

WEEKLY ECONOMIC INDICATORS

06 June 2025



Statistics Department
Central Bank of Sri Lanka

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.

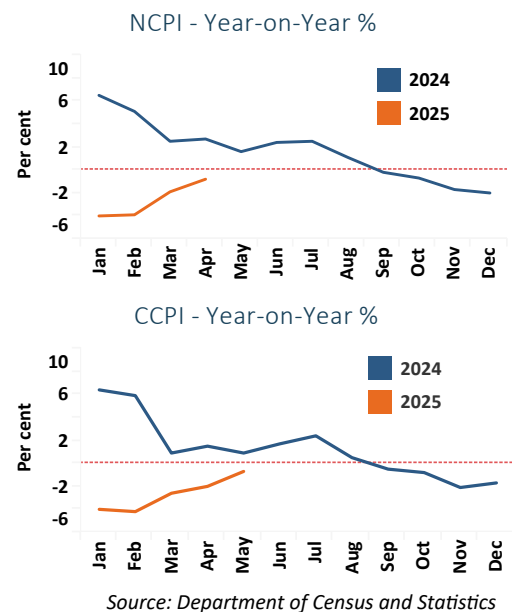
The gross official reserves were provisionally estimated at US dollars 6,284 mn as at end May 2025. This includes proceeds from the PBOC swap arrangement.

REAL SECTOR

1.1 Price Indices

NCPI (2021=100)	2024	2025	
	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)	(0.8)
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	2025	
	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

Item (Rs./kg)	Average Wholesale Prices				Average Retail Prices			
	Year Ago	Month Ago	Week Ago	This Week	Year Ago	Month Ago	Week Ago	This Week
Samba	235.00	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
Beans	506.00	660.00	280.00	390.00	556.00	710.00	330.00	440.00
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

Item (Rs./kg)	Average Wholesale Price of Rice			
	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

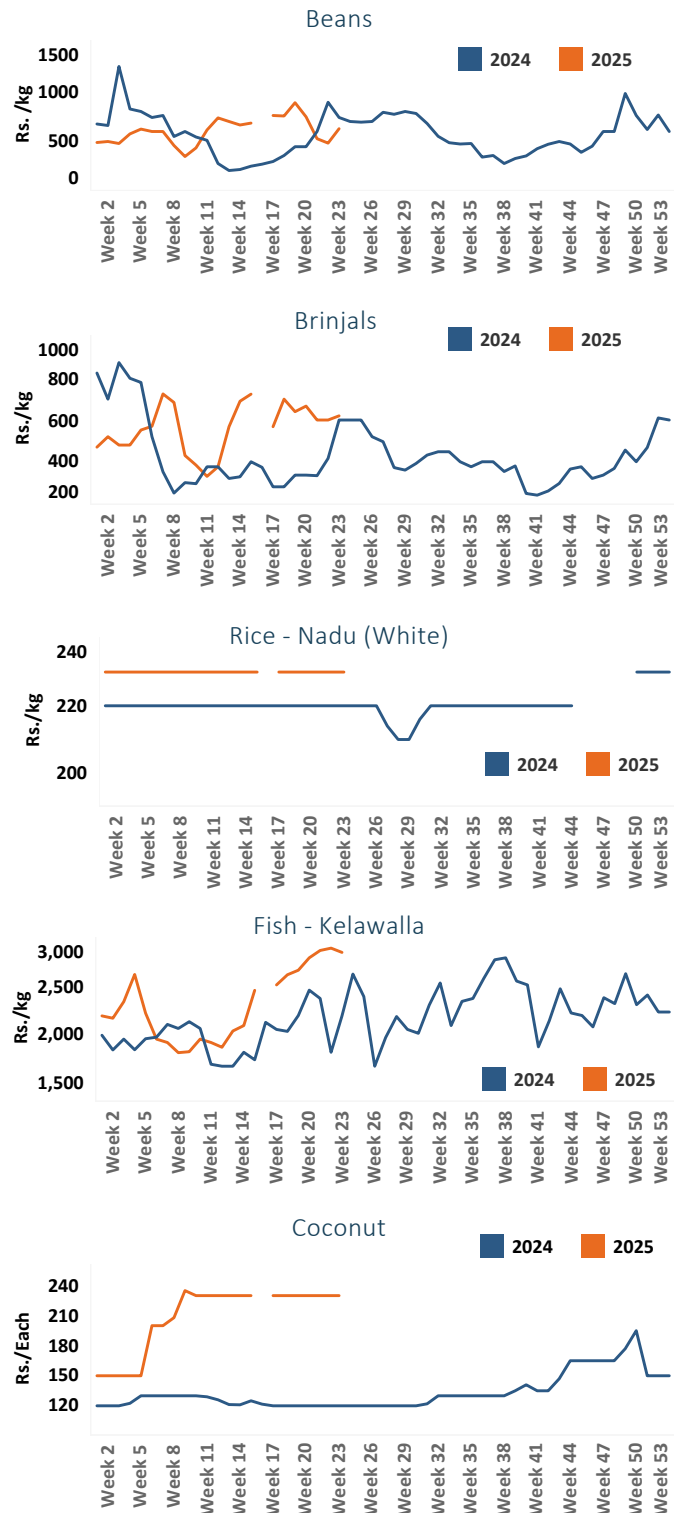
1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	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 Retail Prices	
	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

	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	1,770.00	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

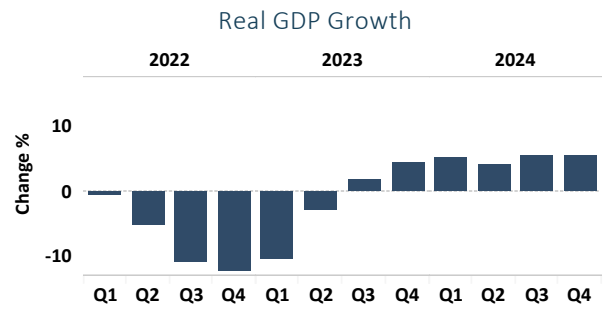
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1.3 GDP by Industrial Origin at Constant (2015) Prices - Growth Rates

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

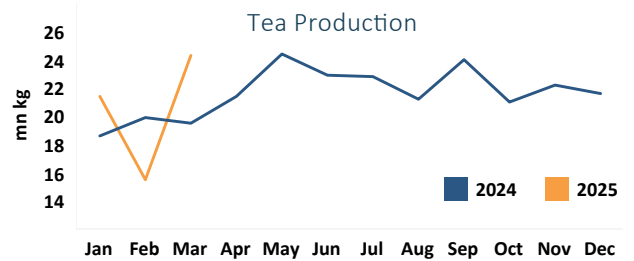


Source: Department of Census and Statistics

1.4 Agricultural Production

Item	March		% Change
	2024 ^(a)	2025 ^(a)	
Tea (mn kg)	19.6	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

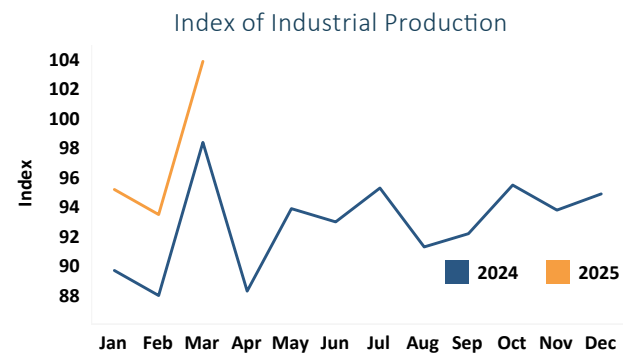
1.5 Index of Industrial Production (IIP) (2015 = 100) ^(a)

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

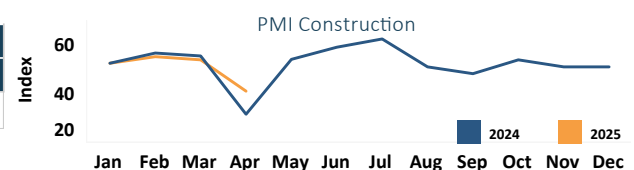
PMI Manufacturing	2024		2025	
	Mar	Apr	Mar	Apr
Index	62.5	42.0	63.9	40.1



PMI Services	2024		2025	
	Mar	Apr	Mar	Apr
Business Activity Index	67.7	56.7	69.8	60.6



PMI Construction	2024		2025	
	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 figures of PMI.

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)

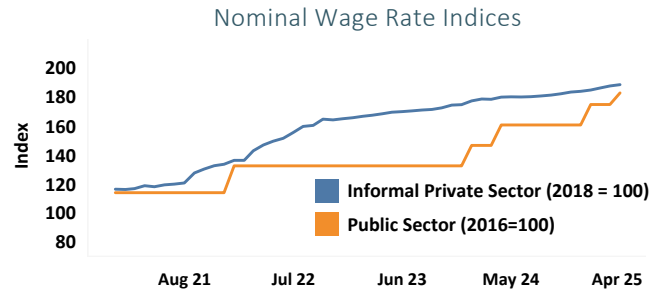
	2024	2023 Q4	2024 Q4
Agriculture	26.0	26.5	26.8
Industry	25.6	25.3	25.7
Services	48.5	48.2	47.6



Source: Department of Census and Statistics

1.8 Wage Rate Indices

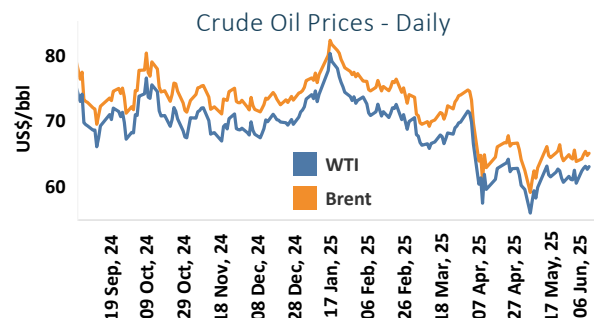
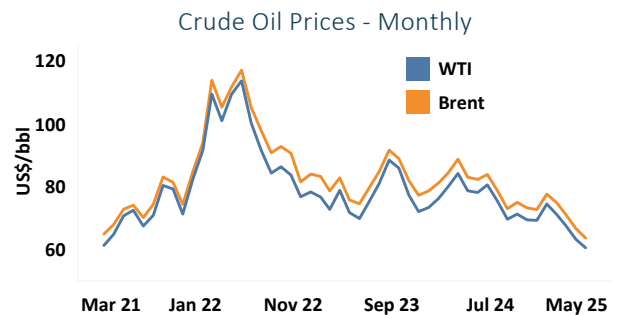
Item	2024 April	2025 April	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	161.3	183.4	13.7
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	180.5	189.1	4.8
Agriculture	179.6	190.1	5.9
Industry	180.0	188.6	4.8
Services	182.7	189.2	3.5



1.9 Average Crude Oil Prices

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	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			
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			

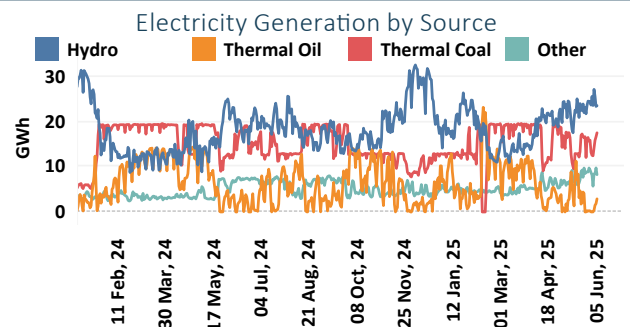
Date	2024		2025	
31-May	81.61	77.61	-	-
01-Jun	-	-	-	-
02-Jun	-	-	64.35	62.52
03-Jun	81.58	77.44	65.01	62.94
04-Jun	77.93	73.76	65.49	63.24
05-Jun	77.53	73.23	64.86	62.78
06-Jun	78.80	74.56	65.20	63.19



Sources: Bloomberg, Ceylon Petroleum Corporation

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



Source: Ceylon Electricity Board

(a) The household population aged 15 and above

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

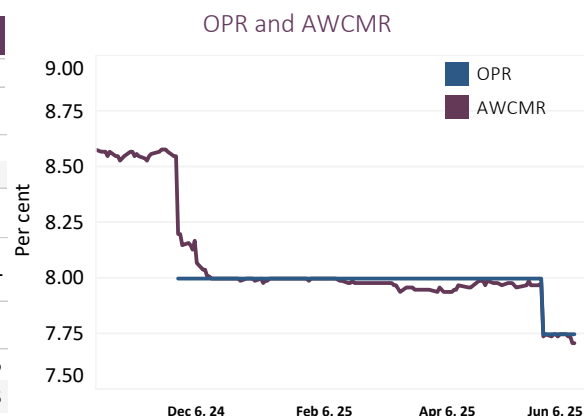
(c) CPC import prices are not directly comparable with futures prices of WTI and Brent, as CPC's import prices include freight charges and the price is weighted for average prices of different types of crude oil. Also, a part of the imports of CPC is on a term contract basis. Crude oil was not imported 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)	-	7.75	7.75
Standing Facility Rates^(a)			
Standing Deposit Facility Rate (SDFR)	8.50	7.25	7.25
Standing Lending Facility Rate (SLFR)	9.50	8.25	8.25
Call Money Market			
Average Weighted Call Money Rate ..	8.66	7.75	7.71
Treasury Bill Yields (Primary Market)			
91 Day	8.70	7.55	7.55
182 Day	9.04	7.77	7.73
364 Day	9.27	7.98	7.94
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	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)	9.66	7.15	7.08
Average Weighted Fixed Deposit Rate (AWFDR)	12.12	8.79	8.74
	April 2024	March 2025	April 2025
Average Weighted New Deposit Rate (AWNDR)	7.77	6.33	6.24
Average Weighted New Fixed Deposit Rate (AWNFRD)	7.88	6.75	6.78
Average Weighted Lending Rate (AWLR)	13.14	11.80	11.70
Average Weighted New Lending Rate (AWNLR)	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, 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	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

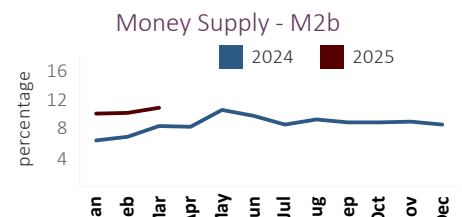
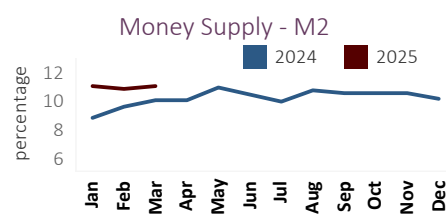
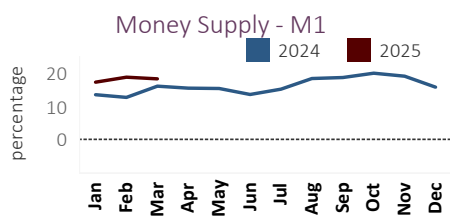
	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	8.75	8.76	Cargills Bank	8.73	9.11
People's Bank	8.32	8.65	HSBC	8.46	8.60
Hatton National Bank	7.74	8.39	Standard Chartered Bank	8.43	8.32
Commercial Bank of Ceylon	8.70	8.93	Citi Bank ^(b)	8.25	8.25
Sampath Bank	8.20	8.52	Deutsche Bank	7.90	11.74
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 ± 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 (%)		
	Mar 2024	Feb 2025	Mar 2025 ^(a)	Mar 2024	Feb 2025	Mar 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

	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

Reserve Money

Rs. bn

2024

2025

Week 2

Week 5

Week 8

Week 11

Week 14

Week 17

Week 20

Week 23

Week 26

Week 29

Week 32

Week 35

Week 38

Week 41

Week 44

Week 47

Week 50

Currency in Circulation

Rs. bn

2024

2025

Jan

Feb

Mar

Apr

May

Jun

Jul

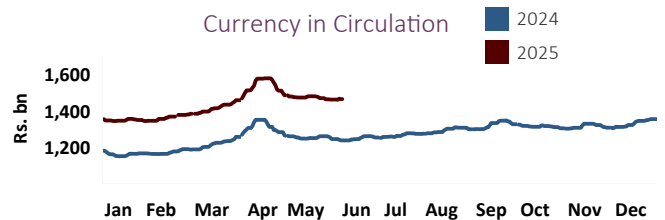
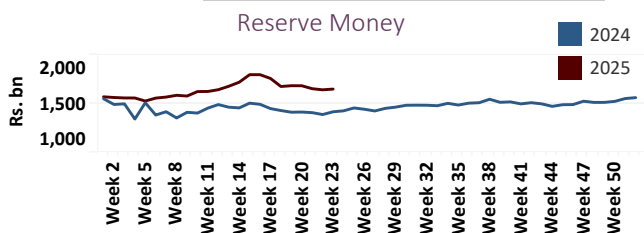
Aug

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
Weighted Average Rate (% p.a.)	7.76	7.76	7.77	7.75	7.73
Gross Volume (Rs. bn)	58.63	62.37	38.14	19.45	30.46

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

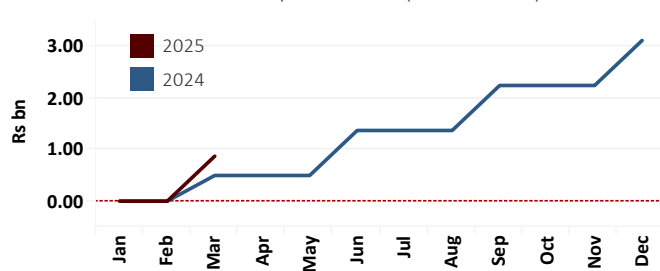
(a) Issued by Licensed Commercial Banks (LCBs) (b) Revised

(c) Provisional

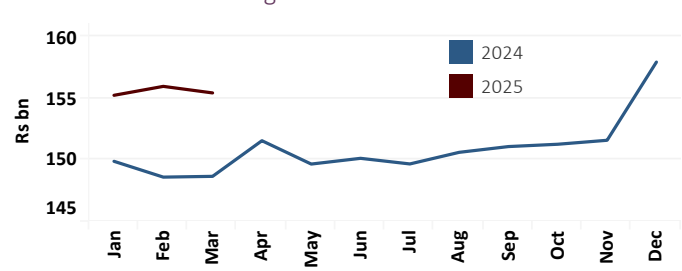
(d) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

(e) Year-to-date total

Commerical Papers Issues (Cumulative)



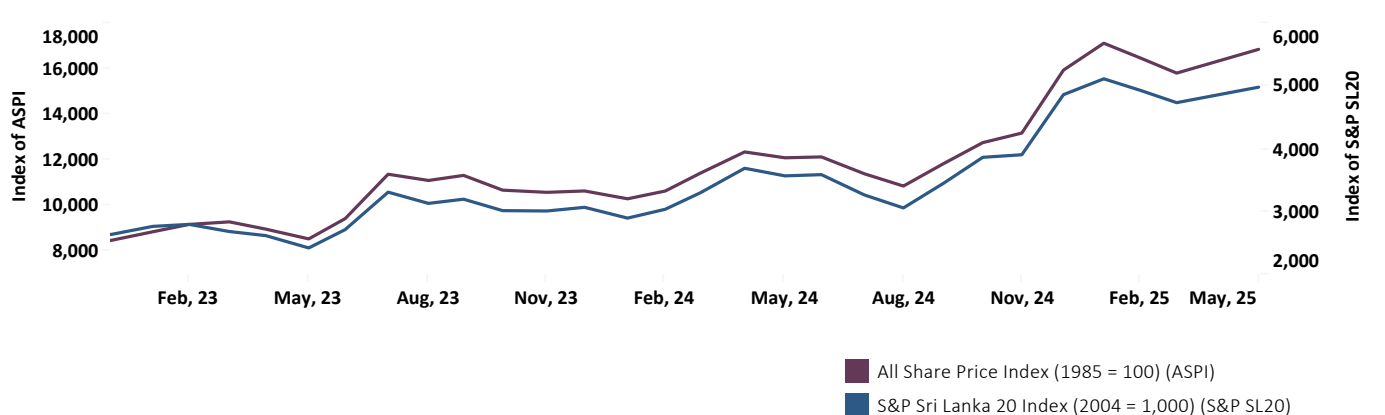
Outstanding Balance of Credit Cards



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

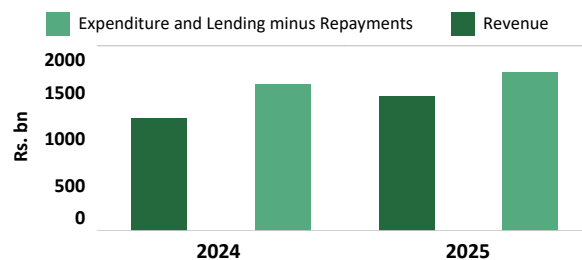


FISCAL SECTOR

3.1 Government Finance (Rs. Bn)

Item	2024 Jan. - Apr.	2025 Jan. - Apr. ^(a)
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)

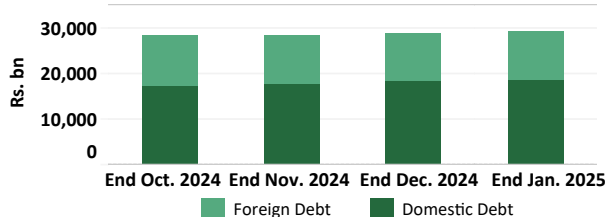
Government Fiscal Operations
January - April



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

Item	End 2024 ^{(a)(c)}	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

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



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

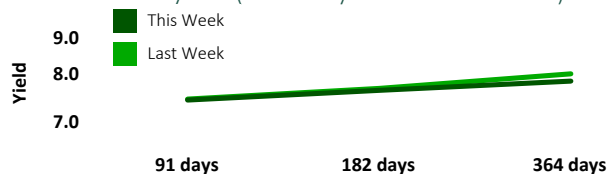
Note: With the establishment of the Public Debt Management Office (PDMO) under the Ministry of Finance, Planning and Economic Development (MOF), the responsibility for recording and publishing Sri Lanka's public debt now falls under the PDMO, as mandated by the provisions of the Public Debt Management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

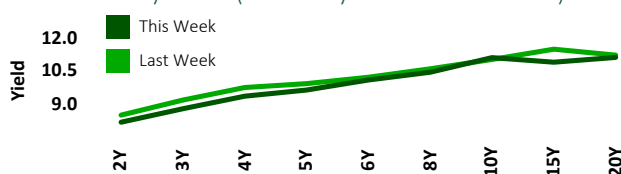
3.3.1 Treasury Bills and Treasury Bonds

Security	Maturity	Primary Market ^(g) %		Secondary Market ^(h) %			
		Last Week	This Week	This Week			Last Week Average
				Buying	Selling	Average	
Treasury Bills	91 Day	7.55	7.55	7.53	7.37	7.45	7.47
	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
Treasury Bonds	< 3 Years	8.85	-	8.87	8.77	8.82	9.20
	< 4 Years	-	-	9.44	9.30	9.37	9.75
	< 5 Years	9.47	-	9.71	9.56	9.64	9.92
	< 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

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 05 June 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	6.61	6.62
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	6.57	6.48
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	7.57	7.48
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	10.51	10.55
	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	
	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 Rs. Mn	
	Last Week	This Week

Treasury 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
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Treasury Bonds

Phases I, II and III

Amount Offered	200,000	-
Total Bids Received	529,892	-
Amount Accepted	200,000	-

Direct Issuance Window

Amount Raised	20,000	-
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Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week

Treasury Bills

Outright Transaction (Sales/Purchases)	150,536	174,593
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Repo Transaction (Sales/Purchases)	800,673	1,005,829
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Treasury Bonds

Outright Transaction (Sales/Purchases)	379,911	467,029
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Repo Transaction (Sales/Purchases)	961,330	1,086,263
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(a) Limited to T-Bill and T-Bond issuances under regular issuance process.

3.5 Two Way Quotes (Treasury Bills) - 06 June 2025

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

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
18.00%2025A	3	1-Jul-25	25	100.6718	7.63	100.6890	7.40	0.0172
11.00%2025A	10	1-Aug-25	56	100.4550	7.73	100.4988	7.46	0.0438
10.35%2025A	8	15-Oct-25	131	100.8569	7.78	100.9541	7.50	0.0972
06.75%2026A	5	15-Jan-26	223	99.3542	7.84	99.4762	7.63	0.1220
09.00%2026A	13	1-Feb-26	240	100.6718	7.90	100.8010	7.69	0.1292
05.35%2026A	15	1-Mar-26	268	98.1900	7.91	98.3322	7.71	0.1422
22.50%2026A	4	15-May-26	343	112.8675	8.00	113.0822	7.78	0.2148
11.00%2026A	11	1-Jun-26	360	102.7713	8.02	102.9736	7.81	0.2023
11.50%2026A	10	1-Aug-26	421	103.6994	8.06	103.9210	7.86	0.2217
11.25%2026A	3	15-Dec-26	557	104.4371	8.09	104.6510	7.95	0.2139
11.40%2027A	8	15-Jan-27	588	104.6962	8.21	104.8649	8.10	0.1687
18.00%2027A	5	1-May-27	694	116.5620	8.38	116.7429	8.29	0.1809
11.75%2027A	10	15-Jun-27	739	106.0176	8.45	106.2054	8.35	0.1878
07.80%2027A	7	15-Aug-27	800	98.5437	8.53	98.7732	8.41	0.2295
20.00%2027A	5	15-Sep-27	831	123.1053	8.58	123.3633	8.47	0.2579
10.30%2027A	8	15-Oct-27	861	103.5119	8.61	103.7722	8.49	0.2603
11.25%2027A	10	15-Dec-27	922	105.7311	8.67	106.0091	8.55	0.2780
18.00%2028A	6	15-Jan-28	953	120.9599	8.81	121.2483	8.70	0.2884
10.75%2028B	3	15-Feb-28	984	104.4935	8.83	104.7242	8.73	0.2307
10.75%2028A	10	15-Mar-28	1,013	104.5831	8.84	104.8089	8.75	0.2258
09.00%2028B	15	1-May-28	1,060	100.2670	8.89	100.4874	8.80	0.2204
09.00%2028A	15	1-Jul-28	1,121	100.2259	8.91	100.4680	8.82	0.2421
11.50%2028A	13	1-Sep-28	1,183	106.9246	8.98	107.2257	8.87	0.3012
11.00%2028A	4	15-Oct-28	1,227	105.6937	8.99	106.0143	8.88	0.3206
11.50%2028B	5	15-Dec-28	1,288	107.2439	9.05	107.5894	8.94	0.3456
13.00%2029A	15	1-Jan-29	1,305	110.6920	9.40	111.2423	9.23	0.5503
13.00%2029B	15	1-May-29	1,425	111.3613	9.44	111.9238	9.28	0.5625
11.75%2029A	5	15-Jun-29	1,470	107.4491	9.48	107.9099	9.35	0.4608
20.00%2029A	7	15-Jul-29	1,500	134.7691	9.56	135.4011	9.40	0.6320
11.00%2029A	7	15-Sep-29	1,562	104.9755	9.55	105.3967	9.43	0.4212
10.35%2029A	4	15-Oct-29	1,592	102.6316	9.59	103.1595	9.44	0.5279
11.00%2029B	5	15-Dec-29	1,653	105.0036	9.61	105.4570	9.49	0.4534
11.00%2030A	15	15-May-30	1,804	104.8700	9.73	105.5361	9.56	0.6660
11.00%2030B	6	15-Oct-30	1,957	104.8669	9.80	105.6088	9.63	0.7420
11.25%2031A	12	15-Mar-31	2,108	104.8428	10.11	105.4463	9.98	0.6035
18.00%2031A	9	15-May-31	2,169	134.1646	10.19	134.9408	10.04	0.7761
12.00%2031A	10	1-Dec-31	2,369	108.3666	10.20	109.0241	10.07	0.6576
08.00%2032A	20	1-Jan-32	2,400	88.7993	10.39	89.4752	10.24	0.6759
18.00%2032A	10	1-Jul-32	2,582	136.9344	10.47	138.0989	10.28	1.1644
09.00%2032A	20	1-Oct-32	2,674	92.7156	10.44	93.6288	10.25	0.9132
11.50%2032A	8	15-Dec-32	2,749	105.1830	10.49	106.1336	10.31	0.9506
11.20%2033A	15	15-Jan-33	2,780	103.0036	10.61	104.0316	10.42	1.0280
09.00%2033A	20	1-Jun-33	2,917	91.1193	10.68	92.2725	10.45	1.1532
13.25%2033A	20	1-Jul-33	2,947	113.5628	10.70	114.9073	10.47	1.3445
09.00%2033B	20	1-Nov-33	3,070	90.8944	10.66	91.8388	10.48	0.9444
13.25%2034A	20	1-Jan-34	3,131	110.8840	11.24	112.7663	10.92	1.8823
10.25%2034A	15	15-Sep-34	3,388	95.7778	10.98	97.1123	10.74	1.3345
11.50%2035A	20	15-Mar-35	3,569	101.5686	11.23	103.2636	10.94	1.6950
10.50%2039A	20	15-Aug-39	5,183	92.7536	11.55	95.8302	11.09	3.0766
12.00%2041A	25	1-Jan-41	5,688	107.2581	11.01	109.7333	10.70	2.4752
09.00%2043A	30	1-Jun-43	6,569	83.2451	11.18	85.3654	10.87	2.1203
13.50%2044A	30	1-Jan-44	6,783	117.7993	11.20	120.7382	10.88	2.9389
13.50%2044B	30	1-Jun-44	6,935	117.5472	11.24	120.3793	10.93	2.8321
12.50%2045A	30	1-Mar-45	7,208	109.3635	11.30	112.2770	10.96	2.9135

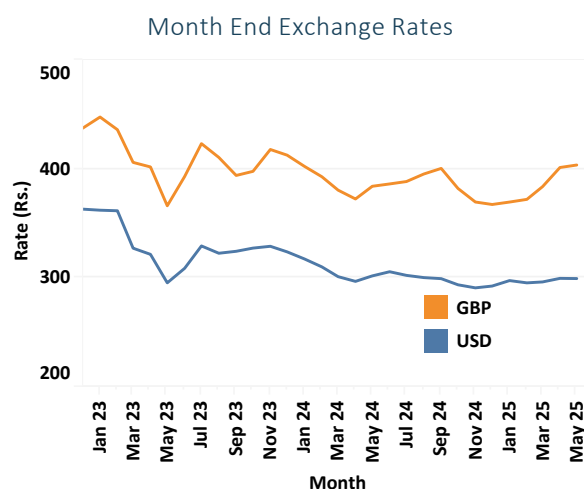
3.7 Treasury Bonds issued pursuant to the Domestic Debt Optimisation Programme

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	6	15-May-29	1,439	96.9201	13.00	99.9892	12.00	3.0691
12.4%7.5%5%2030A	5	15-Apr-30	1,774	97.8396	13.00	101.4470	12.00	3.6074
12%9%2030A	8	15-Jun-30	1,835	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%2027A	4	15-Jul-27	769	93.4340	13.00	95.2450	12.00	1.8109
1.00%2029A	6	15-Jul-29	1,500	88.8934	13.00	91.8962	12.00	3.0027
1.00%2031A	8	15-Jul-31	2,230	85.3639	13.00	89.2436	12.00	3.8797
1.00%2033A	10	15-Jul-33	2,961	82.6204	13.00	87.1425	12.00	4.5222
0.50%2036A	11	15-Mar-36	3,935	77.0343	13.00	82.0245	12.00	4.9902
0.50%2037A	13	15-Sep-37	4,484	75.6853	13.00	80.8950	12.00	5.2097
0.50%2038A	14	15-Sep-38	4,849	74.9185	13.00	80.2446	12.00	5.3261
0.50%2039A	15	15-Sep-39	5,214	74.2429	13.00	79.6659	12.00	5.4231
0.50%2040A	16	15-Sep-40	5,580	73.6472	13.00	79.1510	12.00	5.5037
0.50%2041A	17	15-Sep-41	5,945	73.1221	13.00	78.6927	12.00	5.5706
0.50%2042A	18	15-Sep-42	6,310	72.6591	13.00	78.2849	12.00	5.6258
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

Item (Rs Per Unit) ^(a)	06-Jun-25			Average Rate	
	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

Item	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)			

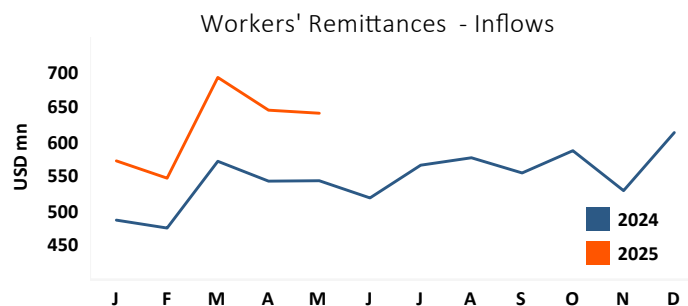
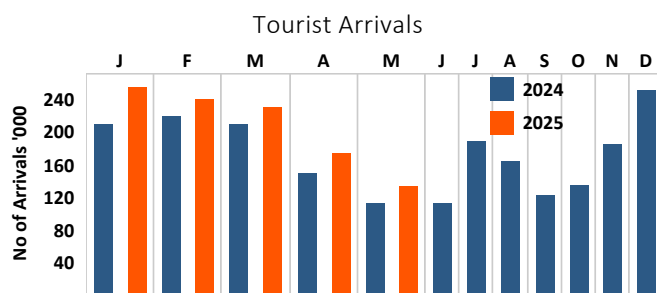
Forward Transactions

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 ^(e) 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 bn	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) Provisional

(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)

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)	(2,007)	(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.

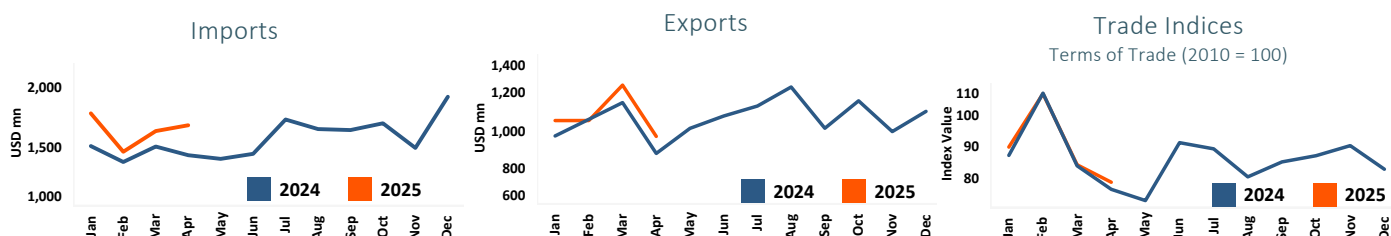
(e) A major share of SWAP outstanding will be rolled over.

4.5 External Trade ^(a)

Item	Jan. - Apr. (USD mn)		% Change	Jan. - Apr. (Rs. mn)		% Change
	2024	2025 ^(b)		2024	2025 ^(b)	
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 Ago	Month Ago	2025 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		% Change	April		% Change
	2024	2025		2024	2025	
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)



(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.