

# WEEKLY ECONOMIC INDICATORS

17 April 2025



Statistics Department  
Central Bank of Sri Lanka

# Highlights of the Week

## Real Sector

In March 2025, Purchasing Managers' Indices indicated notable expansions in both Manufacturing and Services activities, on a month-on-month basis.

During the period ending 17 April 2025, crude oil prices exhibited an increasing trend, owing to the rebound in China's crude oil imports and on expectations of tighter supply driven by newly imposed US sanctions on Iranian oil exports and pledged output cuts by certain OPEC members. Overall, during the period under review, Brent and WTI crude prices increased by US dollars 1.55 and 1.64 per barrel, respectively.

## Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 17 April 2025 decreased by 19 bps to 8.44 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) decreased to 7.96 per cent on 17 April 2025 compared to 7.97 per cent at the end of last week.

Reserve money remained broadly unchanged this week compared to the previous week.

The total outstanding market liquidity was a surplus of Rs. 57.33 bn by 17 April 2025, compared to a surplus of Rs. 61.71 bn by the end of last week.

By 17 April 2025, the All Share Price Index (ASPI) increased by 0.58 per cent to 15,616.57 points and the S&P SL 20 Index increased by 0.21 per cent to 4,624.24 points, compared to the index values of the last week.

## Fiscal Sector

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

The rupee value of T-Bills and T-Bonds held by foreign investors decreased by 2 per cent in comparison to the previous week.

In the reporting week, the auction for T-Bills experienced oversubscription rate of approximately 2.4 times.

The total volume of secondary market transactions in T-Bills and T-Bonds decreased by 42.7 per cent in the reporting week compared to the week before. However, the period in consideration (from 11.04.2025 to 16.04.2025) was limited to 02 business days.

## External Sector

Year to date depreciation of Sri Lanka rupee against the US dollar was 2.0 per cent as of 17 April 2025.

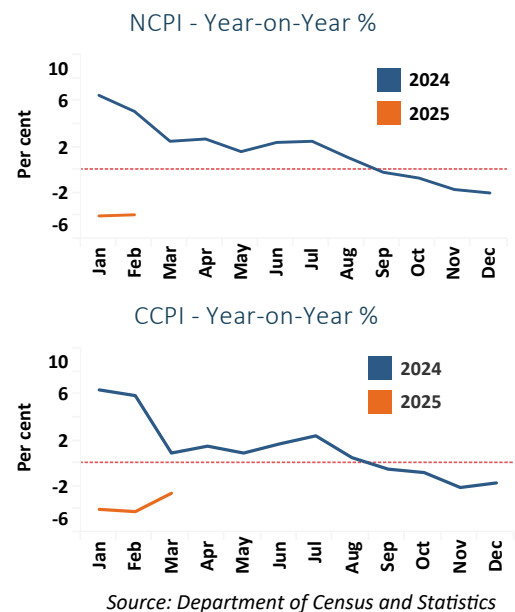
# REAL SECTOR

## 1.1 Price Indices

NCPI (2021=100)	2024	2025	
	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	2025	
	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

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	242.50	235.00	235.00	235.00	260.00	240.00	240.00	240.00
Kekulu (Red)	186.80	215.00	215.00	215.00	208.00	220.00	220.00	220.00
Beans	126.00	500.00	510.00	400.00	172.00	550.00	560.00	450.00
Cabbage	182.00	230.00	190.00	200.00	222.00	280.00	240.00	250.00
Carrot	242.00	450.00	350.00	425.00	288.00	500.00	400.00	475.00
Tomato	70.00	240.00	490.00	475.00	120.00	290.00	540.00	525.00
Pumpkin	150.00	130.00	176.00	180.00	196.00	180.00	220.00	230.00
Snake Gourd	148.00	300.00	300.00	300.00	194.00	350.00	350.00	350.00
Brinjal	226.00	166.00	500.00	450.00	272.00	216.00	550.00	500.00
Green Chilli	150.00	640.00	580.00	525.00	192.00	740.00	640.00	575.00
Lime	820.00	132.00	108.00	100.00	896.00	188.00	162.00	150.00
Red Onion (Local)	337.20	185.00	276.00	n.a.	430.00	n.a.	300.00	n.a.
Big Onion (Imported)	432.80	108.00	121.40	111.00	518.00	140.00	155.00	140.00
Potato (Local)	314.00	312.20	283.60	298.50	377.50	384.00	306.00	350.00
Dried Chilli (Imported)	720.00	600.00	552.00	600.00	836.00	700.00	700.00	700.00
Red Dhal	282.80	260.00	260.00	260.00	300.00	280.00	280.00	280.00
Egg White (Each)	46.50	27.40	38.80	25.50	46.50	28.10	39.30	26.00
Coconut (Each)	92.00	155.00	170.00	170.00	120.00	230.00	196.00	200.00

### 1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	234.40	237.00	236.20	236.00
Kekulu (White)	194.60	214.40	214.00	213.50
Kekulu (Red)	166.20	218.20	215.40	215.00
Nadu	202.00	219.40	223.80	222.50

n.a. - not available

### 1.2.3 Dambulla Market

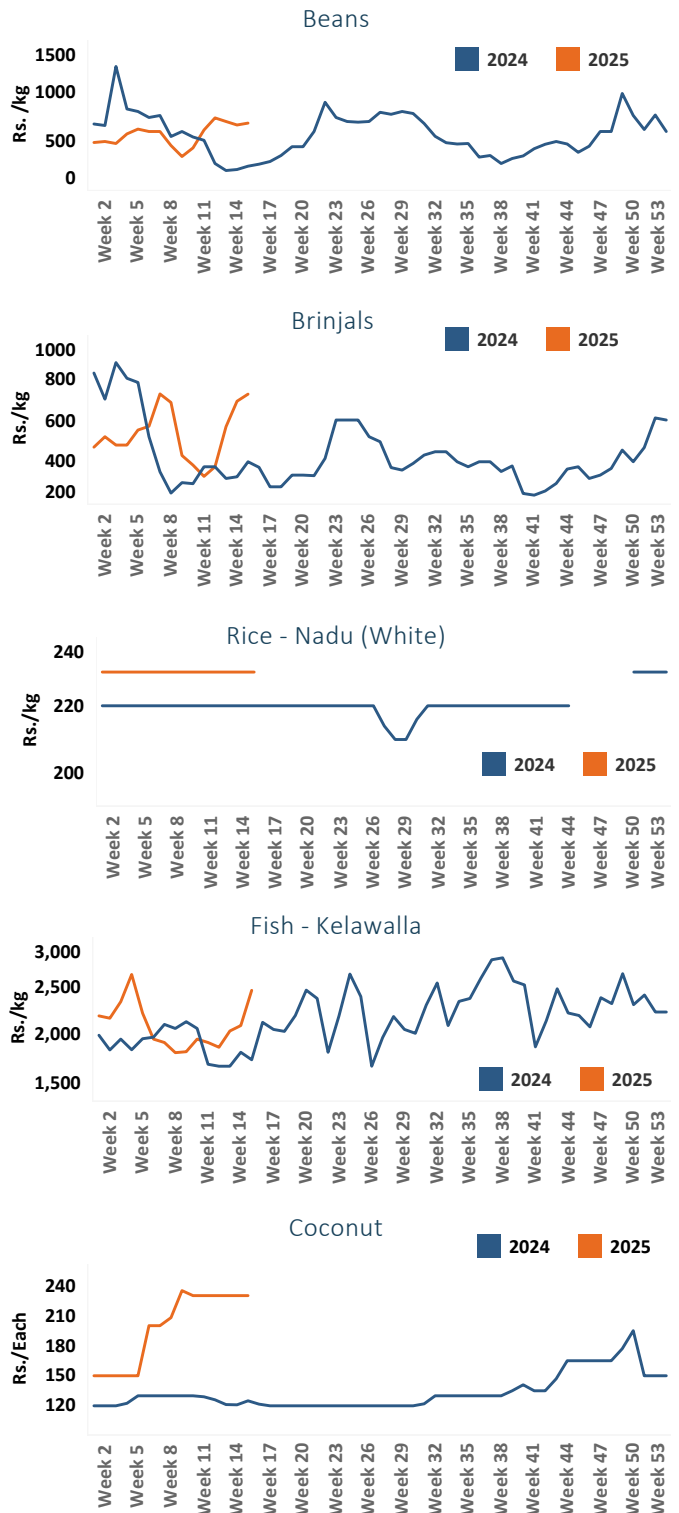
Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	240.00	n.a.
Kekulu (Red)	220.00	n.a.
Beans	498.00	325.00
Cabbage	202.00	310.00
Carrot	304.00	375.00
Tomato	455.00	250.00
Pumpkin	169.00	235.00
Snake Gourd	227.00	165.00
Brinjal	520.00	412.50
Ash Plantain	108.00	110.00
Red Onion (Local)	262.00	235.00
Red Onion (Imported)	261.25	n.a.
Big Onion (Imported)	129.80	121.50
Potatoes (Local)	221.00	215.00
Potatoes (Imported)	149.75	149.00
Dried Chillies (Imported)	528.33	577.50
Coconut (Each)	158.00	149.00

### 1.2.4 Narahenpita Economic Centre

Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Nadu (White)	230.00	n.a.
Kekulu (Red)	220.00	n.a.
Beans	684.00	n.a.
Cabbage	356.00	n.a.
Carrot	552.00	n.a.
Tomato	632.00	n.a.
Pumpkin	240.00	n.a.
Snake Gourd	444.00	n.a.
Brinjal	724.00	n.a.
Green Chilli	1,000.00	n.a.
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	185.00	n.a.
Potato (Local)	n.a.	n.a.
Potato (Imported)	200.00	n.a.
Dried Chilli (Imported)	800.00	n.a.
Red Dhal	300.00	n.a.
Sugar White	240.00	n.a.
Egg White (Each)	40.00	n.a.
Coconut (Each)	230.00	n.a.

Note: Narahenpita market was not in operation this week.

### Narahenpita Economic Centre - Retail Prices



### 1.2.5 Fish Markets

	Peliyagoda		Negombo				Narahenpita	
	Avg. Wholesale Prices		Avg. Wholesale Prices		Avg. Retail Prices		Avg. Retail Prices	
	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week
Kelawalla	1,550.00	1,550.00	1,140.00	n.a.	1,688.00	n.a.	2,464.00	n.a.
Balaya	1,090.00	1,150.00	800.00	n.a.	1,020.00	n.a.	1,346.67	n.a.
Salaya	380.00	450.00	404.00	400.00	546.00	540.00	532.00	n.a.
Hurulla	1,150.00	1,200.00	937.50	n.a.	1,100.00	n.a.	1,430.00	n.a.

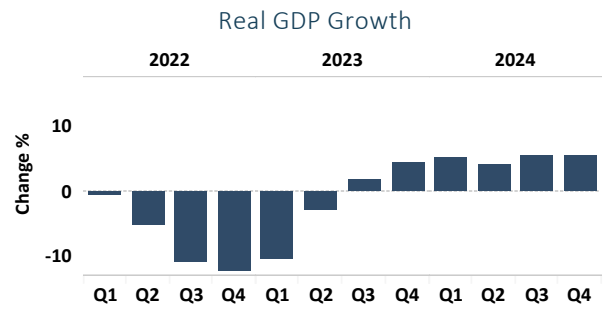
n.a. - not available

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

Item	Annual		Quarterly	
	2023 <sup>(a)(b)</sup>	2024 <sup>(b)</sup>	2023 Q4 <sup>(a)(b)</sup>	2024 Q4 <sup>(b)</sup>
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

(a) Revised

(b) Provisional

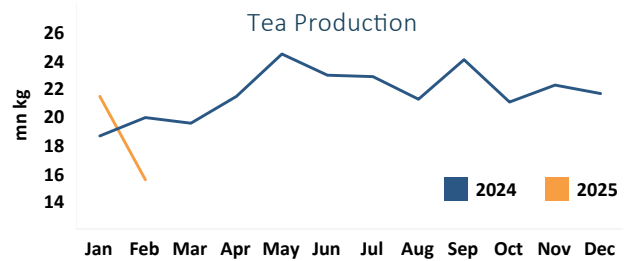


Source: Department of Census and Statistics

### 1.4 Agricultural Production

Item	February		% Change
	2024 <sup>(a)</sup>	2025 <sup>(a)</sup>	
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



Sources: Sri Lanka Tea Board

Rubber Development Department

Coconut Development Authority

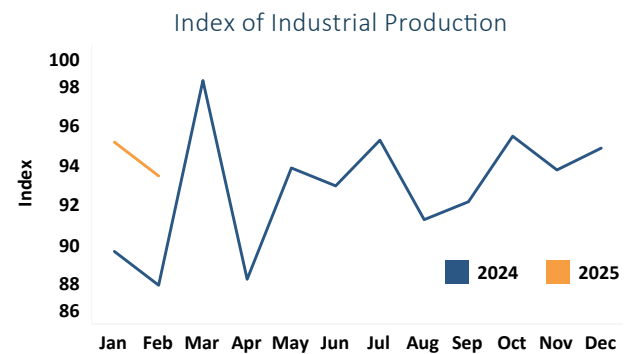
### 1.5 Index of Industrial Production (IIP) (2015 = 100) <sup>(a)</sup>

Item	February		% Change
	2024 <sup>(b)</sup>	2025 <sup>(c)</sup>	
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



Source: Department of Census and Statistics

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

PMI Manufacturing	2024		2025	
	Feb	Mar	Feb	Mar
Index	56.0	62.5	56.8	63.9

PMI Services	2024		2025	
	Feb	Mar	Feb	Mar
Business Activity Index	53.0	67.7	56.5	69.8

PMI Construction	2024		2025	
	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.



## 1.7 Employment <sup>(a)</sup>

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 <sup>(b)</sup> (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

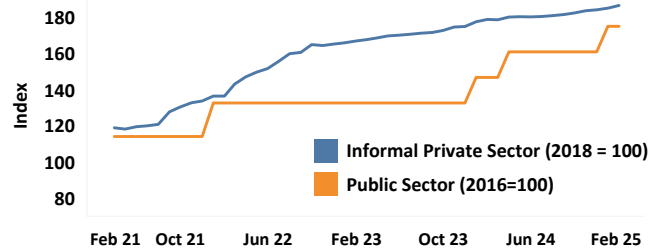
Item	2024 February	2025 February	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	147.2	175.4	19.2
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	179.2	186.9	4.3
Agriculture	179.0	188.0	5.0
Industry	179.3	186.4	4.0
Services	179.3	186.7	4.1

Unemployment Rate



Source: Department of Census and Statistics

Nominal Wage Rate Indices



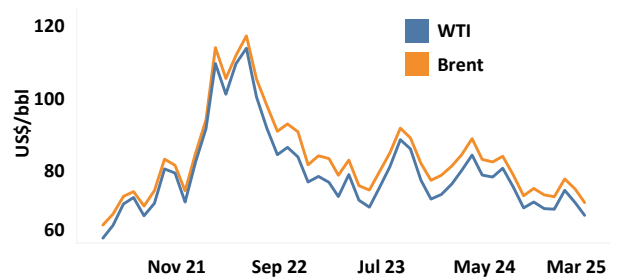
## 1.9 Average Crude Oil Prices

Month	2024			2025		
	Futures Prices (US\$/bbl)			Futures Prices (US\$/bbl)		
	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (DAP) (US\$/bbl) <sup>(c)(d)</sup>	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (DAP) (US\$/bbl) <sup>(c)(d)</sup>
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			
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			

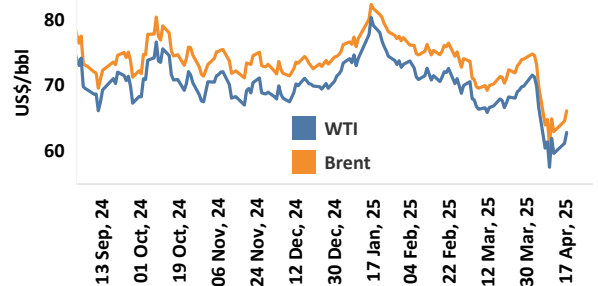
  

Date	2024		2025	
12-Apr	-	-	-	-
13-Apr	-	-	-	-
14-Apr	-	-	-	-
15-Apr	90.32	85.40	-	-
16-Apr	90.65	86.00	64.62	61.27
17-Apr	89.58	84.89	66.17	62.91

Crude Oil Prices - Monthly



Crude Oil Prices - Daily

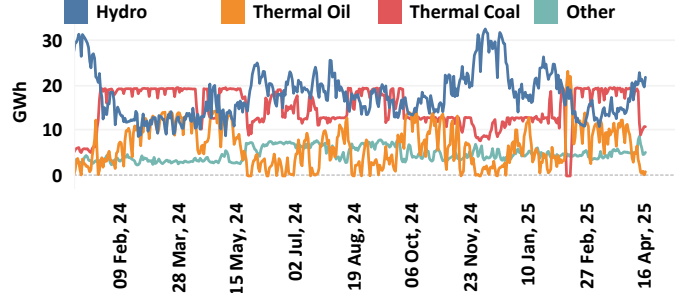


Sources: Bloomberg, Ceylon Petroleum Corporation

## 1.10 Daily Electricity Generation

	14-Apr-25	15-Apr-25	16-Apr-25
Peak Demand (MW)	1,980.10	2,087.70	2,180.80
Total Energy (GWh)	37.06	36.32	39.52
Hydro	20.53	19.86	22.03
Thermal Coal	10.50	11.03	11.00
Thermal Oil	1.06	0.25	0.96
Wind	0.33	0.21	0.26
Solar	4.44	4.66	5.01
Biomass	0.21	0.32	0.26

Electricity Generation by Source



Source: Ceylon Electricity Board

(a) The household population aged 15 and above

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

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

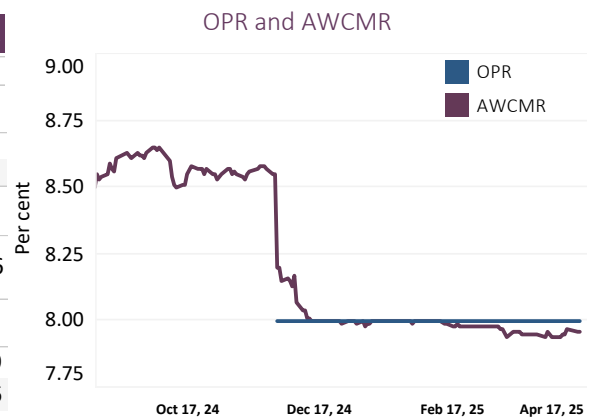
(d) Provisional



# MONETARY SECTOR

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

Policy Interest Rate	Year Ago	Week Ago	This Week
Overnight Policy Rate (OPR) <sup>(a)</sup>	-	8.00	8.00
<b>Standing Facility Rates<sup>(a)</sup></b>			
Standing Deposit Facility Rate (SDFR)	8.50	7.50	7.50
Standing Lending Facility Rate (SLFR)	9.50	8.50	8.50
<b>Call Money Market</b>			
Average Weighted Call Money Rate (AWCMR) (End of the Week)	8.64	7.97	7.96
<b>Treasury Bill Yields (Primary Market)</b>			
91 Day	10.03	7.59	7.59
182 Day	10.22	7.91	7.96
364 Day	10.23	8.31	8.31
<b>Licensed Commercial Banks</b>			
Average Weighted Prime Lending Rate (AWPR)	10.41	8.63	8.44



	February 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
	February 2024	January 2025	February 2025
Average Weighted Deposit Rate (AWDR)	10.80	7.31	7.21
Average Weighted Fixed Deposit Rate (AWFDR)	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 (AWNFRD)	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
	February 2024	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 Prime Lending Rate

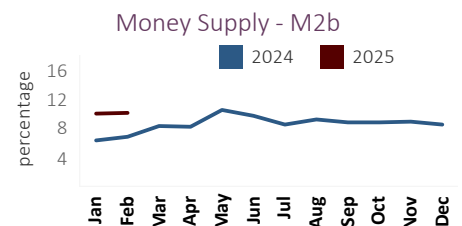
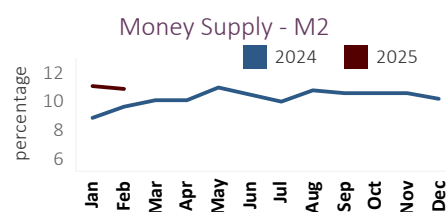
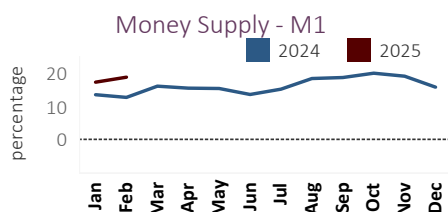
	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	8.72	8.71	Cargills Bank <sup>(b)</sup>	8.94	8.94
People's Bank	10.04	7.83	HSBC	8.92	8.59
Hatton National Bank	7.83	8.12	Standard Chartered Bank	8.50	8.46
Commercial Bank of Ceylon	8.51	8.95	Citi Bank <sup>(b)</sup>	8.25	8.25
Sampath Bank	8.23	11.36	Deutsche Bank	8.61	7.98
Seylan Bank	9.45	9.41	Habib Bank <sup>(b)</sup>	8.39	8.39
Union Bank of Colombo	8.25	8.94	Indian Bank	9.39	9.39
Pan Asia Banking Corporation	10.39	10.57	Indian Overseas Bank <sup>(b)</sup>	8.89	8.89
Nations Trust Bank	7.96	8.11	MCB Bank	8.77	8.64
DFCC Bank	8.67	10.03	State Bank of India	9.39	9.39
NDB Bank	8.47	8.53	Public Bank <sup>(b)</sup>	9.53	9.53
Amana Bank	7.65	7.95	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.

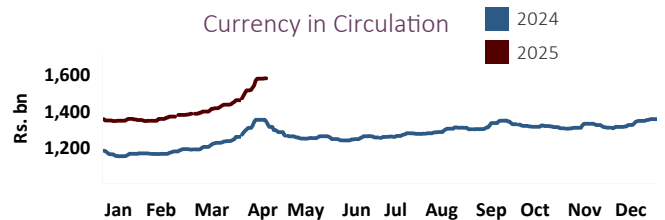
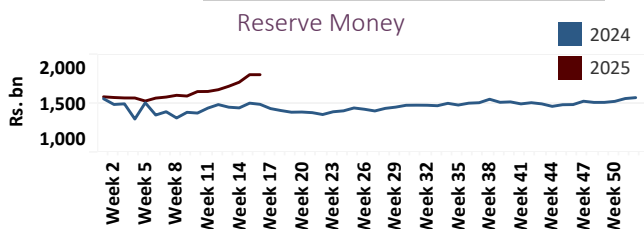
## 2.2 Money Supply

	Rs. bn			Annual Change (%)		
	Feb 2024	Jan 2025	Feb 2025 <sup>(a)</sup>	Feb 2024	Jan 2025	Feb 2025 <sup>(a)</sup>
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 <sup>(b)</sup>	(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 <sup>(b)</sup>	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

	10-Apr-2025	16-Apr-2025	11-Apr-2025	17-Apr-2025
Reserve Money (Rs. Mn)	1,798,490.58	1,798,418.52	1,579,772	1,581,650
Currency in Circulation (Rs. Mn)				



## 2.4 Money Market Activity (Overnight)

Call Money Market	16-Apr-2025	17-Apr-2025
AWCMR	7.96	7.96
Gross Volume (Rs. bn)	14.58	25.35
Repo Market	16-Apr-2025	17-Apr-2025
Weighted Average Rate (% p.a.)	7.95	7.96
Gross Volume (Rs. bn)	99.27	76.67

## 2.5 CBSL Securities Portfolio

	16-Apr-2025	17-Apr-2025
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. bn)	2,511.9	2,511.9
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. bn)	1,527.3	1,523.8

(a) Provisional

(b) In relation to M2b



## 2.6 Open Market Operations

Item	16.04.2025	17.04.2025
<b>Short-Term Auction</b>		
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.)		
<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)	83.06	76.48
Standing Lending Facility (Rs. bn)	26.16	19.15
<b>Total Overnight Market Liquidity (Rs. bn)</b>	<b>56.90</b>	<b>57.33</b>
<b>Total Outstanding Market Liquidity (Rs. bn)<sup>(a)</sup></b>	<b>56.90</b>	<b>57.33</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 Commerical Paper Issues

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

	December 2024	January 2025	February 2025 <sup>(b)</sup>
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<sup>(c)</sup>

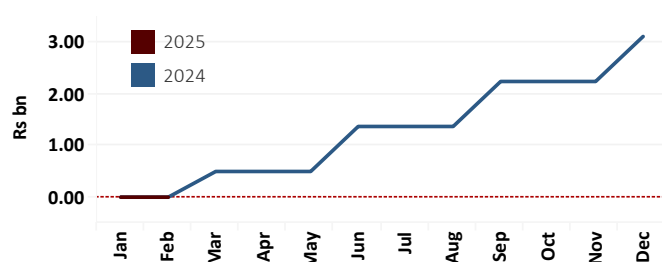
	December 2024	January 2025	February 2025 <sup>(b)</sup>
Total Issues - Cumulative <sup>(d)</sup> (Rs. bn)	3.1	0.0	0.0
Outstanding (as at end of the period) (Rs. bn)	0.9	0.9	0.9

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

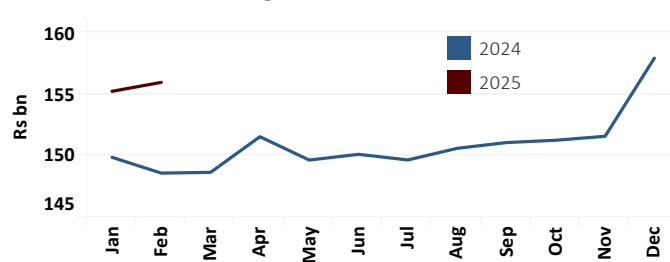
(c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

(d) Year-to-date total

Commerical Papers Issues (Cumulative)



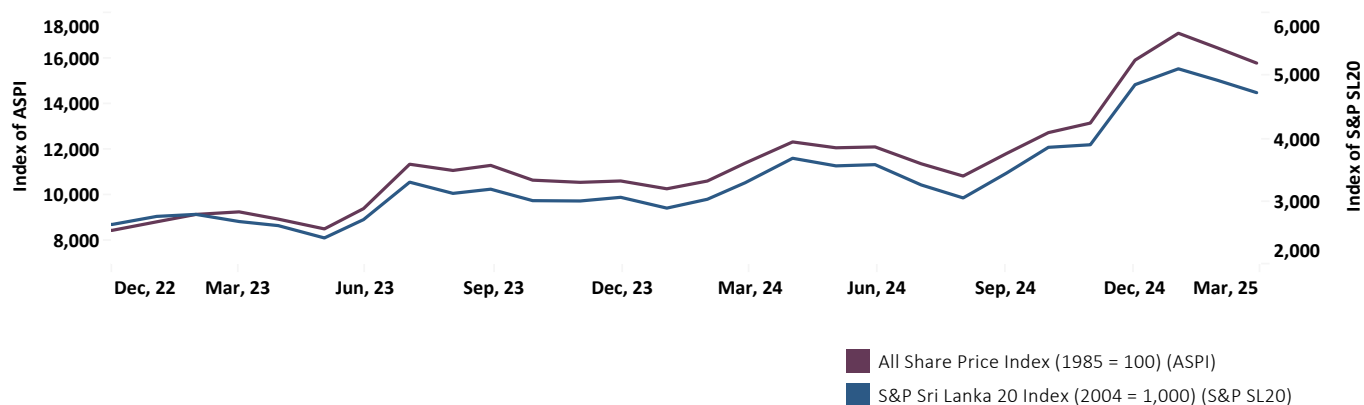
Outstanding Balance of Credit Cards



## 2.8 Share Market

	19-Apr-2024	11-Apr-2025	17-Apr-2025
All Share Price Index (1985 = 100) (ASPI)	11,753.04	15,526.20	15,616.57
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	3,449.43	4,614.54	4,624.24
Daily Turnover (Rs. mn)	1,475.60	1,588.52	841.23
Market Capitalisation (Rs.bn)	4,670.69	5,534.65	5,576.39
Foreign Purchases (Rs. mn)	25.90	84.26	14.94
Foreign Sales (Rs. mn)	20.85	229.67	17.01
Net Foreign Purchases (Rs. mn)	5.05	(145.41)	(2.07)

Share Market Indices - Month End

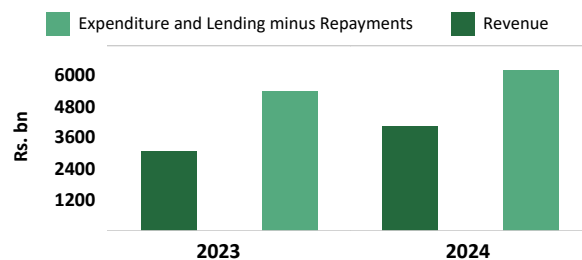


# FISCAL SECTOR

## 3.1 Government Finance (Rs. Bn)

Item	2023 Jan. - Dec.	2024 Jan. - Dec. <sup>(a)</sup>
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)

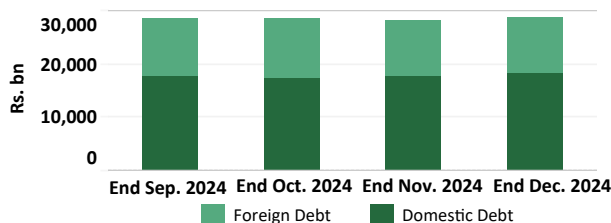
Government Fiscal Operations  
January - December



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

Item	End 2023 <sup>(a)(c)</sup>	End 2024 <sup>(a)(c)</sup>
Total Domestic Debt <sup>(d)</sup>	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 <sup>(e)(f)</sup>	11,644.09	10,429.04
Total Outstanding Government Debt	28,695.95	28,738.70

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



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

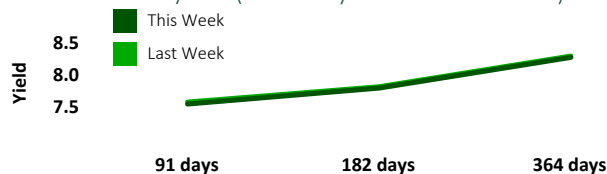
Note: With the establishment of the Public Debt Management Office (PDMO) under the Ministry of Finance, Planning and Economic Development (MOF), the responsibility for recording and publishing Sri Lanka's public debt now falls under the PDMO, as mandated by the provisions of the Public Debt Management 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 - 16 April 2025

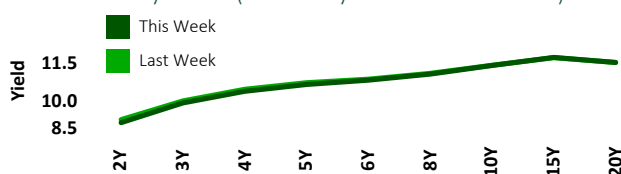
### 3.3.1 Treasury Bills and Treasury Bonds

Security	Maturity	Primary Market <sup>(g)</sup> %		Secondary Market <sup>(h)</sup> %			
		Last Week	This Week	This Week			Last Week Average
				Buying	Selling	Average	
Treasury Bills	91 Day	7.59	7.59	7.67	7.45	7.56	7.59
	182 Day	7.91	7.96	7.91	7.70	7.81	7.83
	364 Day	8.31	8.31	8.37	8.21	8.29	8.31
	< 2 Years	-	-	9.22	9.05	9.13	9.25
	< 3 Years	-	-	9.98	9.84	9.91	9.99
Treasury Bonds	< 4 Years	-	-	10.44	10.30	10.37	10.45
	< 5 Years	10.64	-	10.73	10.55	10.64	10.71
	< 6 Years	-	-	10.94	10.67	10.81	10.85
	< 8 Years	-	-	11.20	10.90	11.05	11.08
	< 10 Years	11.21	-	11.57	11.22	11.39	11.40
	< 15 Years	-	-	11.93	11.48	11.71	11.70
	< 20 Years	-	-	11.66	11.36	11.51	11.51

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, 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 16 April 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	6.67	6.97
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	8.06	8.22
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	8.72	8.85
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	11.44	11.35
	15-May-36	Step-Up Macro-Linked Bonds due 2036	9.34	9.37
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	9.45	9.50
	15-Jun-38	USD Step-Up Bonds due 2038	6.39	6.32

### 3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions (Week ending 16 April 2025)

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	4,034,065	3,972,845
Treasury Bonds	14,599,342	14,709,341
of which T-Bills and T-Bonds held by Foreigners	89,289	87,828
Total	18,633,407	18,682,186

Primary Market Activities <sup>(a)</sup>	Volume in Rs. Mn	
	Last Week	This Week

#### Treasury Bills

##### Phase I, Price based Competitive Bidding Auction

Amount Offered	80,000	87,500
Total Bids Received	139,309	213,886
Amount Accepted	3,751	62,403

##### Phase II, Non-competitive Allocation

Amount Raised	23,006	-
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#### Treasury Bonds

##### Phases I, II and III

Amount Offered	100,000	-
Total Bids Received	275,000	-
Amount Accepted	100,000	-

##### Direct Issuance Window

Amount Raised	10,000	-
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Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week

#### Treasury Bills

Outright Transaction (Sales/Purchases)	177,460	84,292
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Repo Transaction (Sales/Purchases)	815,647	419,245
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#### Treasury Bonds

Outright Transaction (Sales/Purchases)	346,088	194,537
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Repo Transaction (Sales/Purchases)	938,799	606,958
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(a) Limited to T-Bill and T-Bond issuances under regular issuance process.

### 3.5 Two Way Quotes (Treasury Bills) - 17 April 2025

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8555	7.52	99.8610	7.24	0.0055
1 Month	99.3837	7.52	99.4056	7.26	0.0219
2 Month	98.7577	7.63	98.8006	7.37	0.0428
3 Month	98.1005	7.75	98.1619	7.49	0.0614
4 Month	97.4919	7.80	97.5683	7.56	0.0764
5 Month	96.8539	7.88	96.9506	7.63	0.0967
6 Month	96.1770	7.95	96.2788	7.73	0.1019
7 Month	95.5863	8.00	95.6911	7.81	0.1049
8 Month	94.9517	8.06	95.0580	7.89	0.1064
9 Month	94.3207	8.12	94.4628	7.90	0.1421
10 Month	93.6633	8.21	93.7963	8.03	0.1330
11 Month	93.0313	8.26	93.1599	8.10	0.1287
12 Month	92.2637	8.39	92.4129	8.21	0.1492

### 3.6 Two Way Quotes (Treasury Bonds) - 17 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	14	100.0298	7.90	100.0406	7.63	0.0108
17.00%2025A	3	1-Jun-25	45	101.0369	8.02	101.0709	7.76	0.0340
18.00%2025A	3	1-Jul-25	75	101.9430	8.04	101.9977	7.79	0.0546
11.00%2025A	10	1-Aug-25	106	100.7413	8.22	100.8150	7.97	0.0737
10.35%2025A	8	15-Oct-25	181	100.9716	8.30	101.0821	8.07	0.1105
06.75%2026A	5	15-Jan-26	273	98.7782	8.45	98.9190	8.25	0.1408
09.00%2026A	13	1-Feb-26	290	100.3624	8.49	100.5092	8.29	0.1467
05.35%2026A	15	1-Mar-26	318	97.3333	8.58	97.4815	8.39	0.1482
22.50%2026A	4	15-May-26	393	113.8182	8.75	114.0415	8.55	0.2233
11.00%2026A	11	1-Jun-26	410	102.3171	8.77	102.5177	8.58	0.2007
11.50%2026A	10	1-Aug-26	471	103.0919	8.89	103.2966	8.72	0.2047
11.25%2026A	3	15-Dec-26	607	103.3715	9.00	103.6302	8.84	0.2588
11.40%2027A	8	15-Jan-27	638	103.5774	9.12	103.8008	8.98	0.2234
18.00%2027A	5	1-May-27	744	115.5381	9.44	115.8245	9.29	0.2864
11.75%2027A	10	15-Jun-27	789	104.3507	9.46	104.6668	9.30	0.3162
07.80%2027A	7	15-Aug-27	850	96.5090	9.49	96.8304	9.33	0.3215
20.00%2027A	5	15-Sep-27	881	121.7501	9.65	122.0660	9.52	0.3159
10.30%2027A	8	15-Oct-27	911	101.2660	9.72	101.5947	9.57	0.3287
11.25%2027A	10	15-Dec-27	972	103.2619	9.82	103.6143	9.67	0.3525
18.00%2028A	6	15-Jan-28	1,003	119.0496	9.89	119.3366	9.78	0.2870
10.75%2028B	3	15-Feb-28	1,034	101.8677	9.96	102.1036	9.87	0.2359
10.75%2028A	10	15-Mar-28	1,063	101.8698	9.99	102.2651	9.83	0.3954
09.00%2028B	15	1-May-28	1,110	97.1964	10.09	97.6228	9.92	0.4264
09.00%2028A	15	1-Jul-28	1,171	96.9538	10.13	97.4094	9.95	0.4556
11.50%2028A	13	1-Sep-28	1,233	103.6610	10.18	104.1743	10.00	0.5133
11.00%2028A	4	15-Oct-28	1,277	102.1370	10.26	102.5315	10.12	0.3945
11.50%2028B	5	15-Dec-28	1,338	103.6198	10.28	104.0011	10.15	0.3813
13.00%2029A	15	1-Jan-29	1,355	107.8331	10.39	108.3412	10.23	0.5081
13.00%2029B	15	1-May-29	1,475	108.1890	10.46	108.7338	10.30	0.5448
11.75%2029A	5	15-Jun-29	1,520	104.0379	10.52	104.4116	10.41	0.3737
20.00%2029A	7	15-Jul-29	1,550	131.8213	10.50	132.5300	10.33	0.7087
11.00%2029A	7	15-Sep-29	1,612	101.3251	10.61	101.7650	10.48	0.4400
11.00%2029B	5	15-Dec-29	1,703	101.2291	10.65	101.7758	10.50	0.5468
11.00%2030A	15	15-May-30	1,854	100.4452	10.88	101.5491	10.59	1.1039
11.00%2030B	6	15-Oct-30	2,007	100.4183	10.90	101.5885	10.61	1.1701
11.25%2031A	12	15-Mar-31	2,158	101.2229	10.96	102.3791	10.69	1.1562
18.00%2031A	9	15-May-31	2,219	130.3984	11.00	131.8847	10.72	1.4864
12.00%2031A	10	1-Dec-31	2,419	104.4692	11.03	105.7698	10.75	1.3005
08.00%2032A	20	1-Jan-32	2,450	85.2524	11.18	86.5635	10.87	1.3112
18.00%2032A	10	1-Jul-32	2,632	133.1425	11.17	134.8959	10.88	1.7534
09.00%2032A	20	1-Oct-32	2,724	89.0552	11.20	90.4513	10.90	1.3961
11.50%2032A	8	15-Dec-32	2,799	101.2906	11.24	102.8782	10.93	1.5876
11.20%2033A	15	15-Jan-33	2,830	99.5175	11.29	101.1554	10.97	1.6379
09.00%2033A	20	1-Jun-33	2,967	88.0166	11.29	89.5736	10.97	1.5569
13.25%2033A	20	1-Jul-33	2,997	110.3724	11.27	111.9174	11.00	1.5450
09.00%2033B	20	1-Nov-33	3,120	87.5374	11.31	88.8823	11.04	1.3449
13.25%2034A	20	1-Jan-34	3,181	110.5128	11.31	112.0866	11.05	1.5738
10.25%2034A	15	15-Sep-34	3,438	90.9547	11.87	93.3503	11.42	2.3956
11.50%2035A	20	15-Mar-35	3,619	98.2497	11.80	100.6595	11.38	2.4098
10.50%2039A	20	15-Aug-39	5,233	90.2414	11.93	93.1382	11.48	2.8968
12.00%2041A	25	1-Jan-41	5,738	100.2030	11.97	103.3716	11.53	3.1686
09.00%2043A	30	1-Jun-43	6,619	81.2026	11.48	83.1638	11.18	1.9612
13.50%2044A	30	1-Jan-44	6,833	114.4521	11.59	116.6049	11.34	2.1528
13.50%2044B	30	1-Jun-44	6,985	114.2084	11.63	116.4767	11.37	2.2683
12.50%2045A	30	1-Mar-45	7,258	106.6458	11.63	108.8123	11.37	2.1665

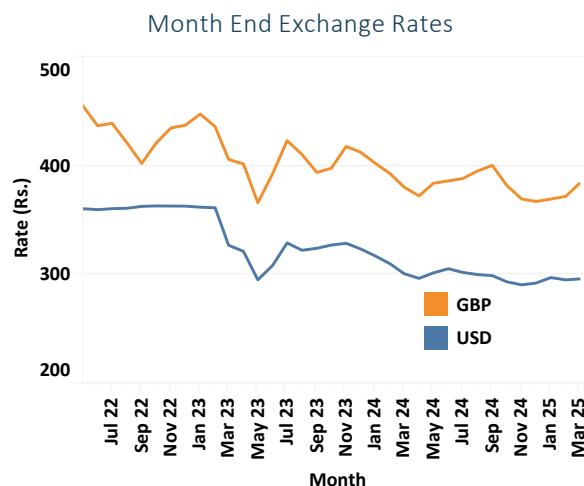
### 3.7 Treasury Bonds issued pursuant to the Domestic Debt Optimisation Programme

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	697	98.3139	13.00	99.9812	12.00	1.6673
12%9%2028A	5	15-Apr-28	1,094	97.5753	13.00	99.9999	12.00	2.4246
12.4%7.5%5%2029A	5	15-Mar-29	1,428	98.1572	13.00	101.1856	12.00	3.0284
12%9%2029A	6	15-May-29	1,489	96.8884	13.00	100.0014	12.00	3.1131
12.4%7.5%5%2030A	5	15-Apr-30	1,824	97.8128	13.00	101.4528	12.00	3.6400
12%9%2030A	8	15-Jun-30	1,885	96.2892	13.00	99.9925	12.00	3.7033
12%9%2031A	8	15-Jan-31	2,099	95.9808	13.00	99.9650	12.00	3.9842
12.4%7.5%5%2031A	6	15-May-31	2,219	97.4667	13.00	101.6501	12.00	4.1834
12%9%2032A	8	15-Feb-32	2,495	95.5375	13.00	99.9990	12.00	4.4615
12.4%7.5%5%2032A	8	15-Jun-32	2,616	97.1736	13.00	101.8280	12.00	4.6545
12.4%7.5%5%2033A	9	15-Jan-33	2,830	97.0658	13.00	101.9483	12.00	4.8826
12%9%2033A	10	15-Mar-33	2,889	95.1402	13.00	100.0198	12.00	4.8795
12.4%7.5%5%2034A	10	15-Feb-34	3,226	96.8198	13.00	102.0824	12.00	5.2625
12%9%2034A	10	15-Apr-34	3,285	94.7998	13.00	100.0414	12.00	5.2416
12.4%7.5%5%2035A	10	15-Mar-35	3,619	96.6404	13.00	102.2363	12.00	5.5959
12%9%2035A	10	15-May-35	3,680	94.4624	13.00	100.0225	12.00	5.5601
12.4%7.5%5%2036A	12	15-Apr-36	4,016	96.4898	13.00	102.3788	12.00	5.8890
12%9%2036A	12	15-Jun-36	4,077	94.1731	13.00	100.0112	12.00	5.8381
12%9%2037A	13	15-Jan-37	4,291	94.0009	13.00	99.9694	12.00	5.9685
12.4%7.5%5%2037A	13	15-May-37	4,411	96.3149	13.00	102.4660	12.00	6.1511
12%9%2038A	15	15-Feb-38	4,687	93.8214	13.00	100.0678	12.00	6.2464
12.4%7.5%5%2038A	15	15-Jun-38	4,807	96.1690	13.00	102.6275	12.00	6.4585
1.00%2025A	2	15-Jul-25	89	98.9984	13.00	99.4268	12.00	0.4285
1.00%2027A	4	15-Jul-27	819	93.3803	13.00	95.2093	12.00	1.8290
1.00%2029A	6	15-Jul-29	1,550	88.8595	13.00	91.8822	12.00	3.0227
1.00%2031A	8	15-Jul-31	2,280	85.3454	13.00	89.2469	12.00	3.9015
1.00%2033A	10	15-Jul-33	3,011	82.6138	13.00	87.1596	12.00	4.5458
0.50%2036A	11	15-Mar-36	3,985	77.0952	13.00	82.1082	12.00	5.0130
0.50%2037A	13	15-Sep-37	4,534	75.7211	13.00	80.9816	12.00	5.2605
0.50%2038A	14	15-Sep-38	4,899	74.9548	13.00	80.3338	12.00	5.3790
0.50%2039A	15	15-Sep-39	5,264	74.2851	13.00	79.7617	12.00	5.4766
0.50%2040A	16	15-Sep-40	5,630	73.6953	13.00	79.2519	12.00	5.5566
0.50%2041A	17	15-Sep-41	5,995	73.1759	13.00	78.7992	12.00	5.6234
0.50%2042A	18	15-Sep-42	6,360	72.7179	13.00	78.3986	12.00	5.6807
0.50%2043A	19	15-Sep-43	6,725	72.3135	13.00	78.0395	12.00	5.7260
01.00%2026A	2	15-Jul-26	454	95.7219	13.00	96.9572	12.00	1.2353
01.00%2028A	4	15-Jul-28	1,185	90.9573	13.00	93.4958	12.00	2.5385
01.00%2030A	6	15-Jul-30	1,915	86.9840	13.00	90.5367	12.00	3.5526
01.00%2032A	8	15-Jul-32	2,646	83.8956	13.00	88.1928	12.00	4.2972
01.00%2034A	10	15-Jul-34	3,376	81.4950	13.00	86.3363	12.00	4.8413

# EXTERNAL SECTOR

## 4.1 Exchange Rate

Item (Rs Per Unit) <sup>(a)</sup>	17-Apr-25			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	294.39	303.03	298.71	298.71	300.24
GBP	387.79	402.24	395.01	388.93	373.34
Yen	2.06	2.14	2.10	2.08	1.94
EURO	333.10	346.31	339.71	338.07	319.18
INR <sup>(b)</sup>			3.49	3.47	3.59
SDR as at 16-Apr-25			403.90	403.39	392.84



Central Bank Purchases and Sales (USD mn) <sup>(c)</sup>	2024 March	2025 February	2025 March
Purchases	715.1	78.3	401.9
Sales	-	8.0	-

Item	Year Ago	Week Ago	17-Apr-25
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	36.39	55.99	57.60

### Forward Transactions

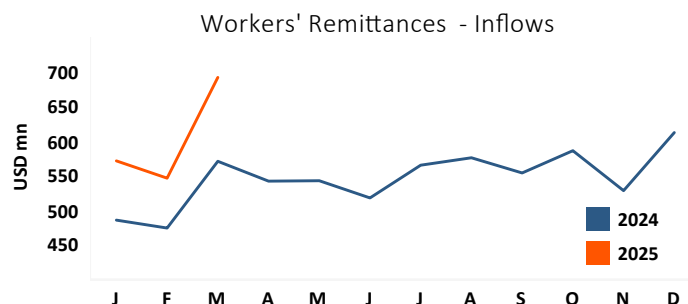
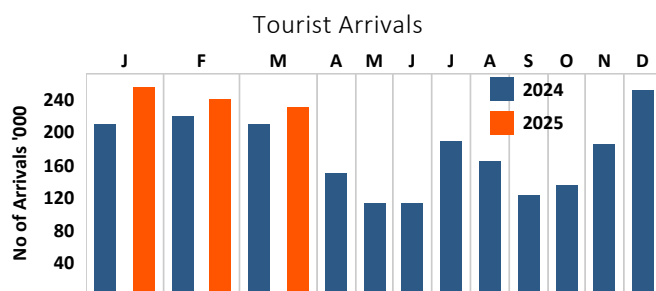
#### Forward Rates (Rs per USD) <sup>(d)</sup>

1 Month	299.56	299.41	299.01
3 Month	299.77	301.50	300.35
Average Daily Interbank Forward Volume (USD mn)	10.57	31.85	25.30
Outstanding Forward Volume (USD mn) as at 16-Apr-25	729.71	728.09	680.69

## 4.2 Tourism & Workers' Remittances

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

		2024 March	2025 <sup>(e)</sup> March	2024 Jan. - Mar.	2025 <sup>(e)</sup> 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) Provisional

(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<sup>(a)</sup> (USD Mn)

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

Official Reserve Assets <sup>(b)</sup>	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 <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>	(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 (-) <sup>(e)</sup>	(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.

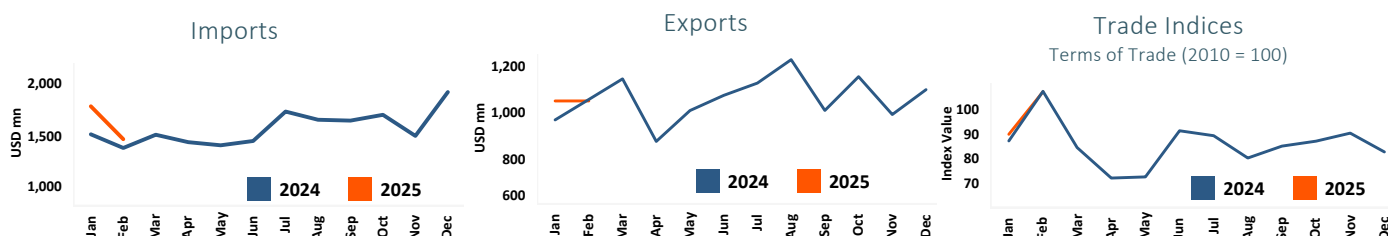
(e) A major share of SWAP outstanding will be rolled over.

## 4.5 External Trade <sup>(a)</sup>

Item	Jan. - Feb. (USD mn)		% Change	Jan. - Feb. (Rs. mn)		% Change
	2024	2025 <sup>(b)</sup>		2024	2025 <sup>(b)</sup>	
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	1.2
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) <sup>(a) (c)</sup>

Item	Year Ago	Month Ago	2025 February
<b>Total Exports</b>			
Value	147.4	146.5	146.6
Quantity	163.3	196.1	173.2
Unit Value	90.3	74.7	84.6
<b>Total Imports</b>			
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

	USD			LKR		
	February		% Change	February		% Change
	2024	2025		2024	2025	
<b>Colombo Tea Auctions</b>						
Tea Prices (per kg)	4.26	4.00	(6.1)	1,331.95	1,187.06	(10.9)

<b>Imports (CIF)</b>						
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)



(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 August 2024.