
17.00%2025A	3	01-Jun-25	156	103.1772	9.18	103.3065	8.88	0.1293
18.00%2025A	3	01-Jul-25	186	104.3077	9.21	104.4607	8.91	0.1530
11.00%2025A	10	01-Aug-25	217	100.9678	9.26	101.1618	8.93	0.1939
10.35%2025A	8	15-Oct-25	292	100.7662	9.30	101.0211	8.96	0.2549
06.75%2026A	5	15-Jan-26	384	97.4661	9.33	97.7091	9.08	0.2429
09.00%2026A	13	01-Feb-26	401	99.7066	9.27	99.9477	9.04	0.2411
05.35%2026A	15	01-Mar-26	429	95.6049	9.37	95.8414	9.15	0.2365
22.50%2026A	4	15-May-26	504	116.6278	9.37	116.9496	9.15	0.3218
11.00%2026A	11	01-Jun-26	521	102.0817	9.40	102.3804	9.17	0.2987
11.50%2026A	10	01-Aug-26	582	103.0121	9.41	103.3207	9.20	0.3086
11.25%2026A	3	15-Dec-26	718	102.9366	9.57	103.2354	9.41	0.2989
11.40%2027A	8	15-Jan-27	749	103.2422	9.61	103.6042	9.42	0.3619
18.00%2027A	5	01-May-27	855	116.8574	9.76	117.3328	9.55	0.4754
11.75%2027A	10	15-Jun-27	900	104.3072	9.74	104.8259	9.51	0.5188
07.80%2027A	7	15-Aug-27	961	95.4767	9.78	95.9999	9.54	0.5232
20.00%2027A	5	15-Sep-27	992	123.6052	9.86	124.0951	9.67	0.4899
10.30%2027A	8	15-Oct-27	1,022	100.9881	9.88	101.5300	9.65	0.5419
11.25%2027A	10	15-Dec-27	1,083	103.1054	10.01	103.6197	9.81	0.5143
18.00%2028A	6	15-Jan-28	1,114	120.4472	10.05	121.0566	9.84	0.6095
10.75%2028B	3	15-Feb-28	1,145	101.6486	10.11	102.1015	9.94	0.4529
10.75%2028A	10	15-Mar-28	1,174	101.3421	10.24	101.7619	10.08	0.4198
09.00%2028B	15	01-May-28	1,221	96.5415	10.24	96.9636	10.08	0.4221
09.00%2028A	15	01-Jul-28	1,282	96.1231	10.34	96.6947	10.14	0.5716
11.50%2028A	13	01-Sep-28	1,344	103.5197	10.31	104.3350	10.05	0.8152
11.00%2028A	4	15-Oct-28	1,388	101.7910	10.41	102.4261	10.20	0.6351
11.50%2028B	5	15-Dec-28	1,449	103.3189	10.45	104.0039	10.24	0.6850
13.00%2029A	15	01-Jan-29	1,466	107.9724	10.51	108.8691	10.25	0.8967
13.00%2029B	15	01-May-29	1,586	108.3329	10.55	109.2867	10.29	0.9539
11.75%2029A	5	15-Jun-29	1,631	103.4242	10.76	104.0158	10.60	0.5915
20.00%2029A	7	15-Jul-29	1,661	133.2258	10.60	134.1983	10.38	0.9726
11.00%2029A	7	15-Sep-29	1,723	100.9520	10.73	101.6449	10.54	0.6929
11.00%2030A	15	15-May-30	1,965	100.1290	10.96	101.0215	10.74	0.8925
11.00%2030B	6	15-Oct-30	2,118	100.3867	10.90	101.4824	10.64	1.0957
11.25%2031A	12	15-Mar-31	2,269	100.6236	11.10	101.7385	10.85	1.1149
18.00%2031A	9	15-May-31	2,330	131.1093	11.07	132.4704	10.82	1.3611
12.00%2031A	10	01-Dec-31	2,530	103.9672	11.16	105.0798	10.93	1.1127
08.00%2032A	20	01-Jan-32	2,561	85.1865	11.09	86.3195	10.83	1.1330
18.00%2032A	10	01-Jul-32	2,743	133.6070	11.25	134.8727	11.05	1.2657
09.00%2032A	20	01-Oct-32	2,835	89.1363	11.12	90.4775	10.84	1.3412
11.20%2033A	15	15-Jan-33	2,941	100.2994	11.14	101.6740	10.88	1.3746
09.00%2033A	20	01-Jun-33	3,078	88.4293	11.15	89.7305	10.89	1.3012
13.25%2033A	20	01-Jul-33	3,108	111.2352	11.17	112.7022	10.92	1.4670
09.00%2033B	20	01-Nov-33	3,231	87.8227	11.20	89.1020	10.95	1.2793
13.25%2034A	20	01-Jan-34	3,292	108.3731	11.72	110.8448	11.30	2.4716
10.25%2034A	15	15-Sep-34	3,549	91.4082	11.75	93.7004	11.33	2.2922
11.50%2035A	20	15-Mar-35	3,730	98.2631	11.79	100.7948	11.36	2.5317
10.50%2039A	20	15-Aug-39	5,344	90.8823	11.82	93.6345	11.40	2.7523
12.00%2041A	25	01-Jan-41	5,849	105.0296	11.31	107.1552	11.04	2.1255
09.00%2043A	30	01-Jun-43	6,730	81.9873	11.35	83.7349	11.09	1.7476
13.50%2044A	30	01-Jan-44	6,944	116.2874	11.39	118.7314	11.11	2.4440
13.50%2044B	30	01-Jun-44	7,096	115.9322	11.44	118.6072	11.14	2.6750
12.50%2045A	30	01-Mar-45	7,369	108.0563	11.46	110.6044	11.16	2.5481

3.7 Treasury Bonds issued pursuant to the Domestic Debt Optimisation Programme

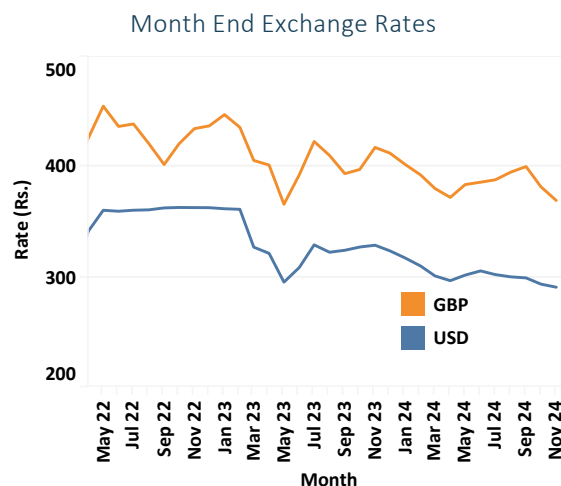
Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
12%9%2027A	4	15-Mar-27	808	96.9070	13.01	101.0469	12.00	4.1399
12%9%2028A	5	15-Apr-28	1,205	95.8715	13.01	101.4430	12.00	5.5715
12.4%7.5%5%2029A	5	15-Mar-29	1,539	96.3835	13.01	103.0770	12.00	6.6935
12%9%2029A	6	15-May-29	1,600	94.9441	13.01	101.7650	12.00	6.8209
12.4%7.5%5%2030A	5	15-Apr-30	1,935	95.7684	13.01	103.5995	12.00	7.8311
12%9%2030A	8	15-Jun-30	1,996	94.1632	13.01	102.0726	12.00	7.9093
12%9%2031A	8	15-Jan-31	2,210	93.7902	13.01	102.2262	12.00	8.4360
12.4%7.5%5%2031A	6	15-May-31	2,330	95.2269	13.01	104.0564	12.00	8.8295
12%9%2032A	8	15-Feb-32	2,606	93.1258	13.01	102.4458	12.00	9.3200
12.4%7.5%5%2032A	8	15-Jun-32	2,727	94.8288	13.01	104.5309	12.00	9.7021
12.4%7.5%5%2033A	9	15-Jan-33	2,941	94.6174	13.01	104.7416	12.00	10.1243
12%9%2033A	10	15-Mar-33	3,000	92.5564	13.01	102.6543	12.00	10.0979
12.4%7.5%5%2034A	10	15-Feb-34	3,337	94.2823	13.01	105.1194	12.00	10.8371
12%9%2034A	10	15-Apr-34	3,396	92.0930	13.01	102.8680	12.00	10.7750
12.4%7.5%5%2035A	10	15-Mar-35	3,730	93.9173	13.01	105.3847	12.00	11.4674
12%9%2035A	10	15-May-35	3,791	91.6654	13.01	103.0311	12.00	11.3657
12.4%7.5%5%2036A	12	15-Apr-36	4,127	93.6427	13.01	105.6616	12.00	12.0190
12%9%2036A	12	15-Jun-36	4,188	91.3161	13.01	103.1951	12.00	11.8790
12%9%2037A	13	15-Jan-37	4,402	91.1528	13.01	103.2811	12.00	12.1282
12.4%7.5%5%2037A	13	15-May-37	4,522	93.4145	13.01	107.8260	12.00	14.4115
12%9%2038A	15	15-Feb-38	4,798	90.8686	13.01	106.3519	12.00	15.4833
12.4%7.5%5%2038A	15	15-Jun-38	4,918	93.3007	13.01	108.1708	12.00	14.8701
1.00%2025A	2	15-Jul-25	200	98.6586	13.01	100.1884	12.00	1.5297
1.00%2027A	4	15-Jul-27	930	95.1199	13.01	99.7339	12.00	4.6141
1.00%2029A	6	15-Jul-29	1,661	92.3828	13.01	99.4071	12.00	7.0243
1.00%2031A	8	15-Jul-31	2,391	90.2482	13.01	99.1537	12.00	8.9055
1.00%2033A	10	15-Jul-33	3,122	88.5934	13.01	98.9663	12.00	10.3729
0.50%2036A	11	15-Mar-36	4,103	90.8354	13.01	108.9265	11.99	18.0911
0.50%2037A	13	15-Sep-37	4,652	90.5089	13.01	109.3203	11.99	18.8114
0.50%2038A	14	15-Sep-38	5,017	90.5200	13.01	109.7546	11.99	19.2346
0.50%2039A	15	15-Sep-39	5,382	90.7000	13.01	110.0000	11.99	19.3000
0.50%2040A	16	15-Sep-40	5,748	91.0000	13.01	110.5000	11.99	19.5000
0.50%2041A	17	15-Sep-41	6,113	91.2500	13.01	111.5000	11.99	20.2500
0.50%2042A	18	15-Sep-42	6,478	91.3500	13.01	111.7500	11.99	20.4000
0.50%2043A	19	15-Sep-43	6,843	91.4500	13.01	111.8500	11.99	20.4000

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit) ^(a)	27-Dec-24			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	289.50	298.30	293.90	292.96	325.46
GBP	361.13	375.04	368.09	365.82	414.00
Yen	1.83	1.90	1.87	1.87	2.28
EURO	299.57	312.20	305.88	303.58	359.00
INR ^(b)			3.45	3.44	3.92
SDR as at 26-Dec-24			386.65	380.14	437.99

Central Bank Purchases and Sales (USD mn) ^(c)	2023	2024	2024
	November	October	November
Purchases	117.0	189.5	327.0
Sales	-	-	-



Item	Year Ago	Week Ago	27-Dec-24
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	50.23	37.46	60.51

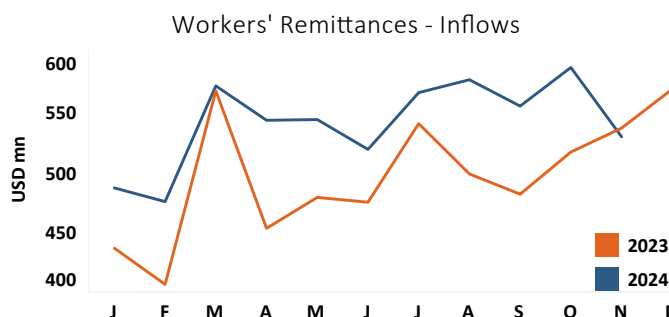
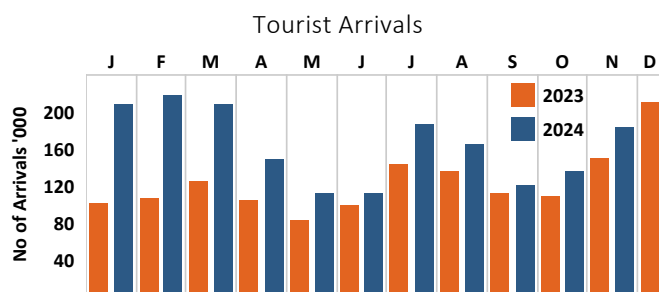
Forward Transactions

Forward Rates (Rs per USD) ^(d)			
1 Month	327.73	291.99	295.10
3 Month	327.44	291.83	296.76
Average Daily Interbank Forward Volume (USD mn)	26.64	12.06	29.68
Outstanding Forward Volume (USD mn) as at 26-Dec-24	567.95	727.13	747.53

4.2 Tourism & Workers' Remittances

		2023	2024	2023	2024	Y-o-Y %
		November	November ^(e)	Jan. - Nov.	Jan. - Nov. ^(e)	Change
Tourist Arrivals	Number	151,496	184,158	1,276,951	1,804,873	41.3
Earnings from Tourism	USD mn	205.3	272.9 ^(f)	1,798.7	2,806.5 ^(f)	56.0
	Rs. bn	67.4	79.7 ^(f)	590.5	854.2 ^(f)	44.6

		2023	2024	2023	2024	Y-o-Y %
		November	November ^(e)	Jan - Nov.	Jan. - Nov. ^(e)	Change
Workers' Remittances (Inflows)	USD mn	537.3	530.1	5,399.8	5,961.6	10.4
	Rs bn	176.4	154.8	1,764.6	1,804.8	2.3



(a) Commercial Bank Average Middle Rate (prevailing at 9.30 a.m.)

(b) Central Bank middle exchange rate

(c) Total monthly purchases and sales of foreign exchange by the Central Bank from commercial banks at market rates.

(d) Weekly average based on actual transactions.

(e) Provisional

(f) Based on the survey conducted by the Sri Lanka Tourism Development Authority in 2024.

4.3 Official Reserve Assets as at end November 2024^(a) (USD Mn)

Official Reserve Assets ^(b)	6,462
Foreign Currency Reserves	6,403
Reserve position in the IMF	4
SDRs	15
Gold	40
Other Reserve Assets	1

4.4 International Reserves & Foreign Currency Liquidity as at end October 2024^(a) (USD Mn)

Official Reserve Assets ^(b)	6,472
Foreign Currency Reserves	6,388
(a) Securities	2,278
(b) Total currency and deposits with	4,110
(i) other national central banks, BIS and IMF	2,218
(ii) banks headquartered inside the reporting country of which located abroad	0.1
(iii) banks headquartered outside the reporting country	1,892
Reserve position in the IMF	4
SDRs	38
Gold	42
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)	(1,425)	(245)	(220)	(961)
outflows (-) Principal	(846)	(142)	(155)	(549)
outflows (-) Interest	(579)	(103)	(65)	(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)	(3,656)	(314)	(2,123)	(1,219)
Short positions (-) ^(e)	(3,656)	(314)	(2,123)	(1,219)
Long positions (+)				
3. Other	(8)	(8)		
inflows related to reverse repos (+)				
outflows related to repos (-)				
other accounts payable (-)	(8)	(8)		

(a) Provisional

(b) This includes proceeds from the PBOC swap arrangement, which is subject to conditionalities on usability

(c) This mainly includes the predetermined outflows.

(d) Includes projected short-term net drains after the announcement of the suspension of selected external debt servicing by the Government for an interim period.

(e) A major share of SWAP outstanding will be rolled over.

4.5 External Trade ^(a)

Item	Jan. - Oct (USD mn)			Jan. - Oct (Rs. mn)		
	2023	2024 ^(b)	% Change	2023	2024 ^(b)	% Change
Exports	9,910.0	10,676.1	7.7	3,244,196.6	3,245,530.8	0.0
Agricultural	2,145.1	2,290.0	6.8	700,957.6	695,792.5	(0.7)
Industrial	7,721.5	8,342.4	8.0	2,528,959.9	2,536,471.5	0.3
Food, Beverages & Tobacco	444.7	542.8	22.1	145,199.7	164,809.1	13.5
Textiles and Garments	4,042.8	4,215.4	4.3	1,325,193.8	1,281,746.4	(3.3)
Petroleum Products	423.1	905.5	114.0	138,944.6	275,130.9	98.0
Leather, Rubber Products, etc.	807.5	874.6	8.3	264,408.9	266,056.5	0.6
Other	2,003.4	1,804.1	(9.9)	655,213.0	548,728.6	(16.3)
Mineral	20.3	21.5	6.0	6,725.9	6,529.7	(2.9)
Unclassified	23.1	22.2	(4.0)	7,553.1	6,737.1	(10.8)
Imports	13,933.9	15,420.7	10.7	4,550,382.6	4,687,265.2	3.0
Consumer Goods	2,506.0	2,748.5	9.7	817,038.5	835,837.9	2.3
Intermediate Goods	9,190.5	9,869.6	7.4	3,003,450.7	2,999,817.6	(0.1)
Investment Goods	2,222.2	2,795.5	25.8	725,021.3	849,438.5	17.2
Unclassified	15.2	7.1	(53.3)	4,872.1	2,171.2	(55.4)
Trade Balance	(4,023.9)	(4,744.6)		(1,306,186.0)	(1,441,734.4)	

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

Item	Year Ago	Month Ago	2024 October
Total Exports			
Value	129.2	140.8	161.2
Quantity	151.2	180.6	199.2
Unit Value	85.4	78.0	80.9
Total Imports			
Value	144.1	147.3	152.4
Quantity	144.5	160.9	164.1
Unit Value	99.8	91.6	92.9
Terms of Trade	85.6	85.2	87.1



4.7 Commodity Prices

	USD			LKR		
	October 2023	October 2024	% Change	October 2023	October 2024	% Change
Colombo Tea Auctions						
Tea Prices (per kg)	3.49	4.05	16.0	1,133.44	1,189.38	4.9
Imports (CIF)						
Rice (per MT)	1,181.87	1,087.08	(8.0)	383,790.37	319,368.86	(16.8)
Sugar (per MT)	771.61	632.02	(18.1)	250,564.66	185,678.91	(25.9)
Wheat (per MT)	280.60	272.89	(2.7)	91,119.80	80,172.00	(12.0)
Crude Oil (per barrel)	88.98	81.75	(8.1)	28,893.61	24,015.65	(16.9)



(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.