

# WEEKLY ECONOMIC INDICATORS

06 December 2024



Statistics Department  
Central Bank of Sri Lanka

# Highlights of the Week

## Real Sector

During the period between 02<sup>nd</sup> and 06<sup>th</sup> December, crude oil prices showed mixed performance as traders awaited the outcome of the OPEC+ meeting. Prices increased mid-period as Israel warned of action against Lebanon. However, prices declined at the end of the period despite OPEC+'s decision to delay a planned production hike until April 2026, as slowing global demand and increased output from non-OPEC+ countries weighed on the market. Overall, Brent and WTI prices fell by US dollars 0.34 and US dollars 0.23 per barrel, respectively, during the period.

## Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 06<sup>th</sup> December 2024 decreased by 1 bps to 9.09 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) recorded as 8.07 per cent on 06<sup>th</sup> December 2024 compared to 8.15 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.

The total outstanding market liquidity was a surplus of Rs. 176.865 bn by 06<sup>th</sup> December 2024, compared to a surplus of Rs. 146.910 bn by the end of the last week.

By 06<sup>th</sup> December 2024, the All Share Price Index (ASPI) increased by 3.22 per cent to 13,613.37 points and the S&P SL 20 Index increased by 4.02 per cent to 4,062.05 points, compared to the index values of the last week.

## Fiscal Sector

During the week, T-Bill yield rates remained broadly stable in the primary market while a slight reduction was observed in the yield rates of T-Bills and T-Bonds in the secondary market.

The rupee value of T-Bills and T-Bonds held by foreign investors increased by 17 per cent during the reporting week.

In the reporting week, the auction for T-Bills experienced oversubscription rate of approximately 2.0 times.

An increase of 8.7 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 06<sup>th</sup> December 2024, the Sri Lanka rupee appreciated against the US dollar by 11.5 per cent.

Earnings from tourism amounted to US dollars 272.9 mn in November 2024, compared to US dollars 185.6 mn in October 2024 and US dollars 205.3 mn in November 2023.

Workers' remittances amounted to US dollars 530.1 mn in November 2024, compared to US dollars 587.7 mn in October 2024 and US dollars 537.3 mn in November 2023.

The net purchases by the CBSL from the domestic foreign exchange market amounted to US dollars 327.0 mn in November 2024.

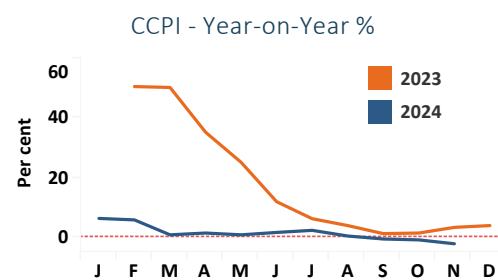
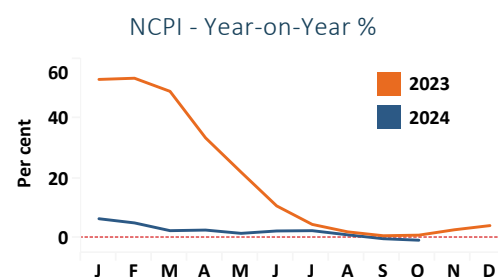
The gross official reserves were provisionally estimated at US dollars 6,462 mn as at end November 2024. This includes proceeds from the PBOC swap arrangement.

# REAL SECTOR

## 1.1 Price Indices

NCPI (2021=100)	2023		2024
	October	September	October
National Consumer Price Index (NCPI) - Headline	203.6	203.1	202.1
Monthly Change %	0.0	(0.5)	(0.5)
Annual Average Change %	-	2.7	2.5
Year-on-Year Change %	1.0	(0.2)	(0.7)
National Consumer Price Index (NCPI) - Core	189.2	192.5	192.4
Annual Average Change %	-	2.3	2.4
Year-on-Year Change %	0.6	1.9	1.7

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



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	230.00	230.00	230.00	239.20	n.a.	245.00	240.00	248.00
Kekulu (Red)	185.00	205.00	218.00	235.60	210.00	210.00	235.00	243.40
Beans	562.50	250.00	500.00	790.00	612.50	300.00	550.00	840.00
Cabbage	387.50	65.00	76.00	80.00	437.50	110.00	122.00	128.00
Carrot	300.00	80.00	126.00	106.00	345.00	127.50	176.00	156.00
Tomato	562.50	180.00	242.00	224.00	612.50	230.00	292.00	274.00
Pumpkin	120.00	92.50	120.00	132.00	160.00	145.00	160.00	172.00
Snake Gourd	217.50	200.00	226.00	288.00	265.00	250.00	276.00	338.00
Brinjal	337.50	212.50	250.00	290.00	387.50	262.50	300.00	340.00
Green Chilli	900.00	312.50	480.00	500.00	975.00	362.50	560.00	580.00
Lime	650.00	600.00	510.00	330.00	875.00	700.00	610.00	430.00
Red Onion (Local)	356.25	305.00	286.20	258.25	500.00	400.00	400.00	400.00
Big Onion (Imported)	221.75	229.00	269.60	246.20	280.00	277.00	324.00	320.40
Potato (Local)	336.50	276.50	328.60	325.60	350.00	355.00	400.00	412.00
Dried Chilli (Imported)	1,067.00	699.25	703.00	711.80	1,150.00	830.00	830.00	818.00
Red Dhal	295.00	278.00	275.00	272.60	310.00	300.00	300.00	296.00
Egg White (Each)	45.75	31.75	38.80	38.60	46.25	32.25	39.30	39.10
Coconut (Each)	92.00	125.00	135.00	146.00	120.00	170.00	170.00	186.00

### 1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	227.00	228.75	234.20	245.60
Kekulu (White)	198.50	211.25	223.20	231.80
Kekulu (Red)	194.00	212.50	227.00	243.40
Nadu	208.25	223.50	232.20	244.60

n.a. - not available

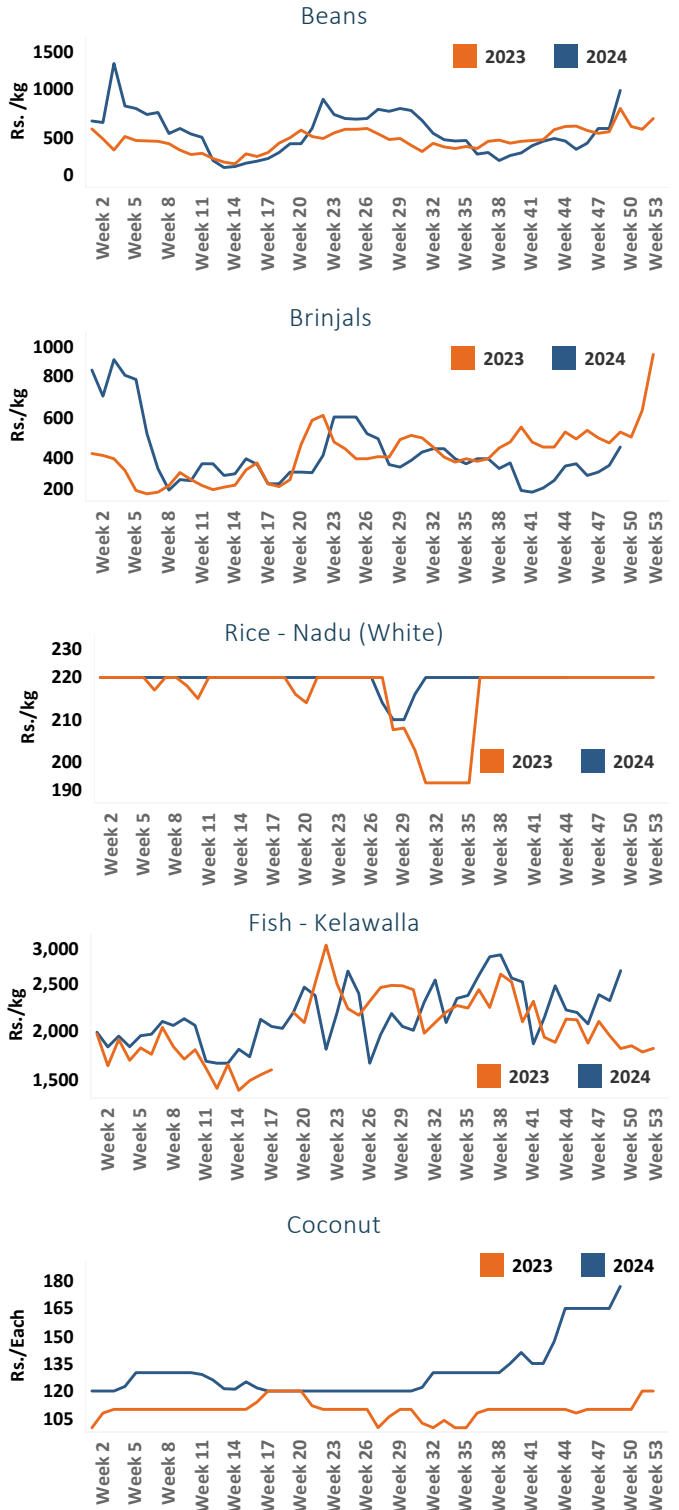
### 1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	235.00	235.00
Kekulu (Red)	220.00	220.00
Beans	419.00	535.00
Cabbage	90.00	108.00
Carrot	125.00	122.00
Tomato	232.00	198.00
Pumpkin	104.00	99.60
Snake Gourd	152.00	228.00
Brinjal	173.00	243.00
Ash Plantain	94.00	140.00
Red Onion (Local)	252.00	266.25
Red Onion (Imported)	317.00	298.25
Big Onion (Imported)	283.20	273.60
Potatoes (Local)	252.50	270.00
Potatoes (Imported)	199.60	210.00
Dried Chillies (Imported)	651.00	682.50
Coconut (Each)	112.40	132.00

### 1.2.4 Narahenpita Economic Centre

Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Nadu (White)	n.a.	n.a.
Kekulu (Red)	210.00	210.00
Beans	600.00	980.00
Cabbage	240.00	272.00
Carrot	224.00	280.00
Tomato	368.00	392.00
Pumpkin	220.00	208.00
Snake Gourd	328.00	464.00
Brinjal	368.00	456.00
Green Chilli	720.00	900.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	380.00	356.00
Potato (Local)	380.00	400.00
Potato (Imported)	280.00	276.00
Dried Chilli (Imported)	850.00	850.00
Red Dhal	300.00	300.00
Sugar White	260.00	258.00
Egg White (Each)	42.00	42.00
Coconut (Each)	165.00	177.00

### Narahenpita Economic Centre - Retail Prices



### 1.2.5 Fish Markets

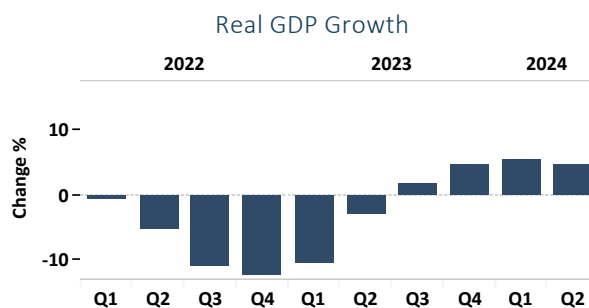
	Peliyagoda		Negombo		Narahenpita			
	Avg. Wholesale Prices Week Ago	This Week	Avg. Wholesale Prices Week Ago	This Week	Avg. Retail Prices Week Ago	This Week		
Kelawalla	1,325.00	1,420.00	950.00	930.00	1,440.00	1,420.00	2,326.67	2,636.00
Balaya	825.00	810.00	600.00	720.00	780.00	880.00	1,066.67	1,144.00
Salaya	n.a.	416.00	395.00	416.00	500.00	550.00	500.00	596.00
Hurulla	650.00	n.a.	720.00	n.a.	885.00	n.a.	880.00	n.a.

n.a. - not available

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

Item	Annual		Quarterly	
	2022 <sup>(a)(b)</sup>	2023 <sup>(b)</sup>	2023 Q2 <sup>(a)(b)</sup>	2024 Q2 <sup>(b)</sup>
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

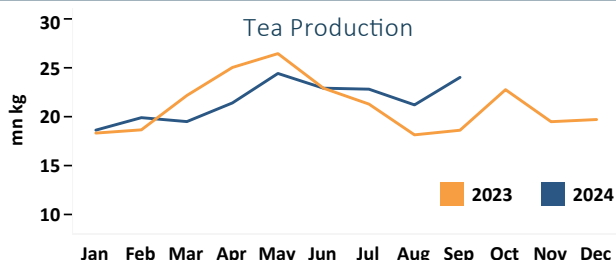


Source: Department of Census and Statistics

### 1.4 Agricultural Production

Item	September		% Change
	2023 <sup>(a)</sup>	2024 <sup>(a)</sup>	
Tea (mn kg)	18.7	24.1	28.9
Rubber (mn kg)	4.5	4.6	3.2
Coconut (mn nuts)	268.2	220.5	(17.8)

(a) Provisional

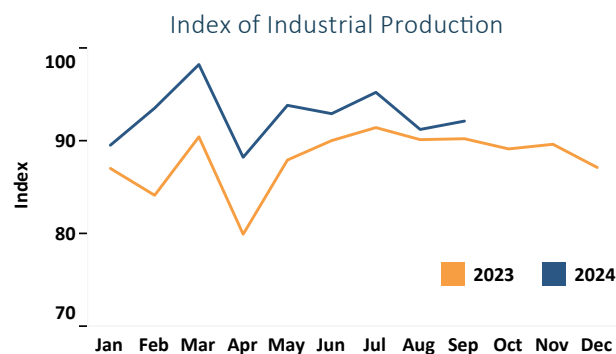


Sources: Sri Lanka Tea Board  
Rubber Development Department  
Coconut Development Authority

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

Item	September		% Change
	2023 <sup>(b)</sup>	2024 <sup>(c)</sup>	
Index of Industrial Production	90.3	92.2	2.1
Food products	98.6	92.6	(6.1)
Wearing apparel	87.0	96.4	10.8
Other non-metallic mineral products	104.2	102.6	(1.6)
Coke and refined petroleum products	59.8	85.1	42.3
Rubber and plastic products	76.5	86.4	12.9
Chemicals and chemical products	75.2	77.2	2.8
Beverages	130.3	116.7	(10.4)

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



Source: Department of Census and Statistics

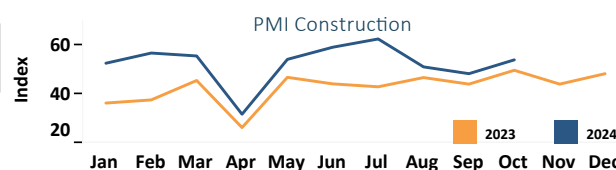
### 1.6 Purchasing Managers' Index (PMI)<sup>(a)</sup>

PMI Manufacturing	2023		2024	
	Sep	Oct	Sep	Oct
Index	45.7	49.5	54.1	58.1

PMI Services	2023		2024	
	Sep	Oct	Sep	Oct
Business Activity Index	53.4	63.0	53.4	60.3

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 <sup>(a)</sup>

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 <sup>(b)</sup> (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) <sup>(c)(d)</sup>	Futures Prices (US\$/bbl)		CPC Import Prices (CIF) (US\$/bbl) <sup>(c)(d)</sup>
	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	81.75
November	82.22	77.58	99.98	73.51	69.73	-
December	77.53	72.36	97.62	-	-	-

Date	2023	2024
30-Nov	82.78	77.54
01-Dec	80.34	75.56
02-Dec	-	-
03-Dec	-	-
04-Dec	78.70	73.97
05-Dec	78.11	73.17
06-Dec	77.24	72.33

## 1.10 Daily Electricity Generation

	02-Dec-24	03-Dec-24	04-Dec-24	05-Dec-24
Peak Demand (MW)	2,485.30	2,524.70	2,568.60	2,507.60
Total Energy (GWh)	44.89	46.40	47.42	47.51
Hydro	28.47	31.37	32.33	32.81
Thermal Coal	8.57	8.76	9.04	8.79
Thermal Oil	0.61	1.66	2.00	1.56
Wind	3.27	0.81	0.18	0.37
Solar	3.47	3.33	3.39	3.48
Biomass	0.49	0.47	0.48	0.50

(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.

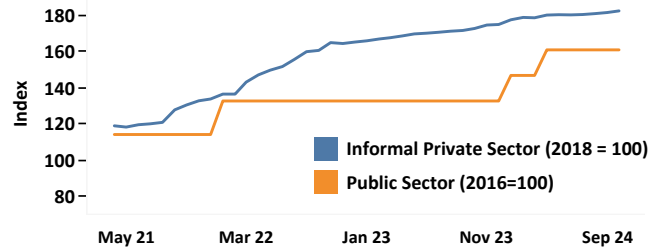
(d) Provisional

### Unemployment Rate

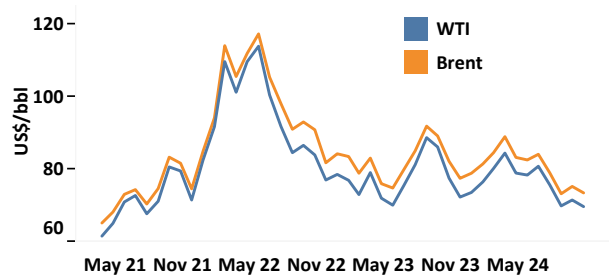


Source: Department of Census and Statistics

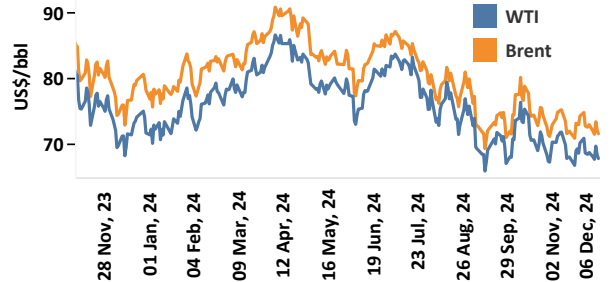
### Nominal Wage Rate Indices



### Crude Oil Prices - Monthly

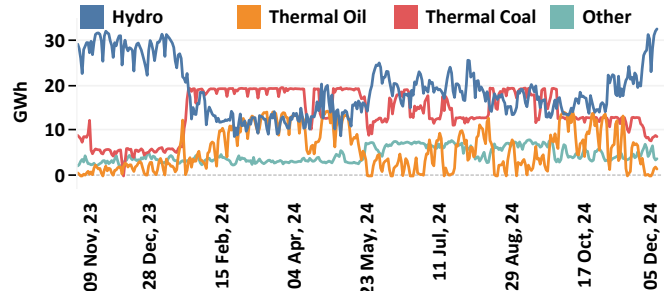


### Crude Oil Prices - Daily



Sources: Bloomberg, Ceylon Petroleum Corporation

### Electricity Generation by Source



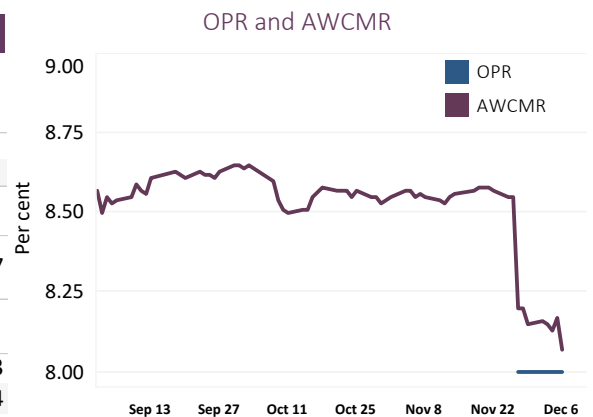
Source: Ceylon Electricity Board



# MONETARY SECTOR

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

Policy Interest Rate	Year Ago	Week Ago	This Week
Overnight Policy Rate (OPR) <sup>(a)</sup>	-	8.00	8.00
<b>Standing Facility Rates<sup>(a)</sup></b>			
Standing Deposit Facility Rate (SDFR)	9.00	7.50	7.50
Standing Lending Facility Rate (SLFR)	10.00	8.50	8.50
<b>Call Money Market</b>			
Average Weighted Call Money Rate (AWCMR) (End of the Week)	9.25	8.15	8.07
<b>Treasury Bill Yields (Primary Market)</b>			
91 Day	14.67	8.73	8.73
182 Day	14.38	8.97	8.94
364 Day	12.88	9.08	9.08
<b>Licensed Commercial Banks</b>			
Average Weighted Prime Lending Rate (AWPR)	12.79	9.10	9.09



	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 (AWNDFDR)	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	03 Years 10 Months 28-Nov-2024	06 Years 03 Months 28-Nov-2024	08 Years 11 Months 28-Nov-2024
Coupon Rate	11.00	11.25	9.00
Weighted Average Yield	10.62	11.28	11.40

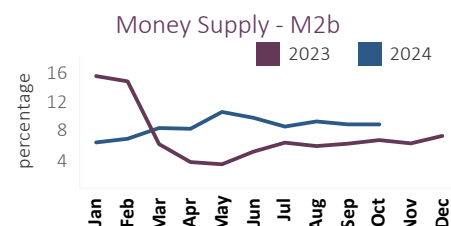
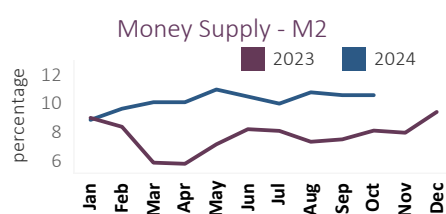
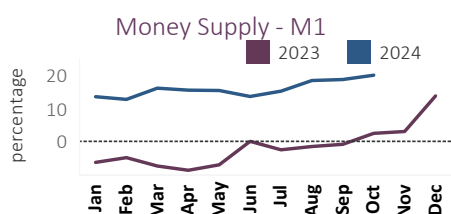
Bank wise Average Weighted Prime Lending Rate					
	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	9.29	9.28	Cargills Bank	10.43	10.49
People's Bank	9.02	9.10	HSBC	8.73	8.92
Hatton National Bank	8.66	9.15	Standard Chartered Bank	9.15	9.23
Commercial Bank of Ceylon	9.41	9.38	Citi Bank	8.50	8.50
Sampath Bank	8.80	9.06	Deutsche Bank	8.72	8.83
Seylan Bank	10.81	9.87	Habib Bank	9.64	9.90
Union Bank of Colombo	8.71	8.93	Indian Bank	10.14	10.11
Pan Asia Banking Corporation	8.67	8.70	Indian Overseas Bank <sup>(b)</sup>	9.60	9.60
Nations Trust Bank	9.02	9.01	MCB Bank	9.08	9.40
DFCC Bank	10.56	10.20	State Bank of India	10.16	10.08
NDB Bank <sup>(b)</sup>	8.80	8.80	Public Bank	11.75	11.75
Amana Bank	8.45	8.20	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  $\pm 50$  basis points.

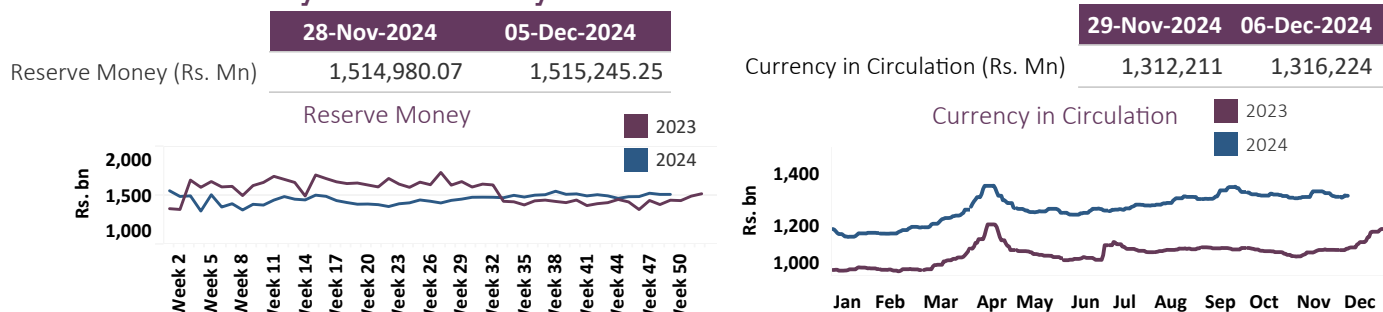
(b) The bank has not granted loans during this week to prime customers, hence the latest available rate has been provided.

## 2.2 Money Supply

	Rs. bn			Annual Change (%)		
	Oct 2023 <sup>(a)</sup>	Sep 2024	Oct 2024 <sup>(b)</sup>	Oct 2023 <sup>(a)</sup>	Sep 2024	Oct 2024 <sup>(b)</sup>
	Reserve Money	1,396.5	1,523.6	1,474.6	4.1	22.5
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 <sup>(c)</sup>	(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 <sup>(c)</sup>	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



## 2.4 Money Market Activity (Overnight)

Call Money Market	02-Dec-2024	03-Dec-2024	04-Dec-2024	05-Dec-2024	06-Dec-2024
AWCMR	8.16	8.15	8.13	8.17	8.07
Gross Volume (Rs. bn)	11.85	15.08	20.25	2.10	11.60
Repo Market	02-Dec-2024	03-Dec-2024	04-Dec-2024	05-Dec-2024	06-Dec-2024
Weighted Average Rate (% p.a.)	8.27	8.27	8.36	8.32	8.24
Gross Volume (Rs. bn)	61.78	57.34	28.46	36.85	26.86

## 2.5 CBSL Securities Portfolio

	02-Dec-2024	03-Dec-2024	04-Dec-2024	05-Dec-2024	06-Dec-2024
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. bn)	2,516	2,516	2,516	2,516	2,516
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. bn)	1,483	1,483	1,482	1,482	1,482

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



## 2.6 Open Market

Item	02.12.2024	03.12.2024	04.12.2024	05.12.2024	06.12.2024
<b>Short-Term Auction</b>					
Repo Amount Offered (Rs. bn)					
Reverse Repo Amount Offered (Rs. bn)	65.00	30.00	50.00	10.00	25.00
Tenure (No. of Days)	1	1	7	1	1
Bids Received (Rs. bn)	41.60	23.33	51.00	17.25	24.75
Amount Accepted (Rs. bn)	41.60	23.33	50.00	10.00	24.75
Minimum Accepted Rate ( % p.a.)	8.00	8.00	8.00	8.10	8.00
Maximum Accepted Rate ( % p.a.)	8.23	8.18	8.45	8.35	8.20
Weighted Average Yield Rate ( % p.a.)	8.08	8.07	8.21	8.16	8.08
<b>Outright Auctions</b>					
Outright Sales Amount Offered (Rs. bn)					
Outright Purchase Amount Offered (Rs. bn)					
Settlement Date					
Maturity Date					
Tenure (No. of Days)					
Bids Received (Rs. bn)					
Amount Accepted (Rs. bn)					
Minimum Accepted Rate ( % p.a.)					
Maximum Accepted Rate ( % p.a.)					
Weighted Average Yield Rate ( % p.a.)					
<b>Long Term Auction</b>					
Repo Amount Offered (Rs. bn)					
Reverse Repo Amount Offered (Rs. bn)					
Settlement Date					
Maturity Date					
Tenure (No. of Days)					
Bids Received (Rs. bn)					
Amount Accepted (Rs. bn)					
Minimum Accepted Rate ( % p.a.)					
Maximum Accepted Rate ( % p.a.)					
Weighted Average Yield Rate ( % p.a.)					
<b>Liquidity Support Facility Auction</b>					
Reverse Repo Amount Offered (Rs. bn)					
Settlement Date					
Maturity Date					
Tenure (No. of Days)					
Bids Received (Rs. bn)					
Amount Accepted (Rs. bn)					
Minimum Accepted Rate ( % p.a.)					
Maximum Accepted Rate ( % p.a.)					
Weighted Average Yield Rate ( % p.a.)					
<b>Standing Facility</b>					
Standing Deposit Facility (Rs. bn)	213.371	205.317	232.308	246.777	230.535
Standing Lending Facility (Rs. bn)	7.842	4.096	0.225	0.140	0.000
<b>Total Overnight Market Liquidity (Rs. bn)</b>	<b>163.929</b>	<b>127.891</b>	<b>222.083</b>	<b>221.887</b>	<b>226.865</b>
<b>Total Outstanding Market Liquidity (Rs. bn)<sup>(a)</sup></b>	<b>123.929</b>	<b>127.891</b>	<b>172.083</b>	<b>171.887</b>	<b>176.865</b>

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

## 2.7 Credit Cards and Commercial Paper Issues

### 2.7.1 Credit Cards <sup>(a)</sup>

	December 2023	September 2024	October 2024 <sup>(b)</sup>
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

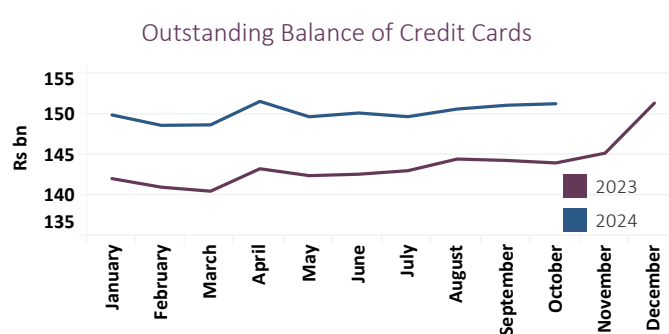
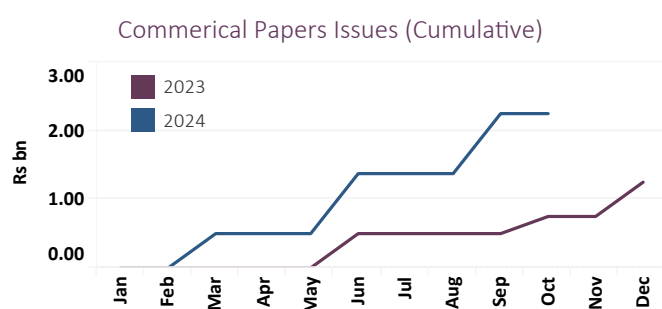
### 2.7.2 Commercial Paper Issues <sup>(c)</sup>

	December 2023	September 2024	October 2024 <sup>(b)</sup>
Total Issues - Cumulative <sup>(d)</sup> (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

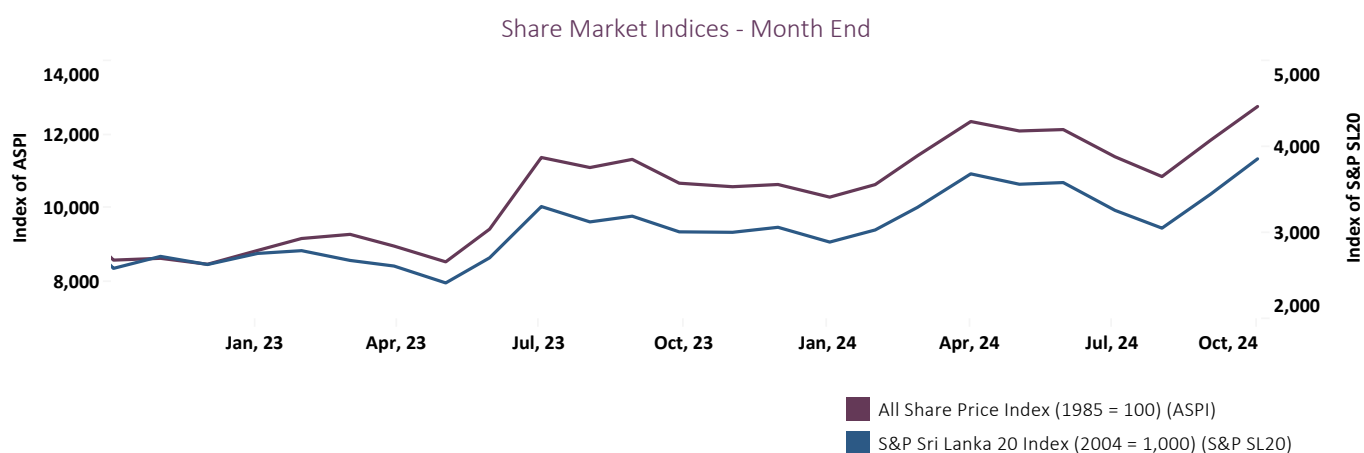
(c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

(d) Year-to-date total



## 2.8 Share Market

	06-Dec-2023	29-Nov-2024	06-Dec-2024
All Share Price Index (1985 = 100) (ASPI)	10,703.09	13,188.99	13,613.37
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	3,056.33	3,905.17	4,062.05
Daily Turnover (Rs. mn)	700.31	3,720.57	4,996.14
Market Capitalisation (Rs.bn)	4,279.59	4,782.14	4,949.15
Foreign Purchases (Rs. mn)	174.66	230.78	217.20
Foreign Sales (Rs. mn)	50.67	612.69	646.88
Net Foreign Purchases (Rs. mn)	123.99	(381.92)	(429.68)



# FISCAL SECTOR

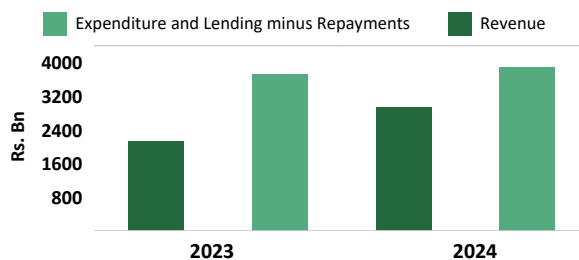
## 3.1 Government Finance (Rs. Bn)

Item	2023	2024
	Jan. - Sep.	Jan. - Sep. <sup>(a)</sup>
Revenue and Grants	2,118.76	2,927.79
Revenue	2,110.49	2,918.31
Tax Revenue	1,933.98	2,688.57
Non Tax Revenue	176.51	229.73
Grants	8.27	9.48
Expenditure and Lending minus Repayments	3,732.33	3,897.77
Recurrent Expenditure	3,327.68	3,434.58
Capital and Lending minus Repayments	404.65	463.19
Primary Balance	123.76	784.89
Overall Budget Balance	(1,613.58)	(969.99)

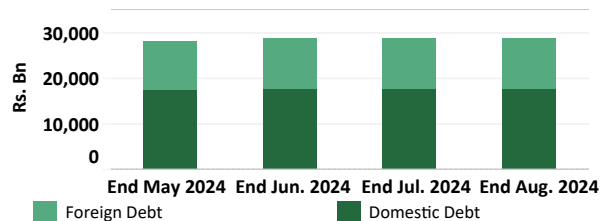
## 3.2 Outstanding Central Government Debt (Rs. Bn)<sup>(b)</sup>

Item	End <sup>(a)(c)</sup>	End Aug. <sup>(a)(c)</sup>
	2023	2024
Total Domestic Debt <sup>(d)</sup>	17,051.85	17,725.91
of which; Treasury Bills	4,017.04	3,916.60
Treasury Bonds	12,002.34	13,122.37
Total Foreign Debt <sup>(e)(f)</sup>	11,644.09	10,980.85
Total Outstanding Government Debt	28,695.95	28,706.76

### Government Fiscal Operations January - September



### Central Government Debt End May 2024 - End Aug. 2024



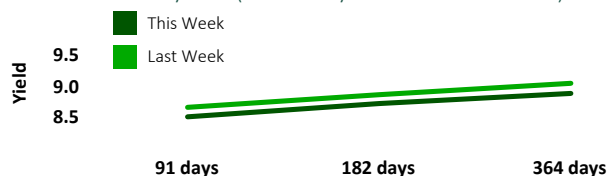
Sources : Ministry of Finance, Planning and Economic Development  
Central Bank of Sri Lanka

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

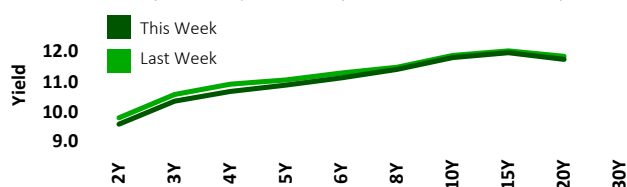
### 3.3.1 Treasury Bills and Treasury Bonds for the week ending - 05 December 2024

Security	Maturity	Primary Market <sup>(g)</sup> %			Secondary Market <sup>(h)</sup> %		
		Last Week	This Week	Buying	This Week		Last Week
					Selling	Average	
Treasury Bills	91 Day	8.73	8.73	8.63	8.40	8.51	8.66
	182 Day	8.97	8.94	8.84	8.60	8.72	8.86
	364 Day	9.08	9.08	9.03	8.73	8.88	9.04
	< 2 Years	-	-	9.71	9.47	9.59	9.80
	< 3 Years	-	-	10.45	10.24	10.35	10.57
	< 4 Years	10.62	-	10.79	10.55	10.67	10.91
	< 5 Years	-	-	10.98	10.78	10.88	11.05
	< 6 Years	-	-	11.27	10.98	11.12	11.28
	< 8 Years	11.28	-	11.56	11.25	11.40	11.47
Treasury Bonds	< 10 Years	11.40	-	12.03	11.56	11.79	11.86
	< 15 Years	-	-	12.21	11.68	11.95	12.01
	< 20 Years	-	-	11.84	11.63	11.73	11.83
	< 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 05 December 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	03-Jun-25	6.125	-	-
	03-Nov-25	6.850	-	-
	18-July-26	6.825	35.83	34.39
	11-May-27	6.200	24.58	23.70
	18-Apr-28	6.750	19.86	19.31
	14-Mar-29	7.850	18.99	18.49
	28-Mar-30	7.550	16.98	16.49

### 3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions (Week ending 05 December 2024)

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	4,035,928	4,039,995
Treasury Bonds	13,502,314	13,585,521
of which T-Bills and T-Bonds held by Foreigners	58,405	68,145
Total	17,538,242	17,625,516

Primary Market Activities <sup>(a)</sup>	Volume in Rs. Mn	
	Last Week	This Week
<b>Treasury Bills</b>		
Phase I, Price based Competitive Bidding Auction		
Amount Offered	125,000	192,500
Total Bids Received	355,628	402,228
Amount Accepted	125,000	192,500
Phase II, Non-competitive Allocation		
Amount Raised	12,500	19,250
<b>Treasury Bonds</b>		
Phases I, II and III		
Amount Offered	205,000	-
Total Bids Received	486,322	-
Amount Accepted	205,000	-
Direct Issuance Window		
Amount Raised	-	-

Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week
<b>Treasury Bills</b>		
Outright Transaction (Sales/Purchases)	177,665	137,963
Repo Transaction (Sales/Purchases)	652,865	589,295
<b>Treasury Bonds</b>		
Outright Transaction (Sales/Purchases)	247,622	435,547
Repo Transaction (Sales/Purchases)	1,109,805	1,216,341

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

3.5 Two Way Quotes (Treasury Bills) - 06 December 2024

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8377	8.46	99.8441	8.12	0.0064
1 Month	99.3073	8.46	99.3337	8.14	0.0264
2 Month	98.6106	8.55	98.6618	8.23	0.0511
3 Month	97.8893	8.63	97.9444	8.40	0.0551
4 Month	97.1963	8.75	97.2703	8.51	0.0740
5 Month	96.4948	8.82	96.5932	8.56	0.0984
6 Month	95.7694	8.84	95.8796	8.60	0.1102
7 Month	95.1209	8.89	95.2407	8.66	0.1198
8 Month	94.4451	8.92	94.5789	8.69	0.1337
9 Month	93.7102	9.05	93.9346	8.71	0.2244
10 Month	93.0432	9.07	93.2831	8.74	0.2399
11 Month	92.3920	9.08	92.6555	8.74	0.2636
12 Month	91.7179	9.03	91.9752	8.73	0.2573

3.6 Two Way Quotes (Treasury Bonds) - 06 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	40	101.3371	9.26	101.3940	8.78	0.0569
10.25%2025A	10	15-Mar-25	99	100.1930	9.31	100.3327	8.80	0.1396
09.00%2025A	12	1-May-25	146	99.8323	9.35	100.0284	8.85	0.1961
17.00%2025A	3	1-Jun-25	177	103.5681	9.31	103.7859	8.86	0.2178
18.00%2025A	3	1-Jul-25	207	104.6803	9.34	104.9279	8.91	0.2476
11.00%2025A	10	1-Aug-25	238	100.8598	9.57	101.1369	9.13	0.2771
10.35%2025A	8	15-Oct-25	313	100.5868	9.59	100.9446	9.15	0.3578
06.75%2026A	5	15-Jan-26	405	97.0048	9.65	97.3278	9.33	0.3230
09.00%2026A	13	1-Feb-26	422	99.4503	9.49	99.7255	9.24	0.2752
05.35%2026A	15	1-Mar-26	450	95.1166	9.63	95.4199	9.35	0.3033
22.50%2026A	4	15-May-26	525	117.0411	9.55	117.3793	9.32	0.3382
11.00%2026A	11	1-Jun-26	542	101.9624	9.55	102.2575	9.34	0.2951
11.50%2026A	10	1-Aug-26	603	102.7940	9.61	103.1332	9.39	0.3392
11.25%2026A	3	15-Dec-26	739	102.9351	9.62	103.2621	9.44	0.3271
11.40%2027A	8	15-Jan-27	770	102.6905	9.94	103.1342	9.71	0.4437
18.00%2027A	5	1-May-27	876	116.1985	10.21	116.7041	9.99	0.5057
11.75%2027A	10	15-Jun-27	921	103.1904	10.28	103.7473	10.03	0.5570
07.80%2027A	7	15-Aug-27	982	94.2249	10.30	94.7593	10.06	0.5344
20.00%2027A	5	15-Sep-27	1,013	122.8490	10.29	123.4380	10.08	0.5889
10.30%2027A	8	15-Oct-27	1,043	99.8324	10.36	100.4194	10.12	0.5870
11.25%2027A	10	15-Dec-27	1,104	102.3236	10.33	102.8412	10.13	0.5177
18.00%2028A	6	15-Jan-28	1,135	119.2302	10.57	119.9365	10.33	0.7063
10.75%2028B	3	15-Feb-28	1,166	100.4111	10.58	100.8983	10.40	0.4872
10.75%2028A	10	15-Mar-28	1,195	100.3988	10.59	100.8712	10.42	0.4724
09.00%2028B	15	1-May-28	1,242	95.3062	10.67	95.8565	10.47	0.5503
09.00%2028A	15	1-Jul-28	1,303	95.0235	10.71	95.5956	10.51	0.5721
11.50%2028A	13	1-Sep-28	1,365	102.3002	10.72	103.0812	10.47	0.7810
11.00%2028A	4	15-Oct-28	1,409	100.7318	10.75	101.4264	10.53	0.6946
11.50%2028B	5	15-Dec-28	1,470	102.3190	10.77	103.0238	10.56	0.7048
13.00%2029A	15	1-Jan-29	1,487	106.6974	10.91	107.6899	10.62	0.9925
13.00%2029B	15	1-May-29	1,607	107.0227	10.94	108.0448	10.66	1.0221
11.75%2029A	5	15-Jun-29	1,652	102.7973	10.95	103.4716	10.76	0.6743
20.00%2029A	7	15-Jul-29	1,682	131.8807	10.99	132.9234	10.74	1.0428
11.00%2029A	7	15-Sep-29	1,744	100.1002	10.96	100.8792	10.75	0.7789
11.00%2030A	15	15-May-30	1,986	99.3185	11.17	100.3204	10.92	1.0019
11.00%2030B	6	15-Oct-30	2,139	99.0372	11.22	100.3342	10.91	1.2969
11.25%2031A	12	15-Mar-31	2,290	99.1925	11.43	100.4717	11.14	1.2792
18.00%2031A	9	15-May-31	2,351	129.2587	11.45	130.8440	11.16	1.5853
12.00%2031A	10	1-Dec-31	2,551	102.5524	11.46	103.9653	11.17	1.4129
08.00%2032A	20	1-Jan-32	2,582	83.1700	11.54	84.5079	11.23	1.3379
18.00%2032A	10	1-Jul-32	2,764	132.0172	11.54	133.7091	11.26	1.6920
09.00%2032A	20	1-Oct-32	2,856	86.8386	11.60	88.2151	11.30	1.3765
11.20%2033A	15	15-Jan-33	2,962	97.0960	11.76	98.9331	11.40	1.8371
09.00%2033A	20	1-Jun-33	3,099	84.9055	11.87	86.8684	11.46	1.9629
13.25%2033A	20	1-Jul-33	3,129	107.1643	11.89	109.4726	11.48	2.3083
09.00%2033B	20	1-Nov-33	3,252	84.3175	11.90	86.3243	11.49	2.0068
13.25%2034A	20	1-Jan-34	3,313	105.9239	12.15	108.9693	11.62	3.0454
10.25%2034A	15	15-Sep-34	3,570	89.2103	12.16	92.0290	11.63	2.8187
11.50%2035A	20	15-Mar-35	3,751	96.0320	12.18	99.0745	11.65	3.0424
10.50%2039A	20	15-Aug-39	5,365	88.4129	12.21	91.7677	11.68	3.3548
12.00%2041A	25	1-Jan-41	5,870	101.4956	11.79	104.5457	11.38	3.0501
09.00%2043A	30	1-Jun-43	6,751	79.0403	11.81	79.9754	11.66	0.9352
13.50%2044A	30	1-Jan-44	6,965	112.4539	11.84	113.7072	11.69	1.2533
13.50%2044B	30	1-Jun-44	7,117	112.2337	11.88	113.7014	11.70	1.4677
12.50%2045A	30	1-Mar-45	7,390	104.6095	11.89	106.0073	11.71	1.3978

3.7 Treasury Bonds issued pursuant to the Domestic Debt Optimisation Programme

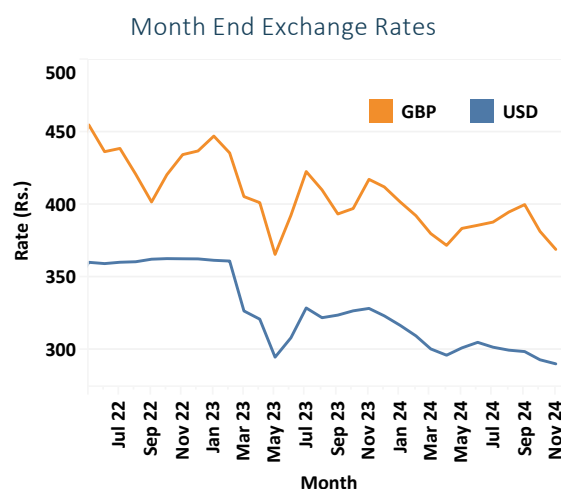
Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
12%9%2027A	4	15-Mar-27	829	95.7110	13.01	102.0984	11.98	6.3874
12%9%2028A	5	15-Apr-28	1,226	94.4410	13.02	102.9396	11.98	8.4986
12.4%7.5%5%2029A	5	15-Mar-29	1,560	94.7448	13.02	104.8954	11.98	10.1506
12%9%2029A	6	15-May-29	1,621	93.1952	13.02	103.5377	11.98	10.3425
12.4%7.5%5%2030A	5	15-Apr-30	1,956	93.8292	13.02	105.6600	11.98	11.8308
12%9%2030A	8	15-Jun-30	2,017	92.1760	13.02	104.1240	11.98	11.9480
12%9%2031A	8	15-Jan-31	2,231	91.7195	13.02	104.4423	11.98	12.7228
12.4%7.5%5%2031A	6	15-May-31	2,351	92.9728	13.02	106.2832	11.98	13.3104
12%9%2032A	8	15-Feb-32	2,627	90.8082	13.02	104.8339	11.98	14.0257
12.4%7.5%5%2032A	8	15-Jun-32	2,748	92.4811	13.02	107.0820	11.98	14.6008
12.4%7.5%5%2033A	9	15-Jan-33	2,962	92.1866	13.02	107.4066	11.98	15.2200
12%9%2033A	10	15-Mar-33	3,021	90.0796	13.02	105.2605	11.98	15.1809
12.4%7.5%5%2034A	10	15-Feb-34	3,358	91.7852	13.02	108.0563	11.98	16.2711
12%9%2034A	10	15-Apr-34	3,417	89.5472	13.02	105.7295	11.98	16.1823
12.4%7.5%5%2035A	10	15-Mar-35	3,751	91.1756	13.02	108.3816	11.98	17.2060
12%9%2035A	10	15-May-35	3,812	88.9540	13.02	106.0108	11.98	17.0567
12.4%7.5%5%2036A	12	15-Apr-36	4,148	90.7891	13.03	108.8118	11.99	18.0227
12%9%2036A	12	15-Jun-36	4,209	88.4925	13.03	106.3065	11.99	17.8141
12%9%2037A	13	15-Jan-37	4,423	88.3110	13.03	106.4941	11.99	18.1831
12.4%7.5%5%2037A	13	15-May-37	4,543	90.4631	13.03	109.2041	11.99	18.7410
12%9%2038A	15	15-Feb-38	4,819	87.9793	13.03	106.7785	11.99	18.7991
12.4%7.5%5%2038A	15	15-Jun-38	4,939	90.4816	13.03	109.7122	11.99	19.2306
1.00%2025A	2	15-Jul-25	221	99.1396	13.03	101.6994	11.99	2.5598
1.00%2027A	4	15-Jul-27	951	97.6663	13.03	104.8273	11.99	7.1610
1.00%2029A	6	15-Jul-29	1,682	96.5543	13.03	107.3896	11.99	10.8353
1.00%2031A	8	15-Jul-31	2,412	95.6454	13.03	109.4021	11.99	13.7567
1.00%2033A	10	15-Jul-33	3,143	94.9439	13.03	111.0178	11.99	16.0740

# EXTERNAL SECTOR

## 4.1 Exchange Rate

Item (Rs Per Unit) <sup>(a)</sup>	06-Dec-24			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	286.02	294.62	290.32	290.68	327.88
GBP	363.24	377.06	370.15	369.41	413.32
Yen	1.90	1.98	1.94	1.94	2.23
EURO	300.64	313.22	306.93	307.17	353.97
INR <sup>(b)</sup>			3.43	3.44	3.94
SDR as at 05-December-24			382.24	382.47	436.21

Central Bank Purchases and Sales (USD mn) <sup>(c)</sup>	2023	2024	2024
	November	October	November
Purchases	117.0	189.5	327.0
Sales	-	-	-



Item	Year Ago	Week Ago	06-Dec-24
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	54.09	54.68	58.17

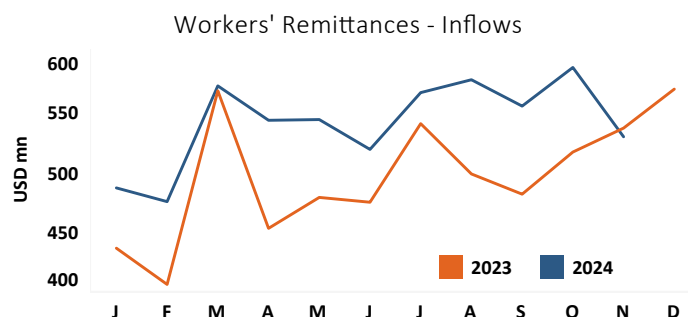
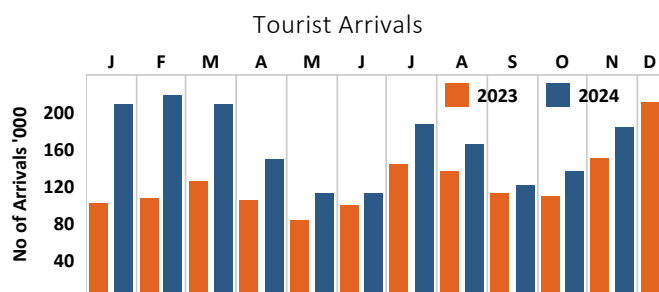
### Forward Transactions

Forward Rates (Rs per USD) <sup>(d)</sup>	Year Ago	Week Ago	06-Dec-24
1 Month	329.75	291.68	291.08
3 Month	-	292.55	291.98
Average Daily Interbank Forward Volume (USD mn)	27.14	31.20	20.98
Outstanding Forward Volume (USD mn) as at 05-December-24	630.44	774.23	796.54

## 4.2 Tourism & Workers' Remittances

		2023	2024	2023	2024	Y-o-Y %
		November	November <sup>(e)</sup>	Jan. - Nov.	Jan. - Nov. <sup>(e)</sup>	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 <sup>(f)</sup>	1,798.7	2,806.5 <sup>(f)</sup>	56.0
	Rs. bn	67.4	79.7 <sup>(f)</sup>	590.5	854.2 <sup>(f)</sup>	44.6

		2023	2024	2023	2024	Y-o-Y %
		November	November <sup>(e)</sup>	Jan - Nov.	Jan. - Nov. <sup>(e)</sup>	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<sup>(a)</sup>(USD Mn)

Official Reserve Assets <sup>(b)</sup>	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<sup>(a)</sup>(USD Mn)

Official Reserve Assets <sup>(b)</sup>	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<sup>(c)</sup> (USD mn)

Item	Total	Maturity breakdown (residual maturity)		
		Up to 1 month	More than 1 and up to 3 months	More than 3 months and up to 1 year
1. Foreign currency loans, securities, and deposits <sup>(d)</sup>	<b>(1,425)</b>	<b>(245)</b>	<b>(220)</b>	<b>(961)</b>
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)	<b>(3,656)</b>	<b>(314)</b>	<b>(2,123)</b>	<b>(1,219)</b>
Short positions (-) <sup>(e)</sup>	(3,656)	(314)	(2,123)	(1,219)
Long positions (+)				
3. Other	<b>(8)</b>	<b>(8)</b>		
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 <sup>(a)</sup>

Item	Jan. - Oct. (USD mn)			Jan. - Oct. (Rs. mn)		
	2023	2024 <sup>(b)</sup>	% Change	2023	2024 <sup>(b)</sup>	% Change
<b>Exports</b>	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)
<b>Imports</b>	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)
<b>Trade Balance</b>	(4,023.9)	(4,744.6)		(1,306,186.0)	(1,441,734.4)	

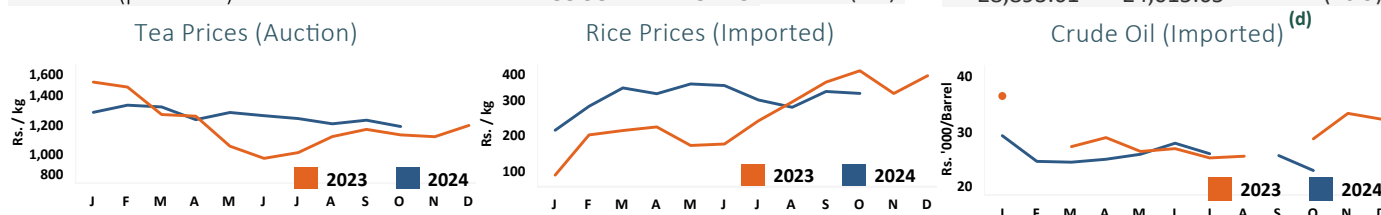
## 4.6 Trade Indices (2010 = 100) <sup>(a) (c)</sup>

Item	Year Ago	Month Ago	2024 October
<b>Total Exports</b>			
Value	129.2	140.8	161.2
Quantity	151.2	180.6	199.2
Unit Value	85.4	78.0	80.9
<b>Total Imports</b>			
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
<b>Colombo Tea Auctions</b>						
Tea Prices (per kg)	3.49	4.05	16.0	1,133.44	1,189.38	4.9
<b>Imports (CIF)</b>						
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 and August 2024.