WEEKLY ECONOMIC INDICATORS





Highlights of the Week



Real Sector

During the period ending 06 June 2025, crude oil prices exhibited a mixed performance. Prices increased at the beginning of the week, driven by concerns over supply disruptions due to geopolitical tensions in the Middle East. However, prices declined owing to a rise in US stockpiles during the mid of the period. Later in the period, prices increased again amid optimism over US-China trade negotiations. Overall, Brent and WTI crude oil prices increased by US dollars 0.85 and US dollars 0.67 per barrel, respectively.



Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 06 June 2025 increased by 2 bps to 8.37 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) decreased to 7.71 per cent on 06 June 2025 compared to 7.75 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 the Central Bank.

The total outstanding market liquidity was a surplus of Rs. 173.74 bn by 06 June 2025, compared to a surplus of Rs. 203.79 bn by the end of last week.

By 06 June 2025, the All Share Price Index (ASPI) increased by 3.20 per cent to 17,394.45 points and the S&P SL 20 Index increased by 3.90 per cent to 5,175.95 points, compared to the index values of the last week.



Fiscal Sector

During the four months ending April 2025, government revenue and grants increased to Rs. 1,454.7 bn compared to Rs. 1,218.1 bn in the corresponding period of 2024.

Total expenditure and net lending increased to Rs. 1,716.3 bn during the four months ending April 2025 compared to Rs. 1,579.2 bn in the corresponding period of 2024.

During the four months ending April 2025, overall budget deficit decreased to Rs. 261.6 bn compared to Rs. 361.1 bn recorded in the corresponding period of 2024.

During the four months ending April 2025, net domestic financing decreased to Rs. 289.5 bn compared to Rs. 368.6 bn in the corresponding period of 2024. Foreign financing recorded a net repayment of Rs. 27.9 bn during the four months ending April 2025 compared to a net repayment of Rs. 7.4 bn recorded in corresponding period of 2024.

Outstanding central government debt increased to Rs. 29,134.5 bn by end January of 2025 from Rs. 28,738.7 bn as at end 2024. By the end of January 2025, total outstanding domestic debt amounted to Rs. 18,512.4 bn while the rupee value of total outstanding foreign debt amounted to Rs. 10,622.1 bn.

T-Bill and T-Bond yields broadly declined during the week.

The rupee value of T-Bills and T-Bonds held by foreign investors increased by 3 per cent in comparison to the previous week.

In the reporting week, the auction for T-Bills experienced oversubscription rate of approximately 2 times.

The total volume of secondary market transactions in T-Bills and T-Bonds increased by approximately 20 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 2.2 per cent as of 06 June 2025.

Earnings from tourism amounted to US dollars 164.1 mn in May 2025, compared to US dollars 256.7 mn in April 2025 and US dollars 154.0 mn in May 2024.

Workers' remittances amounted to US dollars 641.7 mn in May 2025, compared to US dollars 646.1 mn in April 2025 and US dollars 544.4 mn in May 2024.

The net purchases by the CBSL from the domestic foreign exchange market amounted to US dollars 256.8 mn in May 2025.

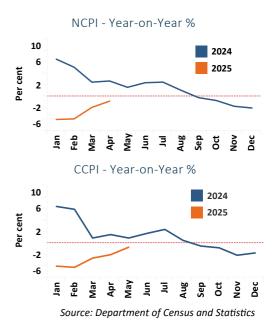
The gross official reserves were provisionally estimated at US dollars 6,284 mn as at end May 2025. This includes proceeds from the PBOC swap arrangement.

REAL SECTOR

1.1 Price Indices

NCPI (2021=100)	2024	202	!5
NCPI (2021=100)	April	March	April
National Consumer Price Index (NCPI) - Headline	208.2	206.0	206.5
Monthly Change %	(0.9)	(0.1)	0.2
Annual Average Change %	5.2	(0.4)	(0.7)
Year-on-Year Change %	2.7	(1.9)	(8.0)
National Consumer Price Index (NCPI) - Core	193.9	193.3	193.7
Annual Average Change %	4.6	1.7	1.4
Year-on-Year Change %	3.0	(0.6)	(0.1)

CCPI (2021=100)	2024	202	25
CCF1 (2021-100)	May	April	May
Colombo Consumer Price Index (CCPI) - Headline	194.1	191.2	192.8
Monthly Change %	(0.6)	(0.2)	0.8
Annual Average Change %	3.9	(1.1)	(1.2)
Year-on-Year Change %	0.9	(2.0)	(0.7)
Colombo Consumer Price Index (CCPI) - Core	177.0	178.8	179.2
Annual Average Change %	3.3	2.6	2.4
Year-on-Year Change %	3.5	0.8	1.2



1.2 Prices

1.2.1 Pettah Market

	Average Wholesale Prices				rices Average			
Item (Rs./kg)	Year Ago	Month Ago	Week Ago	This Week	Year Ago	Month Ago	Week Ago	This Week
Samba	235.00	235.00	235.00	235.00	250.00	240.00	240.00	240.00
Kekulu (Red)	184.60	215.00	215.00	215.00	200.00	220.00	220.00	220.00
Danna	506.00	660.00	280.00	390.00	556.00	710.00	330.00	440.00
Beans								
Cabbage	68.00	400.00	290.00	336.00	116.00	450.00	340.00	386.00
Carrot	140.00	680.00	650.00	620.00	190.00	730.00	700.00	670.00
Tomato	154.00	850.00	510.00	560.00	210.00	900.00	560.00	610.00
Pumpkin	100.00	220.00	142.00	130.00	150.00	270.00	180.00	180.00
Snake Gourd	282.00	380.00	192.00	200.00	332.00	430.00	242.00	250.00
Brinjal	440.00	430.00	380.00	350.00	490.00	480.00	430.00	400.00
Green Chilli	320.00	180.00	380.00	680.00	370.00	230.00	430.00	730.00
Lime	1,180.00	220.00	290.00	300.00	1,280.00	270.00	340.00	350.00
Red Onion (Local)	390.60	243.00	320.00	317.60	n.a.	n.a.	n.a.	n.a.
Big Onion (Imported)	165.40	94.40	95.40	98.40	189.60	120.00	120.00	150.00
Potato (Local)	280.00	309.60	301.80	308.00	380.00	356.00	338.00	350.00
Dried Chilli (Imported)	750.00	550.00	550.00	550.00	800.00	700.00	700.00	700.00
Red Dhal	279.00	255.00	251.20	250.00	300.00	280.00	270.00	270.00
Egg White (Each)	45.00	24.60	29.80	31.20	45.50	25.10	30.30	31.70
Coconut (Each)	95.00	180.00	180.00	175.00	128.00	200.00	250.00	250.00

1.2.2 Marandagahamula Market

Harris (Day (Lan)		Average Wholesale Price of Rice					
Item (Rs./kg)	Year Ago	Month Ago	Week Ago	This Week			
Samba	234.20	243.80	241.00	241.80			
Kekulu (White)	199.00	213.00	213.80	211.40			
Kekulu (Red)	186.00	216.00	214.00	214.00			
Nadu	208.00	224.60	223.00	221.80			

n.a. - not available

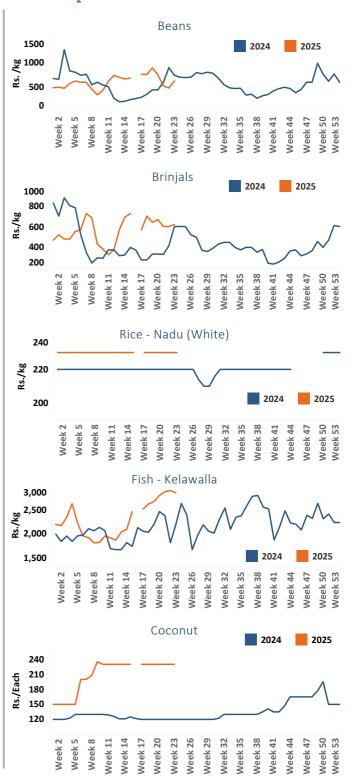
1.2.3 Dambulla Market

Item (Rs./kg)	Average Whole	esale Prices
item (No./ Kg)	Week Ago	This Week
Samba	239.00	239.00
Kekulu (Red)	217.00	217.00
Beans	328.00	417.00
Cabbage	309.00	324.00
Carrot	497.00	567.00
Tomato	487.00	449.00
Pumpkin	119.00	106.00
Snake Gourd	182.00	144.00
Brinjal	348.00	309.00
Ash Plantain	77.00	62.00
Red Onion (Local)	283.33	287.50
Red Onion (Imported)	303.00	286.00
Big Onion (Imported)	97.80	100.00
Potatoes (Local)	232.00	220.00
Potatoes (Imported)	155.40	137.80
Dried Chillies (Imported)	531.67	527.50
Coconut (Each)	153.00	150.20

1.2.4 Narahenpita Economic Centre

Item (Rs./kg)	Average Ret	ail Prices
item (Ks./ kg)	Week Ago	This Week
Nadu (White)	230.00	230.00
Kekulu (Red)	220.00	220.00
Beans	484.00	628.00
Cabbage	484.00	472.00
Carrot	760.00	888.00
Tomato	792.00	772.00
Pumpkin	240.00	240.00
Snake Gourd	448.00	448.00
Brinjal	600.00	620.00
Green Chilli	560.00	820.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	240.00	150.00
Potato (Local)	480.00	380.00
Potato (Imported)	240.00	220.00
Dried Chilli (Imported)	760.00	760.00
Red Dhal	280.00	280.00
Sugar White	230.00	230.00
Egg White (Each)	33.00	35.40
Coconut (Each)	230.00	230.00

Narahenpita Economic Centre - Retail Prices



1.2.5 Fish Markets

	Peli	yagoda	Negom		mbo		Narahenpita	
	Avg. Whole	sale Prices	Avg. Wholesale Prices		Avg. Retail Prices		Avg. Retail Prices Avg. Retail Prices	
	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week
Kelawalla	1,770.00	1,590.00	1,380.00	1,400.00	1,960.00	1,980.00	2,900.00	2,856.00
Balaya	1,360.00	1,280.00	n.a.	1,050.00	n.a.	1,295.00	1,660.00	1,632.00
Salaya	646.00	740.00	622.00	702.00	726.00	826.00	796.00	908.00
Hurulla	n.a.	1,450.00	n.a.	n.a.	n.a.	n.a.	n.a.	1,740.00

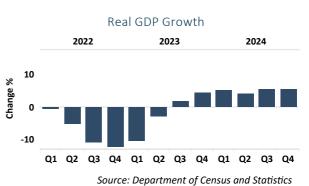
n.a. - not available

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

<u>-</u>	_		<u> </u>		
	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	



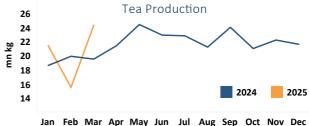
⁽b) Provisional



1.4 Agricultural Production

ltem	Marc 2024 (a)	% Change	
Tea (mn kg)	19.6	2025 ^(a) 24.4	24.8
Rubber (mn kg)	6.5	4.1	(36.8)
Coconut (mn nuts)	282.4	217.1	(23.1)

(a) Provisional



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

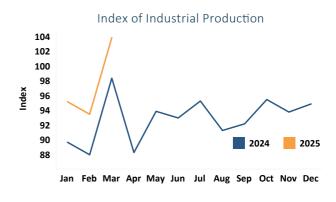
1.5 Index of Industrial Production (IIP) $(2015 = 100)^{(a)}$

ltem	Mar		%
item	2024 ^(b)	2025 ^(c)	Change
Index of Industrial Production	98.4	103.9	5.6
Food products	105.8	113.4	7.2
Wearing apparel	80.1	94.9	18.6
Other non-metallic mineral products	106.7	107.8	1.1
Coke and refined petroleum products	108.7	116.9	7.6
Rubber and plastic products	95.6	87.5	(8.4)
Chemicals and chemical products	85.6	77.3	(9.7)
Beverages	135.9	125.7	(7.5)

(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	
rivii ivialiulactulliig	Mar	Apr	Mar	Apr
Index	62.5	42.0	63.9	40.1

PMI Services	2024		20	25
FIVII Sel VICES	Mar	Apr	Mar	Apr
Business Activity Index	67.7	56.7	69.8	60.6

PMI Construction	20	24	2025		
Pivii Construction	Mar	Apr	Mar	Apr	
Total Activity Index	55.9	31.9	54.3	41.4	

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





PMI Construction 60 Index 40

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

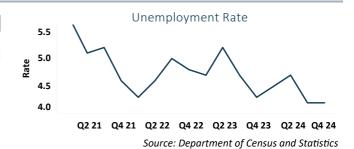
Index

1.7 Employment (a)

Item	2024	2023 Q4	2024 Q4
Labour Force Participation rate	47.4	47.1	47.7
Unemployment rate	4.4	4.3	4.2

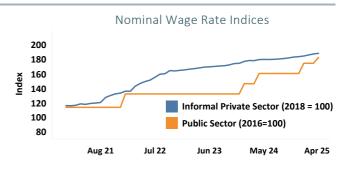
Employed Persons by Sectors (b) (as a % of Total Employment)

	2024	2023 Q4	2024 Q4
Agriculture	26.0	26.5	26.8
Industry	25.6	25.3	25.7
Services	48.5	48.2	47.6



1.8 Wage Rate Indices

Item	2024 April	2025 April	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	161.3	183.4	13.7
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	180.5	189.1	4.8
Agriculture	179.6	190.1	5.9
Industry	180.0	188.6	4.8
Services	182.7	189.2	3.5



1.9 Average Crude Oil Prices

79.03

73.27

75.29

73.51

August

October

September

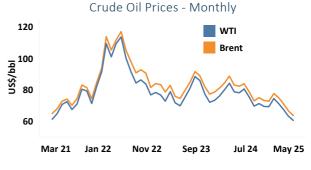
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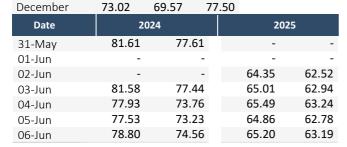
_		2024		2025			
	Futures Price	es (US\$/bbl)		Futures Pric	es (US\$/bbl)		
Month	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (DAP) (US\$/bbl) ^{(c)(d)}	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (DAP) (US\$/bbl) ^{(c)(d)}	
January	78.93	73.64	91.48	77.90	74.77	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	83.33	
April	88.99	84.47	86.00	66.96	63.54	83.47	
May	83.28	78.97	88.49	63.96	60.86		
June	82.58	78.42	92.88				
July	84.14	80.85	87.57				

87.38

81.75

76.72



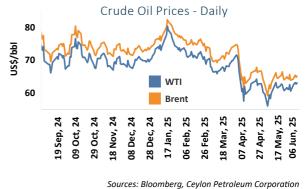


75.71

69.93

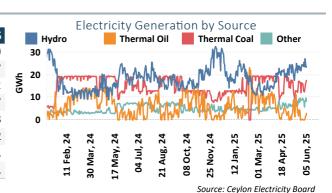
71.55

69.73



1.10 Daily Electricity Generation

	02-Jun-25	03-Jun-25	04-Jun-25	05-Jun-25
Peak Demand (MW)	2,720.30	2,744.00	2,718.00	2,720.90
Total Energy (GWh)	50.76	52.00	52.23	52.87
Hydro	27.36	25.82	23.55	23.72
Thermal Coal	14.27	15.99	16.76	17.67
Thermal Oil	0.40	1.50	1.86	2.93
Wind	2.49	2.86	4.11	2.62
Solar	6.00	5.64	5.73	5.71
Biomass	0.24	0.18	0.22	0.21



(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.) -

2.1 Interest Rates (% p.a.) —							
Policy Interest Rate Y	ear Ago We	eek Ago Th	is Week			OPR and AWCMR	
Overnight Policy Rate (OPR) (a)	-	7.75	7.75	9.00			OPR
Standing Facility Rates ^{a)}				8.75			AWCMR
Standing Deposit Facility Rate (SDFR)	8.50	7.25	7.25		~~~		
Standing Lending Facility Rate (SLFR)	9.50	8.25	8.25	8.50	·		
Call Money Market				Per cent 8.25		· .	
Average Weighted Call Money Rate	8.66	7.75	7.71	8.00		7	~~~~
Treasury Bill Yields (Primary Market)				7.75			
91 Day	8.70	7.55	7.55	7.50			-
182 Day	9.04	7.77	7.73	7.50		ec 6, 24 Feb 6, 25	Apr 6, 25 Jun 6, 25
364 Day	9.27	7.98	7.94		,	reb 0, 23	Apr 0, 23
Licensed Commercial Banks							
Average Weighted Prime Lending Rate (AWF	PR) 9.28	8.35	8.37				
				March	2024	February 2025	March 2025
Savings Deposits				0.25 -	10.00	0.25 - 9.00	0.25 - 9.00
One Year Fixed Deposits				2.00 -	21.00	2.50 - 12.00	2.50 - 12.00
				April	2024	March 2025	April 2025
Average Weighted Deposit Rate (AWDR)				9.6	56	7.15	7.08
Average Weighted Fixed Deposit Rate (AWFI	OR)			12.	12	8.79	8.74
				April	2024	March 2025	April 2025
Average Weighted New Deposit Rate (AWND	PR)				77	6.33	6.24
Average Weighted New Fixed Deposit Rate (AWNFDR)			7.	88	6.75	6.78
Average Weighted Lending Rate (AWLR)				13.	14	11.80	11.70
Average Weighted New Lending Rate (AWN)	LR)			12.	67	10.46	10.54

National Savings Bank (NSB)	April 2024	March 2025	April 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, AWNFDR) 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	03 Years 01 Month 29-May-2025	04 Years 06 Months 29-May-2025	09 Years 03 Months 29-May-2025
Coupon Rate	9.00	11.00	10.25
Weighted Average Yield	8.85	9.47	10.46

Bank wise Average Weighted Prime Lending Rate

bank wise Average weighted i	.				
	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	8.75	8.76	Cargills Bank	8.73	9.11
People's Bank	8.32	8.65	HSBC	8.46	8.60
Hatton National Bank	7.74	8.39	Standard Chartered Bank	8.43	8.32
Commercial Bank of Ceylon	8.70	8.93	Citi Bank ^(b)	8.25	8.25
Sampath Bank	8.20	8.52	Deutsche Bank	7.90	11.74
Seylan Bank	9.27	9.22	Habib Bank ^(b)	8.63	8.63
Union Bank of Colombo	8.70	7.70	Indian Bank	9.35	9.46
Pan Asia Banking Corporation	8.54	8.49	Indian Overseas Bank (b)	8.89	8.89
Nations Trust Bank	8.15	8.08	MCB Bank	8.72	8.93
DFCC Bank	10.90	9.31	State Bank of India	9.50	9.77
NDB Bank	8.46	7.99	Public Bank	7.97	8.60
Amana Bank	7.50	7.50	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 -

The Property		Rs. bn		Annual Change (%)			
	Mar	Feb	Mar	Mar	Feb	Mar	
	2024	2025	2025 ^(a)	2024	2025	2025 ^(a)	
Reserve Money	1,405.6	1,589.6	1,668.6	(1.3)	12.4	18.7	
M1	1,720.5	1,938.3	2,039.9	16.4	19.1	18.6	
M2	11,737.5	12,825.9	13,040.9	10.1	10.9	11.1	
M2b	13,324.6	14,543.8	14,777.7	8.4	10.2	10.9	
Net Foreign Assets of the Banking System (b)	(172.2)	794.7	940.3	85.3	348.2	646.1	
Monetary Authorities	(499.4)	316.4	424.0	60.2	146.1	184.9	
Commercial Banks	327.3	478.4	516.3	307.8	30.7	57.8	
Domestic Banking Units (DBUs)	(218.1)	(160.9)	(161.2)	47.3	31.2	26.1	
Offshore Banking Units (OBUs)	545.4	639.3	677.6	10.3	6.6	24.2	
Net Domestic Assets of the Banking System (b)	13,496.8	13,749.0	13,837.4	0.2	1.7	2.5	
Net Credit to the Government	8,256.6	8,262.2	8,357.7	9.1	(0.7)	1.2	
Central Bank	2,068.3	1,719.2	1,785.3	(35.6)	(20.5)	(13.7)	
Commercial Banks	6,188.2	6,543.0	6,572.4	42.0	6.3	6.2	
DBUs	6,015.3	6,484.6	6,501.5	49.1	8.7	8.1	
OBUs	172.9	58.4	70.9	(46.6)	(69.1)	(59.0)	
Credit to Public Corporations	713.2	647.3	649.5	(55.6)	(11.7)	(8.9)	
DBUs	660.0	595.2	597.8	(57.5)	(12.3)	(9.4)	
OBUs	53.2	52.0	51.7	(2.5)	(4.5)	(2.8)	
Credit to the Private Sector	7,393.4	8,256.9	8,430.1	3.6	12.8	14.0	
DBUs	6,865.0	7,666.8	7,842.9	4.2	12.9	14.2	
OBUs	528.4	590.1	587.2	(4.1)	11.4	11.1	
Other Items (Net)	(2,866.3)	(3,417.3)	(3,599.9)	(0.7)	(19.9)	(25.6)	



2.3 Reserve Money and Currency in Circulation

2.0 Reserve 19101	icy and carre	oney in Oneur	ation		
	29-May-2025	05-Jun-2025		30-May-2025	06-Jun-2025
Reserve Money (Rs. Mn)	1,643,835.31	1,651,202.68	Currency in Circulation (Rs. Mn)	1,465,606	1,468,357
2,000 2,000 1,500 1,000	Reserve Money	2024	Currency in Ci	irculation	2024
Week 2 Week 5 Week 8	Week 11 Week 14 Week 17 Week 20 Week 23 Week 26	Week 32 Week 38 Week 41 Week 44 Week 47	Jan Feb Mar Apr May J	un Jul Aug Sep	Oct Nov Dec

2.4 Money Market Activity (Overnight)-

Call Money Market	02-Jun-2025	03-Jun-2025	04-Jun-2025	05-Jun-2025	06-Jun-2025
AWCMR	7.75	7.74	7.74	7.71	7.71
Gross Volume (Rs. bn)	22.55	16.30	5.95	12.30	23.45
Repo Market	02-Jun-2025	03-Jun-2025	04-Jun-2025	05-Jun-2025	06-Jun-2025
Repo Market Weighted Average Rate (% p.a.)	02-Jun-2025 7.76	03-Jun-2025 7.76	04-Jun-2025 7.77	05-Jun-2025 7.75	06-Jun-2025 7.73

2.5 CBSL Securities Portfolio

	02-Jun-2025	03-Jun-2025	04-Jun-2025	05-Jun-2025	06-Jun-2025
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. bn)	2,508.9	2,508.9	2,508.9	2,508.9	2,508.9
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. bn)	1,575.2	1,572.0	1,571.9	1,571.9	1,571.9

⁽a) Provisional

⁽b) In relation to M2b

2.6 Open Market Operations

Item	02.06.2025	03.06.2025	04.06.2025	05.06.2025	06.06.2025
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)	149.99	156.73	163.09	197.55	173.82
Standing Lending Facility (Rs. bn)	0.05	0.11	0.00	0.14	0.08
Total Overnight Market Liquidity (Rs. bn)	149.94	156.62	163.09	197.42	173.74
Total Outstanding Market Liquidity (Rs. bn) ^(a)	149.94	156.62	163.09	197.42	173.74

⁽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 -

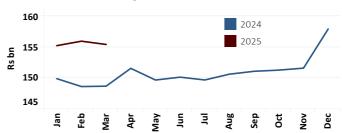
2.7.1 Credit Cards (a)

	December 2024	February 2025 ^(b)	March 2025 ^(c)
Total Number of Active Cards	2,008,456	2,026,871	2,038,682
Local (accepted only locally)	9,772	9,595	9,530
Global (accepted globally)	1,998,684	2,017,276	2,029,152
Outstanding balance (Rs.mn) - Credit Cards	157,957	155,987	155,455
Local (accepted only locally)	34,847	34,385	34,609
Global (accepted globally)	123,110	121,602	120,846

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

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

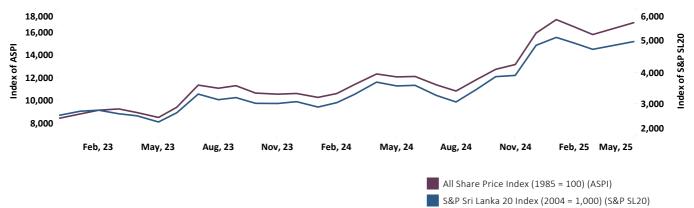




2.8 Share Market

	06-Jun-2024	30-May-2025	06-Jun-2025
All Share Price Index (1985 = 100) (ASPI)	12,310.78	16,854.86	17,394.45
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	3,650.88	4,981.57	5,175.95
Daily Turnover (Rs. mn)	1,563.15	5,168.87	4,220.76
Market Capitalisation (Rs.bn)	4,849.08	6,080.19	6,250.41
Foreign Purchases (Rs. mn)	66.28	164.52	115.64
Foreign Sales (Rs. mn)	96.92	606.11	171.87
Net Foreign Purchases (Rs. mn)	(30.64)	(441.59)	(56.23)

Share Market Indices - Month End



⁽c) Provisional

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

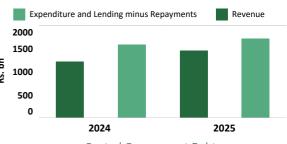
⁽e) Year-to-date total

FISCAL SECTOR

3.1 Government Finance (Rs. Bn)

ltem	2024 Jan Apr.	2025 Jan Apr.
Revenue and Grants	1,218.07	1,454.67
Revenue	1,216.03	1,453.30
Tax Revenue	1,117.76	1,349.07
Non Tax Revenue	98.27	104.23
Grants	2.04	1.37
Expenditure and Lending minus Repayments	1,579.17	1,716.28
Recurrent Expenditure	1,419.26	1,603.38
Capital and Lending minus Repayments	159.90	112.90
Primary Balance	365.02	532.73
Overall Budget Balance	(361.10)	(261.61)

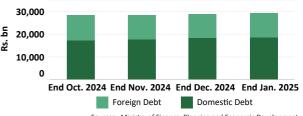
Government Fiscal Operations January - April



Central Government Debt End Oct. 2024 - End Jan. 2025

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

ltem	End _{(a)(c)} 2024	End Jan. 2025 ^{(a)(c)}
Total Domestic Debt ^(d)	18,309.66	18,512.35
of which; Treasury Bills	4,061.55	4,108.37
Treasury Bonds	14,079.20	14,257.86
Total Foreign Debt (e)(f)	10,429.04	10,622.11
Total Outstanding Government Debt	28,738.70	29,134.46



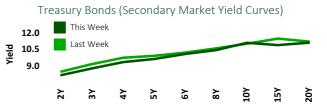
Sources: Ministry of Finance, Planning and Economic Development Central Bank of Sri Lanka

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 -05 Tune 2025

3.3.1 Treasury Bills and Treasury Bonds		Primary N	∕larket ^(g) %	Secondary Market (h) %			%
Security	Maturity				This Week		Last Week
Security	iviaturity	Last Week	This Week	Buying	Selling	Average	Average
	91 Day	7.55	7.55	7.53	7.37	7.45	7.47
Treasury Bills	182 Day	7.77	7.73	7.73	7.58	7.65	7.69
	364 Day	7.98	7.94	7.91	7.78	7.84	7.99
	< 2 Years	-	-	8.30	8.16	8.23	8.54
	< 3 Years	8.85	-	8.87	8.77	8.82	9.20
	< 4 Years	-	-	9.44	9.30	9.37	9.75
Treasury Bonds	< 5 Years	9.47	-	9.71	9.56	9.64	9.92
fredsury burius	< 6 Years	-	-	10.15	10.01	10.08	10.20
	< 8 Years	-	-	10.51	10.33	10.42	10.57
	< 10 Years	10.46	-	11.22	10.90	11.06	10.98
	< 15 Years	-	-	11.01	10.70	10.86	11.43
	< 20 Years	-	-	11.23	10.91	11.07	11.17





(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 05 June 2025

(h) Average of the secondary market quotes

3.3.2 International Sovereign Bonds

our de	Maturity	Secretary of the secret	Secondary l	Market
Security	Date	Description	Last Week	This Week
	15-Apr-28	4.00% PDI Bonds due 2028	6.61	6.62
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	6.57	6.48
International	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	7.57	7.48
Sovereign Bonds	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	10.51	10.55
2540	15-May-36	Step-Up Macro-Linked Bonds due 2036	8.16	8.10
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	8.44	8.43
	15-Jun-38	USD Step-Up Bonds due 2038	6.35	6.37

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions (Week ending $05\ June\ 2025)$

Item	Volume in Rs. Mn		
iteiii	Last Week	This Week	
Outstanding Stock of Government Securities			
Treasury Bills	3,930,062	3,940,017	
Treasury Bonds	14,846,429	14,916,962	
of which T-Bills and T-Bonds held by Foreigners	92,709	95,450	
Total	18,776,491	18,856,979	

Primary Market Activities ^(a)	Volume in I	Rs. Mn	
riiilai y Market Activities	Last Week	This Week	
reasury Bills			
Phase I, Price based Competitive Bidding Auction			
Amount Offered	162,500	167,500	
Total Bids Received	375,302	334,078	
Amount Accepted	162,500	167,500	
Phase II, Non-competitive Allocation Amount Raised	16,250	16,750	
Freasury Bonds	_5,_55		
Phases I, II and III			
Amount Offered	200,000	-	
Total Bids Received	529,892	-	
Amount Accepted	200,000	-	

Constructions Beautiful Australian	Volume in Rs. Mn		
Secondary Market Activities	Last Week	This Week	
Treasury Bills			
Outright Transaction (Sales/Purchases)	150,536	174,593	
Repo Transaction (Sales/Purchases) Treasury Bonds	800,673	1,005,829	
Outright Transaction (Sales/Purchases)	379,911	467,029	
Repo Transaction (Sales/Purchases)	961,330	1,086,263	

20,000

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	99.8584	7.37	99.8628	7.14	0.0044
1 Month	99.3965	7.37	99.4127	7.17	0.0163
2 Month	98.7875	7.45	98.8160	7.27	0.0286
3 Month	98.1528	7.53	98.1916	7.37	0.0388
4 Month	97.5593	7.59	97.6126	7.42	0.0534
5 Month	96.9448	7.65	97.0146	7.47	0.0698
6 Month	96.2788	7.73	96.3484	7.58	0.0696
7 Month	95.7255	7.74	95.8115	7.58	0.0860
8 Month	95.1311	7.76	95.2244	7.61	0.0933
9 Month	94.5084	7.83	94.6120	7.68	0.1036
10 Month	93.9106	7.87	94.0289	7.71	0.1183
11 Month	93.3265	7.89	93.4530	7.73	0.1265
12 Month	92.6681	7.91	92.7816	7.78	0.1135

3.6 Two Way Quotes (Treasury Bonds) - 06 June 2025

Series (Vear) (DJMM/W) Price Price Spring Series (Vear) (Dol. 100, 100, 100, 100, 100, 100, 100, 100	SETICE CODING Price Pr		Maturity Period	Maturity Date	Days to Maturity	Average Buying	Yield %	Average Selling	Yield %	Buying & Selling
11.00%2025A	11.00%2025A 10 1-May.25 55 100.4550 7.73 100.4988 7.46 10.35%2025A 8 15-Oct-25 131 100.8569 7.78 100.9941 7.50 10.75%2026A 5 15-Jan-26 223 99.3542 7.84 99.4762 7.63 90.00%2026A 13 1-feb-26 240 100.6718 7.90 100.8010 7.69 105.35%2026A 15 1-Mar-26 268 99.1900 7.91 98.3322 7.71 15.25%2026A 4 15.5-May-26 343 112.8675 8.00 113.0822 7.78 11.00%2026A 11 1-Jun-26 360 102.7713 8.02 102.9736 7.81 11.00%2026A 11 1-Jun-26 360 102.7713 8.02 102.9736 7.81 11.25%2026A 3 15-Dec-26 557 104.4371 8.09 104.6510 7.95 11.25%2026A 3 15-Dec-26 557 104.4371 8.09 104.6510 7.95 11.25%2026A 3 15-Dec-27 588 104.6560 8.21 104.6849 8.10 11.25%2026A 11.25%2026A 3 15-Dec-27 888 104.6560 8.21 104.6849 8.10 18.00%207A 5 15-May-27 800 99.5437 8.35 10.00%207A 5 15-May-27 800 99.5437 8.35 10.00%207A 5 15-Sep-27 831 10.00%207A 5 15-Sep-27 831 10.00%207A 8 11.25%2026A 10 15-Dec-27 922 105.7311 8.67 106.0091 8.55 10.30%207A 7 10 15-Dec-27 922 105.7311 8.67 106.0091 8.55 10.75%2028A 6 15-Jan-28 953 120.9599 8.11 12.12483 8.70 10.75%2028B 3 15-Feb-28 984 104.4935 8.83 104.7242 8.73 10.75%2028B 3 15-Feb-28 984 104.9583 8.83 104.7242 8.73 10.75%2028B 15 1-May-28 1.060 100.2670 8.89 100.4874 8.80 9.00%2028A 6 15-Jan-28 1.124 1			(DD/MM/YY)						
10.359/2025A 8 15-Oct-25 131 100.8569 7.78 100.9541 7.50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10.35%/2025A 8 15-0ct-25 131 100.8569 7.78 100.9541 7.50				25	100.6718	7.63			0.0172
19.90%2026A 13 1-feb-26 240 100.6718 7.90 100.8010 7.69 0 0 0.53%2026A 15 1-Mar-26 288 98.1900 7.91 98.3322 7.71 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	09.00%2026A 13 1-Feb-26 240 100.6718 7.90 100.8010 7.69 05.35%2026A 15 1-Mar-26 268 98.1900 7.91 98.3322 7.73 11.00%2026A 1 15-Mar-26 360 102.7713 8.02 102.9736 7.81 11.50%2026A 11 1-Jun-26 360 102.7713 8.02 102.9736 7.81 11.50%2026A 10 1-Aug-26 421 103.6994 8.06 103.9210 7.86 111.50%2026A 3 15-Dec-26 557 104.4371 8.09 104.6510 7.95 11.40%2027A 8 15-Jan-27 588 104.6962 8.21 104.8649 8.10 18.00%2027A 5 1-May-27 694 115.5620 8.38 116.7429 8.29 11.75%2027A 5 1-May-27 7694 115.5620 8.38 116.7429 8.29 11.75%2027A 7 10 15-Jun-27 739 106.0176 8.45 106.2054 8.35 107.80%2027A 7 15-Aug-27 800 98.5437 8.53 98.7732 8.41 10.30%2027A 7 15-Jan-27 800 98.5437 8.53 98.7732 8.41 10.30%2027A 1 15-Jan-27 881 123.1053 8.58 123.3633 8.47 103.00%2027A 1 8 15-Oct.27 881 123.1053 8.58 123.3633 8.47 103.00%2027A 1 8 15-Oct.27 881 123.1053 8.58 123.3633 8.47 103.00%2027A 1 8 15-Oct.27 881 123.1053 8.58 123.3633 8.47 11.00%2028A 6 15-Jan-28 953 11.00%2028A 1 15-Jan-28 953 11.00%2028A 1 15-Jan-28 953 11.00%2028A 1 15-Jan-28 953 11.00%2028A 1 15-Jan-28 1.00%2028A 1 15-Jan-29 1.00%2028B 1 15 1.10-28 1.227 10.56937 8.99 10.0.4874 8.80 90.00%2028B 5 15 1.10-28 1.227 10.56937 8.99 10.0.4874 8.80 90.00%2028B 5 15 1.10-28 1.227 10.56937 8.99 10.0.4874 8.81 11.00%2028A 1 15-Jan-29 1.305 11.00%2028A 1 15-Jan-29 1.305 11.00%2028A 1 15-Jan-29 1.305 11.00%2028A 1 15-Jan-29 1.305 11.00%2028 1 15-Jan-29 1.305 11.00%2028 1 15-Jan-29 1.305 11.00%2028 1 15-Jan-29 1.305 11.00%2028 1 15-Jan-29 1.305 11.00.6920 9.40 111.2423 9.23 11.150%2028B 5 15-Jan-29 1.305 11.00%2029A 7 15-Jan-29 1.305 11.00%2029A 9.00 11.00%2029A 9.15-Jan-29 1.305 11.00%2029A 9.10.004243 9.90 10.00	0%2025A	10							0.0438
19.90%2026A 13 1-feb-26 240 100.6718 7.90 100.8010 7.69 0 0 0.53%2026A 15 1-Mar-26 288 98.1900 7.91 98.3322 7.71 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	09.00%2026A 13 1-Feb-26 240 100.6718 7.90 100.8010 7.69 05.35%2026A 15 1-Mar-26 268 98.1900 7.91 98.3322 7.73 11.00%2026A 1 15-Mar-26 360 102.7713 8.02 102.9736 7.81 11.50%2026A 11 1-Jun-26 360 102.7713 8.02 102.9736 7.81 11.50%2026A 10 1-Aug-26 421 103.6994 8.06 103.9210 7.86 111.50%2026A 3 15-Dec-26 557 104.4371 8.09 104.6510 7.95 11.40%2027A 8 15-Jan-27 588 104.6962 8.21 104.8649 8.10 18.00%2027A 5 1-May-27 694 115.5620 8.38 116.7429 8.29 11.75%2027A 5 1-May-27 7694 115.5620 8.38 116.7429 8.29 11.75%2027A 7 10 15-Jun-27 739 106.0176 8.45 106.2054 8.35 107.80%2027A 7 15-Aug-27 800 98.5437 8.53 98.7732 8.41 10.30%2027A 7 15-Jan-27 800 98.5437 8.53 98.7732 8.41 10.30%2027A 1 15-Jan-27 881 123.1053 8.58 123.3633 8.47 103.00%2027A 1 8 15-Oct.27 881 123.1053 8.58 123.3633 8.47 103.00%2027A 1 8 15-Oct.27 881 123.1053 8.58 123.3633 8.47 103.00%2027A 1 8 15-Oct.27 881 123.1053 8.58 123.3633 8.47 11.00%2028A 6 15-Jan-28 953 11.00%2028A 1 15-Jan-28 953 11.00%2028A 1 15-Jan-28 953 11.00%2028A 1 15-Jan-28 953 11.00%2028A 1 15-Jan-28 1.00%2028A 1 15-Jan-29 1.00%2028B 1 15 1.10-28 1.227 10.56937 8.99 10.0.4874 8.80 90.00%2028B 5 15 1.10-28 1.227 10.56937 8.99 10.0.4874 8.80 90.00%2028B 5 15 1.10-28 1.227 10.56937 8.99 10.0.4874 8.81 11.00%2028A 1 15-Jan-29 1.305 11.00%2028A 1 15-Jan-29 1.305 11.00%2028A 1 15-Jan-29 1.305 11.00%2028A 1 15-Jan-29 1.305 11.00%2028 1 15-Jan-29 1.305 11.00%2028 1 15-Jan-29 1.305 11.00%2028 1 15-Jan-29 1.305 11.00%2028 1 15-Jan-29 1.305 11.00.6920 9.40 111.2423 9.23 11.150%2028B 5 15-Jan-29 1.305 11.00%2029A 7 15-Jan-29 1.305 11.00%2029A 9.00 11.00%2029A 9.15-Jan-29 1.305 11.00%2029A 9.10.004243 9.90 10.00	5%2025A	8	15-Oct-25	131	100.8569	7.78	100.9541	7.50	0.0972
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22.59%2026A	2250%2026A	0%2026A	13	1-Feb-26	240	100.6718	7.90	100.8010	7.69	0.1292
11.1098/2026A	11.10%2026A	5%2026A	15	1-Mar-26	268	98.1900	7.91	98.3322	7.71	0.1422
11.109%2026A	11.109%2026A									0.2148
11.50%/2026A 10 1.40g.26 421 103.6994 8.06 103.9210 7.86 0 11.150%/2026A 3 15-Dec-26 557 104.4371 8.09 104.6510 7.95 0 11.40%/2027A 8 15-Jan-27 588 104.6962 8.21 104.8649 8.10 7.95 0 11.40%/2027A 5 1.540g.27 694 116.5620 8.21 104.8649 8.10 1 1.75%/2026A 1 1.75%/2027A 1 1 15-Jun-27 799 106.0176 8.45 106.2054 8.35 107.80%/2027A 7 15-Aug27 800 98.5437 8.3 98.7732 8.41 0 10.30%/2027A 5 15-Sep-27 831 123.1053 8.88 123.3633 8.47 0 10.30%/2027A 1 15-Dec-27 851 10.5731 8.61 10.37722 8.49 0 11.25%/2027A 1 1 15-Dec-27 851 105.731 8.61 103.7722 8.49 0 11.25%/2027A 1 1 15-Dec-27 851 105.731 8.61 103.7722 8.49 0 11.25%/2027A 1 1 15-Dec-27 851 105.731 8.61 103.7723 8.49 0 0 11.25%/2027A 1 1 15-Dec-27 851 105.731 8.61 103.7723 8.49 0 0 11.25%/2027A 1 1 15-Dec-28 8.94 104.4935 8.81 10.40883 8.70 10.75%/2028B 3 3 15-Sep-28 1.98 1.99 106.0143 8.84 104.8089 8.73 10.75%/2028B 1 5 1.408-28 1.005 100.2670 8.99 10.00%/2028A 1 15-May-28 1.005 100.2670 8.99 10.04860 8.82 10.105%/2028A 1 15-Dec-28 1.28 1.005 100.2670 8.99 1.00.4874 8.80 0 0.90%/2028A 1 15-Dec-28 1.28 1.005 100.2670 8.99 1.00.4874 8.80 0 0.90%/2028B 5 15 1.408-29 1.425 11.1363 9.44 111.2928 9.23 11.105%/2028B 5 15-Dec-28 1.288 107.2439 9.05 107.5894 8.94 10.150%/2028B 5 15-Dec-28 1.288 107.2439 9.05 107.5894 8.94 10.300%/2029B 15 1.408-29 1.425 111.3613 9.44 111.2928 9.23 11.150%/2028B 5 15-Dec-28 1.288 107.439 9.05 107.5894 8.94 10.300%/2029A 5 15-Jun-29 1.405 11.3613 9.44 111.2928 9.23 11.150%/2028B 5 15-Dec-28 1.288 107.439 9.05 107.5894 8.94 10.300%/2029B 15 1.408-29 1.425 111.3613 9.44 111.2928 9.23 11.150%/2028B 5 15-Dec-28 1.288 107.499 9.95 107.5894 8.94 10.150%/2028A 1 1 1.506.2028B 5 15-Dec-28 1.288 107.499 9.95 107.5894 8.94 10.150%/2028B 5 15-Dec-28 1.289 10.006.2009 9.00 111.2423 9.23 10.150%/2029B 1.5 1.408-29 1.405 11.206.2009 9.006.2028B 5 15-Dec-28 1.288 107.249 9.05 107.5894 8.94 10.150%/2029B 9.05 107.5894 8.94 10.150%/2	11.50%2026A		11				8.02		7.81	0.2023
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11.00%2028A	11.00%2028A		15				8.91		8.82	0.2421
11.50%2028B 5 15-Dec-28 1,288 107,2439 9.05 107,5894 8.94 0 0 130,00%2029A 15 1-Jan-29 1,305 110,6920 9.40 111,2423 9.23 0 0 1 1.00%2029B 15 1-Jan-29 1,470 107,4491 9.48 107,9099 9.35 0 0 10,00%2029A 7 15-Jun-29 1,470 107,4491 9.48 107,9099 9.35 0 0 1 1,00%2029A 7 15-Jun-29 1,500 134,7691 9.56 135,4011 9.40 0 1 1,00%2029A 7 15-Jun-29 1,500 134,7691 9.56 135,4011 9.40 1 1,00%2029A 7 15-5ep-29 1,562 104,9755 9.55 103,3967 9.43 0 1 1,00%2029A 4 15-Oct-29 1,592 102,6316 9.59 103,1595 9.44 0 1 1,00%2029B 5 15-Dec-29 1,562 104,9755 9.55 103,3967 9.43 0 1 1,00%2029B 5 15-Dec-29 1,653 105,0036 9.61 105,4570 9.49 0 1 1,00%2030A 15 15-May-30 1,804 104,8700 9.73 105,5361 9.56 10,00%2030B 6 15-Oct-30 1,957 104,8669 9.80 105,6088 9.63 0 1 1,00%2030B 6 15-Oct-30 1,957 104,8669 9.80 105,6088 9.63 1 1,25%2031A 12 15-May-31 2,108 104,8428 10.11 105,4463 9.98 10,120,00%2031A 9 15-May-31 2,169 134,8428 10.11 105,4463 9.98 10,120,00%2031A 10 1-Dec-31 2,369 108,3666 10.20 109,0241 10.07 0 0 12,00%2031A 10 1-Dec-31 2,369 108,3666 10.20 109,0241 10.07 0 0 10,00%2032A 20 1-Jan-32 2,400 88,7993 10.39 89,4752 10.24 0 0 0,00%2032A 20 1-Jan-32 2,400 88,7993 10.39 89,4752 10.24 0 0 0,00%2032A 20 1-Jan-33 2,780 103,0036 10,61 104,0316 10,42 1 1,50%2033A 15 15-Jan-33 2,780 103,0036 10,61 104,0316 10,42 1 1,50%2033A 15 15-Jan-33 2,780 103,0036 10,61 104,0316 10,42 1 1,15,00%2033A 20 1-Jun-33 2,947 113,5628 10.70 114,9073 10,47 1 13,25%2034A 15 15-Jan-33 2,780 103,0036 10,61 104,0316 10,42 1 1,15,00%2033A 20 1-Jun-33 2,947 113,5628 10.70 114,9073 10,47 1 1,15,00%2033A 20 1-Jun-33 2,947 113,5628 10.70 114,9073 10,47 1 1,15,00%2033A 20 1-Jun-33 2,947 113,5688 10.70 114,9073 10,47 1 1,15,00%2033A 20 1-Jun-33 3,3070 90,8944 10,66 91,8388 10,48 0 1,40 1,40 1,40 1,40 1,40 1,40 1,40 1,	11.50%2028B 5 15-Dec-28 1,288 107.2439 9.05 107.5894 8.94 113.00%2029A 15 1-Jan-29 1,305 110.6920 9.40 111.2423 9.23 13.00%2029B 15 1-Jan-29 1,425 111.3613 9.44 111.9238 9.28 11.75%2029A 5 15-Jun-29 1,470 107.4491 9.48 107.9099 9.35 10.00%2029A 7 15-Jun-29 1,500 134.7691 9.56 135.4011 9.40 11.00%2029A 7 15-Jun-29 1,500 134.7691 9.56 135.4011 9.40 11.00%2029A 7 15-Sep-29 1,562 104.9755 9.55 105.3967 9.43 11.00%2029A 4 15-Oct-29 1,592 102.6316 9.59 103.1595 9.44 11.00%2029B 5 15-Dec-29 1,653 105.0036 9.61 105.4570 9.49 11.00%2030A 15 15-May-30 1,804 104.8700 9.73 105.5361 9.56 11.00%2030B 6 15-Oct-30 1,957 104.8669 9.80 105.6088 9.63 11.25%2031A 12 15-May-31 2,169 134.1646 10.19 134.9408 10.04 12.00%2031A 10 1-Dec-31 2,369 108.3666 10.20 109.0241 10.07 12.00%2031A 10 1-Dec-31 2,369 108.3666 10.20 109.0241 10.07 18.00%2032A 20 1-Jan-32 2,400 88.7993 10.39 89.4752 10.24 18.00%2032A 20 1-Oct-32 2,582 136.9344 10.47 138.0989 10.28 09.00%2032A 20 1-Oct-32 2,674 92.7156 10.44 93.6288 10.25 11.50%2033A 15 15-Jan-33 2,780 103.0036 10.61 104.0316 10.42 10.00%2033A 20 1-Jun-33 2,947 113.5628 10.70 114.9073 10.47 13.25%2033A 20 1-Jun-33 2,947 113.5628 10.70 114.9073 10.47 13.00%2033A 20 1-Jun-33 2,947 113.5628 10.70 114.9073 10.47 10.50%2033A 20 1-Jan-34 3,131 110.8840 11.24 112.7663 10.92 10.50%2033A 20 1-Jan-34 3,131 110.8840 11.24 112.7663 10.92 10.50%2035A 20 1-Jan-34 3,131 110.8840 11.24 112.7663 10.92 10.50%2035A 20 1-Jan-34 3,131 110.8840 11.24 112.7663 10.92 10.50%2035A 20 1-Jan-35 3,569 101.5686 11.23 103.6266 10.94 10.50%2035A 20 1-Jan-34 3,131 110.8840 11.24 112.7663 10.94 10.50%2035A 20 1-Jan-35 3,569 101.5686 11.23 103.2636 10.94 10.50%2035A 20 1-Jan-35 3,569 101.5686 11.23 103.2636 10.94 10.50%2035A 20 1-Jan-34 3,131 110.8840 11.24 112.7663 10.92 10.50%2035A 20 1-Jan-35 3,569 101.5686 11.25 10.97,583 10.70		13							0.3012
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11.00%2030B 15 15-May-30 1,804 104.8700 9.73 105.5361 9.56 0 11.00%2030B 6 15-Oct-30 1,957 104.8669 9.80 105.6088 9.63 0 11.25%2031A 12 15-Mar-31 2,108 104.8428 10.11 105.40463 9.98 0 11.25%2031A 9 15-May-31 2,169 134.1646 10.19 134.9408 10.04 0 12.00%2031A 10 1-Dec-31 2,369 108.3666 10.20 109.0241 10.07 0 18.00%2031A 20 1-Jan-32 2,400 88.7993 10.39 89.4752 10.24 0 18.00%2032A 10 1-Jul-32 2,582 136.9344 10.47 138.0989 10.28 1 19.00%2032A 20 1-Oct-32 2,674 92.7156 10.44 93.6288 10.25 0 11.50%2032A 8 15-Dec-32 2,749 105.1830 10.49 106.1336 10.31 0 11.20%2033A 15 15-Jan-33 2,780 103.0036 10.61 104.0316 10.42 1 11.20%2033A 20 1-Jul-33 2,917 91.1193 10.68 92.2725 10.45 1 13.25%2033A 20 1-Jul-33 2,947 113.5628 10.70 114.9073 10.47 1 13.25%2033A 20 1-Jul-33 2,947 113.5628 10.70 114.9073 10.47 1 13.25%2033A 20 1-Jan-34 3,131 110.8840 11.24 11.2.7663 10.92 1 10.25%2034A 15 15-Sec.34 3,388 95.7778 10.98 97.1123 10.74 1 10.25%2034A 20 1-Jan-34 3,131 110.8840 11.24 11.2.7663 10.92 1 10.25%2034A 20 1-Jan-34 3,131 110.8840 11.24 11.2.7663 10.92 1 10.50%2039A 20 15-Mar-35 3,569 10.5686 11.23 10.32.636 10.94 1 15.50%2035A 20 15-Mar-35 3,569 10.5686 11.23 10.32.636 10.94 1 15.50%2035A 30 1-Jan-44 6,585 10.7581 11.18 85.3654 10.87 2 15.50%2044A 30 1-Jan-44 6,935 117.5973 11.24 120.3793 10.93 2 15.50%2044B 30 1-Jan-44 6,935 117.5973 11.24 120.3793 10.93 2	11.00%2030A 15 15-May-30 1,804 104.8700 9.73 105.5361 9.56 11.00%2030B 6 15-Oct-30 1,957 104.8669 9.80 105.6088 9.63 11.25%2031A 12 15-Mar-31 2,108 104.8428 10.11 105.4463 9.98 18.00%2031A 9 15-May-31 2,169 134.1646 10.19 134.9408 10.04 10.00%2031A 10 1-Dec-31 2,369 108.3666 10.20 109.0241 10.07 08.00%2032A 20 1-Jan-32 2,400 88.7993 10.39 89.4752 10.24 18.00%2032A 10 1-Jul-32 2,582 136.9344 10.47 138.0989 10.28 09.00%2032A 20 1-Oct-32 2,674 92.7156 10.44 93.6288 10.25 11.50%2032A 8 15-Dec-32 2,749 105.1830 10.49 106.1336 10.31 11.20%2033A 15 15-Jan-33 2,780 103.0036 10.61 104.0316 10.42 09.00%2033A 20 1-Jul-33 2,917 91.1193 10.68 92.2725 10.45 10.25%2033A 20 1-Jul-33 2,947 113.5628 10.70 114.9073 10.47 09.00%2033B 20 1-Jul-33 3,070 90.8944 10.66 91.8388 10.48 13.25%2034A 20 1-Jan-34 3,131 110.8840 11.24 112.7663 10.92 10.25%2034A 15 15-Sep-34 3,388 95.7778 10.98 97.1123 10.74 11.50%2035A 20 1-Jan-34 3,131 110.8840 11.24 112.7663 10.92 10.25%2034A 20 15-Mar-35 3,569 101.5686 11.23 103.2636 10.94 10.50%2035A 20 15-Mar-35 3,569 101.5686 11.23 10.70 10.9733 10.70	0%2029A	7	15-Sep-29	1,562	104.9755	9.55	105.3967	9.43	0.4212
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13.25%2034A 20 1-Jan-34 3,131 110.8840 11.24 112.7663 10.92 1 10.25%2034A 15 15-Sep-34 3.388 95.7778 10.98 97.1123 10.74 1 11.50%2035A 20 15-Mar-35 3.569 101.5686 11.23 103.2636 10.94 1 10.50%2035A 20 15-Mar-99 5,183 92.7536 11.55 95.8302 11.09 3 10.50%2041A 25 1-Jan-41 5,688 10.75 11.01 109.7333 10.70 2 109.00%2043A 30 1-Jan-44 6,783 11.793 11.20 120.7382 10.88 2 13.50%2044B 30 1-Jan-44 6,783 11.75472 11.24 120.3793 10.93 2	13.25%2034A 20 1-Jan-34 3,131 110.8840 11.24 112.7663 10.92 10.25%2034A 15 15-Sep-34 3,388 95.7778 10.98 97.1123 10.74 11.50%2035A 20 15-Mar-35 3,569 101.5686 11.23 103.2636 10.94 10.50%2039A 20 15-May-39 5,183 92.7536 11.55 95.8302 11.09 12.00%2041A 25 1-Jan-41 5,688 107.2581 11.01 109.7333 10.70									1.3445
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11.50%2035A 20 15-Mar-35 3,569 101.5866 11.23 103.2636 10.94 1 10.50%2039A 20 15-Aur-39 5,183 92.7536 11.55 95.8302 11.09 3 12.00%2041A 25 1-Jan-41 5,688 107.2581 11.01 109.7333 10.70 2 09.00%2043A 30 1-Jun-43 6,569 83.2451 11.18 85.3654 10.87 2 13.50%2044A 30 1-Jun-44 6,783 117.7993 11.20 120.7382 10.88 2 13.50%2044B 30 1-Jun-44 6,935 117.5472 11.24 120.3793 10.93 2	11.50%2035A 20 15-Mar-35 3,569 101.5686 11.23 103.2636 10.94 10.50%2039A 20 15-Aug-39 5,183 92.7536 11.55 95.8302 11.09 12.00%2041A 25 1-Jan-41 5,688 107.2581 11.01 109.7333 10.70		20							1.8823
10.50%2039A 20 15-Aug-39 5,183 92.7536 11.55 95.8302 11.09 3 12.00%2041A 25 1-Jan-41 5,688 107.2581 11.01 109.7333 10.70 2 09.00%2043A 30 1-Jun-43 6,569 83.2451 11.18 85.3654 10.87 2 13.50%2044A 30 1-Jan-44 6,783 117.7993 11.20 120.7382 10.88 2 13.50%2044B 30 1-Jun-44 6,935 117.5472 11.24 120.3793 10.93	10.50%2039A 20 15-Aug-39 5,183 92.7536 11.55 95.8302 11.09 12.00%2041A 25 1-Jan-41 5,688 107.2581 11.01 109.7333 10.70		15							1.3345
12.00%2041A 25 1-Jan-41 5.688 107.2581 11.01 109.7333 10.70 2 09.00%2043A 30 1-Jun-43 6.569 83.2451 11.18 85.3654 10.87 2 13.50%2044A 30 1-Jan-44 6.783 117.7993 11.20 120.7382 10.88 2 13.50%2044B 30 1-Jun-44 6.935 117.5472 11.24 120.3793 10.93 2	12.00%2041A 25 1-Jan-41 5,688 107.2581 11.01 109.7333 10.70									1.6950
09.00%2043A 30 1-Jun-43 6.569 83.2451 11.18 85.3654 10.87 2 13.50%2044A 30 1-Jan-44 6.783 117.7993 11.20 120.7382 10.88 2 13.50%2044B 30 1-Jun-44 6.935 117.5472 11.24 120.3793 10.93 2			20							3.0766
13.50%2044A 30 1-Jan-44 6,783 117.7993 11.20 120.7382 10.88 2 13.50%2044B 30 1-Jun-44 6,935 117.5472 11.24 120.3793 10.93 2	00 00%20/3A 20 1-lun-/3 6.560 83.2/51 11.18 9E.26E4 10.97	0%2041A		1-Jan-41						2.4752
13.50%2044A 30 1-Jan-44 6,783 117.7993 11.20 120.7382 10.88 2 13.50%2044B 30 1-Jun-44 6,935 117.5472 11.24 120.3793 10.93 2		0%2043A	30	1-Jun-43	6,569	83.2451		85.3654	10.87	2.1203
13.50%2044B 30 1-Jun-44 6,935 117.5472 11.24 120.3793 10.93 2	13.50%2044A 30 1-Jan-44 6,783 117.7993 11.20 120.7382 10.88		30							2.9389
	13.50%2044B 30 1-Jun-44 6.935 117.5472 11.24 120.3793 10.93		30							2.8321
12.50%2045A 30 1-Mar-45 /.208 109.3635 11.30 112.2770 10.96 2	12.50%2045A 30 1-Mar-45 7,208 109.3635 11.30 112.2770 10.96									2.9135

3.7 Treasury Bonds issued pursuant to the Domestic Debt Optimisation Programme

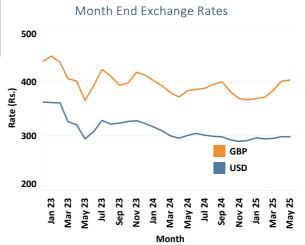
Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
12%9%2027A	4	15-Mar-27	647	98.3478	13.00	99.9673	12.00	1.6195
12%9%2028A	5	15-Apr-28	1,044	97.5935	13.00	99.9861	12.00	2.3926
12.4%7.5%5%2029A	5	15-Mar-29	1,378	98.1806	13.00	101.1757	12.00	2.9951
12%9%2029A 12.4%7.5%5%2030A	6 5	15-May-29 15-Apr-30	1,439 1,774	96.9201 97.8396	13.00 13.00	99.9892 101.4470	12.00 12.00	3.0691 3.6074
12%9%2030A	8	15-Jun-30	1,774	96.3078	13.00	99.9694	12.00	3.6616
12%9%2031A	8	15-Jan-31	2,049	96.0102	13.00	99.9581	12.00	3.9480
12.4%7.5%5%2031A	6	15-May-31	2,169	97.5257	13.00	101.6702	12.00	4.1445
12%9%2032A	8	15-Feb-32	2,445	95.5329	13.00	99.9600	12.00	4.4271
12.4%7.5%5%2032A	8	15-Jun-32	2,566	97.2275	13.00	101.8452	12.00	4.6177
12.4%7.5%5%2033A	9	15-Jan-33	2,780	97.0851	13.00	101.9324	12.00	4.8473
12%9%2033A	10	15-Mar-33	2,839	95.1273	13.00	99.9697	12.00	4.8424
12.4%7.5%5%2034A	10	15-Feb-34	3,176	96.8599	13.00	102.0919	12.00	5.2320
12%9%2034A	10	15-Apr-34	3,235	94.7836	13.00	99.9887	12.00	5.2052
12.4%7.5%5%2035A	10	15-Mar-35	3,569	96.6762	13.00	102.2428	12.00	5.5666
12%9%2035A	10	15-May-35	3,630	94.4680	13.00	99.9905	12.00	5.5225
12.4%7.5%5%2036A	12	15-Apr-36	3,966	96.5273	13.00	102.3874	12.00	5.8601
12%9%2036A	12	15-Jun-36	4,027	94.1689	13.00	99.9705	12.00	5.8016
12%9%2037A	13	15-Jan-37	4,241	94.0219	13.00	99.9584	12.00	5.9365
12.4%7.5%5%2037A	13	15-May-37	4,361	96.3808	13.00	102.4992	12.00	6.1184
12%9%2038A	15	15-Feb-38	4,637	93.7994	13.00	99.9643	12.00	6.1649
12.4%7.5%5%2038A	15	15-Jun-38	4,757	96.2288	13.00	102.5808	12.00	6.3519
1.00%2025A	2	15-Jul-25	39	99.2170	13.00	99.4343	12.00	0.2173
1.00%2023A 1.00%2027A	4	15-Jul-25 15-Jul-27	769	93.4340	13.00	95.2450	12.00	1.8109
1.00%2027A 1.00%2029A	6	15-Jul-27 15-Jul-29	1,500	88.8934	13.00	91.8962	12.00	3.0027
1.00%2025A 1.00%2031A	8	15-Jul-31	2,230	85.3639	13.00	89.2436	12.00	3.8797
1.00%2031A 1.00%2033A	10	15-Jul-31	2,961	82.6204	13.00	87.1425	12.00	4.5222
0.50%2035A	11	15-Mar-36	3,935	77.0343	13.00	82.0245	12.00	4.9902
	13	15-Sep-37	4,484	75.6853	13.00	80.8950	12.00	5.2097
0.50%2037A	14		4,849	73.0833	13.00	80.2446	12.00	5.3261
0.50%2038A 0.50%2039A	15	15-Sep-38 15-Sep-39	,	74.2429	13.00	79.6659	12.00	5.4231
0.50%2039A 0.50%2040A	16	15-Sep-39	5,214 5,580	74.2429	13.00	79.6659	12.00	5.5037
0.50%2040A 0.50%2041A	17	15-Sep-40 15-Sep-41	5,945	73.1221	13.00	79.1310	12.00	5.5706
	18		6,310	73.1221	13.00	78.2849	12.00	5.6258
0.50%2042A		15-Sep-42	,					
0.50%2043A	19	15-Sep-43	6,675	72.2509	13.00	77.9219	12.00	5.6710
01.00%2026A	2	15-Jul-26	404	96.1471	13.00	97.2214	12.00	1.0744
01.00%2028A	4	15-Jul-28	1,135	91.0197	13.00	93.4760	12.00	2.4563
01.00%2030A	6	15-Jul-30	1,865	87.0172	13.00	90.4957	12.00	3.4785
01.00%2032A	8	15-Jul-32	2,596	83.9060	13.00	88.1351	12.00	4.2291
01.00%2034A	10	15-Jul-34	3,326	81.4876	13.00	86.2652	12.00	4.7776

EXTERNAL SECTOR

4.1 Exchange Rate

(a)		06-Jun-2!	Average Rate		
Item (Rs Per Unit) (Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	294.98	303.40	299.19	299.43	302.31
GBP	398.94	413.03	405.98	403.46	387.07
Yen	2.04	2.12	2.08	2.08	1.94
EURO	335.72	348.53	342.13	339.84	329.19
INR (b)			3.48	3.51	3.62
SDR as at 05-June-25			406.88	405.97	400.50

Central Bank Purchases and Sales (USD mn) (c)	2024 May	2025 April	2025 May
Purchases	224.5	169.8	260.8
Sales	32.0	9.0	4.0

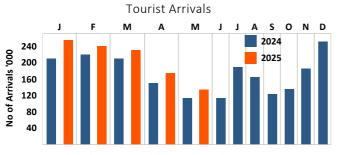


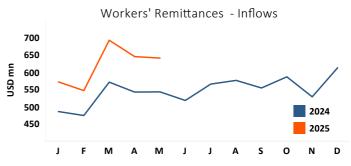
ltem	Year Ago	Week Ago	06-Jun-25
Average Daily Interbank Volume (USD mn)	29.54	62.07	51.86
(spot, tom and cash transactions among commercial banks)			
Forward Transactions			
Forward Rates (Rs per USD) (d)			
1 Month	302.78	300.18	299.96
3 Month	304.21	301.45	301.10
Average Daily Interbank Forward Volume (USD mn)	21.15	30.05	30.69
Outstanding Forward Volume (USD mn) as at 05-June-25	662.30	839.43	809.43

4.2 Tourism & Workers' Remittances

		2024 May	2025 May	2024 Jan May	2025 _(e) Jan May	Y-o-Y % Change
Tourist Arrivals	Number	112,128	132,919	896,779	1,029,803	14.8
Earnings from Tourism	USD mn	154.0	164.1 (f)	1,405.6	1,543.1 (f)	9.8
	Rs. bn	46.1	49.1 (f)	435.0	458.3 (f)	5.4

	2024 May	2025 _(e) May	2024 Jan May	2025 _(e) Jan May	Y-o-Y % Change
Workers' Remittances (Inflows) USD	mn 544.4	641.7	2,624.4	3,102.2	18.2
Rs b	163.2	192.1	806.4	922.6	14.4





- (a) Commercial Bank Average Middle Rate (prevailing at 9.30 a.m.)
- (b) Central Bank middle exchange rate
- (c) Total monthly purchases and sales of foreign exchange by the Central Bank from commercial banks at market rates.
- (d) Weekly average based on actual transactions.
- (e) Provisiona
- (f) Based on the survey conducted by the Sri Lanka Tourism Development Authority in 2025.

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

Official Reserve Assets ^(b)	6,284
Foreign Currency Reserves	6,227
Reserve position in the IMF	4
SDRs	2
Gold	50
Other Reserve Assets	1

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

Official Reserve Assets (b)	6,327
Foreign Currency Reserves	6,243
(a) Securities	2,139
(b) Total currency and deposits with	4,103
(i) other national central banks, BIS and IMF	2,278
(ii) banks headquartered inside the reporting country of which located abroad	0.1
(iii) banks headquartered outside the reporting country	1,825
Reserve position in the IMF	4
SDRs	30
Gold	50
Other Reserve Assets	1

Predetermined Short-Term Net Drains on Foreign Currency Assets ^(c) (USD mn)							
		Maturity bre	akdown (residu	ual maturity)			
Item	Total	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)	(2,007)	(246)	(262)	(1,499)			
outflows (-) Principal	(1,156)	(138)	(155)	(862)			
outflows (-) Interest	(852)	(108)	(107)	(637)			
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)	(3,759)	(285)	(500)	(2,974)
Short positions (–) ^(e)	(3,759)	(285)	(500)	(2,974)
Long positions (+)				
3. Other	(4)	(4)		
inflows related to reverse repos (+)				
outflows related to repos (–)				
other accounts payable (–)	(4)	(4)		

(a) Provisional

⁽b) This includes proceeds from the PBOC swap arrangement, which is subject to conditionalities on usability

⁽c) This mainly includes the predetermined outflows.

(d) These net drains 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 Apr. (USD mn)		% Change	Jan Apr. (Rs. mn)		0/ Change	
Item	2024	2025 (b)	% Change	2024	2025 (b)	% Change	
Exports	4,056.1	4,315.8	6.4	1,256,707.8	1,280,863.0	1.9	
Agricultural	828.4	928.6	12.1	256,609.2	275,615.4	7.4	
Industrial	3,210.1	3,373.1	5.1	994,678.5	1,001,047.3	0.6	
Food, Beverages & Tobacco	206.3	258.0	25.0	63,825.6	76,550.2	19.9	
Textiles and Garments	1,570.0	1,751.8	11.6	486,721.0	519,851.1	6.8	
Petroleum Products	369.8	324.3	(12.3)	114,419.1	96,241.8	(15.9)	
Leather, Rubber Products, etc.	346.7	319.3	(7.9)	107,442.5	94,729.6	(11.8)	
Other	717.4	719.7	0.3	222,270.4	213,674.5	(3.9)	
Mineral	8.4	6.4	(24.2)	2,587.7	1,887.3	(27.1)	
Unclassified	9.2	7.8	(15.0)	2,832.4	2,313.1	(18.3)	
Imports	5,833.2	6,572.9	12.7	1,807,005.4	1,951,200.7	8.0	
Consumer Goods	1,058.5	1,508.3	42.5	328,019.8	447,823.0	36.5	
Intermediate Goods	3,778.6	3,787.2	0.2	1,170,067.8	1,124,142.0	(3.9)	
Investment Goods	991.4	1,269.4	28.0	307,456.3	376,860.8	22.6	
Unclassified	4.7	8.0	69.3	1,461.5	2,375.0	62.5	
Trade Balance	(1,777.1)	(2,257.1)		(550,297.5)	(670,337.8)		

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

	Item	Year	Month	2025
	item	Ago	Ago	April
Total Exports				
Value		122.1	172.8	134.8
Quantity		176.9	219.1	197.1
Unit Value		69.1	78.9	68.4
Total Imports				
Value		128.5	146.5	150.9
Quantity		142.1	156.5	173.6
Unit Value		90.4	93.7	86.9
Terms of Trade		76.4	84.2	78.7



4.7 Commodity Prices	USD			LKR			
	April		%	April		%	
	2024	2025	Change	2024	2025	Change	
Colombo Tea Auctions						-	
Tea Prices (per kg)	4.13	3.96	(4.1)	1,235.18	1,182.69	(4.2)	
Imports (CIF)							
Rice (per MT)	1,063.68	939.10	(11.7)	318,491.02	280,350.52	(12.0)	
Sugar (per MT)	720.38	583.46	(19.0)	215,699.83	174,181.57	(19.2)	
Wheat (per MT)	300.85	310.80	3.3	90,081.44	92,782.78	3.0	
Crude Oil (per barrel)	86.00	83.47	(2.9)	25,750.19	24,918.40	(3.2)	
Tea Prices (Auction) Rice Prices (Imported) Crude Oil (Imported)					ted) ^(d)		
2024 2025	400		2024 2025		_	2025	
2024 2023 1,200 2 1,100	\$ 500 \$ 300			940 100000000000000000000000000000000000			

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

Jan Mar Apr May Jun Jul Aug Sep Oct

(c) In USD Terms

⁽b) Provisional

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