

WEEKLY ECONOMIC INDICATORS

02 May 2025



Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

The deflationary conditions continued to ease in April 2025, recording a deflation of 2.0 per cent. The Non-Food category recorded a deflation of 3.6 per cent, while Food category recorded an inflation of 1.3 per cent. Meanwhile, the CCPI based core inflation increased marginally to 0.8 per cent in April 2025 from 0.7 per cent in March 2025.

In March 2025, Purchasing Managers' Index for Construction Industry, as reflected by the Total Activity Index, expanded on a month-on-month basis.

During the week ending 02 May 2025, crude oil prices declined, reflecting growing concerns over slowing global growth, primarily driven by US tariff policies. The downward trend was further supported by indications that OPEC+ plans to increase production in June 2025. Overall, during the period under review, Brent and WTI crude prices decreased by USD 4.12 and USD 3.19 per barrel, respectively.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 02 May 2025 decreased by 3 bps to 8.36 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) decreased to 7.97 per cent on 02 May 2025 compared to 7.99 per cent at the end of last week.

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

The total outstanding market liquidity was a surplus of Rs. 163.28 bn by 02 May 2025, compared to a surplus of Rs. 120.76 bn by the end of last week.

By 02 May 2025, the All Share Price Index (ASPI) increased by 0.70 per cent to 15,851.74 points and the S&P SL 20 Index increased by 0.12 per cent to 4,638.29 points, compared to the index values of the last week.

Fiscal Sector

During the two months ending February 2025, government revenue and grants increased to Rs. 760.9 bn compared to Rs. 647.4 bn in the corresponding period of 2024.

Total expenditure and net lending increased to Rs. 847.5 bn during the two months ending February 2025 compared to Rs. 776.6 bn in the corresponding period of 2024.

During the two months ending February 2025, overall budget deficit decreased to Rs. 86.6 bn compared to Rs. 129.3 bn recorded in the corresponding period of 2024.

During the two months ending February 2025, net domestic financing decreased to Rs. 96.8 bn compared to Rs. 144.8 bn in the corresponding period of 2024. Foreign financing recorded a net repayment of Rs. 10.2 bn during the two months ending February 2025 compared to a net repayment of Rs. 15.5 bn recorded in corresponding period of 2024.

During the week, the yield rates for both T-Bill and T-Bond remained broadly stable.

The rupee value of T-Bills and T-Bonds held by foreign investors increased by 1 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 2 and 3 times, respectively.

The total volume of secondary market transactions in T-Bills and T-Bonds increased by 0.5 per cent per cent in the reporting week compared to the week before.

External Sector

Year to date depreciation of Sri Lanka rupee against the US dollar was 2.3 per cent as of 02 May 2025.

The net purchases by the CBSL from the domestic foreign exchange market amounted to US dollars 160.8 mn in April 2025.

The gross official reserves were provisionally estimated at US dollars 6,531mn as at end March 2025. This includes proceeds from the PBOC swap arrangement.

Earnings from exports increased by 5.3 per cent (year-on-year) to US dollars 3,347 mn in Q1 2025 as a result of increased earnings mainly from exports of textiles and garments (11.1%), spices (75%), food, beverages and tobacco (23.8%), coconut related products (26.6%) and tea (4.6%), among others. Import expenditure increased by 11.1 per cent (year-on-year) to US dollars 4,887 mn in Q1 2025, mainly due to higher imports of machinery and equipment (22%), oils and fats (151.9%), wheat and maize (184.1%) and dairy products (79.7%), among others. Accordingly, the deficit in the trade account widened to US dollars 1,540 mn in Q1 2025 from US dollars 1,219 mn in the corresponding period of 2024.

The export unit value index decreased by 2.3 per cent, (year-on-year), in March 2025 due to lower prices recorded in exports of industrial and mineral goods. The import unit value index in March 2025 declined by 2.7 per cent, (year-on-year), due to lower prices recorded in intermediate goods. Accordingly, the terms of trade improved by 0.4 per cent, (year-on-year) to 84.2 index points in March 2025.

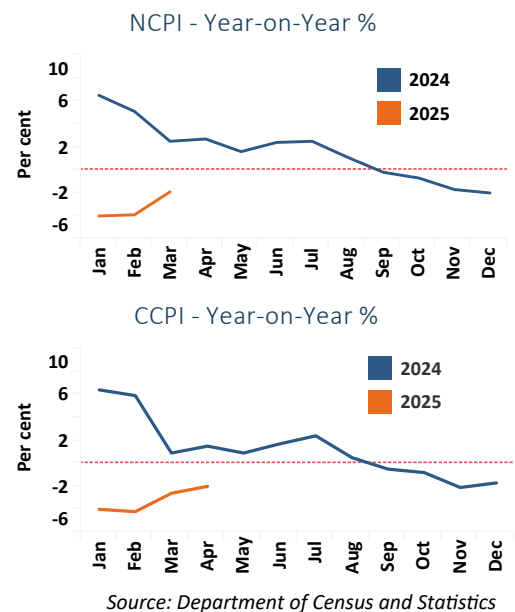
The average price of tea (in the Colombo auction) decreased to US dollars 4.07 per kg in March 2025 from US dollars 4.32 per kg in March 2024. Meanwhile, the average import price of crude oil increased to US dollars 83.33 per barrel in March 2025 from US dollars 82.76 per barrel in March 2024.

REAL SECTOR

1.1 Price Indices

NCPI (2021=100)	2024	2025	
	March	February	March
National Consumer Price Index (NCPI) - Headline	210.0	206.2	206.0
Monthly Change %	(2.1)	(0.1)	(0.1)
Annual Average Change %	7.2	0.0	(0.4)
Year-on-Year Change %	2.5	(3.9)	(1.9)
National Consumer Price Index (NCPI) - Core	194.5	193.4	193.3
Annual Average Change %	6.5	2.0	1.7
Year-on-Year Change %	3.4	(0.6)	(0.6)

CCPI (2021=100)	2024	2025	
	April	March	April
Colombo Consumer Price Index (CCPI) - Headline	195.2	191.6	191.2
Monthly Change %	(0.8)	(0.3)	(0.2)
Annual Average Change %	5.7	(0.8)	(1.1)
Year-on-Year Change %	1.5	(2.6)	(2.0)
Colombo Consumer Price Index (CCPI) - Core	177.3	178.6	178.8
Annual Average Change %	4.4	2.8	2.6
Year-on-Year Change %	3.4	0.7	0.8



1.2 Prices

1.2.1 Pettah Market

Item (Rs./kg)	Average Wholesale Prices				Average Retail Prices			
	Year Ago	Month Ago	Week Ago	This Week	Year Ago	Month Ago	Week Ago	This Week
Samba	230.00	235.00	235.00	235.00	240.00	240.00	240.00	240.00
Kekulu (Red)	180.00	215.00	215.00	215.00	190.00	220.00	220.00	220.00
Beans	175.00	487.50	420.00	537.50	225.00	537.50	470.00	587.50
Cabbage	77.50	190.00	248.00	310.00	127.50	240.00	298.00	360.00
Carrot	142.50	462.50	410.00	537.50	197.50	512.50	460.00	587.50
Tomato	60.00	275.00	540.00	625.00	100.00	325.00	590.00	675.00
Pumpkin	62.50	160.00	176.00	215.00	105.00	200.00	224.00	265.00
Snake Gourd	165.00	262.50	290.00	362.50	215.00	312.50	340.00	412.50
Brinjal	112.50	500.00	330.00	450.00	162.50	550.00	380.00	500.00
Green Chilli	100.00	550.00	400.00	187.50	150.00	600.00	450.00	237.50
Lime	850.00	105.00	136.00	150.00	950.00	157.50	186.00	200.00
Red Onion (Local)	304.00	246.25	263.00	225.00	350.00	n.a.	n.a.	n.a.
Big Onion (Imported)	406.00	118.25	99.80	81.00	495.00	161.25	140.00	120.00
Potato (Local)	248.75	290.75	304.60	310.75	300.00	330.00	374.00	375.00
Dried Chilli (Imported)	715.75	571.25	555.00	550.00	850.00	700.00	700.00	700.00
Red Dhal	283.00	260.00	259.60	256.50	300.00	280.00	280.00	280.00
Egg White (Each)	43.25	33.00	23.00	26.50	43.75	33.50	23.50	27.00
Coconut (Each)	92.75	170.00	176.00	180.00	120.00	195.00	192.00	200.00

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	237.25	237.00	236.00	235.50
Kekulu (White)	199.00	214.00	211.40	209.00
Kekulu (Red)	185.50	217.00	215.20	215.50
Nadu	207.00	224.00	223.00	222.75

n.a. - not available

1.2.3 Dambulla Market

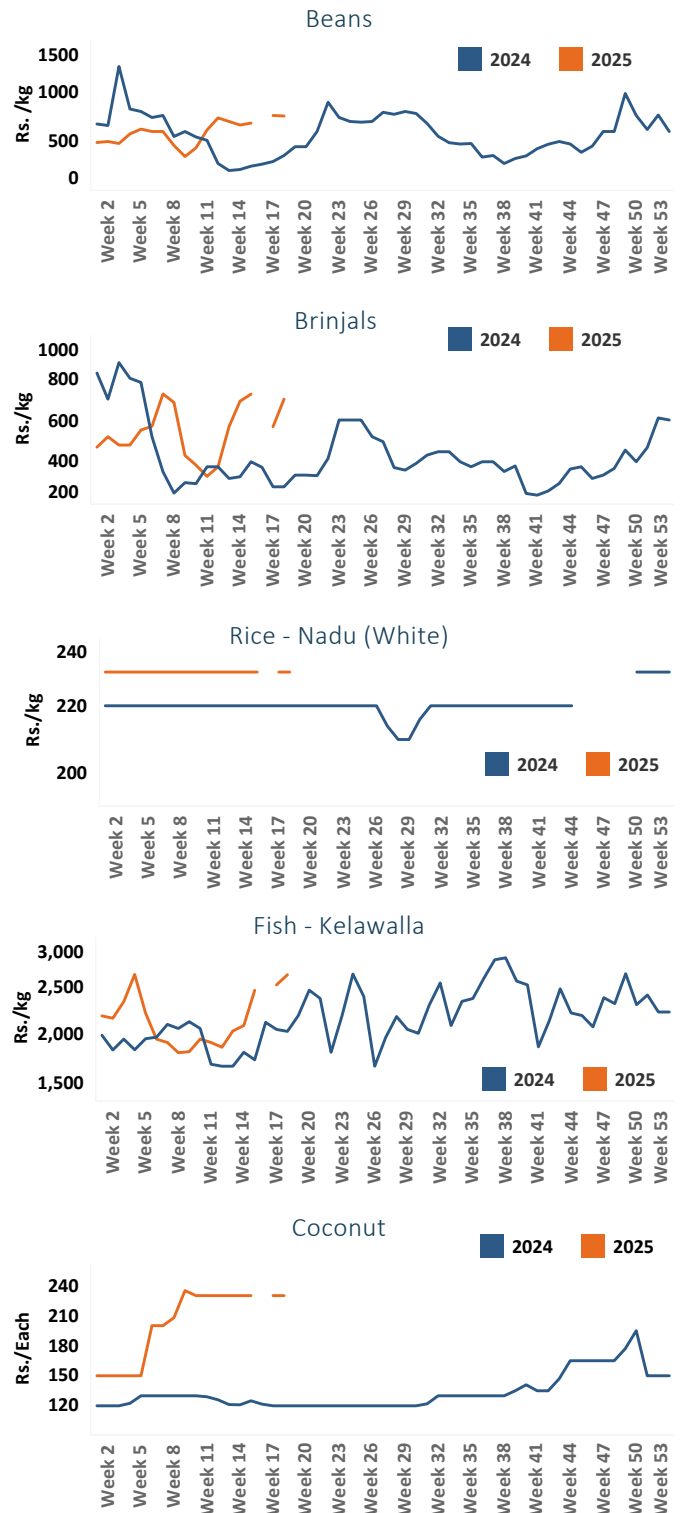
Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	240.00	240.00
Kekulu (Red)	217.00	217.00
Beans	412.00	575.00
Cabbage	270.00	301.25
Carrot	346.00	468.75
Tomato	500.00	568.75
Pumpkin	147.00	177.50
Snake Gourd	224.00	242.50
Brinjal	256.00	323.75
Ash Plantain	81.00	92.50
Red Onion (Local)	290.00	225.00
Red Onion (Imported)	281.67	263.75
Big Onion (Imported)	113.40	86.75
Potatoes (Local)	215.00	250.00
Potatoes (Imported)	166.00	184.00
Dried Chillies (Imported)	526.67	535.00
Coconut (Each)	159.00	155.00

1.2.4 Narahenpita Economic Centre

Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Nadu (White)	230.00	230.00
Kekulu (Red)	220.00	220.00
Beans	760.00	755.00
Cabbage	448.00	480.00
Carrot	560.00	560.00
Tomato	780.00	800.00
Pumpkin	304.00	270.00
Snake Gourd	448.00	560.00
Brinjal	568.00	700.00
Green Chilli	720.00	600.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	156.00	140.00
Potato (Local)	n.a.	320.00
Potato (Imported)	200.00	220.00
Dried Chilli (Imported)	800.00	760.00
Red Dhal	300.00	300.00
Sugar White	240.00	240.00
Egg White (Each)	27.60	30.00
Coconut (Each)	230.00	230.00

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	1,760.00	1,562.50	1,340.00	1,237.50	1,980.00	1,815.00	2,520.00	2,625.00
Balaya	1,200.00	1,012.50	850.00	750.00	1,030.00	950.00	1,496.00	1,280.00
Salaya	530.00	600.00	556.00	582.50	674.00	712.50	724.00	715.00
Hurulla	1,125.00	1,000.00	992.00	1,055.00	1,176.00	1,250.00	1,480.00	1,380.00

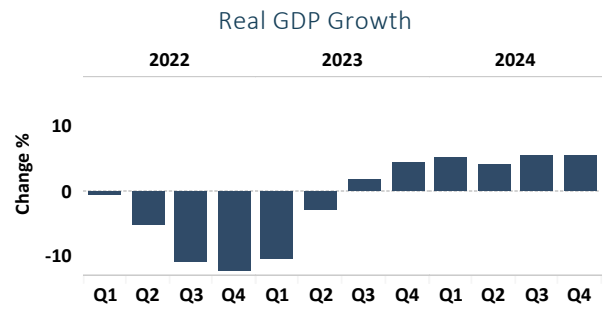
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1.3 GDP by Industrial Origin at Constant (2015) Prices - Growth Rates

Item	Annual		Quarterly	
	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

(a) Revised

(b) Provisional

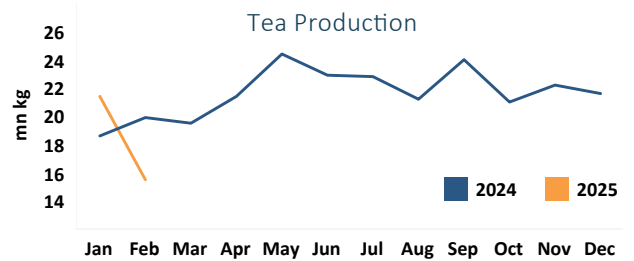


Source: Department of Census and Statistics

1.4 Agricultural Production

Item	February		% Change
	2024 ^(a)	2025 ^(a)	
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

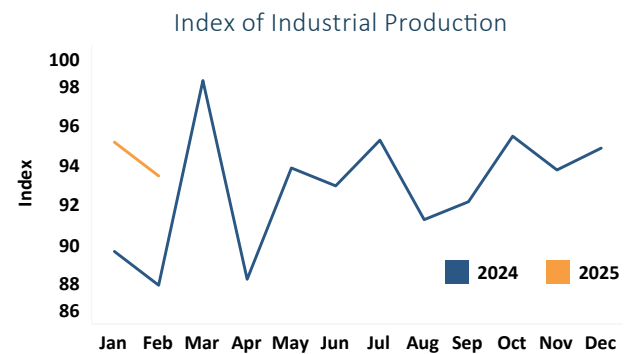
1.5 Index of Industrial Production (IIP) (2015 = 100) ^(a)

Item	February		% Change
	2024 ^(b)	2025 ^(c)	
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

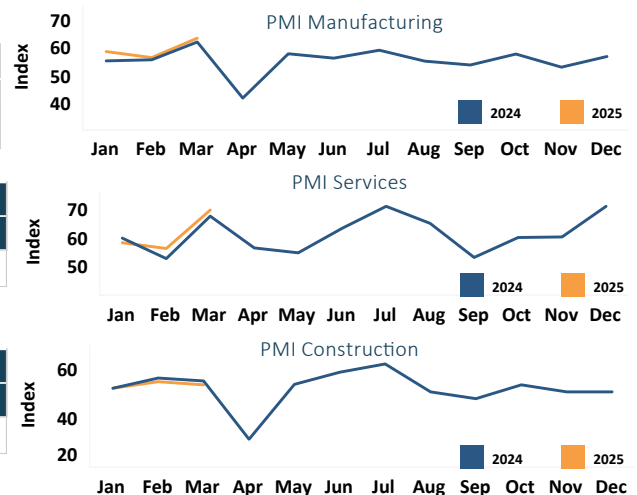
1.6 Purchasing Managers' Index (PMI) ^(a)

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	
	Feb	Mar	Feb	Mar
Total Activity Index	57.1	55.9	55.6	54.3

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

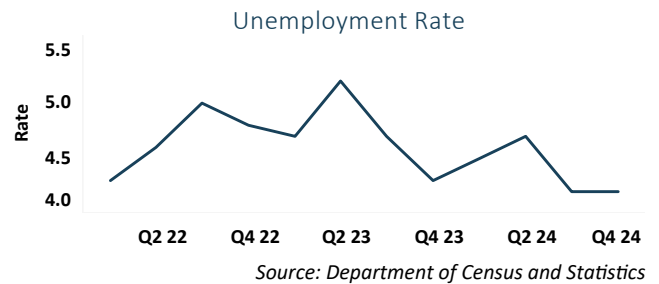


1.7 Employment ^(a)

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

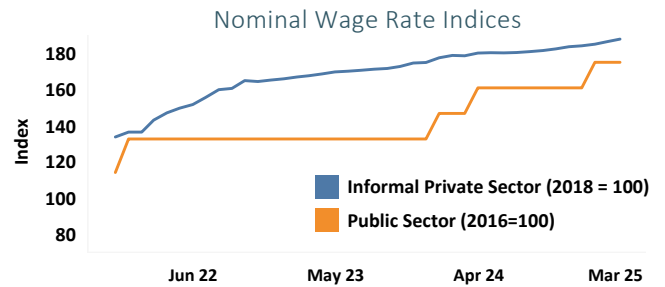
Employed Persons by Sectors ^(b) (as a % of Total Employment)

	2023	2023 Q4	2024 Q4
Agriculture	26.1	26.5	26.8
Industry	25.5	25.3	25.7
Services	48.4	48.2	47.6



1.8 Wage Rate Indices

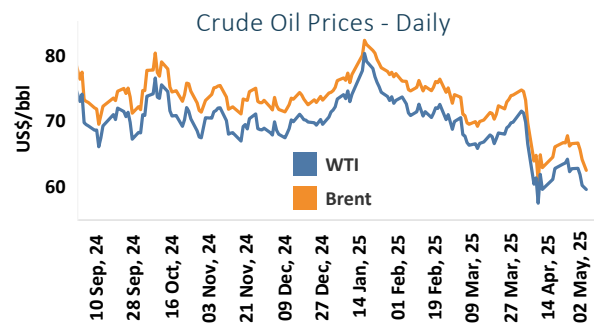
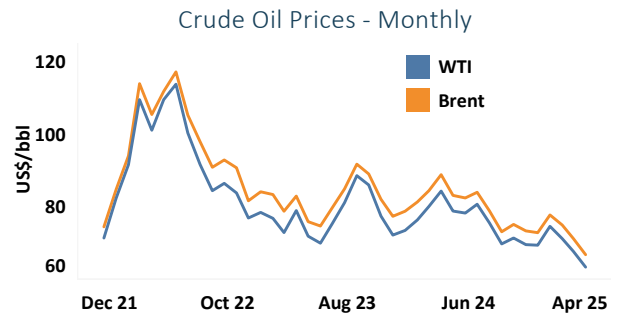
Item	2024 March	2025 March	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	147.2	175.4	19.2
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	179.0	188.2	5.1
Agriculture	178.5	189.8	6.3
Industry	178.6	187.5	5.0
Services	180.6	187.9	4.0



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) ^{(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	83.33
April	88.99	84.47	86.00	66.96	63.54	
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			

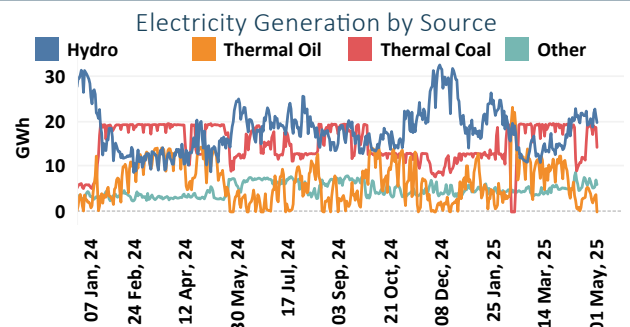
Date	2024		2025	
26-Apr	89.28	83.82	-	-
27-Apr	-	-	-	-
28-Apr	-	-	66.74	62.93
29-Apr	88.61	83.05	65.75	61.99
30-Apr	88.33	82.52	64.26	60.36
01-May	-	-	-	-
02-May	83.75	79.30	62.62	59.74



Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	28-Apr-25	29-Apr-25	30-Apr-25	01-May-25
Peak Demand (MW)	2,606.60	2,668.90	2,581.30	2,310.60
Total Energy (GWh)	49.64	50.88	51.50	40.70
Hydro	22.09	22.97	21.38	19.95
Thermal Coal	19.23	18.56	18.88	14.42
Thermal Oil	2.75	3.49	3.88	0.00
Wind	0.33	0.59	2.18	1.61
Solar	5.03	5.04	4.97	4.51
Biomass	0.22	0.21	0.20	0.20



Source: Ceylon Electricity Board

(a) The household population aged 15 and above

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

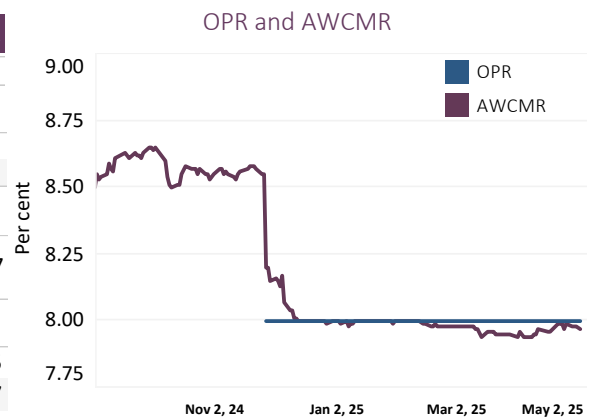
(c) CPC import prices are not directly comparable with futures prices of WTI and Brent, as CPC's import prices include freight charges and the price is weighted for average prices of different types of crude oil. Also, a part of the imports of CPC is on a term contract basis. Crude oil was not imported 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) ^(a)	-	8.00	8.00
Standing Facility Rates^(a)			
Standing Deposit Facility Rate (SDFR)	8.50	7.50	7.50
Standing Lending Facility Rate (SLFR)	9.50	8.50	8.50
Call Money Market			
Average Weighted Call Money Rate (AWCMR) (End of the Week)	8.64	7.99	7.97
Treasury Bill Yields (Primary Market)			
91 Day	9.61	7.62	7.65
182 Day	9.89	7.98	7.97
364 Day	9.99	8.29	8.30
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	10.15	8.39	8.36



	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
	March 2024	February 2025	March 2025
Average Weighted Deposit Rate (AWDR)	10.30	7.21	7.15
Average Weighted Fixed Deposit Rate (AWFDR)	13.10	8.84	8.79
	March 2024	February 2025	March 2025
Average Weighted New Deposit Rate (AWNDR)	7.61	6.25	6.33
Average Weighted New Fixed Deposit Rate (AWNFRD)	7.73	6.51	6.75
Average Weighted Lending Rate (AWLR)	13.43	11.99	11.80
Average Weighted New Lending Rate (AWNLR)	12.96	10.45	10.46

National Savings Bank (NSB)	March 2024	February 2025	March 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 are published with a one-month lag, aligning with the standard practice for releasing monthly lending interest rates.

Treasury Bond Auction	04 Years 01 Month 28-Apr-2025	05 Years 10 Months 28-Apr-2025	09 Years 10 Months 28-Apr-2025
Coupon Rate	11.75	11.25	11.50
Weighted Average Yield	10.30	10.96	11.22

Bank wise Average Weighted Prime Lending Rate

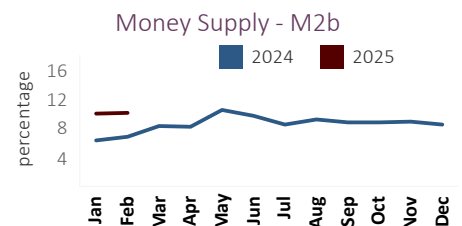
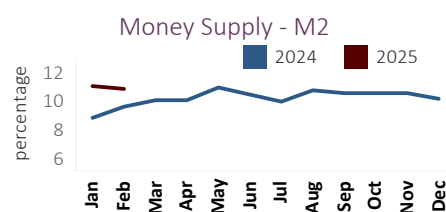
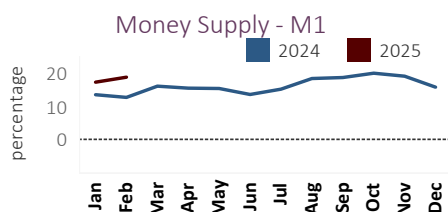
	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	8.65	8.69	Cargills Bank	8.54	8.63
People's Bank	8.39	8.46	HSBC	9.04	8.64
Hatton National Bank	8.01	7.85	Standard Chartered Bank	8.36	8.35
Commercial Bank of Ceylon	8.73	8.79	Citi Bank ^(b)	8.25	8.25
Sampath Bank	7.97	8.25	Deutsche Bank	8.31	10.33
Seylan Bank	9.28	9.91	Habib Bank	8.66	8.66
Union Bank of Colombo	8.72	8.19	Indian Bank	9.45	9.39
Pan Asia Banking Corporation	9.33	8.15	Indian Overseas Bank ^(b)	8.89	8.89
Nations Trust Bank	8.06	7.96	MCB Bank ^(b)	8.90	8.90
DFCC Bank	9.93	9.29	State Bank of India	9.43	9.39
NDB Bank	8.88	9.00	Public Bank ^(b)	7.94	7.94
Amana Bank	7.78	7.55	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.

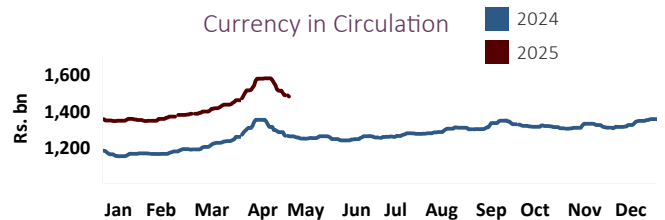
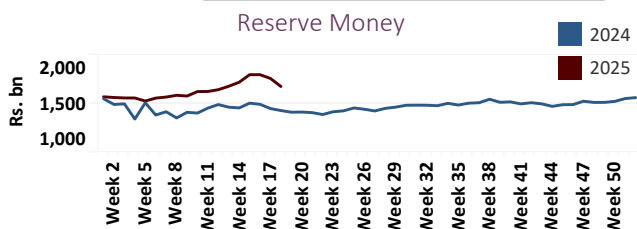
2.2 Money Supply

	Rs. bn			Annual Change (%)		
	Feb 2024	Jan 2025	Feb 2025 ^(a)	Feb 2024	Jan 2025	Feb 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

	24-Apr-2025	30-Apr-2025	25-Apr-2025	02-May-2025
Reserve Money (Rs. Mn)	1,759,808.93	1,677,707.38	1,514,155	1,482,286
Currency in Circulation (Rs. Mn)				



2.4 Money Market Activity (Overnight)

Call Money Market	28-Apr-2025	29-Apr-2025	30-Apr-2025	02-May-2025
AWCMR	7.98	7.98	7.98	7.97
Gross Volume (Rs. bn)	15.65	17.05	12.85	18.85
Repo Market	28-Apr-2025	29-Apr-2025	30-Apr-2025	02-May-2025
Weighted Average Rate (% p.a.)	7.99	7.99	7.98	7.99
Gross Volume (Rs. bn)	51.34	40.57	55.54	62.07

2.5 CBSL Securities Portfolio

	28-Apr-2025	29-Apr-2025	30-Apr-2025	02-May-2025
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. bn)	2,511.9	2,511.9	2,511.9	2,509.4
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. bn)	1,521.1	1,519.3	1,521.0	1,522.0

(a) Provisional

(b) In relation to M2b

2.6 Open Market Operations

Item	28.04.2025	29.04.2025	30.04.2025	02.05.2025
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)	144.18	145.47	170.65	163.34
Standing Lending Facility (Rs. bn)	0.16	0.00	1.78	0.06
Total Overnight Market Liquidity (Rs. bn)	144.02	145.47	168.88	163.28
Total Outstanding Market Liquidity (Rs. bn)^(a)	144.02	145.47	168.88	163.28

(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)

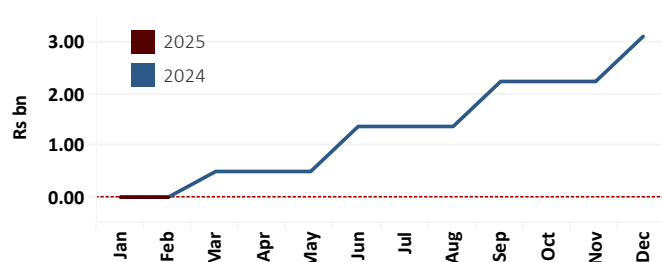
	December 2024	January 2025	February 2025 ^(b)
Total Issues - Cumulative ^(d) (Rs. bn)	3.1	0.0	0.0
Outstanding (as at end of the period) (Rs. bn)	0.9	0.9	0.9

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

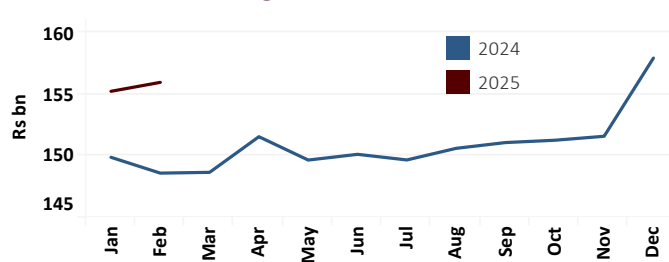
(c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

(d) Year-to-date total

Commerical Papers Issues (Cumulative)



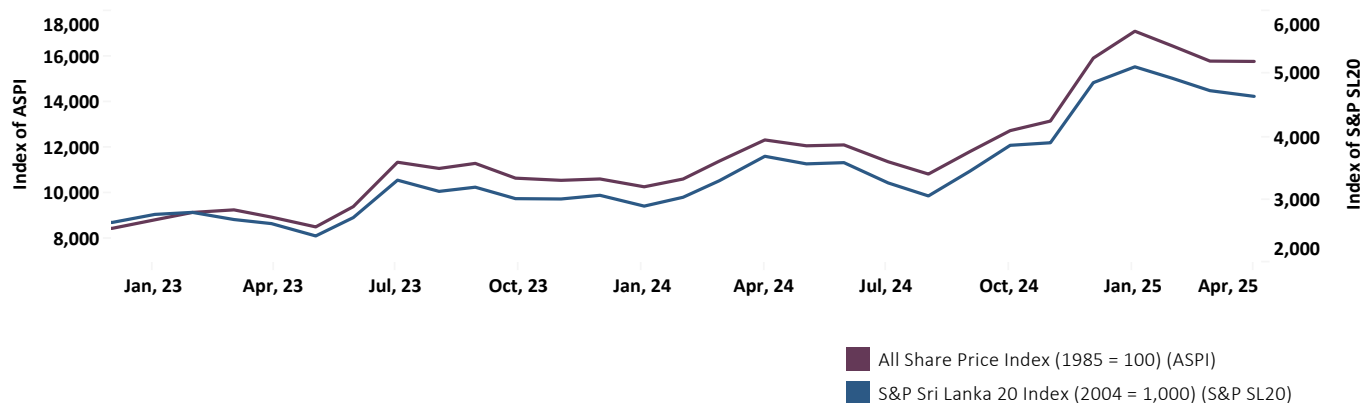
Outstanding Balance of Credit Cards



2.8 Share Market

	02-May-2024	25-Apr-2025	02-May-2025
All Share Price Index (1985 = 100) (ASPI)	12,353.69	15,742.04	15,851.74
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	3,675.77	4,632.51	4,638.29
Daily Turnover (Rs. mn)	3,078.97	2,435.12	5,900.32
Market Capitalisation (Rs.bn)	4,893.10	5,629.19	5,688.02
Foreign Purchases (Rs. mn)	100.80	114.32	1,214.05
Foreign Sales (Rs. mn)	194.00	217.87	1,301.17
Net Foreign Purchases (Rs. mn)	(93.20)	(103.55)	(87.12)

Share Market Indices - Month End

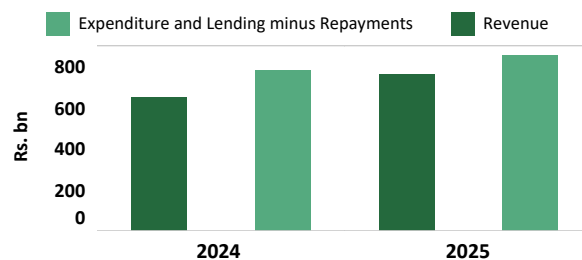


FISCAL SECTOR

3.1 Government Finance (Rs. Bn)

Item	2024 Jan. - Feb.	2025 Jan. - Feb. ^(a)
Revenue and Grants	647.35	760.88
Revenue	647.10	760.67
Tax Revenue	597.78	707.00
Non Tax Revenue	49.32	53.67
Grants	0.25	0.20
Expenditure and Lending minus Repayments	776.64	847.49
Recurrent Expenditure	691.09	791.34
Capital and Lending minus Repayments	85.55	56.16
Primary Balance	268.94	328.45
Overall Budget Balance	(129.29)	(86.62)

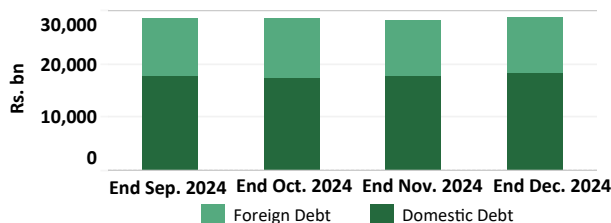
Government Fiscal Operations
January - February



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

Item	End 2023 ^{(a)(c)}	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

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



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

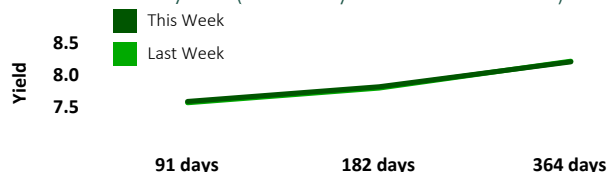
Note: With the establishment of the Public Debt Management Office (PDMO) under the Ministry of Finance, Planning and Economic Development (MOF), the responsibility for recording and publishing Sri Lanka's public debt now falls under the PDMO, as mandated by the provisions of the Public Debt Management 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 - 30 April 2025

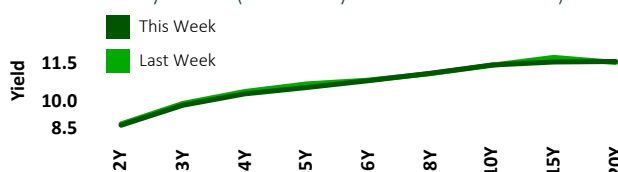
3.3.1 Treasury Bills and Treasury Bonds

Security	Maturity	Primary Market ^(g) %		Secondary Market ^(h) %			
		Last Week	This Week	This Week			Last Week Average
				Buying	Selling	Average	
Treasury Bills	91 Day	7.62	7.65	7.68	7.52	7.60	7.58
	182 Day	7.98	7.97	7.92	7.73	7.83	7.81
	364 Day	8.29	8.30	8.29	8.14	8.22	8.23
	< 2 Years	-	-	9.10	8.96	9.03	9.08
	< 3 Years	-	-	9.89	9.74	9.82	9.89
Treasury Bonds	< 4 Years	-	10.30	10.34	10.21	10.27	10.36
	< 5 Years	-	-	10.60	10.44	10.52	10.66
	< 6 Years	-	10.96	10.90	10.69	10.79	10.81
	< 8 Years	-	-	11.21	10.96	11.08	11.07
	< 10 Years	-	11.22	11.57	11.26	11.41	11.40
	< 15 Years	-	-	11.69	11.36	11.53	11.71
	< 20 Years	-	-	11.70	11.40	11.55	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 30 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	6.74	6.94
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	8.16	8.05
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	8.76	8.98
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	11.10	11.19
	15-May-36	Step-Up Macro-Linked Bonds due 2036	9.27	9.58
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	9.40	9.69
	15-Jun-38	USD Step-Up Bonds due 2038	6.34	6.33

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions (Week ending 30 April 2025)

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	3,972,547	3,963,908
Treasury Bonds	14,709,342	14,709,342
of which T-Bills and T-Bonds held by Foreigners	91,153	91,753
Total	18,681,889	18,673,250

Primary Market Activities ^(a)	Volume in Rs. Mn	
	Last Week	This Week

Treasury Bills

Phase I, Price based Competitive Bidding Auction

Amount Offered	115,000	145,000
Total Bids Received	231,383	270,144
Amount Accepted	95,617	145,000

Phase II, Non-competitive Allocation

Amount Raised	21,269	12
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Treasury Bonds

Phases I, II and III

Amount Offered	-	155,000
Total Bids Received	-	451,240
Amount Accepted	-	155,000

Direct Issuance Window

Amount Raised	-	11,500
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Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week

Treasury Bills

Outright Transaction (Sales/Purchases)	93,659	158,602
Repo Transaction (Sales/Purchases)	808,612	878,474

Treasury Bonds

Outright Transaction (Sales/Purchases)	270,889	254,337
Repo Transaction (Sales/Purchases)	877,470	769,181

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

3.5 Two Way Quotes (Treasury Bills) - 02 May 2025

Remaining Maturity		Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days		99.8558	7.51	99.8605	7.27	0.0047
1 Month		99.3853	7.51	99.4041	7.27	0.0188
2 Month		98.7644	7.59	98.7989	7.38	0.0346
3 Month		98.1174	7.68	98.1559	7.52	0.0385
4 Month		97.5154	7.73	97.5691	7.56	0.0537
5 Month		96.8877	7.80	96.9569	7.62	0.0692
6 Month		96.1978	7.91	96.2672	7.76	0.0695
7 Month		95.6245	7.93	95.7010	7.79	0.0766
8 Month		94.9977	7.99	95.0766	7.85	0.0789
9 Month		94.3744	8.04	94.4835	7.87	0.1091
10 Month		93.7202	8.13	93.8235	7.99	0.1033
11 Month		93.0970	8.18	93.1944	8.06	0.0973
12 Month		92.3574	8.28	92.4667	8.15	0.1093

3.6 Two Way Quotes (Treasury Bonds) - 02 May 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
17.00%2025A	3	1-Jun-25	30	100.7169	7.70	100.7338	7.51	0.0169
18.00%2025A	3	1-Jul-25	60	101.5930	7.80	101.6267	7.60	0.0338
11.00%2025A	10	1-Aug-25	91	100.7134	7.89	100.7644	7.69	0.0510
10.35%2025A	8	15-Oct-25	166	101.0095	8.01	101.0895	7.83	0.0800
06.75%2026A	5	15-Jan-26	258	98.9570	8.28	99.0838	8.09	0.1269
09.00%2026A	13	1-Feb-26	275	100.4074	8.40	100.5243	8.23	0.1170
05.35%2026A	15	1-Mar-26	303	97.5285	8.48	97.6445	8.33	0.1160
22.50%2026A	4	15-May-26	378	113.4581	8.63	113.6344	8.46	0.1762
11.00%2026A	11	1-Jun-26	395	102.3634	8.65	102.5249	8.49	0.1615
11.50%2026A	10	1-Aug-26	456	103.1466	8.76	103.3189	8.62	0.1723
11.25%2026A	3	15-Dec-26	592	103.3690	8.96	103.5881	8.81	0.2091
11.40%2027A	8	15-Jan-27	623	103.5809	9.07	103.7896	8.93	0.2087
18.00%2027A	5	1-May-27	729	115.4185	9.36	115.6432	9.24	0.2247
11.75%2027A	10	15-Jun-27	774	104.3395	9.43	104.6303	9.28	0.2908
07.80%2027A	7	15-Aug-27	835	96.6047	9.47	96.9006	9.32	0.2959
20.00%2027A	5	15-Sep-27	866	121.6651	9.55	121.9460	9.43	0.2809
10.30%2027A	8	15-Oct-27	896	101.3513	9.66	101.6741	9.51	0.3228
11.25%2027A	10	15-Dec-27	957	103.3596	9.76	103.7557	9.58	0.3961
18.00%2028A	6	15-Jan-28	988	118.8730	9.86	119.1530	9.75	0.2801
10.75%2028B	3	15-Feb-28	1,019	101.9693	9.91	102.1826	9.82	0.2133
10.75%2028A	10	15-Mar-28	1,048	101.9489	9.94	102.2913	9.80	0.3424
09.00%2028B	15	1-May-28	1,095	97.4698	10.00	97.8701	9.84	0.4003
09.00%2028A	15	1-Jul-28	1,156	97.2522	10.03	97.6799	9.86	0.4277
11.50%2028A	13	1-Sep-28	1,218	103.9919	10.05	104.4634	9.88	0.4715
11.00%2028A	4	15-Oct-28	1,262	102.4847	10.13	102.8070	10.01	0.3223
11.50%2028B	5	15-Dec-28	1,323	103.9262	10.17	104.2673	10.06	0.3411
13.00%2029A	15	1-Jan-29	1,340	107.8947	10.35	108.3788	10.19	0.4840
13.00%2029B	15	1-May-29	1,460	108.2762	10.42	108.7996	10.26	0.5234
11.75%2029A	5	15-Jun-29	1,505	104.3845	10.41	104.7017	10.31	0.3172
20.00%2029A	7	15-Jul-29	1,535	131.6063	10.49	132.1156	10.37	0.5093
11.00%2029A	7	15-Sep-29	1,597	101.8377	10.46	102.2476	10.34	0.4099
11.00%2029B	5	15-Dec-29	1,688	101.6912	10.52	102.1437	10.40	0.4525
11.00%2030A	15	15-May-30	1,839	101.3279	10.65	102.0297	10.47	0.7017
11.00%2030B	5	15-Oct-30	1,992	100.9997	10.75	101.8360	10.55	0.8362
11.25%2031A	12	15-Mar-31	2,143	101.2723	10.94	102.0532	10.76	0.7808
18.00%2031A	9	15-May-31	2,204	130.3850	10.98	131.5250	10.76	1.1401
12.00%2031A	10	1-Dec-31	2,404	104.4747	11.02	105.4780	10.81	1.0034
08.00%2032A	20	1-Jan-32	2,435	85.2436	11.20	86.4104	10.92	1.1668
18.00%2032A	10	1-Jul-32	2,617	133.1059	11.16	134.5521	10.91	1.4462
09.00%2032A	20	1-Oct-32	2,709	89.1442	11.19	90.2779	10.94	1.1337
11.50%2032A	8	15-Dec-32	2,784	101.2705	11.24	102.6148	10.98	1.3443
11.20%2033A	15	15-Jan-33	2,815	99.3816	11.32	100.8438	11.04	1.4621
09.00%2033A	20	1-Jun-33	2,952	88.1717	11.26	89.2438	11.03	1.0721
13.25%2033A	20	1-Jul-33	2,982	110.3838	11.26	111.6383	11.04	1.2544
09.00%2033B	20	1-Nov-33	3,105	87.3858	11.35	88.5730	11.11	1.1872
13.25%2034A	20	1-Jan-34	3,166	110.4866	11.31	111.8082	11.09	1.3217
10.25%2034A	15	15-Sep-34	3,423	90.9697	11.87	93.1981	11.45	2.2285
11.50%2035A	20	15-Mar-35	3,604	98.5303	11.75	100.6996	11.38	2.1693
10.50%2039A	20	15-Aug-39	5,218	91.8077	11.69	93.9434	11.36	2.1357
12.00%2041A	25	1-Jan-41	5,723	99.9961	12.00	103.0776	11.57	3.0815
09.00%2043A	30	1-Jun-43	6,604	80.9821	11.52	82.8500	11.23	1.8680
13.50%2044A	30	1-Jan-44	6,818	114.1296	11.63	116.2708	11.38	2.1412
13.50%2044B	30	1-Jun-44	6,970	113.8912	11.67	116.1471	11.40	2.2560
12.50%2045A	30	1-Mar-45	7,243	106.3328	11.67	108.4878	11.41	2.1551

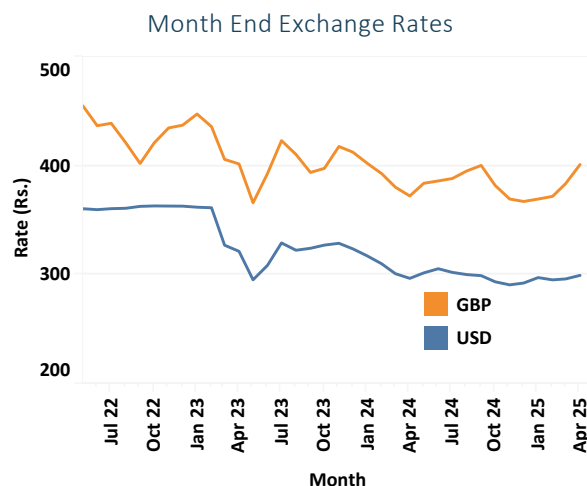
3.7 Treasury Bonds issued pursuant to the Domestic Debt Optimisation Programme

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	682	98.3416	13.00	99.9698	12.00	1.6282
12%9%2028A	5	15-Apr-28	1,079	97.5902	13.00	99.9885	12.00	2.3983
12.4%7.5%5%2029A	5	15-Mar-29	1,413	98.1760	13.00	101.1772	12.00	3.0012
12%9%2029A	6	15-May-29	1,474	96.9147	13.00	99.9919	12.00	3.0772
12.4%7.5%5%2030A	5	15-Apr-30	1,809	97.8342	13.00	101.4475	12.00	3.6133
12%9%2030A	8	15-Jun-30	1,870	96.3048	13.00	99.9741	12.00	3.6693
12%9%2031A	8	15-Jan-31	2,084	96.0048	13.00	99.9595	12.00	3.9547
12.4%7.5%5%2031A	6	15-May-31	2,204	97.5145	13.00	101.6662	12.00	4.1517
12%9%2032A	8	15-Feb-32	2,480	95.5341	13.00	99.9677	12.00	4.4336
12.4%7.5%5%2032A	8	15-Jun-32	2,601	97.2171	13.00	101.8417	12.00	4.6246
12.4%7.5%5%2033A	9	15-Jan-33	2,815	97.0815	13.00	101.9354	12.00	4.8540
12%9%2033A	10	15-Mar-33	2,874	95.1300	13.00	99.9794	12.00	4.8495
12.4%7.5%5%2034A	10	15-Feb-34	3,211	96.8520	13.00	102.0897	12.00	5.2377
12%9%2034A	10	15-Apr-34	3,270	94.7867	13.00	99.9989	12.00	5.2122
12.4%7.5%5%2035A	10	15-Mar-35	3,604	96.6690	13.00	102.2411	12.00	5.5721
12%9%2035A	10	15-May-35	3,665	94.4675	13.00	99.9971	12.00	5.5297
12.4%7.5%5%2036A	12	15-Apr-36	4,001	96.5195	13.00	102.3852	12.00	5.8657
12%9%2036A	12	15-Jun-36	4,062	94.1701	13.00	99.9788	12.00	5.8087
12%9%2037A	13	15-Jan-37	4,276	94.0179	13.00	99.9606	12.00	5.9426
12.4%7.5%5%2037A	13	15-May-37	4,396	96.3680	13.00	102.4927	12.00	6.1247
12%9%2038A	15	15-Feb-38	4,672	93.8039	13.00	99.9849	12.00	6.1810
12.4%7.5%5%2038A	15	15-Jun-38	4,792	96.2171	13.00	102.5901	12.00	6.3730
1.00%2025A	2	15-Jul-25	74	99.1768	13.00	99.4354	12.00	0.2585
1.00%2027A	4	15-Jul-27	804	93.4261	13.00	95.2399	12.00	1.8138
1.00%2029A	6	15-Jul-29	1,535	88.8888	13.00	91.8950	12.00	3.0062
1.00%2031A	8	15-Jul-31	2,265	85.3619	13.00	89.2455	12.00	3.8836
1.00%2033A	10	15-Jul-33	2,996	82.6203	13.00	87.1470	12.00	4.5266
0.50%2036A	11	15-Mar-36	3,970	77.0473	13.00	82.0419	12.00	4.9946
0.50%2037A	13	15-Sep-37	4,519	75.6931	13.00	80.9129	12.00	5.2198
0.50%2038A	14	15-Sep-38	4,884	74.9263	13.00	80.2629	12.00	5.3365
0.50%2039A	15	15-Sep-39	5,249	74.2518	13.00	79.6855	12.00	5.4337
0.50%2040A	16	15-Sep-40	5,615	73.6572	13.00	79.1715	12.00	5.5142
0.50%2041A	17	15-Sep-41	5,980	73.1332	13.00	78.7142	12.00	5.5811
0.50%2042A	18	15-Sep-42	6,345	72.6711	13.00	78.3079	12.00	5.6367
0.50%2043A	19	15-Sep-43	6,710	72.2636	13.00	77.9456	12.00	5.6820
01.00%2026A	2	15-Jul-26	439	96.0652	13.00	97.1709	12.00	1.1057
01.00%2028A	4	15-Jul-28	1,170	91.0097	13.00	93.4818	12.00	2.4721
01.00%2030A	6	15-Jul-30	1,900	87.0125	13.00	90.5054	12.00	3.4929
01.00%2032A	8	15-Jul-32	2,631	83.9054	13.00	88.1478	12.00	4.2424
01.00%2034A	10	15-Jul-34	3,361	81.4902	13.00	86.2803	12.00	4.7901

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit) ^(a)	02-May-25			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	295.18	303.70	299.44	299.90	297.52
GBP	391.22	405.47	398.34	398.92	373.04
Yen	2.02	2.10	2.06	2.10	1.91
EURO	331.96	344.96	338.46	340.15	318.88
INR ^(b)			3.54	3.52	3.57
SDR as at 30-Apr-25			406.32	406.65	391.24



Central Bank Purchases and Sales (USD mn) ^(c)	2024 April	2025 March	2025 April
Purchases	469.5	401.9	169.8
Sales	50.0	-	9.00

Item	Year Ago	Week Ago	02-May-25
Average Daily Interbank Volume (USD mn)	38.54	48.66	65.95
(spot, tom and cash transactions among commercial banks)			

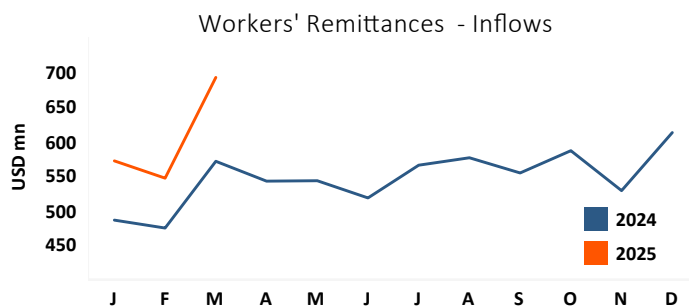
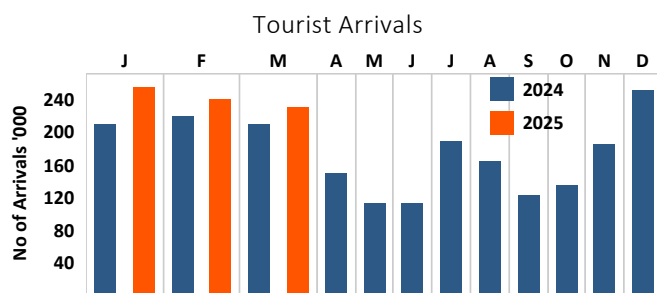
Forward Transactions

Forward Rates (Rs per USD) ^(d)			
1 Month	297.37	300.20	300.32
3 Month	297.94	301.43	301.64
Average Daily Interbank Forward Volume (USD mn)	16.68	23.52	31.10
Outstanding Forward Volume (USD mn) as at 30-Apr-25	636.69	632.74	657.09

4.2 Tourism & Workers' Remittances

		2024 March	2025 ^(e) March	2024 Jan. - Mar.	2025 ^(e) 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 ^(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) Provisional

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

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

Official Reserve Assets ^(b)	6,531
Foreign Currency Reserves	6,467
(a) Securities	1,613
(b) Total currency and deposits with	4,854
(i) other national central banks, BIS and IMF	2,382
(ii) banks headquartered inside the reporting country of which located abroad	0.1
(iii) banks headquartered outside the reporting country	2,472
Reserve position in the IMF	4
SDRs	3
Gold	47
Other Reserve Assets	9

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)	(2,023)	(386)	(428)	(1,209)
outflows (-) Principal	(1,157)	(345)	(244)	(569)
outflows (-) Interest	(866)	(41)	(184)	(640)
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)	(3,732)	(250)	(479)	(3,004)
Short positions (-) ^(e)	(3,732)	(250)	(479)	(3,004)
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.

4.4 External Trade ^(a)

Item	Jan. - Mar. (USD mn)		% Change	Jan. - Mar. (Rs. mn)		% Change
	2024	2025 ^(b)		2024	2025 ^(b)	
Exports	3,178.5	3,347.4	5.3	993,940.4	991,756.2	(0.2)
Agricultural	639.3	711.3	11.3	199,974.3	210,740.1	5.4
Industrial	2,526.9	2,626.9	4.0	790,106.8	778,269.2	(1.5)
Food, Beverages & Tobacco	161.9	200.4	23.8	50,521.9	59,379.7	17.5
Textiles and Garments	1,248.3	1,386.6	11.1	390,404.2	410,806.0	5.2
Petroleum Products	279.2	259.0	(7.2)	87,296.5	76,734.3	(12.1)
Leather, Rubber Products, etc.	274.7	256.0	(6.8)	85,911.0	75,842.2	(11.7)
Other	562.8	524.9	(6.7)	175,973.3	155,507.0	(11.6)
Mineral	6.1	4.9	(20.7)	1,910.0	1,438.5	(24.7)
Unclassified	6.2	4.4	(28.9)	1,949.3	1,308.4	(32.9)
Imports	4,397.9	4,887.0	11.1	1,377,259.4	1,447,910.6	5.1
Consumer Goods	801.9	1,097.4	36.8	251,204.3	325,144.6	29.4
Intermediate Goods	2,830.9	2,857.1	0.9	886,328.4	846,472.1	(4.5)
Investment Goods	761.8	924.7	21.4	238,698.8	273,969.7	14.8
Unclassified	3.3	7.8	139.0	1,028.0	2,324.2	126.1
Trade Balance	(1,219.4)	(1,539.6)		(383,319.0)	(456,154.4)	

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

Item	Year Ago	Month Ago	2025 March
Total Exports			
Value	159.8	146.6	172.8
Quantity	198.0	173.2	219.1
Unit Value	80.7	84.6	78.9
Total Imports			
Value	134.9	131.0	146.5
Quantity	140.2	165.6	156.5
Unit Value	96.2	79.2	93.7
Terms of Trade	83.9	106.9	84.2



4.6 Commodity Prices

	USD			LKR		
	March		% Change	March		% Change
	2024	2025		2024	2025	
Colombo Tea Auctions						
Tea Prices (per kg)	4.32	4.07	(5.8)	1,320.08	1,204.64	(8.7)
Imports (CIF)						
Rice (per MT)	1,095.98	895.36	(18.3)	335,003.79	264,944.75	(20.9)
Sugar (per MT)	723.10	582.86	(19.4)	221,025.10	172,474.66	(22.0)
Wheat (per MT)	316.35	296.14	(6.4)	96,696.94	87,630.30	(9.4)
Crude Oil (per barrel)	82.76	83.33	0.7	25,297.87	24,658.10	(2.5)



(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.