

WEEKLY ECONOMIC INDICATORS

07 February 2025



Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

During the period from 03rd to 07th February, 2025, crude oil prices followed a general downward trend as investors weighed the implications of US-China trade tariffs. Furthermore, the pledge to increase US oil production, following a larger-than-expected rise in crude stockpiles, also pressured prices downward. Overall, Brent and WTI crude prices dropped by US dollars 1.48 and US dollars 2.80 per barrel, respectively.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 07th February 2025 increased by 3 bps to 8.59 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) remained unchanged at 8.00 per cent on 07th February 2025 compared to the end of last week.

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

The total outstanding market liquidity was a surplus of Rs. 144.29 bn by 07th February 2025, compared to a surplus of Rs. 151.96 bn by the end of last week.

By 07th February 2025, the All Share Price Index (ASPI) decreased by 2.27 per cent to 16,735.68 points and the S&P SL 20 Index decreased by 2.39 per cent to 4,992.14 points, compared to the index values of the last week.

Fiscal Sector

During the week, a slight reduction was observed in the T-Bill yield rates in both the primary and secondary markets, while T-Bond yields remained broadly stable.

The rupee value of T-Bills and T-Bonds held by foreign investors remained broadly unchanged in comparison to the previous week.

In the reporting week, the auction for T-Bills experienced oversubscription rate of approximately 2.2 times.

A decrease of 12.5 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 07th February 2025, the Sri Lanka rupee depreciated against the US dollar by 2.0 per cent.

Workers' remittances amounted to US dollars 573.0 mn in January 2025, compared to US dollars 613.8 mn in December 2024 and US dollars 487.6 mn in January 2024.

The net purchases by the CBSL from the domestic foreign exchange market amounted to US dollars 12.3 mn in January 2025.

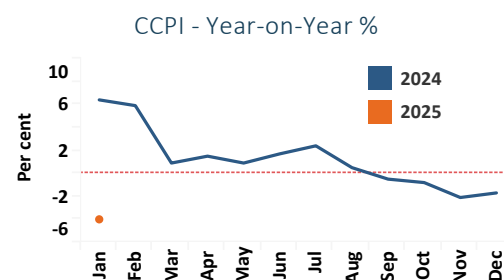
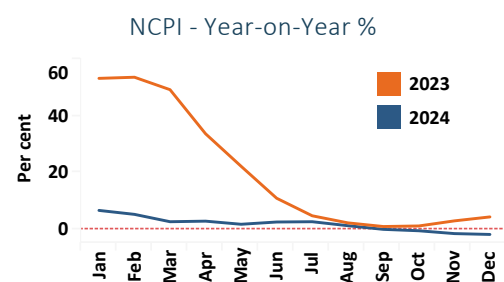
The gross official reserves were provisionally estimated at US dollars 6,065 mn as at end January 2025. This includes proceeds from the People's Bank of China (PBOC) swap arrangement.

REAL SECTOR

1.1 Price Indices

NCPI (2021=100)	2023		2024
	December	November	December
National Consumer Price Index (NCPI) - Headline	208.8	202.4	204.6
Monthly Change %	1.4	0.1	1.1
Annual Average Change %	16.5	2.2	1.6
Year-on-Year Change %	4.2	(1.7)	(2.0)
National Consumer Price Index (NCPI) - Core	189.7	192.2	192.1
Annual Average Change %	15.8	2.5	2.5
Year-on-Year Change %	0.9	1.5	1.3

CCPI (2021=100)	2024		2025
	January	December	January
Colombo Consumer Price Index (CCPI) - Headline	200.7	191.7	192.6
Monthly Change %	2.9	1.2	0.5
Annual Average Change %	14.2	1.2	0.4
Year-on-Year Change %	6.4	(1.7)	(4.0)
Colombo Consumer Price Index (CCPI) - Core	176.2	177.1	178.4
Annual Average Change %	11.3	3.3	3.2
Year-on-Year Change %	2.2	2.7	1.2



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	235.50	235.00	n.a.	250.00	252.50	250.00	250.00	252.50
Kekulu (Red)	174.50	215.00	n.a.	220.00	195.00	n.a.	n.a.	230.00
Beans	600.00	280.00	570.00	450.00	650.00	330.00	620.00	500.00
Cabbage	390.00	142.00	142.00	200.00	440.00	192.00	192.00	250.00
Carrot	950.00	202.00	296.00	425.00	1,050.00	252.00	346.00	475.00
Tomato	650.00	276.00	264.00	212.50	700.00	326.00	314.00	262.50
Pumpkin	220.00	128.00	120.00	120.00	260.00	178.00	170.00	170.00
Snake Gourd	277.50	168.00	192.00	205.00	327.50	218.00	242.00	255.00
Brinjal	332.50	280.00	332.00	350.00	382.50	330.00	382.00	400.00
Green Chilli	1,075.00	710.00	1,120.00	1,150.00	1,175.00	810.00	1,220.00	1,250.00
Lime	130.00	150.00	114.00	120.00	200.00	200.00	180.00	180.00
Red Onion (Local)	325.00	n.a.	n.a.	n.a.	375.00	n.a.	n.a.	n.a.
Big Onion (Imported)	325.50	183.60	185.60	129.75	372.50	218.00	228.00	180.00
Potato (Local)	345.00	353.40	398.60	359.25	355.00	412.00	462.00	455.00
Dried Chilli (Imported)	912.50	731.80	701.60	656.25	1,050.00	900.00	900.00	900.00
Red Dhal	298.50	273.40	272.20	265.75	320.00	290.00	290.00	287.50
Egg White (Each)	56.25	36.40	25.20	31.50	56.75	36.90	25.90	32.13
Coconut (Each)	90.00	169.00	190.00	190.00	120.00	190.00	212.00	220.00

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	224.75	240.60	237.60	236.50
Kekulu (White)	187.25	227.60	224.80	216.25
Kekulu (Red)	178.75	n.a.	243.33	234.25
Nadu	189.00	234.20	227.80	226.00

n.a. - not available

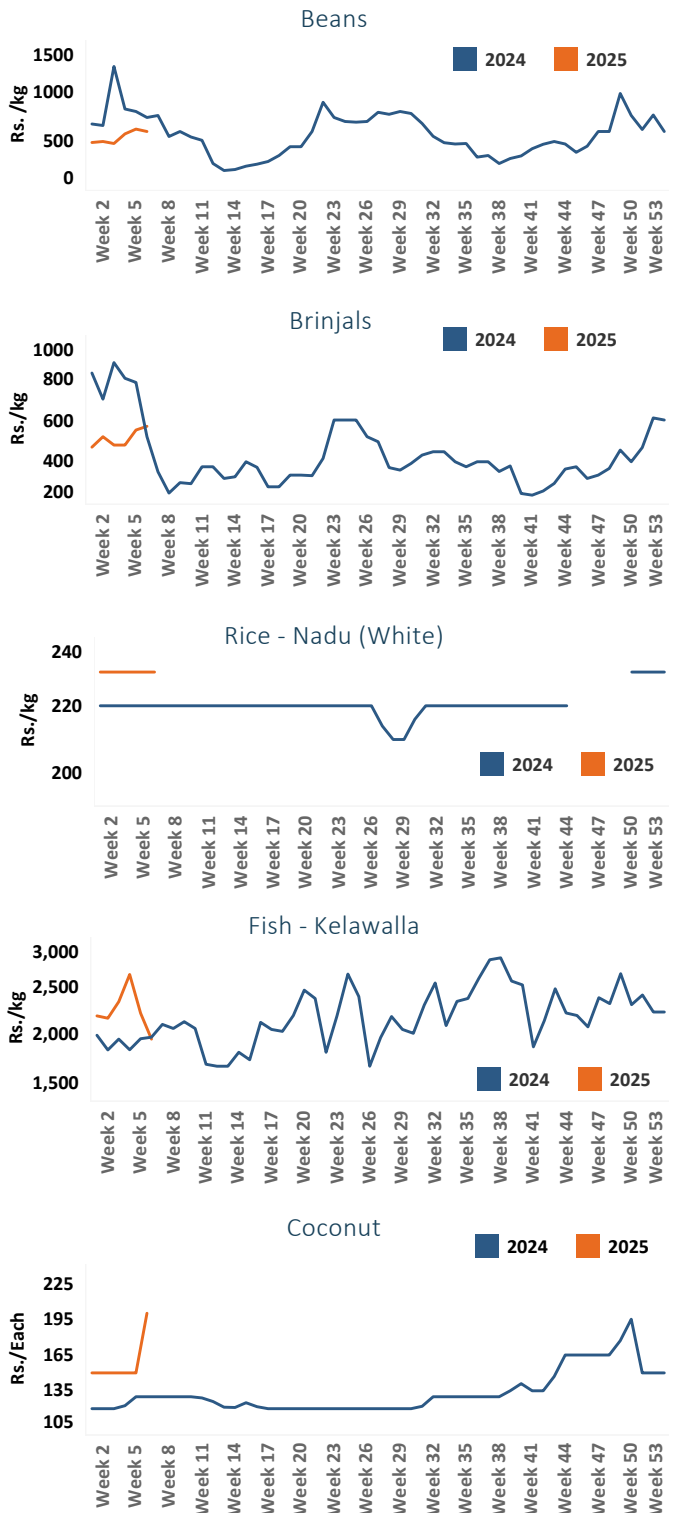
1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	n.a.	239.33
Kekulu (Red)	n.a.	222.67
Beans	485.00	437.50
Cabbage	163.00	213.75
Carrot	309.00	407.50
Tomato	163.00	126.25
Pumpkin	103.60	100.00
Snake Gourd	169.00	217.50
Brinjal	328.00	450.00
Ash Plantain	116.00	131.25
Red Onion (Local)	325.00	225.00
Red Onion (Imported)	465.00	337.50
Big Onion (Imported)	184.60	140.25
Potatoes (Local)	311.25	238.75
Potatoes (Imported)	146.40	138.25
Dried Chillies (Imported)	635.00	645.00
Coconut (Each)	155.60	147.50

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.	n.a.
Beans	624.00	600.00
Cabbage	304.00	360.00
Carrot	448.00	590.00
Tomato	400.00	400.00
Pumpkin	200.00	195.00
Snake Gourd	400.00	390.00
Brinjal	552.00	570.00
Green Chilli	1,440.00	1,500.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	240.00	220.00
Potato (Local)	520.00	520.00
Potato (Imported)	220.00	200.00
Dried Chilli (Imported)	850.00	850.00
Red Dhal	300.00	300.00
Sugar White	240.00	240.00
Egg White (Each)	28.00	35.00
Coconut (Each)	150.00	200.00

Narahenpita Economic Centre - Retail Prices



1.2.5 Fish Markets

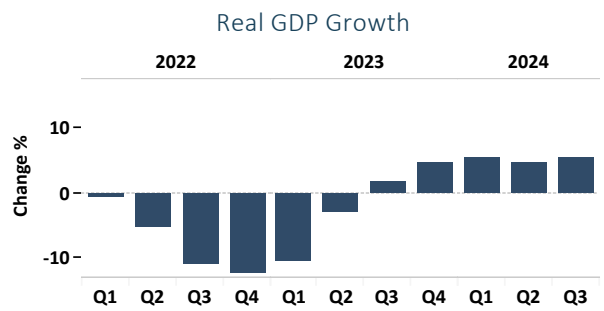
	Peliyagoda		Negombo		Narahenpita		Narahenpita	
	Avg. Wholesale Prices		Avg. Wholesale Prices		Avg. Retail Prices		Avg. Retail Prices	
	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week
Kelawalla	1,280.00	1,025.00	1,080.00	1,020.00	1,596.00	1,620.00	2,228.00	1,960.00
Balaya	730.00	612.50	580.00	550.00	780.00	745.00	1,052.00	960.00
Salaya	400.00	295.00	378.00	302.50	512.00	445.00	552.00	465.00
Hurulla	1,133.33	783.33	953.33	683.33	1,120.00	873.33	1,460.00	1,166.67

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

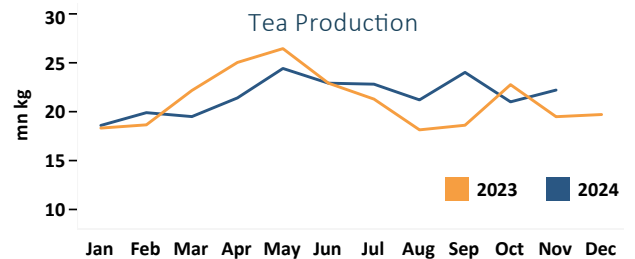


Source: Department of Census and Statistics

1.4 Agricultural Production

Item	November 2023 ^(a)	November 2024 ^(a)	% Change
Tea (mn kg)	19.6	22.3	13.9
Rubber (mn kg)	3.5	5.0	42.5
Coconut (mn nuts)	264.8	191.0	(27.9)

(a) Provisional

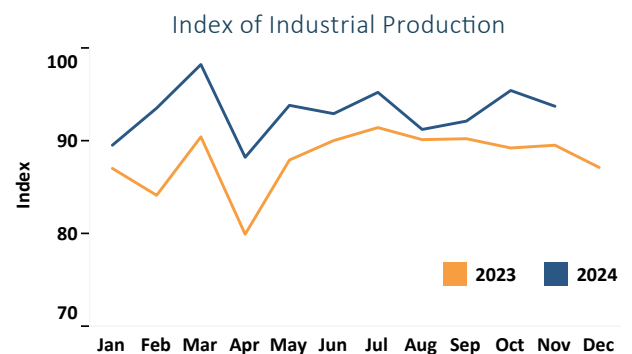


Sources: Sri Lanka Tea Board
Rubber Development Department
Coconut Development Authority

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

Item	November 2023 ^(b)	November 2024 ^(c)	% Change
Index of Industrial Production	89.6	93.8	4.7
Food products	91.6	98.4	7.4
Wearing apparel	85.9	91.5	6.5
Other non-metallic mineral products	99.9	99.4	(0.6)
Coke and refined petroleum products	106.2	87.0	(18.1)
Rubber and plastic products	80.9	85.3	5.4
Chemicals and chemical products	65.4	77.5	18.6
Beverages	131.1	129.5	(1.2)

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



Source: Department of Census and Statistics

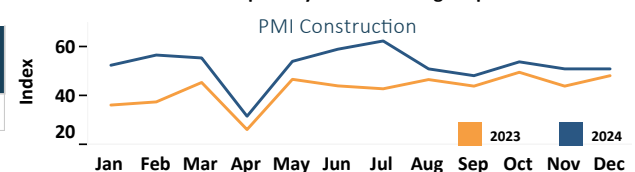
1.6 Purchasing Managers' Index (PMI)^(a)

PMI Manufacturing	2023		2024	
	Nov	Dec	Nov	Dec
Index	57.0	52.7	53.3	57.2

PMI Services	2023		2024	
	Nov	Dec	Nov	Dec
Business Activity Index	63.6	71.0	60.5	71.1

PMI Construction	2023		2024	
	Nov	Dec	Nov	Dec
Total Activity Index	44.3	48.6	51.4	51.4

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

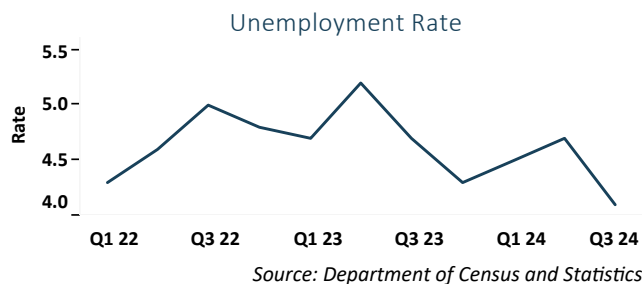


1.7 Employment (a)

Item	2023	2023 Q3	2024 Q3
Labour Force Participation rate	48.6	48.8	46.6
Unemployment rate	4.7	4.7	4.1

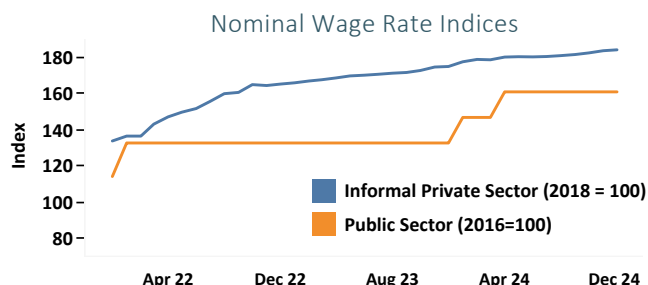
Employed Persons by Sectors (b) (as a % of Total Employment)

	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

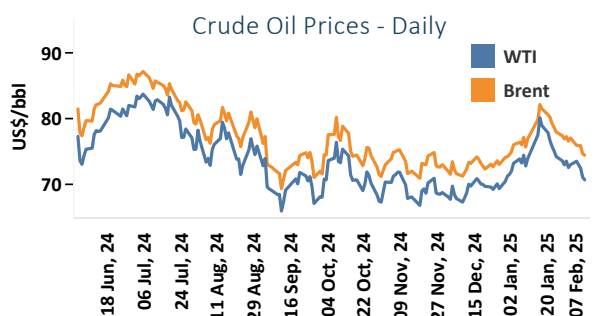
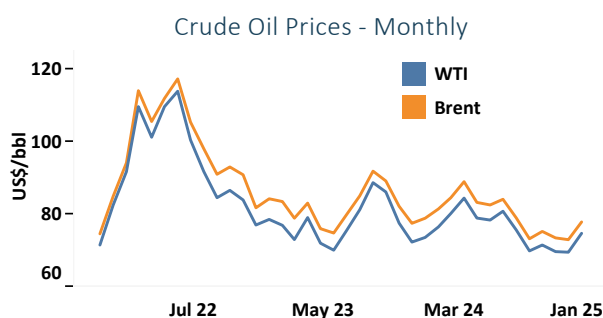
Item	2023	2024	Change %
	December	December	
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	133.1	161.3	21.2
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	175.3	184.5	5.2
Agriculture	173.7	186.0	7.1
Industry	175.8	183.8	4.6
Services	176.2	184.4	4.7



1.9 Average Crude Oil Prices

Month	2024			2025		
	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	78.93	73.64	91.48	77.90	74.77	-
February	81.48	76.53	81.33	-	-	-
March	84.57	80.23	82.76	-	-	-
April	88.99	84.47	86.00	-	-	-
May	83.28	78.97	88.49	-	-	-
June	82.58	78.42	92.88	-	-	-
July	84.14	80.85	87.57	-	-	-
August	79.03	75.71	-	-	-	-
September	73.27	69.93	87.38	-	-	-
October	75.29	71.55	81.75	-	-	-
November	73.51	69.73	76.72	-	-	-
December	73.02	69.57	77.50	-	-	-

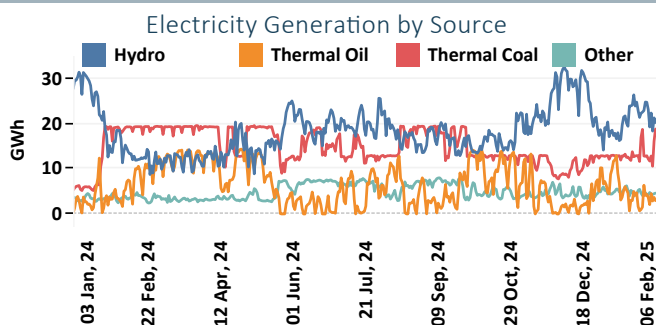
Date	2024		2025	
01-Feb	81.71	76.33	-	-
02-Feb	79.32	74.32	-	-
03-Feb	-	-	76.08	73.69
04-Feb	-	-	-	-
05-Feb	77.48	72.35	76.04	72.64
06-Feb	78.10	72.87	74.79	71.28
07-Feb	78.88	73.61	74.60	70.89



Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	03-Feb-25	04-Feb-25	05-Feb-25	06-Feb-25
Peak Demand (MW)	2,539.60	2,208.40	2,609.90	2,697.20
Total Energy (GWh)	45.03	36.87	46.31	47.44
Hydro	22.53	18.50	21.45	20.40
Thermal Coal	12.94	10.66	16.23	18.96
Thermal Oil	4.56	2.89	3.70	2.98
Wind	1.00	1.04	1.11	1.25
Solar	3.44	3.32	3.41	3.41
Biomass	0.56	0.47	0.42	0.45



Source: Ceylon Electricity Board

(a) The household population aged 15 and above

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

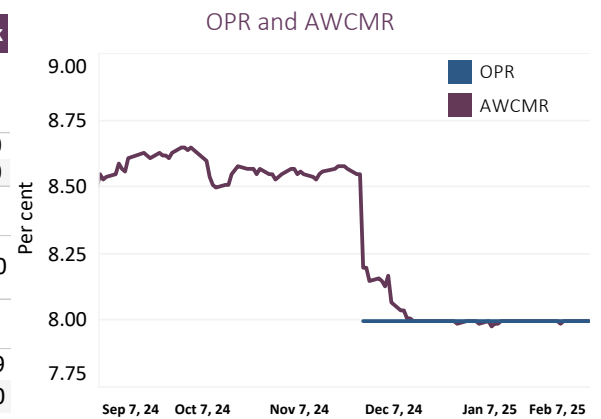
(c) CPC import prices are not directly comparable with futures prices of WTI and Brent, as CPC's import prices include freight charges and the price is weighted for average prices of different types of crude oil. Also, a part of the imports of CPC is on a term contract basis. Crude oil was not imported 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)	9.10	8.00	8.00
Treasury Bill Yields (Primary Market)			
91 Day	10.96	7.93	7.79
182 Day	11.07	8.09	8.00
364 Day	10.73	8.47	8.43
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	11.83	8.56	8.59



	December 2023	November 2024	December 2024
Savings Deposits	0.25 - 13.00	0.25 - 9.00	0.25 - 9.00
One Year Fixed Deposits	1.00 - 22.00	2.50 - 18.39	2.50 - 18.39
December 2023 November 2024 December 2024			
Average Weighted Deposit Rate (AWDR)	11.64	7.59	7.53
Average Weighted Fixed Deposit Rate (AWFDR)	14.88	9.36	9.27
December 2023 November 2024 December 2024			
Average Weighted New Deposit Rate (AWNDR)	11.06	7.15	6.52
Average Weighted New Fixed Deposit Rate (AWNDFDR)	11.33	7.19	6.57
December 2023 November 2024 December 2024			
Average Weighted Lending Rate (AWLR)	14.21	12.06	11.93
Average Weighted New Lending Rate (AWNLR)	14.38	11.02	10.77
National Savings Bank (NSB)			
December 2023 November 2024 December 2024			
Savings Deposits	3.00	3.00	3.00
One Year Fixed Deposits	8.00	7.75	7.00

Treasury Bond Auction	04 Years 10 Months 30-Jan-2025	08 Years 03 Months 30-Jan-2025
Coupon Rate	11.00	9.00
Weighted Average Yield	10.73	11.47

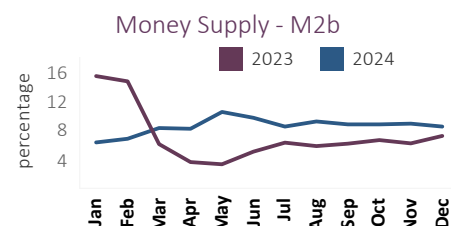
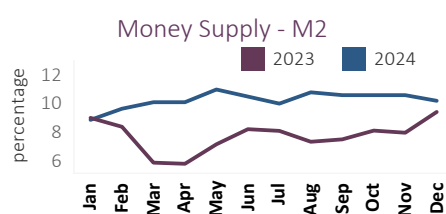
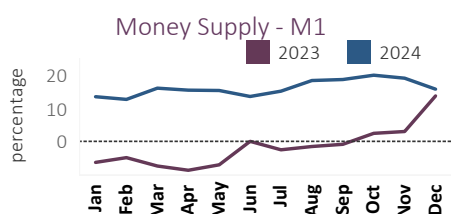
Bank wise Average Weighted Prime Lending Rate				
	Week Ago	This Week	Week Ago	This Week
Bank of Ceylon	8.98	8.88	Cargills Bank	10.66 9.30
People's Bank	8.47	10.00	HSBC	8.92 8.98
Hatton National Bank	8.23	8.36	Standard Chartered Bank	8.50 8.45
Commercial Bank of Ceylon	9.13	9.01	Citi Bank ^(b)	8.25 8.25
Sampath Bank	8.38	8.84	Deutsche Bank	8.22 7.92
Seylan Bank	9.77	9.78	Habib Bank	9.42 9.42
Union Bank of Colombo	8.50	8.46	Indian Bank	9.92 9.66
Pan Asia Banking Corporation	9.01	8.31	Indian Overseas Bank ^(b)	9.42 9.42
Nations Trust Bank	8.46	7.97	MCB Bank	8.95 8.66
DFCC Bank	9.23	9.24	State Bank of India	9.92 9.70
NDB Bank	9.45	9.15	Public Bank	11.75 8.48
Amana Bank	8.67	8.08	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.

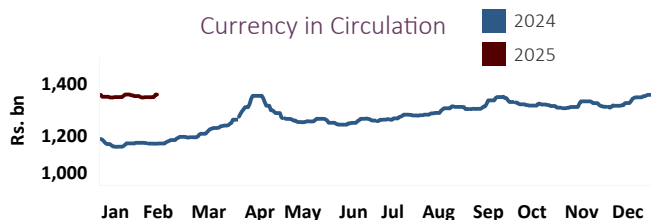
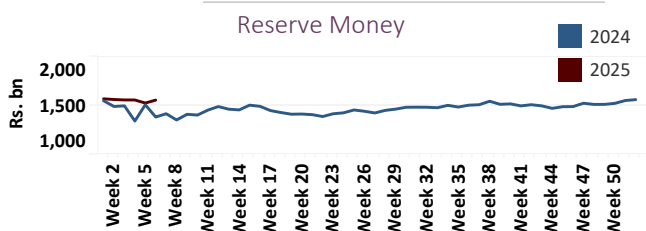
2.2 Money Supply

	Rs. bn			Annual Change (%)		
	Dec 2023 ^(a)	Nov 2024 ^(a)	Dec 2024 ^(b)	Dec 2023 ^(a)	Nov 2024 ^(a)	Dec 2024 ^(b)
	Reserve Money	1,328.7	1,498.0	1,539.3	(1.5)	6.1
M1	1,658.0	1,799.8	1,925.6	14.1	19.4	16.1
M2	11,485.1	12,436.5	12,660.6	9.4	10.6	10.2
M2b	13,189.1	14,086.9	14,321.7	7.3	9.0	8.6
Net Foreign Assets of the Banking System ^(c)	(456.1)	438.2	573.3	74.2	176.6	225.7
Monetary Authorities	(837.3)	91.0	222.5	48.1	110.3	126.6
Commercial Banks	381.2	347.2	350.8	349.3	10.3	(8.0)
Domestic Banking Units (DBUs)	(262.5)	(247.5)	(234.3)	39.4	22.8	10.8
Offshore Banking Units (OBUs)	643.8	594.8	585.1	129.5	(6.4)	(9.1)
Net Domestic Assets of the Banking System ^(c)	13,645.2	13,648.7	13,748.4	(2.9)	1.1	0.8
Net Credit to the Government	8,285.0	8,110.2	8,270.1	10.9	5.0	(0.2)
Central Bank	2,376.2	1,803.1	1,773.6	(30.8)	(22.2)	(25.4)
Commercial Banks	5,908.8	6,307.1	6,496.5	46.3	16.7	9.9
DBUs	5,689.3	6,146.6	6,437.5	56.3	18.8	13.2
OBUs	219.4	160.5	59.0	(45.0)	(30.3)	(73.1)
Credit to Public Corporations	769.8	658.9	656.7	(56.0)	(41.4)	(14.7)
DBUs	712.3	607.8	605.1	(57.8)	(43.0)	(15.1)
OBUs	57.5	51.2	51.6	(4.7)	(12.4)	(10.2)
Credit to the Private Sector	7,366.4	7,962.8	8,156.0	(0.6)	9.6	10.7
DBUs	6,834.8	7,374.1	7,560.2	1.5	9.4	10.6
OBUs	531.6	588.7	595.9	(21.7)	11.9	12.1
Other Items (Net)	(2,776.0)	(3,083.2)	(3,334.4)	(7.8)	(18.1)	(20.1)



2.3 Reserve Money and Currency in Circulation

	30-Jan-2025	06-Feb-2025	31-Jan-2025	07-Feb-2025
Reserve Money (Rs. Mn)	1,528,893.24	1,559,064.35	1,349,667	1,359,901
Currency in Circulation (Rs. Mn)				



2.4 Money Market Activity (Overnight)

Call Money Market	03-Feb-2025	05-Feb-2025	06-Feb-2025	07-Feb-2025
AWCMR	8.00	8.00	8.00	8.00
Gross Volume (Rs. bn)	31.60	32.90	30.40	20.60
Repo Market	03-Feb-2025	05-Feb-2025	06-Feb-2025	07-Feb-2025
Weighted Average Rate (% p.a.)	8.07	8.04	8.02	8.01
Gross Volume (Rs. bn)	33.23	48.79	55.87	33.80

2.5 CBSL Securities Portfolio

	03-Feb-2025	05-Feb-2025	06-Feb-2025	07-Feb-2025
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. bn)	2,512	2,512	2,512	2,512
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. bn)	1,490	1,490	1,489	1,489

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

2.6 Open Market Operations

Item	03.02.2025	05.02.2025	06.02.2025	07.02.2025
Short-Term Auction				
Repo Amount Offered (Rs. bn)				
Reverse Repo Amount Offered (Rs. bn)				
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.)				
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)	186.49	148.58	162.52	145.70
Standing Lending Facility (Rs. bn)	1.54	1.63	2.63	1.41
Total Overnight Market Liquidity (Rs. bn)	184.95	146.95	159.89	144.29
Total Outstanding Market Liquidity (Rs. bn)^(a)	184.95	146.95	159.89	144.29

(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	November 2024	December 2024 ^(b)
Total Number of Active Cards	1,917,085	1,951,654	1,970,130
Local (accepted only locally)	10,768	9,862	9,772
Global (accepted globally)	1,906,317	1,941,792	1,960,358
Outstanding balance (Rs.mn) - Credit Cards	151,373	151,614	157,957
Local (accepted only locally)	35,838	33,501	34,847
Global (accepted globally)	115,534	118,113	123,110

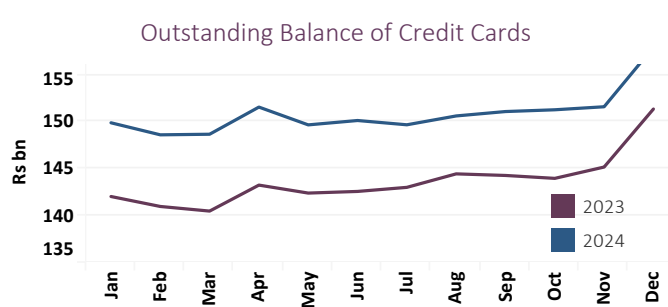
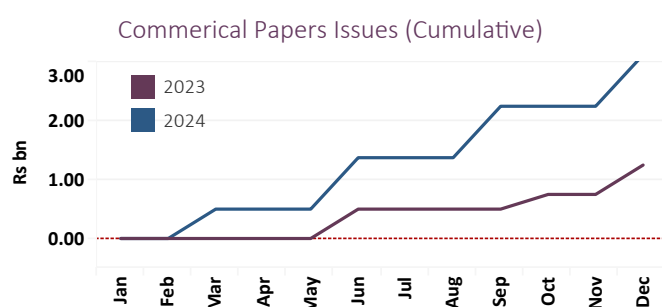
2.7.2 Commercial Paper Issues ^(c)

	December 2023	November 2024	December 2024 ^(b)
Total Issues - Cumulative ^(d) (Rs. bn)	1.3	2.3	3.1
Outstanding (as at end of the period) (Rs. bn)	0.7	0.9	0.9

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

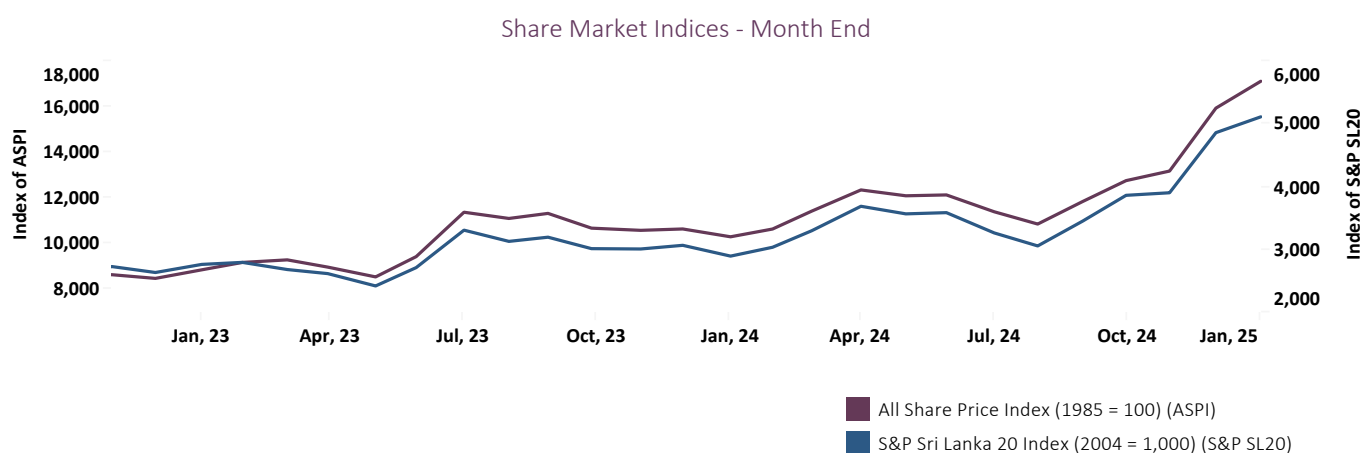
^(c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

^(d) Year-to-date total



2.8 Share Market

	07-Feb-2024	31-Jan-2025	07-Feb-2025
All Share Price Index (1985 = 100) (ASPI)	10,527.98	17,122.73	16,734.68
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	2,996.92	5,114.35	4,992.14
Daily Turnover (Rs. mn)	12,199.44	5,159.18	2,061.97
Market Capitalisation (Rs.bn)	4,102.44	6,113.93	5,947.75
Foreign Purchases (Rs. mn)	11,373.04	118.80	65.63
Foreign Sales (Rs. mn)	11,498.75	524.37	140.96
Net Foreign Purchases (Rs. mn)	(125.71)	(405.57)	(75.33)

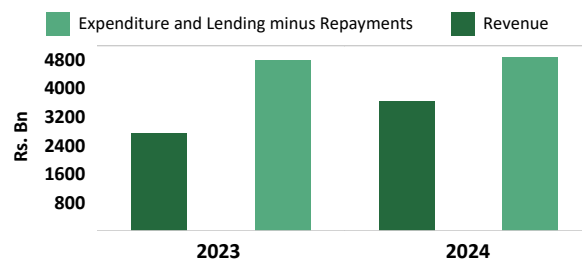


FISCAL SECTOR

3.1 Government Finance (Rs. Bn)

Item	2023	2024
	Jan. - Nov.	Jan. - Nov. ^(a)
Revenue and Grants	2,771.36	3,664.64
Revenue	2,757.98	3,650.90
Tax Revenue	2,511.98	3,370.46
Non Tax Revenue	246.01	280.45
Grants	13.38	13.74
Expenditure and Lending minus Repayments	4,791.66	4,881.94
Recurrent Expenditure	4,292.75	4,276.03
Capital and Lending minus Repayments	498.91	605.91
Primary Balance	331.42	927.85
Overall Budget Balance	(2,020.30)	(1,217.30)

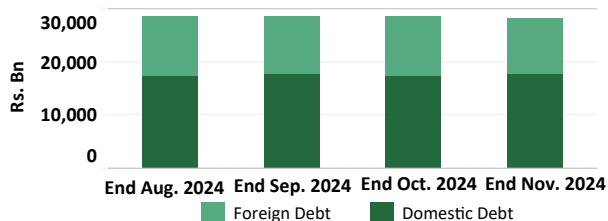
Government Fiscal Operations
January - November



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

Item	End 2023	2024 ^{(a)(c)}	
	End 2023 ^{(a)(c)}	End Oct.	End Nov.
Total Domestic Debt ^(d)	17,051.85	17,497.73	17,571.96
of which; Treasury Bills	4,017.04	4,036.93	4,028.34
Treasury Bonds	12,002.34	13,297.63	13,454.53
Total Foreign Debt ^{(e)(f)}	11,644.09	10,789.37	10,668.26
Total Outstanding Government Debt	28,695.95	28,287.10	28,240.22

Central Government Debt
End Aug. 2024 - End Nov. 2024



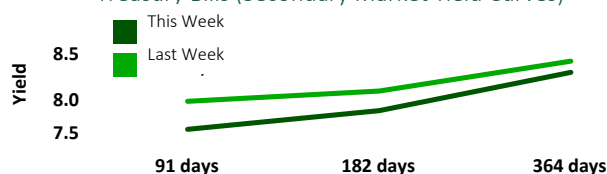
Sources : Ministry of Finance, Planning and Economic Development
Central Bank of Sri Lanka

3.3 Government Securities - Primary and Secondary Market Yield Rates for the week ending - 06 February 2025

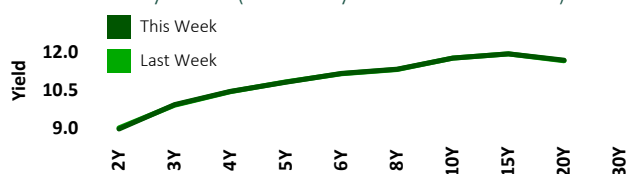
3.3.1 Treasury Bills and Treasury Bonds

Security	Maturity	Primary Market %		Secondary Market %			
		Last Week	This Week	Buying	Selling	Average	Last Week Average
Treasury Bills	91 Day	7.93	7.79	7.81	7.58	7.69	7.99
	182 Day	8.09	8.00	7.99	7.80	7.89	8.10
	364 Day	8.47	8.43	8.39	8.21	8.30	8.42
	< 2 Years	-	-	9.13	8.99	9.06	9.10
	< 3 Years	-	-	10.04	9.91	9.98	9.96
	< 4 Years	-	-	10.56	10.39	10.48	10.47
	< 5 Years	10.73	-	10.93	10.73	10.83	10.84
Treasury Bonds	< 6 Years	-	-	11.27	11.05	11.16	11.15
	< 8 Years	11.47	-	11.43	11.22	11.32	11.31
	< 10 Years	-	-	11.92	11.57	11.74	11.74
	< 15 Years	-	-	12.10	11.69	11.90	11.90
	< 20 Years	-	-	11.77	11.55	11.66	11.64
	< 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 06 February 2025

(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	6.32	6.28
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	6.33	5.97
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	7.21	6.92
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	9.77	9.76
	15-May-36	Step-Up Macro-Linked Bonds due 2036	7.60	7.45
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	7.83	7.70
	15-Jun-38	USD Step-Up Bonds due 2038	6.19	6.23

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions (Week ending 06 February 2025)

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	4,114,706	4,114,373
Treasury Bonds	14,329,816	14,372,316
of which T-Bills and T-Bonds held by Foreigners	77,967	77,957
Total	18,444,522	18,486,689

Primary Market Activities ^(a)	Volume in Rs. Mn	
	Last Week	This Week
Treasury Bills		
Phase I, Price based Competitive Bidding Auction		
Amount Offered	182,500	180,000
Total Bids Received	478,693	398,753
Amount Accepted	182,500	180,000
Phase II, Non-competitive Allocation		
Amount Raised	18,250	18,000
Treasury Bonds		
Phases I, II and III		
Amount Offered	40,000	-
Total Bids Received	142,686	-
Amount Accepted	40,000	-
Direct Issuance Window		
Amount Raised	2,500	-

Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week
Treasury Bills		
Outright Transaction (Sales/Purchases)	139,618	165,773
Repo Transaction (Sales/Purchases)	726,334	451,409
Treasury Bonds		
Outright Transaction (Sales/Purchases)	378,006	322,973
Repo Transaction (Sales/Purchases)	1,098,633	1,110,055

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

3.5 Two Way Quotes (Treasury Bills) - 07 February 2025

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8539	7.61	99.8595	7.32	0.0056
1 Month	99.3735	7.65	99.3897	7.45	0.0163
2 Month	98.7465	7.70	98.7782	7.50	0.0318
3 Month	98.0885	7.80	98.1417	7.57	0.0532
4 Month	97.4907	7.81	97.5440	7.64	0.0533
5 Month	96.8602	7.87	96.9250	7.70	0.0648
6 Month	96.1608	7.99	96.2487	7.80	0.0879
7 Month	95.5909	8.00	95.6694	7.85	0.0785
8 Month	94.9665	8.04	95.0506	7.90	0.0841
9 Month	94.3141	8.13	94.4149	7.98	0.1007
10 Month	93.6669	8.20	93.7727	8.06	0.1059
11 Month	93.0421	8.25	93.1403	8.12	0.0982
12 Month	92.2611	8.39	92.4155	8.21	0.1543

3.6 Two Way Quotes (Treasury Bonds) - 07 February 2025

Treasury Bond By Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
10.25%2025A	10	15-Mar-25	36	100.1246	8.63	100.1452	8.43	0.0206
09.00%2025A	12	1-May-25	83	100.0299	8.66	100.0760	8.46	0.0461
17.00%2025A	3	1-Jun-25	114	102.4731	8.62	102.5403	8.41	0.0672
18.00%2025A	3	1-Jul-25	144	103.5398	8.64	103.6243	8.43	0.0845
11.00%2025A	10	1-Aug-25	175	101.0418	8.74	101.1358	8.54	0.0940
10.35%2025A	8	15-Oct-25	250	100.9870	8.79	101.1189	8.59	0.1319
06.75%2026A	5	15-Jan-26	342	98.1905	8.80	98.3123	8.66	0.1218
09.00%2026A	13	1-Feb-26	359	100.2798	8.69	100.3956	8.57	0.1158
05.35%2026A	15	1-Mar-26	387	96.5437	8.83	96.6970	8.67	0.1533
22.50%2026A	4	15-May-26	462	115.8957	8.91	116.1026	8.76	0.2068
11.00%2026A	11	1-Jun-26	479	102.4968	8.92	102.6751	8.78	0.1783
11.50%2026A	10	1-Aug-26	540	103.4462	8.96	103.5934	8.86	0.1472
11.25%2026A	3	15-Dec-26	676	103.4264	9.18	103.6165	9.07	0.1901
11.40%2027A	8	15-Jan-27	707	103.6205	9.31	103.8342	9.19	0.2137
18.00%2027A	5	1-May-27	813	116.4595	9.60	116.7402	9.47	0.2807
11.75%2027A	10	15-Jun-27	858	104.2366	9.68	104.6188	9.50	0.3822
07.80%2027A	7	15-Aug-27	919	95.7246	9.75	96.0661	9.59	0.3415
20.00%2027A	5	15-Sep-27	950	122.7917	9.83	123.0981	9.72	0.3063
10.30%2027A	8	15-Oct-27	980	101.0402	9.84	101.4136	9.68	0.3734
11.25%2027A	10	15-Dec-27	1,041	103.2560	9.90	103.5985	9.76	0.3425
18.00%2028A	6	15-Jan-28	1,072	119.6950	10.08	120.0277	9.96	0.3327
10.75%2028B	3	15-Feb-28	1,103	101.5726	10.13	101.8401	10.03	0.2675
10.75%2028A	10	15-Mar-28	1,132	101.5228	10.16	101.7599	10.07	0.2371
09.00%2028B	15	1-May-28	1,179	96.6053	10.25	96.8959	10.14	0.2906
09.00%2028A	15	1-Jul-28	1,240	96.0098	10.42	96.5239	10.23	0.5141
11.50%2028A	13	1-Sep-28	1,302	103.2915	10.37	103.7993	10.20	0.5078
11.00%2028A	4	15-Oct-28	1,346	101.6769	10.43	102.0566	10.30	0.3797
11.50%2028B	5	15-Dec-28	1,407	103.1261	10.48	103.5481	10.35	0.4220
13.00%2029A	15	1-Jan-29	1,424	107.3783	10.63	108.0354	10.43	0.6571
13.00%2029B	15	1-May-29	1,544	107.6911	10.68	108.3939	10.48	0.7028
11.75%2029A	5	15-Jun-29	1,589	103.2913	10.77	103.8553	10.61	0.5641
20.00%2029A	7	15-Jul-29	1,619	131.7200	10.80	132.5529	10.60	0.8330
11.00%2029A	7	15-Sep-29	1,681	100.4804	10.86	100.9660	10.72	0.4857
11.00%2029B	5	15-Dec-29	1,772	100.3389	10.90	101.2702	10.65	0.9313
11.00%2030A	15	15-May-30	1,923	99.5039	11.12	100.2828	10.92	0.7789
11.00%2030B	6	15-Oct-30	2,076	99.1251	11.20	99.9657	11.00	0.8405
11.25%2031A	12	15-Mar-31	2,227	99.7951	11.29	100.8100	11.06	1.0150
18.00%2031A	9	15-May-31	2,288	129.4173	11.31	130.6072	11.08	1.1899
12.00%2031A	10	1-Dec-31	2,488	102.9730	11.35	104.1462	11.11	1.1732
08.00%2032A	20	1-Jan-32	2,519	84.1401	11.38	85.2424	11.12	1.1022
18.00%2032A	10	1-Jul-32	2,701	132.0550	11.45	133.2151	11.26	1.1601
09.00%2032A	20	1-Oct-32	2,793	87.7872	11.43	88.8152	11.21	1.0280
11.20%2033A	15	15-Jan-33	2,899	98.7017	11.45	99.6736	11.26	0.9719
09.00%2033A	20	1-Jun-33	3,036	87.0048	11.46	87.9251	11.27	0.9203
13.25%2033A	20	1-Jul-33	3,066	109.4063	11.47	110.4858	11.28	1.0795
09.00%2033B	20	1-Nov-33	3,189	86.3224	11.52	87.4622	11.29	1.1398
13.25%2034A	20	1-Jan-34	3,250	106.5236	12.03	108.7468	11.64	1.2233
10.25%2034A	15	15-Sep-34	3,507	89.8964	12.05	91.9585	11.66	2.0621
11.50%2035A	20	15-Mar-35	3,688	96.6402	12.08	98.9225	11.68	2.2822
10.50%2039A	20	15-Aug-39	5,302	89.1715	12.10	91.7694	11.69	2.5979
12.00%2041A	25	1-Jan-41	5,807	102.0251	11.71	103.5857	11.50	1.5606
09.00%2043A	30	1-Jun-43	6,688	79.5355	11.74	80.7965	11.54	1.2610
13.50%2044A	30	1-Jan-44	6,902	113.0367	11.76	114.8300	11.55	1.7933
13.50%2044B	30	1-Jun-44	7,054	112.7879	11.80	114.8010	11.56	2.0131
12.50%2045A	30	1-Mar-45	7,327	105.0532	11.83	106.9317	11.60	1.8785

3.7 Treasury Bonds issued pursuant to the Domestic Debt Optimisation Programme

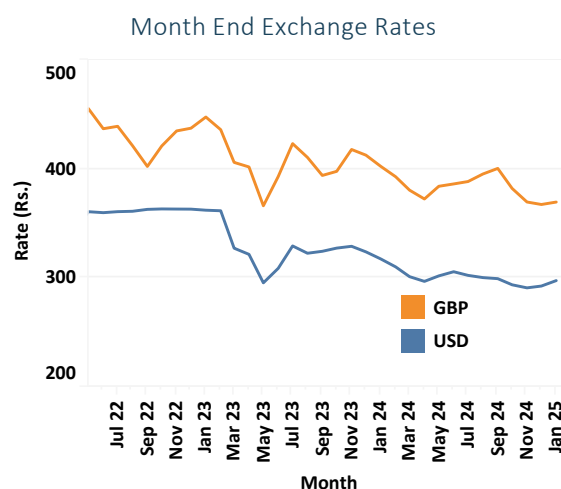
Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
12%9%2027A	4	15-Mar-27	766	97.8178	13.00	100.2325	12.00	2.4147
12%9%2028A	5	15-Apr-28	1,163	97.8178	13.00	100.2325	12.00	2.4147
12.4%7.5%5%2029A	5	15-Mar-29	1,497	96.9945	13.00	100.3279	12.00	3.3335
12%9%2029A	6	15-May-29	1,558	97.6501	13.00	101.7006	12.00	4.0505
12.4%7.5%5%2030A	5	15-Apr-30	1,893	96.2777	13.00	100.4122	12.00	4.1346
12%9%2030A	8	15-Jun-30	1,954	97.2308	13.00	102.0100	12.00	4.7793
12%9%2031A	8	15-Jan-31	2,168	95.6681	13.00	100.5002	12.00	4.8321
12.4%7.5%5%2031A	6	15-May-31	2,288	95.3863	13.00	100.5558	12.00	5.1695
12%9%2032A	8	15-Feb-32	2,564	96.8716	13.00	102.2892	12.00	5.4176
12.4%7.5%5%2032A	8	15-Jun-32	2,685	94.8547	13.00	100.5924	12.00	5.7378
12.4%7.5%5%2033A	9	15-Jan-33	2,899	96.5856	13.00	102.5609	12.00	5.9753
12%9%2033A	10	15-Mar-33	2,958	96.4553	13.00	102.7008	12.00	6.2455
12.4%7.5%5%2034A	10	15-Feb-34	3,295	94.4011	13.00	100.6344	12.00	6.2333
12%9%2034A	10	15-Apr-34	3,354	96.1899	13.00	102.8932	12.00	6.7033
12.4%7.5%5%2035A	10	15-Mar-35	3,688	94.0180	13.00	100.6842	12.00	6.6661
12%9%2035A	10	15-May-35	3,749	95.9472	13.00	103.0514	12.00	7.1042
12.4%7.5%5%2036A	12	15-Apr-36	4,085	93.6855	13.00	100.7287	12.00	7.0432
12%9%2036A	12	15-Jun-36	4,146	95.7517	13.00	103.2076	12.00	7.4559
12%9%2037A	13	15-Jan-37	4,360	93.4099	13.00	100.7808	12.00	7.3709
12.4%7.5%5%2037A	13	15-May-37	4,480	93.2904	13.00	100.8195	12.00	7.5291
12%9%2038A	15	15-Feb-38	4,756	95.5918	13.00	106.6904	12.00	11.0986
12.4%7.5%5%2038A	15	15-Jun-38	4,876	93.0372	13.00	105.9686	12.00	12.9313
1.00%2025A	2	15-Jul-25	158	95.4823	13.00	106.9647	12.00	11.4823
1.00%2027A	4	15-Jul-27	888	98.4251	13.00	99.1574	12.00	0.7323
1.00%2029A	6	15-Jul-29	1,619	93.3199	13.00	95.9801	12.00	2.6602
1.00%2031A	8	15-Jul-31	2,349	89.3550	13.00	93.4717	12.00	4.1167
1.00%2033A	10	15-Jul-33	3,080	86.2712	13.00	91.4861	12.00	5.2149
0.50%2036A	11	15-Mar-36	4,054	83.8752	13.00	89.9167	12.00	6.0415
0.50%2037A	13	15-Sep-37	4,603	80.2617	13.00	88.5622	12.00	8.3005
0.50%2038A	14	15-Sep-38	4,968	79.2068	13.00	87.8423	12.00	8.6355
0.50%2039A	15	15-Sep-39	5,333	78.6557	13.00	87.4796	12.00	8.8239
0.50%2040A	16	15-Sep-40	5,699	78.2124	13.00	87.1215	12.00	8.9091
0.50%2041A	17	15-Sep-41	6,064	77.8569	13.00	86.8733	12.00	9.0164
0.50%2042A	18	15-Sep-42	6,429	77.5398	13.00	86.7910	12.00	9.2512
0.50%2043A	19	15-Sep-43	6,794	77.2301	13.00	86.5578	12.00	9.3277
01.00%2026A	2	15-Jul-26	523	76.9601	13.00	86.3197	12.00	9.3596
01.00%2028A	4	15-Jul-28	1,254	94.4009	13.00	100.4737	12.00	6.0729
01.00%2030A	6	15-Jul-30	1,984	90.7057	13.00	97.7726	12.00	7.0670
01.00%2032A	8	15-Jul-32	2,715	87.8389	13.00	95.6383	12.00	7.7994
01.00%2034A	10	15-Jul-34	3,445	85.6160	13.00	93.9529	12.00	8.3369

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit) ^(a)	07-Feb-25			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	294.24	302.90	298.57	297.61	313.63
GBP	364.60	377.95	371.28	370.11	395.50
Yen	1.93	2.01	1.97	1.93	2.12
EURO	304.13	315.98	310.05	309.34	337.66
INR ^(b)			3.41	3.43	3.78
SDR as at 06-Feb-25			389.96	387.10	413.46

Central Bank Purchases and Sales (USD mn) ^(c)	2024		2025
	January	December	January
Purchases	245.3	231.3	47.3
Sales	-	22.5	35.0



Item	Year Ago	Week Ago	07-Feb-25
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	51.36	39.96	52.85

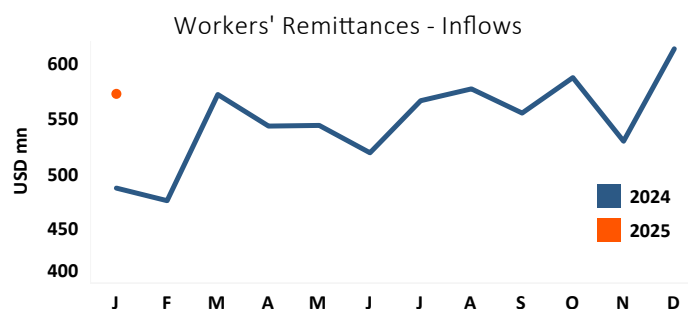
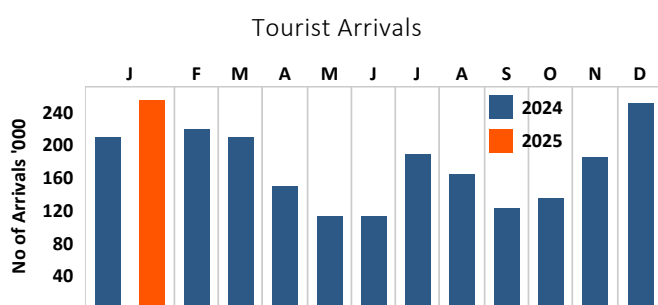
Forward Transactions

Forward Rates (Rs per USD) ^(d)

1 Month	313.86	298.36	299.25
3 Month	316.82	298.85	300.27
Average Daily Interbank Forward Volume (USD mn)	24.65	24.88	36.44
Outstanding Forward Volume (USD mn) as at 06-Feb-25	678.07	835.66	858.82

4.2 Tourism & Workers' Remittances

		2024	2025	Y-o-Y %
		January	January ^(e)	Change
Tourist Arrivals	Number	208,253	252,761	21.40
		2023	2024 ^(e)	Y-o-Y %
		December	December	Change
Earnings from Tourism	USD mn	269.3	362.1 ^(f)	53.2
	Rs. bn	88.0	105.6 ^(f)	41.5
		2024	2025	Y-o-Y %
		January	January ^(e)	Change
Workers' Remittances (Inflows)	USD mn	487.6	573.0	17.5
	Rs bn	156.6	169.7	8.4



(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 January 2025 ^(a)(USD Mn)

Official Reserve Assets ^(b)	6,065
Foreign Currency Reserves	5,986
Reserve position in the IMF	4
SDRs	32
Gold	42
Other Reserve Assets	1

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

Official Reserve Assets ^(b)	6,122
Foreign Currency Reserves	6,048
(a) Securities	2,298
(b) Total currency and deposits with	3,749
(i) other national central banks, BIS and IMF	2,795
(ii) banks headquartered inside the reporting country of which located abroad	0.1
(iii) banks headquartered outside the reporting country	954
Reserve position in the IMF	4
SDRs	3
Gold	40
Other Reserve Assets	28

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)	(2,009)	(86)	(272)	(1,651)
outflows (-) Principal	(1,143)	(50)	(94)	(1,000)
outflows (-) Interest	(866)	(36)	(178)	(652)
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)	(3,548)	(289)	(546)	(2,713)
Short positions (-) ^(e)	(3,548)	(289)	(546)	(2,713)
Long positions (+)				
3. Other	(4)	(4)		
inflows related to reverse repos (+)				
outflows related to repos (-)				
other accounts payable (-)	(4)	(4)		

(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) These net drains do not include debt servicing terms finalised in December 2024.

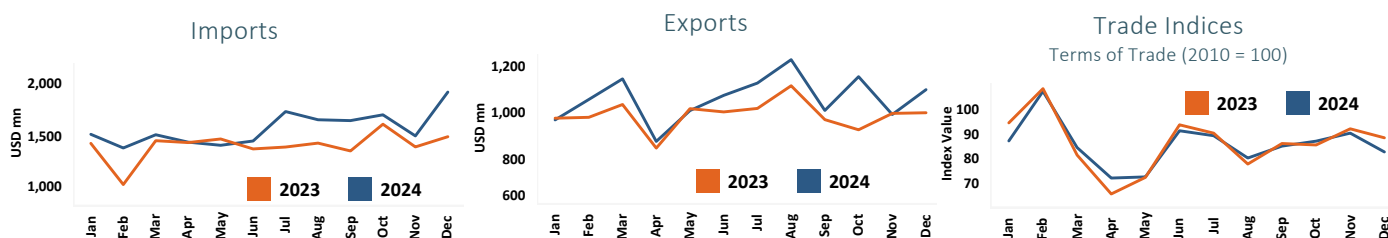
(e) A major share of SWAP outstanding will be rolled over.

4.4 External Trade ^(a)

Item	Jan. - Dec. (USD mn) ^(b)			Jan. - Dec. (Rs. mn) ^(b)		
	2023	2024	% Change	2023	2024	% Change
Exports	11,910.7	12,772.0	7.2	3,899,426.9	3,857,194.9	(1.1)
Agricultural	2,566.5	2,774.5	8.1	838,967.1	837,175.3	(0.2)
Industrial	9,277.8	9,946.9	7.2	3,038,614.5	3,004,711.5	(1.1)
Food, Beverages & Tobacco	539.3	651.5	20.8	176,185.3	196,546.3	11.6
Textiles and Garments	4,878.9	5,061.0	3.7	1,598,979.4	1,528,517.4	(4.4)
Petroleum Products	539.4	1,063.4	97.2	177,013.6	321,223.7	81.5
Leather, Rubber Products, etc.	973.4	1,037.7	6.6	318,756.0	313,666.6	(1.6)
Other	2,346.8	2,133.1	(9.1)	767,680.1	644,757.6	(16.0)
Mineral	38.4	24.5	(36.2)	12,680.0	7,411.6	(41.5)
Unclassified	28.0	26.1	(6.7)	9,165.3	7,896.6	(13.8)
Imports	16,811.1	18,841.4	12.1	5,492,605.8	5,685,530.9	3.5
Consumer Goods	3,043.9	3,465.7	13.9	993,211.8	1,045,134.5	5.2
Intermediate Goods	11,006.6	11,914.5	8.2	3,598,166.1	3,596,591.0	0.0
Investment Goods	2,744.6	3,448.2	25.6	896,095.7	1,039,913.5	16.0
Unclassified	16.0	13.0	(18.8)	5,132.2	3,891.9	(24.2)
Trade Balance	(4,900.4)	(6,069.4)		(1,593,179.0)	(1,828,336.0)	

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

Item	Year Ago	Month Ago	2024 December
Total Exports			
Value	139.4	138.4	153.3
Quantity	167.0	158.9	196.8
Unit Value	83.5	87.1	77.9
Total Imports			
Value	133.2	133.9	172.2
Quantity	141.2	139.0	183.1
Unit Value	94.3	96.4	94.1
Terms of Trade	88.5	90.4	82.8



4.6 Commodity Prices

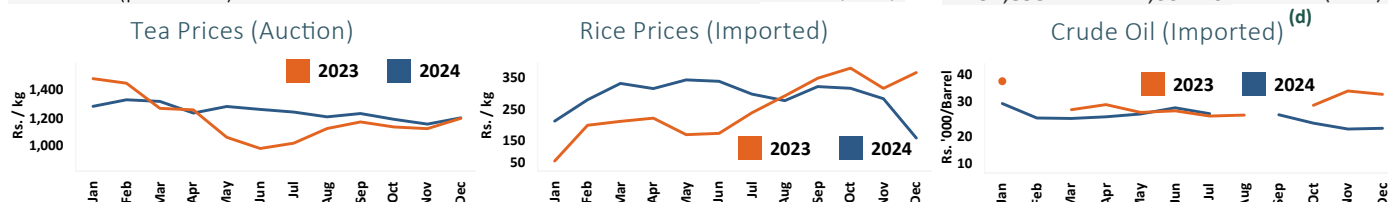
USD			LKR		
December		% Change	December		% Change
2023	2024		2023	2024	

Colombo Tea Auctions

Tea Prices (per kg)	3.66	4.11	12.3	1,196.50	1,200.09	0.3
---------------------	------	------	------	----------	----------	-----

Imports (CIF)

Rice (per MT)	1,131.54	550.64	(51.3)	369,721.54	160,610.58	(56.6)
Sugar (per MT)	788.62	620.05	(21.4)	257,674.95	180,856.85	(29.8)
Wheat (per MT)	320.27	282.00	(11.9)	104,644.73	82,253.76	(21.4)
Crude Oil (per barrel)	97.62	77.50	(20.6)	31,895.17	22,604.70	(29.1)



(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.