WEEKLY ECONOMIC INDICATORS





Highlights of the Week



Real Sector

During January to February 2025, tea production recorded a year-on-year decline, due to reduced production in February primarily attributed to dry weather conditions. According to the available provisional data, rubber production also recorded a decline during January to February 2025. Coconut production, which exhibited a downward trend throughout 2024, recorded a significant year-on-year decline during January to February 2025 as well.

Index of Industrial Production (IIP) in February 2025 increased by 6.3 per cent to 93.5 compared to February 2024, mainly contributed by the increases reported in the manufacture of Food products (12.2 per cent), Other non-metallic mineral products (26.1 per cent) and Wearing apparels (1.7 per cent).

Between 07 and 11 April, 2025, crude oil prices exhibited a volatile behaviour, mainly due to growing uncertainties regarding US new tariff policy. In the middle of the week, prices fell to their lowest levels in over four years, yet bounced back following the announcement of a temporary suspension of newly announced US tariffs for many countries, except China. Overall, during the period under review, Brent and WTI crude prices decreased by US dollars 1.00 and 0.79 per barrel, respectively.



Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 11 April 2025 increased by 10 bps to 8.63 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) increased to 7.97 per cent on 11 April 2025 compared to 7.94 per cent at the end of last week.

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

The total outstanding market liquidity was a surplus of Rs. 61.71 bn by 11 April 2025, compared to a surplus of Rs. 191.21 bn by the end of last week

By 11 April 2025, the All Share Price Index (ASPI) increased by 0.99 per cent to 15,526.20 points and the S&P SL 20 Index increased by 1.79 per cent to 4,614.54 points, compared to the index values of the last week.



Fiscal Sector

For the year 2024, government revenue and grants increased to Rs. 4,090.8 bn compared to Rs. 3,074.3 bn recorded in the year 2023.

Total expenditure and net lending increased to Rs. 6,130.7 bn for the year 2024 compared to Rs. 5,356.6 bn recorded in the year 2023.

During the period from January to December 2024, overall budget deficit decreased to Rs. 2,039.9 bn compared to Rs. 2,282.3 bn recorded in the year 2023.

During the year 2024, net domestic financing decreased to Rs. 1,706.7 bn compared to Rs. 1,787.6 bn in the year 2023. Net foreign financing amounted to Rs. 333.2 bn during the year 2024, compared to the net foreign financing of Rs. 494.7 bn recorded in the year 2023

Outstanding central government debt increased to Rs. 28,738.7 bn by end December of 2024 from Rs. 28,695.9 bn as at end 2023. By the end of year 2024, total outstanding domestic debt amounted to Rs. 18,309.7 bn while the rupee value of total outstanding foreign debt amounted to Rs. 10,429.0 bn.

During the week, the yield rates for Treasury bills in the primary market remained unchanged, whereas in the secondary market, both T-Bill and T-Bond yield rates experienced a slight increase.

The rupee value of T-Bills and T-Bonds held by foreign investors decreased by 9 per cent in comparison to the previous week.

In the reporting week, the auctions for T-Bills and T-Bonds experienced oversubscription rate of approximately 1.7 and 2.8 times, respectively.

An increase of 8.3 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

Year to date depreciation of Sri Lanka rupee against the US dollar was 2.1 per cent as of 11 April 2025.

Earnings from tourism amounted to US dollars 354.0 mn in March 2025, compared to US dollars 367.6 mn in February 2025 and US dollars 338.4 mn in March 2024.

Workers' remittances amounted to US dollars 693.3 mn in March 2025, compared to US dollars 548.1 mn in February 2025 and US dollars 572.4 mn in March 2024.

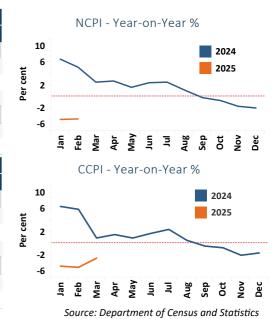
The gross official reserves were provisionally estimated at US dollars 6,517 mn as at end March 2025. This includes proceeds from the PBOC swap arrangement.

REAL SECTOR

1.1 Price Indices

NCPI (2021=100)	2024	20	25
NCPI (2021=100)	February	January	February
National Consumer Price Index (NCPI) - Headline	214.5	206.4	206.2
Monthly Change %	(0.2)	0.9	(0.1)
Annual Average Change %	10.2	0.7	0.0
Year-on-Year Change %	5.1	(4.0)	(3.9)
National Consumer Price Index (NCPI) - Core	194.6	193.6	193.4
Annual Average Change %	9.2	2.3	2.0
Year-on-Year Change %	2.7	(0.2)	(0.6)

CCPI (2021=100)	2024	20	25
CCP1 (2021=100)	March	February	March
Colombo Consumer Price Index (CCPI) - Headline	196.7	192.2	191.6
Monthly Change %	(1.9)	(0.2)	(0.3)
Annual Average Change %	8.0	(0.5)	(0.8)
Year-on-Year Change %	0.9	(4.2)	(2.6)
Colombo Consumer Price Index (CCPI) - Core	177.3	178.5	178.6
Annual Average Change %	6.1	3.0	2.8
Year-on-Year Change %	3.1	0.7	0.7



1.2 Prices

1.2.1 Pettah Market

(5. /1.)	Average Wholesale Prices			5	Average Retail Prices			
Item (Rs./kg)	Year Ago	Month Ago	Week Ago	This Week	Year Ago	Month Ago	Week Ago	This Week
Samba	240.00	235.00	235.00	235.00	260.00	240.00	240.00	240.00
Kekulu (Red)	183.00	215.00	215.00	215.00	210.00	220.00	220.00	220.00
Beans	173.33	387.50	487.50	510.00	216.67	437.50	537.50	560.00
Cabbage	126.67	262.50	190.00	190.00	200.00	312.50	240.00	240.00
Carrot	220.00	637.50	462.50	350.00	270.00	687.50	512.50	400.00
Tomato	130.00	167.50	275.00	490.00	200.00	217.50	325.00	540.00
Pumpkin	156.67	130.00	160.00	176.00	200.00	180.00	200.00	220.00
Snake Gourd	130.00	250.00	262.50	300.00	180.00	300.00	312.50	350.00
Brinjal	246.67	157.50	500.00	500.00	300.00	207.50	550.00	550.00
Green Chilli	180.00	825.00	550.00	580.00	240.00	925.00	600.00	640.00
Lime	533.33	127.50	105.00	108.00	583.33	185.00	157.50	162.00
Red Onion (Local)	285.33	218.33	246.25	276.00	n.a.	n.a.	n.a.	300.00
Big Onion (Imported)	449.67	115.50	118.25	121.40	526.00	150.00	161.25	155.00
Potato (Local)	284.00	305.75	290.75	283.60	363.33	362.50	330.00	306.00
Dried Chilli (Imported)		600.00	571.25	552.00	850.00	700.00	700.00	700.00
Red Dhal	283.00	260.00	260.00	260.00	300.00	280.00	280.00	280.00
Egg White (Each)	45.00	29.50	33.00	38.80	45.50	30.00	33.50	39.30
Coconut (Each)	92.00	163.75	170.00	170.00	120.00	220.00	195.00	196.00

1.2.2 Marandagahamula Market

thous (Do /loo)	Average Wholesale Price of Rice					
Item (Rs./kg)	Year Ago	Month Ago	Week Ago	This Week		
Samba	236.67	236.00	237.00	236.20		
Kekulu (White)	193.00	213.50	214.00	214.00		
Kekulu (Red)	164.00	219.00	217.00	215.40		
Nadu	202.00	220.25	224.00	223.80		

n.a. - not available

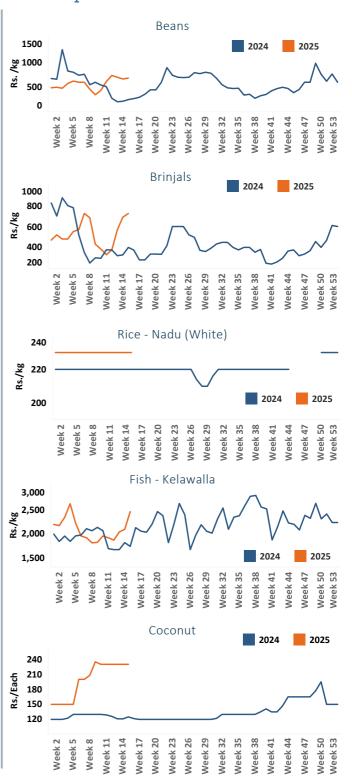
1.2.3 Dambulla Market

Item (Rs./kg)	Average Whole	esale Prices
item (ns./ kg)	Week Ago	This Week
Samba	240.00	240.00
Kekulu (Red)	220.00	220.00
Beans	462.50	498.00
Cabbage	210.00	202.00
Carrot	430.00	304.00
Tomato	216.25	455.00
Pumpkin	148.75	169.00
Snake Gourd	226.25	227.00
Brinjal	491.25	520.00
Ash Plantain	118.75	108.00
Red Onion (Local)	215.00	262.00
Red Onion (Imported)	229.00	261.25
Big Onion (Imported)	111.50	129.80
Potatoes (Local)	245.00	221.00
Potatoes (Imported)	158.75	149.75
Dried Chillies (Imported)	581.67	528.33
Coconut (Each)	149.00	158.00

1.2.4 Narahenpita Economic Centre

Item (Rs./kg)	Average Ret	ail Prices
iteiii (ns./kg)	Week Ago	This Week
Nadu (White)	230.00	230.00
Kekulu (Red)	220.00	220.00
Beans	665.00	684.00
Cabbage	340.00	356.00
Carrot	670.00	552.00
Tomato	400.00	632.00
Pumpkin	205.00	240.00
Snake Gourd	380.00	444.00
Brinjal	690.00	724.00
Green Chilli	900.00	1,000.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	180.00	185.00
Potato (Local)	400.00	n.a.
Potato (Imported)	200.00	200.00
Dried Chilli (Imported)	800.00	800.00
Red Dhal	300.00	300.00
Sugar White	240.00	240.00
Egg White (Each)	35.00	40.00
Coconut (Each)	230.00	230.00

Narahenpita Economic Centre - Retail Prices



1.2.5 Fish Markets

	Peli	yagoda	Negombo		mbo		Narahe	enpita
	Avg. Whole	sale Prices	Avg. Wholesale Prices		s Avg. Retail Prices		Avg. Retail Prices	
	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week
Kelawalla	1,162.50	1,550.00	850.00	1,140.00	1,317.50	1,688.00	2,100.00	2,464.00
Balaya	825.00	1,090.00	n.a.	800.00	n.a.	1,020.00	1,032.50	1,346.67
Salaya	300.00	380.00	327.50	404.00	447.50	546.00	475.00	532.00
Hurulla	925.00	1,150.00	866.67	937.50	1,066.67	1,100.00	1,230.00	1,430.00

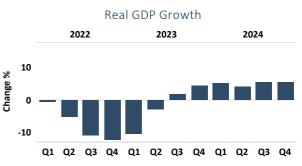
n.a. - not available

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

	_			•	
like and	Ann	ual	Quarterly		
Item	2023 ^{(a)(b)}	2024 ^(b)	2023 Q4 ^{(a)(b)}	2024 Q4 ^(b)	
Agriculture	1.6	1.2	(1.2)	(2.2)	
Industry	(9.2)	11.0	7.7	13.1	
Services	(0.2)	2.4	2.8	2.5	
Taxes less subsidies on products	2.6	10.6	14.5	15.7	
GDP	(2.3)	5.0	4.3	5.4	



⁽b) Provisional



Source: Department of Census and Statistics

1.4 Agricultural Production

ltem	Febru	%	
	2024 (a)	2025 ^(a)	Change
Tea (mn kg)	20.0	15.6	(22.0)
Rubber (mn kg)	5.6	5.3	(5.0)
Coconut (mn nuts)	260.5	178.1	(31.6)

⁽a) Provisional

Tea Production Tea Production Tea Production 24 20 18 16 14 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec

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

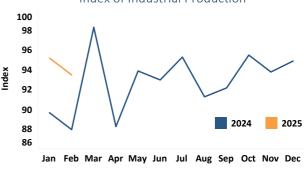
Coconut Development Authority

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

ltem	Febru	- /	%
item	2024 ^(b)	2025 ^(c)	Change
Index of Industrial Production	88.0	93.5	6.3
Food products	86.8	97.4	12.2
Wearing apparel	85.1	86.6	1.7
Other non-metallic mineral products	90.0	113.5	26.1
Coke and refined petroleum products	108.3	95.1	(12.2)
Rubber and plastic products	92.4	88.0	(4.7)
Chemicals and chemical products	85.8	73.4	(14.4)
Beverages	111.2	111.7	0.4

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

Index of Industrial Production



Source: Department of Census and Statistics

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

PMI Manufacturing	2024		2025		
rivii ivialiulactulliig	Jan	Feb	Jan	Feb	
Index	55.6	56.0	59.0	56.8	

PMI Services	20	24	2025		
PIVII Sel VICES	Jan	Feb	Jan	Feb	
Business Activity Index	60.1	53.0	58.5	56.5	

PMI Construction	20	24	2025		
Pivii Construction	Jan	Feb	Jan	Feb	
Total Activity Index	52.9	57.1	52.9	55.6	

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



PMI Services



Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec

70

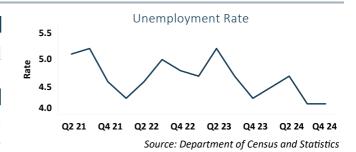
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1.7 Employment (a)

Item	2023	2023 Q4	2024 Q4
Labour Force Participation rate	48.6	47.1	47.7
Unemployment rate	4.7	4.3	4.2

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

	2023	2023 Q3	2024 Q3
Agriculture	26.1	25.4	26.4
Industry	25.5	25.0	25.4
Services	48.4	49.6	48.3



1.8 Wage Rate Indices

Item	2024 February	2025 February	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	147.2	175.4	19.2
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	179.2	186.9	4.3
Agriculture	179.0	188.0	5.0
Industry	179.3	186.4	4.0
Services	179.3	186.7	4.1



1.9 Average Crude Oil Prices

79.03

73.27

75.29

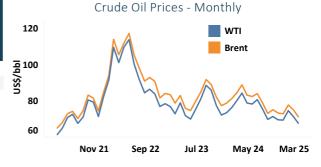
73.51

	2024			2025			
Futures Prices (US\$/		es (US\$/bbl)		Futures Pric	Futures Prices (US\$/bbl)		
Month	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (DAP) (US\$/bbl) ^{(c)(d)}	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (DAP) (US\$/bbl) ^{(c)(d)}	
January	78.93	73.64	91.48	77.90	74.77	76.14	
February	81.48	76.53	81.33	75.12	71.37	76.32	
March	84.57	80.23	82.76	71.41	67.88		
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				

87.38

81.75

76.72



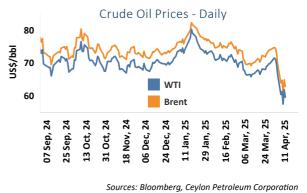


75.71

69.93

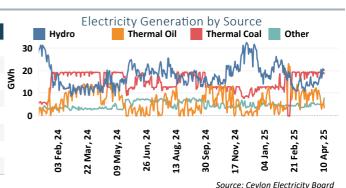
71.55

69.73



1.10 Daily Electricity Generation

•	•			
	07-Apr-25	08-Apr-25	09-Apr-25	10-Apr-25
Peak Demand (MW)	2,628.60	2,712.70	2,657.40	2,475.80
Total Energy (GWh)	49.20	50.29	51.60	51.37
Hydro	19.78	21.09	20.30	20.54
Thermal Coal	18.74	18.98	19.45	18.87
Thermal Oil	5.19	5.02	6.68	3.67
Wind	0.18	0.15	0.23	3.19
Solar	4.98	4.99	4.87	4.83
Biomass	0.34	0.06	0.06	0.28



(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 August 2024.

(d) Provisional

August

October

September

November

MONETARY SECTOR

2.1 Interest Rates (% p.a.) -

Policy Interest Rate	Year Ago	Week Ago	This Week			OPR and AWCM	R
Overnight Policy Rate (OPR) (a)	-	8.00	8.00	9.00			OPR
Standing Facility Rates ^{a)}				8.75			AWCMR
Standing Deposit Facility Rate (SDFR)	8.50		7.50		, <u>.</u>		
Standing Lending Facility Rate (SLFR)	9.50	8.50	8.50	₩ 8.50		~~	
Call Money Market				8.50			
Average Weighted Call Money Rate (AWCMR) (End of the Week)	8.63	7.94	7.97	8.25		h	
Treasury Bill Yields (Primary Market)				8.00			
91 Day	10.10	7.59	7.59	7.75			
182 Day	10.27	7.91	7.91		Oct 11, 2	4 Dec 11, 24	Feb 11, 25 Apr 11, 25
364 Day	10.27	8.31	8.31		00(11)1	. 20012,21	, , , , , , , , , , , , , , , , , , ,
Licensed Commercial Banks							
Average Weighted Prime Lending Rate (A)	WPR) 10.6 3	8.53	8.63				
			F	ebruar	y 2024	January 2025	February 2025
Savings Deposits			_ (0.25 -	12.00	0.25 - 9.00	0.25 - 9.00
One Year Fixed Deposits				2.00 -	22.00	2.50 - 18.39	2.50 - 12.00
			F	Februar	y 2024	January 2025	February 2025
Average Weighted Deposit Rate (AWDR)				10.8	80	7.31	7.21
Average Weighted Fixed Deposit Rate (AW	/FDR)			13.	77	8.97	8.84

	February 2024	January 2025	February 2025
Average Weighted New Deposit Rate (AWNDR)	9.52	6.26	6.25
Average Weighted New Fixed Deposit Rate (AWNFDR)	9.77	6.62	6.51
Average Weighted Lending Rate (AWLR)	13.74	12.07	11.99
Average Weighted New Lending Rate (AWNLR)	13.44	10.69	10.45
Average Weighted New Lending Nate (AWNEN)	13.44	10.05	10.43

National Savings Bank (NSB)	February 202	24 January 2025	February 2025
Savings Deposits	3.00	3.00	3.00
One Year Fixed Deposits	7.75	7.00	7.00

Note: Commencing from January 2025, monthly deposit interest rates (AWDR, AWFDR, AWNDR, AWFNDR) for a given month will be published with a one-month lag, aligning with the standard practice for releasing monthly lending interest rates.

Treasury Bond Auction	04 Years 08 Months 10-Apr-2025	09 Years 05 Months 10-Apr-2025
Coupon Rate	11.00	10.25
Weighted Average Yield	10.64	11.21

Bank wise Average Weighted Pr	ank wise Average Weighted Prime Lending Rate								
	Week Ago	This Week		Week Ago	This Week				
Bank of Ceylon	8.64	8.72	Cargills Bank	9.83	8.94				
People's Bank	8.35	10.04	HSBC	8.15	8.92				
Hatton National Bank	8.35	7.83	Standard Chartered Bank	8.35	8.50				
Commercial Bank of Ceylon	9.00	8.51	Citi Bank ^(b)	8.25	8.25				
Sampath Bank	9.16	8.23	Deutsche Bank	8.39	8.61				
Seylan Bank	9.13	9.45	Habib Bank	8.68	8.39				
Union Bank of Colombo	8.46	8.25	Indian Bank	9.41	9.39				
Pan Asia Banking Corporation	8.43	10.39	Indian Overseas Bank (b)	8.89	8.89				
Nations Trust Bank	7.96	7.96	MCB Bank (b)	8.77	8.77				
DFCC Bank	9.83	8.67	State Bank of India	9.51	9.39				
NDB Bank	8.15	8.47	Public Bank	11.00	9.53				
Amana Bank	7.69	7.65	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		Anr	nual Change	(%)
	Feb	Jan	Feb	Feb	Jan	Feb
	2024	2025	2025 ^(a)	2024	2025	2025 ^(a)
Reserve Money	1,413.7	1,567.0	1,589.6	(6.0)	5.3	12.4
M1	1,626.8	1,889.3	1,938.3	13.0	17.6	19.1
M2	11,567.0	12,725.5	12,825.9	9.6	11.1	10.9
M2b	13,201.1	14,439.1	14,543.8	6.9	10.1	10.2
Net Foreign Assets of the Banking System (b)	(320.2)	747.4	794.7	77.7	286.9	348.2
Monetary Authorities	(686.1)	266.6	316.4	54.1	135.8	146.1
Commercial Banks	365.9	480.8	478.4	494.6	39.3	30.7
Domestic Banking Units (DBUs)	(233.8)	(180.0)	(160.9)	47.7	40.4	31.2
Offshore Banking Units (OBUs)	599.7	660.7	639.3	18.0	2.1	6.6
Net Domestic Assets of the Banking System (b)	13,521.4	13,691.7	13,749.0	(1.9)	1.3	1.7
Net Credit to the Government	8,317.0	8,308.4	8,262.2	11.3	(0.3)	(0.7)
Central Bank	2,163.6	1,728.7	1,719.2	(31.4)	(24.3)	(20.5)
Commercial Banks	6,153.4	6,579.7	6,543.0	42.6	8.7	6.3
DBUs	5,964.5	6,518.9	6,484.6	50.7	11.4	8.7
OBUs	188.9	60.8	58.4	(47.4)	(69.6)	(69.1)
Credit to Public Corporations	733.0	648.0	647.3	(57.2)	(13.3)	(11.7)
DBUs	678.5	595.7	595.2	(59.0)	(13.8)	(12.3)
OBUs	54.5	52.2	52.0	(7.1)	(6.7)	(4.5)
Credit to the Private Sector	7,321.5	8,151.4	8,256.9	0.9	11.4	12.8
DBUs	6,791.9	7,556.0	7,666.8	2.3	11.6	12.9
OBUs	529.6	595.5	590.1	(14.2)	9.2	11.4
Other Items (Net)	(2,850.1)	(3,416.1)	(3,417.3)	(7.0)	(18.6)	(19.9)



2.3 Reserve Money and Currency in Circulation

Z.O Reserve Mor	icy and ouri	sicy in Oncu	iation		
	03-Apr-2025	10-Apr-2025		04-Apr-2025	11-Apr-2025
Reserve Money (Rs. Mn)	1,721,402.50	1,798,490.58	Currency in Circulation (Rs. Mn)	1,515,827	1,579,772
2,000 g; 1,500 1,000	Reserve Money	26 28 88 14 44 14 20 20 20 20 20 20 20 20 20 20 20 20 20		irculation	2024 2025
Week Week Week	Week 1 Week 1 Week 2 Week 2 Week 2	Week 3 Week 3 Week 4 Week 4 Week 4	Jan Feb Mar Apr May J	lun Jul Aug Se _l	Oct Nov Dec

2.4 Money Market Activity (Overnight)-

Call Money Market	07-Apr-2025	08-Apr-2025	09-Apr-2025	10-Apr-2025	11-Apr-2025
AWCMR	7.94	7.94	7.95	7.95	7.97
Gross Volume (Rs. bn)	13.90	11.35	23.50	31.60	34.75
Repo Market	07-Apr-2025	08-Apr-2025	09-Apr-2025	10-Apr-2025	11-Apr-2025
Repo Market Weighted Average Rate (% p.a.)	07-Apr-2025 7.98	08-Apr-2025 7.96	09-Apr-2025 7.96	10-Apr-2025 7.95	11-Apr-2025 7.95

2.5 CBSL Securities Portfolio

	07-Apr-2025	08-Apr-2025	09-Apr-2025	10-Apr-2025	11-Apr-2025
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. bn)	2,511.9	2,511.9	2,511.9	2,511.9	2,511.9
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. bn)	1,523.5	1,523.1	1,514.7	1,516.5	1,513.5

⁽a) Provisional

⁽b) In relation to M2b

2.6 Open Market Operations

ltem	07.04.2025	08.04.2025	09.04.2025	10.04.2025	11.04.2025
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)	202.98	190.90	177.65	135.25	90.39
Standing Lending Facility (Rs. bn)	0.15	0.02	0.01	0.04	28.68
Total Overnight Market Liquidity (Rs. bn)	202.83	190.88	177.65	135.21	61.71
Total Outstanding Market Liquidity (Rs. bn) ^(a)	202.83	190.88	177.65	135.21	61.71

⁽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 2024	January 2025	February 2025 ^(b)
Total Number of Active Cards	2,008,456	2,018,996	2,020,766
Local (accepted only locally)	9,772	9,670	9,595
Global (accepted globally)	1,998,684	2,009,326	2,011,171
Outstanding balance (Rs.mn) - Credit Cards	157,957	155,262	155,987
Local (accepted only locally)	34,847	34,427	34,385
Global (accepted globally)	123,110	120,836	121,602

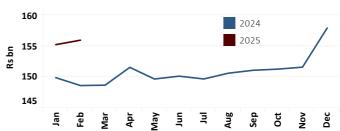
2.7.2 Commercial Paper Issues ^(c)	December 2024	January 2025	February 2025 ^(b)
Total Issues - Cumulative ^(d) (Rs. bn)	3.1	0.0	0.0
Outstanding (as at end of the period) (Rs. bn)	0.9	0.9	0.9

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

⁽d) Year-to-date total



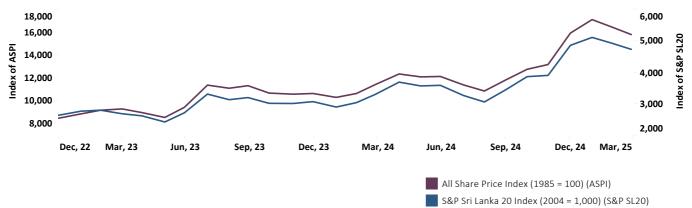




2.8 Share Market

	10-Apr-2024	04-Apr-2025	11-Apr-2025
All Share Price Index (1985 = 100) (ASPI)	12,033.10	15,373.35	15,526.20
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	3,572.68	4,533.35	4,614.54
Daily Turnover (Rs. mn)	2,964.01	3,170.43	1,588.52
Market Capitalisation (Rs.bn)	4,696.53	5,480.68	5,534.65
Foreign Purchases (Rs. mn)	49.27	195.56	84.26
Foreign Sales (Rs. mn)	64.57	25.84	229.67
Net Foreign Purchases (Rs. mn)	(15.30)	169.73	(145.41)

Share Market Indices - Month End



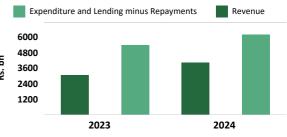
⁽c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

FISCAL SECTOR

3.1 Government Finance (Rs. Bn)

Item	2023	2024 (a)
	Jan Dec.	Jan Dec.
Revenue and Grants	3,074.32	4,090.81
Revenue	3,048.82	4,030.84
Tax Revenue	2,720.56	3,704.58
Non Tax Revenue	328.26	326.26
Grants	25.50	59.97
Expenditure and Lending minus Repayments	5,356.59	6,130.74
Recurrent Expenditure	4,699.68	5,339.94
Capital and Lending minus Repayments	656.91	790.80
Primary Balance	173.33	649.57
Overall Budget Balance	(2,282.27)	(2,039.93)

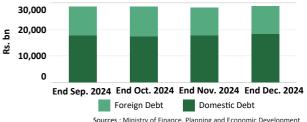
Government Fiscal Operations January - December



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

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

ltem	End _{(a)(c)} 2023	End 2024 ^{(a)(c)}
Total Domestic Debt ^(d)	17,051.85	18,309.66
of which; Treasury Bills	4,017.04	4,061.55
Treasury Bonds	12,002.34	14,079.20
Total Foreign Debt (e)(f)	11,644.09	10,429.04
Total Outstanding Government Debt	28,695.95	28,738.70



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

Note: With the establishment of the Public Debt Management Office (PDMO) under the Ministry of Finance, Planning and Economic Development (MOF), the responsibility for recording and publishing Sri Lanka's public debt now falls under the PDMO, as mandated by the provisions of the Public Debt Management Act, No. 33 of 2024. Accordingly, the Quarterly Statistical Debt Bulletin, published by the PDMO, will serve as the official source for debt statistics. The Central Bank compiles and presents Outstanding Central Government Debt table (Table No. 3.2) based on data received from the MOF to ensure data continuity, following the Government Finance Statistics Manual 2014 (GFS 2014)

3.3 Government Securities - Primary and Secondary Market Yield Rates for the week ending - 10 April 2025

3.3.1 Treasury Bills and Treasury Bonds

3.1 Treasury Bills and Treasury Bonds Primary Market 187 %		Secondary Market (11) %			%		
Coourity	Maturity		-1		This Week		Last Week
Security	Maturity	Last Week	This Week	Buying	Selling	Average	Average
	91 Day	7.59	7.59	7.70	7.49	7.59	7.51
Treasury Bills	182 Day	7.91	7.91	7.96	7.71	7.83	7.77
	364 Day	8.31	8.31	8.40	8.23	8.31	8.22
	< 2 Years	-	-	9.33	9.18	9.25	8.86
	< 3 Years	-	-	10.07	9.91	9.99	9.74
	< 4 Years	-	-	10.53	10.37	10.45	10.20
Treasury Bonds	< 5 Years	-	10.64	10.82	10.61	10.71	10.45
rreasury bonus	< 6 Years	-	-	10.98	10.71	10.85	10.67
	< 8 Years	-	-	11.22	10.93	11.08	10.96
	< 10 Years	-	11.21	11.58	11.22	11.40	11.31
	< 15 Years	-	-	11.93	11.47	11.70	11.60
	< 20 Years	-	-	11.68	11.34	11.51	11.39





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, 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 10 April 2025

(h) Average of the secondary market quotes

3.3.2 International Sovereign Bonds

our de	Maturity	Book to the	Secondary l	Market
Security	Date	Description	Last Week	This Week
	15-Apr-28	4.00% PDI Bonds due 2028	6.34	6.67
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	6.86	8.06
International	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	8.33	8.72
Sovereign Bonds	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	11.09	11.44
Bonds	15-May-36	Step-Up Macro-Linked Bonds due 2036	8.71	9.34
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	8.89	9.45
	15-Jun-38	USD Step-Up Bonds due 2038	6.28	6.39

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions (Week ending 10 April 2025)

Item	Volume in Rs. Mn		
iteiii	Last Week	This Week	
Outstanding Stock of Government Securities			
Treasury Bills	4,100,926	4,034,065	
Treasury Bonds	14,599,342	14,599,342	
of which T-Bills and T-Bonds held by Foreigners	97,855	89,289	
Total	18,700,268	18,633,407	

Primary Market Activities ^(a)	Volume in	
Timary Warket Activities	Last Week	This Week
Freasury Bills		
Phase I, Price based Competitive Bidding Auction		
Amount Offered	140,000	80,000
Total Bids Received	182,621	139,309
Amount Accepted	78,021	3,751
Phase II, Non-competitive Allocation		
Amount Raised	-	23,006
Treasury Bonds		
Phases I, II and III		
Amount Offered	-	100,000
Total Bids Received	-	275,000
Amount Accepted	-	100,000

Constructions Beauty & addition	Volume in Rs. Mn		
Secondary Market Activities	Last Week	This Week	
Treasury Bills			
Outright Transaction (Sales/Purchases)	129,791	177,460	
Repo Transaction (Sales/Purchases) Treasury Bonds	812,255	815,647	
Outright Transaction (Sales/Purchases)	305,262	346,088	
Repo Transaction (Sales/Purchases)	856,058	938,799	

10,000

Amount Raised

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

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8555	7.52	99.8607	7.25	0.0052
1 Month	99.3837	7.52	99.4046	7.27	0.0209
2 Month	98.7624	7.60	98.7985	7.38	0.0362
3 Month	98.1126	7.70	98.1631	7.49	0.0506
4 Month	97.5067	7.76	97.5754	7.54	0.0686
5 Month	96.8694	7.84	96.9589	7.61	0.0895
6 Month	96.1871	7.93	96.2881	7.71	0.1010
7 Month	95.5915	7.99	95.7004	7.79	0.1089
8 Month	94.9569	8.06	95.0685	7.87	0.1116
9 Month	94.3249	8.11	94.4736	7.89	0.1487
10 Month	93.6660	8.21	93.8017	8.02	0.1358
11 Month	93.0332	8.26	93.1609	8.10	0.1277
12 Month	92.2679	8.38	92.4044	8.22	0.1364

3.6 Two Way Quotes (Treasury Bonds) - 11 April 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
09.00%2025A	12	1-May-25	20	100.0460	7.85	100.0614	7.58	0.0155
17.00%2025A	3	1-Jun-25	51		7.98	101.2213	7.72	0.0384
18.00%2025A	3	1-Jul-25	81	102.1108	8.00	102.1697	7.75	0.0589
11.00%2025A	10	1-Aug-25	112	100.8023	8.17	100.8800	7.92	0.0777
10.35%2025A	8	15-Oct-25	187	101.0278	8.25	101.1420	8.02	0.1142
06.75%2026A	5	15-Jan-26	279	98.7882	8.40	98.9178	8.22	0.1295
09.00%2026A	13	1-Feb-26	296	100.3757	8.48	100.4915	8.33	0.1159
05.35%2026A	15	1-Mar-26	324	97.3070	8.55	97.4441	8.38	0.1371
22.50%2026A	4	15-May-26	399	113.9758	8.79	114.2025	8.59	0.2267
11.00%2026A	11	1-Jun-26	416	102.2869	8.83	102.5039	8.63	0.2170
11.50%2026A	10	1-Aug-26	477	103.0703	8.94	103.3049	8.75	0.2346
11.25%2026A	3	15-Dec-26	613	103.2582	9.09	103.5886	8.88	0.3304
11.40%2027A	8	15-Jan-27	644	103,4839	9.19	103,7704	9.02	0.2865
18.00%2027A	5	1-May-27	750	115.8324	9.34	116.1363	9.19	0.3039
11.75%2027A	10	15-Jun-27	795	104.6354	9.33	104.9549	9.17	0.3194
07.80%2027A	7	15-Aug-27	856	96.7287	9.38	97.0531	9.22	0.3245
20.00%2027A	5	15-Sep-27	887	122.0825	9.57	122.3859	9.45	0.3034
10.30%2027A	8	15-Oct-27	917	101.4556	9.63	101.8055	9.47	0.3499
11.25%2027A	10	15-Dec-27	978	103.3971	9.76	103.7859	9.60	0.3888
18.00%2028A		15-Jan-28	1.009	119.3299	9.82	119.6191	9.71	0.2892
10.75%2028B	3	15-Feb-28	1,040	101.9855	9.92	102.2013	9.83	0.2158
10.75%2028A	10	15-Mar-28	1,069	101.9066	9.98	102.3230	9.81	0.4164
09.00%2028B	15	1-May-28	1,116	97.2577	10.06	97.6667	9.90	0.4090
09.00%2028A	15	1-Jul-28	1,177	97.0219	10.10	97.4899	9.92	0.4680
11.50%2028A	13	1-Sep-28	1,239	103.7933	10.14	104.2805	9.97	0.4871
11.00%2028A	4	15-Oct-28	1,283	102.2946	10.21	102.6619	10.08	0.3673
11.50%2028B	5	15-Dec-28	1,344	103.7609	10.24	104.1796	10.10	0.4187
13.00%2029A	15	1-Jan-29	1,361	108.0305	10.33	108.5415	10.17	0.5111
13.00%2029B	15	1-May-29	1,481	108.3876	10.41	108.9355	10.25	0.5479
11.75%2029A	5	15-Jun-29	1,526	104.0590	10.51	104.4730	10.39	0.4140
20.00%2029A	7	15-Jul-29	1,556	132.1362	10.45	132.8490	10.27	0.7128
11.00%2029A	7	15-Sep-29	1,618	101.2885	10.62	101.7611	10.49	0.4726
11.00%2029B	5	15-Dec-29	1,709	101.3547	10.62	101.8882	10.47	0.5334
11.00%2030A	15	15-May-30	1,860	100.7736	10.79	101.7731	10.54	0.9996
11.00%2030B	6	15-Oct-30	2,013	100.7823	10.81	101.8419	10.55	1.0596
11.25%2031A	12	15-Mar-31	2,164	101.4806	10.90	102.7160	10.62	1.2354
18.00%2031A	9	15-May-31	2,225	130.7568	10.94	132.3401	10.64	1.5833
12.00%2031A	10	1-Dec-31	2,425	104.7469	10.97	106.1584	10.68	1.4115
08.00%2032A	20	1-Jan-32	2,456	85,4794	11.12	86.8404	10.80	1.3610
18.00%2032A	10	1-Jul-32	2,638	133.5320	11.11	135.4250	10.80	1.8931
09.00%2032A	20	1-Oct-32	2,730	89.2988	11.15	90.8032	10.83	1.5044
11.50%2032A	8	15-Dec-32	2,805	101.5677	11.18	103.1634	10.88	1.5957
11.20%2033A	15	15-Jan-33	2,836	99.7837	11.24	101.4817	10.91	1.6980
09.00%2033A	20	1-Jun-33	2,973	88.2530	11.24	89.8671	10.91	1.6141
13.25%2033A	20	1-Jul-33	3,003	110.5865	11.24	112.2611	10.94	1.6747
09.00%2033B	20	1-Nov-33	3,126	87.6777	11.28	89.1688	10.98	1.4911
13.25%2034A	20	1-Jan-34	3,187	110.6802	11.29	112.4486	10.99	1.7684
10.25%2034A	15	15-Sep-34	3,444	91.1170	11.84	93.6732	11.36	2.5562
11.50%2035A	20	15-Mar-35	3,625	98.4037	11.77	101.0078	11.33	2.6041
10.50%2039A	20	15-Aug-39	5,023	90.4403	11.90	93.5338	11.42	3.0934
12.00%2041A	25	1-Jan-41	5,744	100.4277	11.93	103.8165	11.42	3.3888
09.00%2041A	30	1-Jun-43	6,625	81.4527	11.44	83.6592	11.11	2.2065
13.50%2044A	30	1-Jan-44	6,839	114.7952	11.55	117.2674	11.26	2.4723
13.50%2044A	30	1-Jun-44	6,991	114.7932	11.59	117.1398	11.20	2.5899
12.50%2045A	30	1-Mar-45	7,264	106.9758	11.59	109.4498	11.29	2.4740
12.30/02043A	30	1-19101-43	7,204	100.5736	11.39	103.4430	11.25	2.4/40

3.7 Treasury Bonds issued pursuant to the Domestic Debt Optimisation Programme

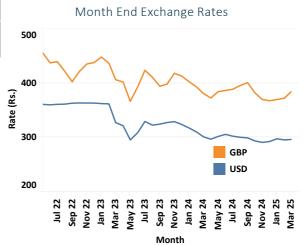
Series	Maturity Period	Maturity Date	Days to	Average Buying	Yield %	Average Selling	Yield %	Buying &
	(Years)	(DD/MM/YY)	Maturity	Price		Price		Selling Spread
12%9%2027A	4	15-Mar-27	703	98.3005	13.00	99.9880	12.00	1.6875
12%9%2028A 12.4%7.5%5%2029A	5 5	15-Apr-28 15-Mar-29	1,100 1,434	97.5694 98.1378	13.00 13.00	100.0016 101.1776	12.00 12.00	2.4322 3.0398
12.4%7.5%5%2029A 12%9%2029A	6	15-May-29	1,434	96.8911	13.00	100.0259	12.00	3.1348
12.4%7.5%5%2030A	5	15-Apr-30	1,830	97.7827	13.00	101.4367	12.00	3.6540
12%9%2030A	8	15-Jun-30	1,891	96.2971	13.00	100.0234	12.00	3.7262
12%9%2031A	8	15-Jan-31	2,105	95.9707	13.00	99.9737	12.00	4.0030
12.4%7.5%5%2031A	6	15-May-31	2,225	97.4278	13.00	101.6323	12.00	4.2045
12%9%2032A	8	15-Feb-32	2,501	95.5557	13.00	100.0369	12.00	4.4812
12.4%7.5%5%2032A	8	15-Jun-32	2,622	97.1328	13.00	101.8092	12.00	4.6764
12.4%7.5%5%2033A	9	15-Jan-33	2,836	97.0559	13.00	101.9601	12.00	4.9042
12%9%2033A	10	15-Mar-33	2,895	95.1601	13.00	100.0651	12.00	4.9050
12.4%7.5%5%2034A	10	15-Feb-34	3,232	96.7810	13.00	102.0626	12.00	5.2816
12%9%2034A	10	15-Apr-34	3,291	94.8162	13.00	100.0847	12.00	5.2685
12.4%7.5%5%2035A	10	15-Mar-35	3,625	96.6000	13.00	102.2159	12.00	5.6159
12%9%2035A	10	15-May-35	3,686	94.4802	13.00	100.0681	12.00	5.5880
12.4%7.5%5%2036A	12	15-Apr-36	4,022	96.4414	13.00	102.3518	12.00	5.9104
12%9%2036A	12	15-Jun-36	4,083	94.1942	13.00	100.0608	12.00	5.8666
12%9%2037A	13	15-Jan-37	4,297	93.9892	13.00	99,9825	12.00	5.9932
12.4%7.5%5%2037A	13	15-May-37	4,417	96.2626	13.00	102.4384	12.00	6.1757
12%9%2038A	15	15-Feb-38	4,693	93.8490	13.00	100.1745	12.00	6.3254
12.4%7.5%5%2038A	15	15-Jun-38	4,813	96.1167	13.00	102.6803	12.00	6,5635
1.00%2025A	2	15-Jul-25	95	98.9054	13.00	99.5199	12.00	0.6145
1.00%2027A	4	15-Jul-27	825	93.4313	13.00	95.2507	12.00	1.8195
1.00%2027A	6	15-Jul-29	1,556	88.9077	13.00	91.9305	12.00	3.0228
1.00%2023A	8	15-Jul-31	2,286	85.3915	13.00	89.3007	12.00	3.9092
1.00%2031A	10	15-Jul-33	3,017	82.6583	13.00	87.2178	12.00	4.5595
0.50%2035A	10	15-Mar-36	3,991	77.1940	13.00	82.2250	12.00	5.0310
0.50%2037A	13	15-Sep-37	4,540	75.7863	13.00	81.0963	12.00	5.3101
0.50%2037A	14	15-Sep-38	4,905	75.0165	13.00	80.4482	12.00	5.4318
0.50%2038A 0.50%2039A	15	15-Sep-39	5,270	74.3496	13.00	79.8801	12.00	5.5305
	16			73.7630	13.00	79.8801	12.00	5.6104
0.50%2040A	16	15-Sep-40	5,636					
0.50%2041A		15-Sep-41	6,001	73.2469	13.00	78.9246	12.00	5.6778
0.50%2042A	18	15-Sep-42	6,366	72.7918	13.00	78.5296	12.00	5.7378
0.50%2043A	19	15-Sep-43	6,731	72.3895	13.00	78.1730	12.00	5.7834
01.00%2026A	2	15-Jul-26	460	95.3910	13.00	96.7644	12.00	1.3734
01.00%2028A	4	15-Jul-28	1,191	90.9863	13.00	93.5876	12.00	2.6014
01.00%2030A	6	15-Jul-30	1,921	87.0232	13.00	90.6366	12.00	3.6134
01.00%2032A	8	15-Jul-32	2,652	83.9428	13.00	88.2992	12.00	4.3564
01.00%2034A	10	15-Jul-34	3,382	81.5485	13.00	86.4479	12.00	4.8994

EXTERNAL SECTOR

4.1 Exchange Rate

(a)		11-Apr-2	Average Rate		
Item (Rs Per Unit) (Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	294.29	303.12	298.71	296.83	298.51
GBP	381.72	396.13	388.93	388.72	378.39
Yen	2.04	2.12	2.08	2.03	1.97
EURO	331.75	344.40	338.07	328.62	324.02
INR (b)			3.47	3.48	3.59
SDR as at 10-Apr-25			403.39	396.63	396.45

Central Bank Purchases and Sales (USD mn) ^(c)	2024 March	2025 February	2025 March
Purchases	715.1	78.3	401.9
Sales	-	8.0	-

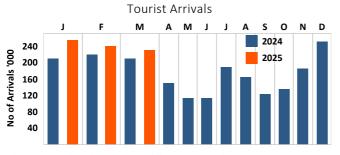


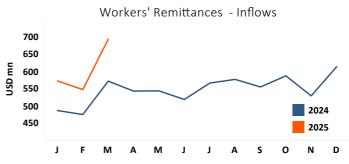
ltem	Year Ago	Week Ago	11-Apr-25
Average Daily Interbank Volume (USD mn)	67.10	83.50	55.99
(spot, tom and cash transactions among commercial banks)			
Forward Transactions			
Forward Rates (Rs per USD) (d)			
1 Month	299.41	296.80	299.41
3 Month	300.22	297.96	301.50
Average Daily Interbank Forward Volume (USD mn)	30.37	27.13	31.85
Outstanding Forward Volume (USD mn) as at 10-Apr-25	826.01	737.59	728.09

4.2 Tourism & Workers' Remittances

		2024	2025 (e)	2024	2025 ^(e)	Y-o-Y %
		March	March	Jan Mar.	Jan Mar.	Change
Tourist Arrivals	Number	209,181	229,298	635,784	722,276	13.6
Earnings from Tourism	USD mn	338.4	354.0 ^(f)	1,025.9	1,122.3 (f)	9.4
	Rs. bn	103.4	104.8 ^(f)	321.3	332.5 (f)	3.5

	2024 March	2025 ^(e) March	2024 Jan Mar.	2025 ^(e) Jan Mar.	Y-o-Y % Change
Workers' Remittances (Inflows) USD mn	572.4	693.3	1,536.1	1,814.4	18.1
Rs bn	175.0	205.2	480.4	537.6	11.9





- (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) Provisiona
- (f) Based on the survey conducted by the Sri Lanka Tourism Development Authority in 2025.

4.3 Official Reserve Assets as at end March 2025 ^(a) (USD Mn)

Official Reserve Assets ^(b)	6,517
Foreign Currency Reserves	6,462
Reserve position in the IMF	4
SDRs	3
Gold	47
Other Reserve Assets	1

4.4 International Reserves & Foreign Currency Liquidity as at end February 2025^(a)(USD Mn)

Official Reserve Assets ^(b)	6,086
Foreign Currency Reserves	6,033
(a) Securities	2,094
(b) Total currency and deposits with	3,938
(i) other national central banks, BIS and IMF	1,752
(ii) banks headquartered inside the reporting country of which located abroad	0.1
(iii) banks headquartered outside the reporting country	2,186
Reserve position in the IMF	4
SDRs	5
Gold	43
Other Reserve Assets	1

Predetermined Short-Term Net Drains on Foreign Currency Assets ^(c) (USD mn)						
	Total	Maturity breakdown (residual maturity)				
ltem		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)	(2,019)	(120)	(636)	(1,262)		
outflows (-) Principal	(1,160)	(61)	(488)	(611)		
outflows (-) Interest	(858)	(59)	(148)	(651)		
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)	(3,736)	(287)	(535)	(2,913)
Short positions (–) ^(e)	(3,736)	(287)	(535)	(2,913)
Long positions (+)				
3. Other	(1)	(1)		
inflows related to reverse repos (+)				
outflows related to repos (–)				
other accounts payable (–)	(1)	(1)		

⁽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 include the outflows related to the restructuring terms agreed with the ISB holders in December 2024.

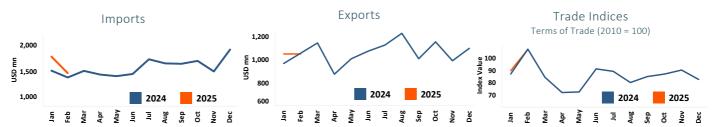
⁽e) A major share of SWAP outstanding will be rolled over.

4.5 External Trade (a)

ltom	Jan Feb. (USD mn)		% Change	Jan Feb. (Rs. mn)		% Change
Item	2024	2025 (b)	% Change	2024	2025 ^(b)	% Change
Exports	2,030.0	2,105.7	3.7	642,889.9	624,328.7	(2.9)
Agricultural	417.4	451.0	8.0	132,149.7	133,708.8	
Industrial	1,605.1	1,649.7	2.8	508,359.5	489,131.4	(3.8)
Food, Beverages & Tobacco	96.4	114.2	18.4	30,521.5	33,851.5	10.9
Textiles and Garments	803.4	889.7	10.7	254,409.1	263,765.7	3.7
Petroleum Products	177.3	154.6	(12.8)	56,159.4	45,845.9	(18.4)
Leather, Rubber Products, etc.	175.1	160.8	(8.1)	55,446.1	47,682.6	(14.0)
Other	352.9	330.5	(6.4)	111,823.3	97,985.8	(12.4)
Mineral	3.3	2.5	(25.0)	1,049.6	737.2	(29.8)
Unclassified	4.2	2.5	(39.5)	1,331.2	751.4	(43.6)
Imports	2,890.2	3,249.7	12.4	916,408.4	963,416.7	5.1
Consumer Goods	531.0	731.3	37.7	168,379.7	216,806.4	28.8
Intermediate Goods	1,820.7	1,901.4	4.4	577,539.4	563,677.9	(2.4)
Investment Goods	535.6	609.5	13.8	169,574.5	180,696.2	6.6
Unclassified	2.9	7.5	159.1	914.8	2,236.3	144.5
Trade Balance	(860.2)	(1,144.0)		(273,518.5)	(339,088.1)	

4.6 Trade Indices (2010 = 100) (a) (c)

	Item	Year	Month	2025
		Ago	Ago	February
Total Exports				
Value		147.4	146.5	146.6
Quantity		163.3	196.1	173.2
Unit Value		90.3	74.7	84.6
Total Imports				
Value		123.4	159.8	131.0
Quantity		147.9	192.2	165.6
Unit Value		83.4	83.1	79.2
Terms of Trade		107.1	89.9	106.9



4.7 Commodity Prices		usp			LKR	
-	USD					
	February		%	Febr	uary	%
	2024	2025	Change	2024	2025	Change
Colombo Tea Auctions						
Tea Prices (per kg)	4.26	4.00	(6.1)	1,331.95	1,187.06	(10.9)
Imports (CIF)						
Rice (per MT)	904.58	550.78	(39.1)	282,753.21	163,473.87	(42.2)
Sugar (per MT)	737.72	583.40	(20.9)	230,597.40	173,154.96	(24.9)
Wheat (per MT)	328.63	321.45	(2.2)	102,722.52	95,408.69	(7.1)
Crude Oil (per barrel)	81.33	76.32	(6.2)	25,422.21	22,652.89	(10.9)
Tea Prices (Auction)	Rice Prices (Imported) Crude Oil (Imported) (d)					
2024 2025	350		2024 2025	<u>a</u> 40	20	24 2025
b) 1,400	‱ ¥ 250			8 30		
2 1,200	½ 150 —			900, 20		
1,000	50			² 10		
Jan May May Jun Jun Jun Oot Oot	Jan Feb Mar	Apr May Jun	Sep Oct Nov	Jan Feb Mar	Apr May Jun	Sep Oct Nov

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

(c) In USD Terms

⁽b) Provisional

⁽d) Crude oil was not imported in August 2024.