

WEEKLY ECONOMIC INDICATORS

13 June 2025



Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

During January to April 2025, tea production registered a year-on-year increase, largely attributed to improved production in March and April due to favourable weather conditions. According to the available provisional data, rubber production recorded a decline during the same period. Despite signs of recovery in coconut production observed in April 2025, production remained below the year-on-year levels for both April and January to April period.

IIP increased by 1.7 per cent in April 2025 to 89.6 compared to April 2024, mainly contributed by the increases reported in the manufacture of other non-metallic mineral products (21.1 per cent), Beverages (15.9 per cent) and Wearing apparels (2.5 per cent).

During the period ending 13 June 2025, crude oil prices experienced a notable increase, primarily driven by concerns over potential supply disruptions amidst escalating tensions in the Middle East. Towards the end of the period, prices exceeded USD 75 per barrel, due to Israeli strikes on Iran. Overall, Brent and WTI crude oil prices increased by USD 9.24 and USD 9.93 per barrel, respectively.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 13 June 2025 decreased by 16 bps to 8.21 per cent compared to the previous week.

Broad money (M_{2b}) expanded by 11.3 per cent, on a year-on-year basis, in April 2025.

Net Credit to the Government from the banking system increased by Rs. 21.4 bn in April 2025.

Outstanding credit to public corporations increased by Rs. 4.4 bn in April 2025.

Outstanding credit extended to the private sector increased by Rs. 87.0 bn in April 2025 recording a year-on-year growth of 15.2 per cent.

The Average Weighted Call Money Rate (AWCMR) decreased to 7.68 per cent on 13 June 2025 compared to 7.71 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. 187.53 bn by 13 June 2025, compared to a surplus of Rs. 173.74 bn at the end of last week.

By 13 June 2025, the All Share Price Index (ASPI) increased by 0.19 per cent to 17,427.08 points and the S&P SL 20 Index increased by 0.31 per cent to 5,191.86 points, compared to the index values of the last week.

Fiscal Sector

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

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

In the reporting week, the auctions for T-Bills and T-Bonds experienced an oversubscription rate of approximately 2 and 2.4 times, respectively.

The total volume of secondary market transactions in T-Bills and T-Bonds decreased by approximately 30 per cent in the reporting week compared to the week before.

External Sector

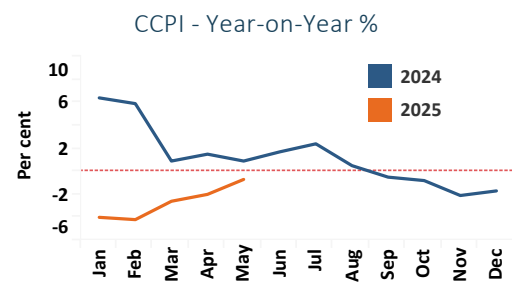
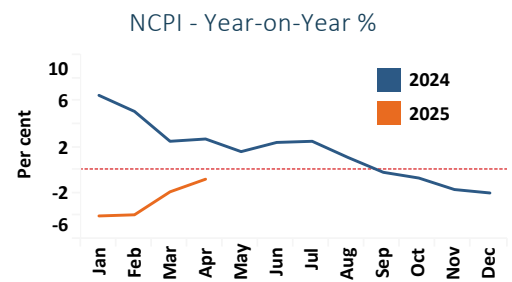
Year to date depreciation of Sri Lanka rupee against the US dollar was 2.2 per cent as of 13 June 2025.

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



Source: Department of Census and Statistics

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)	186.00	215.00	215.00	215.00	200.00	220.00	220.00	220.00
Beans	500.00	600.00	390.00	450.00	550.00	650.00	440.00	500.00
Cabbage	104.00	400.00	336.00	417.50	154.00	450.00	386.00	467.50
Carrot	310.00	750.00	620.00	625.00	360.00	800.00	670.00	675.00
Tomato	402.00	833.33	560.00	525.00	452.00	883.33	610.00	575.00
Pumpkin	120.00	213.33	130.00	100.00	170.00	263.33	180.00	150.00
Snake Gourd	300.00	400.00	200.00	250.00	350.00	450.00	250.00	300.00
Brinjal	380.00	400.00	350.00	425.00	430.00	450.00	400.00	475.00
Green Chilli	300.00	210.00	680.00	650.00	350.00	260.00	730.00	700.00
Lime	1,080.00	233.33	300.00	325.00	1,180.00	283.33	350.00	381.25
Red Onion (Local)	376.60	294.33	317.60	350.00	n.a.	n.a.	n.a.	n.a.
Big Onion (Imported)	177.80	87.33	98.40	102.25	191.80	160.00	150.00	130.00
Potato (Local)	335.60	312.33	308.00	290.75	396.00	393.33	350.00	345.00
Dried Chilli (Imported)	780.00	569.33	550.00	550.00	850.00	700.00	700.00	700.00
Red Dhal	279.20	250.67	250.00	251.50	300.00	270.00	270.00	270.00
Egg White (Each)	46.40	22.00	31.20	35.00	46.90	22.50	31.70	35.50
Coconut (Each)	93.00	180.00	175.00	167.50	122.00	186.67	250.00	240.00

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	232.80	244.00	241.80	242.50
Kekulu (White)	196.60	215.00	211.40	211.00
Kekulu (Red)	190.00	215.33	214.00	212.50
Nadu	207.20	224.00	221.80	222.25

n.a. - not available

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)

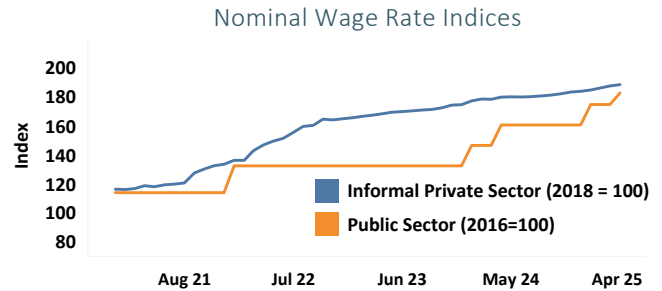
	2024	2023 Q4	2024 Q4
Agriculture	26.0	26.5	26.8
Industry	25.6	25.3	25.7
Services	48.5	48.2	47.6



Source: Department of Census and Statistics

1.8 Wage Rate Indices

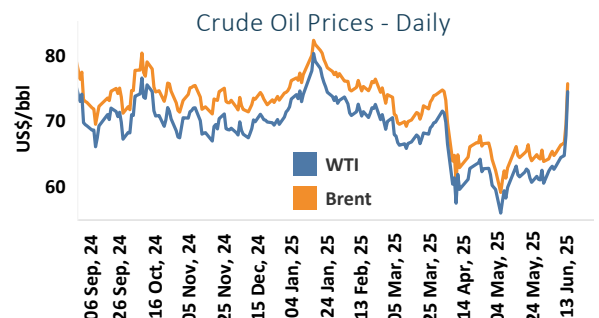
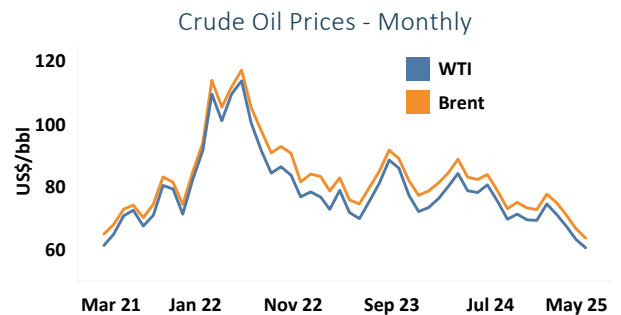
Item	2024 April	2025 April	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	161.3	183.4	13.7
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	180.5	189.1	4.8
Agriculture	179.6	190.1	5.9
Industry	180.0	188.6	4.8
Services	182.7	189.2	3.5



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			

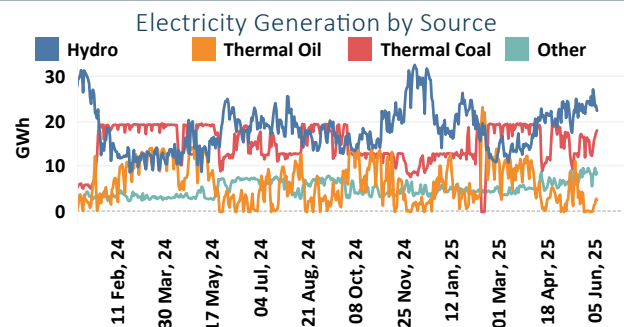
Date	2024		2025	
07-Jun	79.82	75.51	-	-
08-Jun	-	-	-	-
09-Jun	-	-	66.45	64.56
10-Jun	79.76	75.66	-	-
11-Jun	81.61	77.74	66.72	64.85
12-Jun	82.24	78.31	69.52	67.93
13-Jun	82.29	78.18	75.69	74.49



Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	09-Jun-25	10-Jun-25	11-Jun-25	12-Jun-25
Peak Demand (MW)	2,584.50	2,050.10	2,468.70	2,623.30
Total Energy (GWh)	50.02	40.42	46.42	49.19
Hydro	21.95	18.97	24.90	26.48
Thermal Coal	16.41	12.38	12.59	12.76
Thermal Oil	1.45	0.13	0.00	0.24
Wind	4.31	3.60	4.03	4.51
Solar	5.58	5.03	4.65	4.95
Biomass	0.31	0.32	0.25	0.25



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

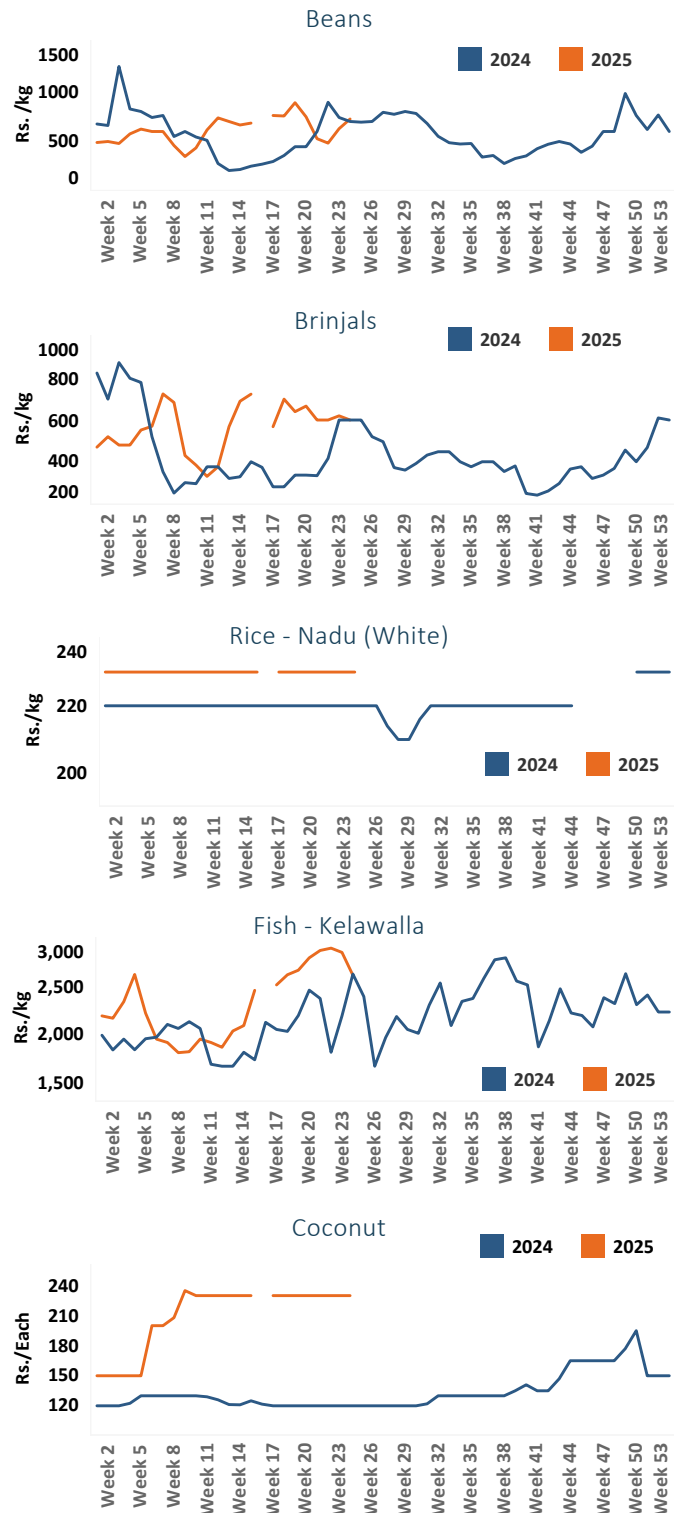
1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	239.00	239.00
Kekulu (Red)	217.00	217.00
Beans	417.00	398.33
Cabbage	324.00	393.33
Carrot	567.00	648.33
Tomato	449.00	261.67
Pumpkin	106.00	99.33
Snake Gourd	144.00	221.67
Brinjal	309.00	250.00
Ash Plantain	62.00	78.33
Red Onion (Local)	287.50	315.00
Red Onion (Imported)	286.00	270.00
Big Onion (Imported)	100.00	105.33
Potatoes (Local)	220.00	235.00
Potatoes (Imported)	137.80	142.67
Dried Chillies (Imported)	527.50	529.00
Coconut (Each)	150.20	145.00

1.2.4 Narahenpita Economic Centre

Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Nadu (White)	230.00	230.00
Kekulu (Red)	220.00	220.00
Beans	628.00	725.00
Cabbage	472.00	600.00
Carrot	888.00	800.00
Tomato	772.00	675.00
Pumpkin	240.00	220.00
Snake Gourd	448.00	440.00
Brinjal	620.00	600.00
Green Chilli	820.00	1,000.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	150.00	150.00
Potato (Local)	380.00	380.00
Potato (Imported)	220.00	220.00
Dried Chilli (Imported)	760.00	760.00
Red Dhal	280.00	280.00
Sugar White	230.00	230.00
Egg White (Each)	35.40	36.00
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	1,590.00	1,412.50	1,400.00	1,325.00	1,980.00	1,930.00	2,856.00	2,620.00
Balaya	1,280.00	1,166.67	1,050.00	n.a.	1,295.00	n.a.	1,632.00	1,400.00
Salaya	740.00	787.50	702.00	750.00	826.00	850.00	908.00	925.00
Hurulla	1,450.00	n.a.	n.a.	n.a.	n.a.	n.a.	1,740.00	n.a.

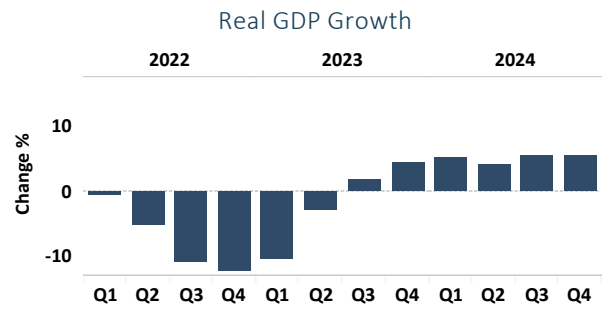
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1.3 GDP by Industrial Origin at Constant (2015) Prices - Growth Rates

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

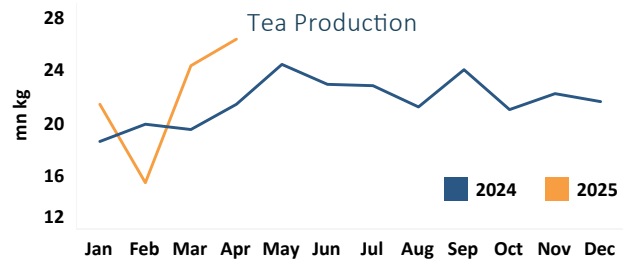


Source: Department of Census and Statistics

1.4 Agricultural Production

Item	April		% Change
	2024 ^(a)	2025 ^(a)	
Tea (mn kg)	21.5	26.4	23.0
Rubber (mn kg)	5.5	4.9	(10.8)
Coconut (mn nuts)	253.5	237.7	(6.2)

(a) Provisional



Sources: Sri Lanka Tea Board

Rubber Development Department

Coconut Development Authority

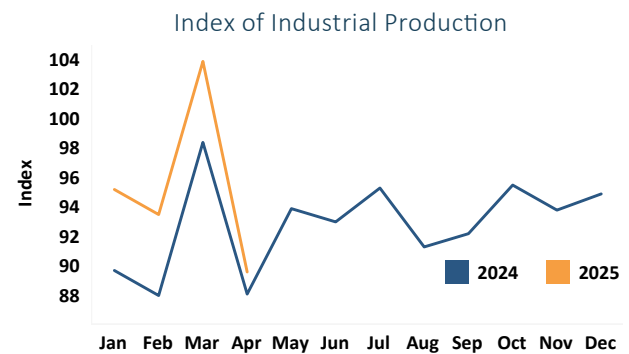
1.5 Index of Industrial Production (IIP) (2015 = 100) ^(a)

Item	April		% Change
	2024 ^(b)	2025 ^(c)	
Index of Industrial Production	88.1	89.6	1.7
Food products	98.4	95.9	(2.5)
Wearing apparel	73.5	75.3	2.5
Other non-metallic mineral products	81.4	98.5	21.1
Coke and refined petroleum products	106.2	107.0	0.8
Rubber and plastic products	71.8	76.8	6.9
Chemicals and chemical products	77.5	75.0	(3.2)
Beverages	109.0	126.3	15.9

(a) Major 7 sub divisions

(b) Revised

(c) Provisional



Source: Department of Census and Statistics

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

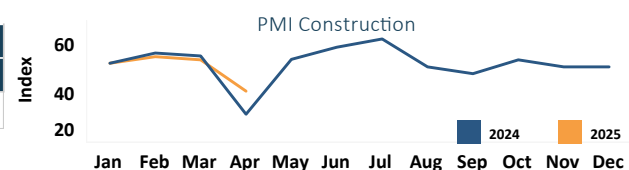
PMI Manufacturing	2024		2025	
	Mar	Apr	Mar	Apr
Index	62.5	42.0	63.9	40.1



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

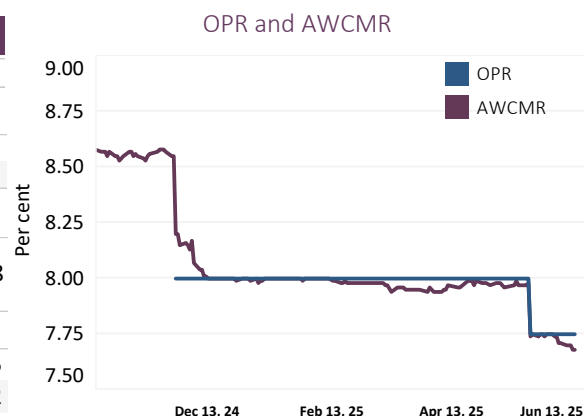


(a) As per the international best practices, headline PMIs for Services and Construction are Services Business Activity Index and Construction Total Activity Index, respectively, while for PMI -Manufacturing, it is a weighted average of five sub-indices. Further, Manufacturing Production Index, Services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

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 (AWCMR) (End of the Week)	8.68	7.71	7.68
Treasury Bill Yields (Primary Market)			
91 Day	8.89	7.55	7.55
182 Day	9.30	7.73	7.72
364 Day	9.54	7.94	7.94
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	9.15	8.37	8.21



	April 2024	March 2025	April 2025
Savings Deposits	0.25 - 9.00	0.25 - 9.00	0.25 - 9.00
One Year Fixed Deposits	2.50 - 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	04 Years 04 Months 12-June-2025	07 Years 06 Months 12-June-2025
Coupon Rate	10.35	11.50
Weighted Average Yield	9.41	10.29

Bank wise Average Weighted Prime Lending Rate

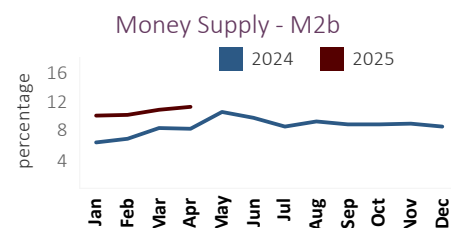
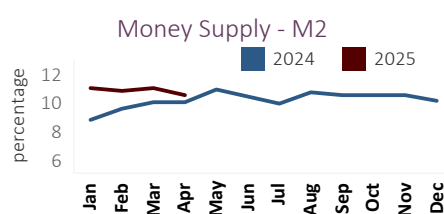
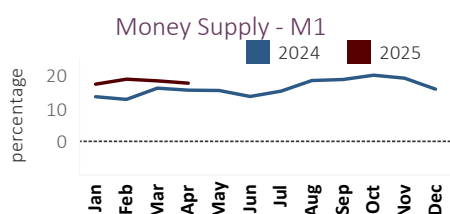
	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	8.76	8.67	Cargills Bank ^(b)	9.11	9.11
People's Bank	8.65	8.16	HSBC	8.60	8.60
Hatton National Bank	8.39	8.28	Standard Chartered Bank	8.32	8.18
Commercial Bank of Ceylon	8.93	8.84	Citi Bank ^(b)	8.25	8.25
Sampath Bank	8.52	7.81	Deutsche Bank	11.74	8.61
Seylan Bank	9.22	9.49	Habib Bank	8.63	8.45
Union Bank of Colombo	7.70	8.09	Indian Bank	9.46	10.35
Pan Asia Banking Corporation	8.49	11.96	Indian Overseas Bank ^(b)	8.89	8.89
Nations Trust Bank	8.08	7.96	MCB Bank	8.93	8.45
DFCC Bank	9.31	9.21	State Bank of India ^(b)	9.77	9.77
NDB Bank	7.99	8.25	Public Bank ^(b)	8.60	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.

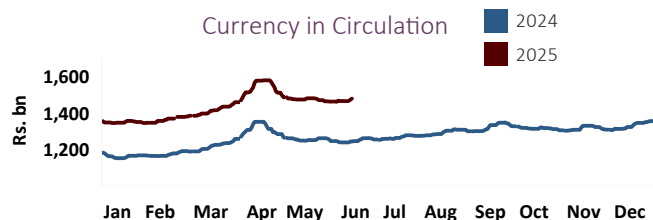
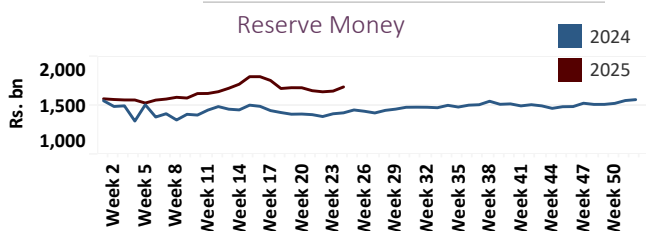
2.2 Money Supply

	Rs. bn			Annual Change (%)		
	Apr 2024	Mar 2025	Apr 2025 ^(a)	Apr 2024	Mar 2025	Apr 2025 ^(a)
Reserve Money	1,426.5	1,668.6	1,677.7	0.7	18.7	17.6
M1	1,736.9	2,039.9	2,048.1	15.8	18.6	17.9
M2	11,870.4	13,040.9	13,128.8	10.1	11.1	10.6
M2b	13,420.0	14,777.7	14,931.9	8.3	10.9	11.3
Net Foreign Assets of the Banking System ^{(b) (c)}	(52.9)	955.8	1,019.8	94.9	655.1	2,028.1
Monetary Authorities	(315.3)	424.0	433.0	73.5	184.9	237.3
Commercial Banks ^(b)	262.4	531.8	586.8	73.0	62.5	123.6
Domestic Banking Units (DBUs)	(291.9)	(161.2)	(162.4)	18.5	26.1	44.4
Offshore Banking Units (OBUs) ^(b)	554.4	693.0	749.3	8.7	27.1	35.2
Net Domestic Assets of the Banking System ^{(b) (c)}	13,472.9	13,821.9	13,912.0	0.4	2.4	3.3
Net Credit to the Government	8,230.3	8,357.7	8,379.1	1.7	1.2	1.8
Central Bank	1,953.3	1,785.3	1,749.5	(39.2)	(13.7)	(10.4)
Commercial Banks	6,277.0	6,572.4	6,629.6	28.7	6.2	5.6
DBUs	6,112.2	6,501.5	6,560.6	34.0	8.1	7.3
OBUs	164.8	70.9	69.0	(47.8)	(59.0)	(58.1)
Credit to Public Corporations	701.4	649.5	653.9	(39.1)	(8.9)	(6.8)
DBUs	649.1	597.8	601.5	(40.9)	(9.4)	(7.3)
OBUs	52.3	51.7	52.4	(1.5)	(2.8)	0.3
Credit to the Private Sector ^(b)	7,377.2	8,414.6	8,501.6	4.1	13.8	15.2
DBUs	6,852.7	7,842.9	7,929.4	4.8	14.2	15.7
OBUs ^(b)	524.5	571.7	572.2	(4.7)	8.2	9.1
Other Items (Net)	(2,836.0)	(3,599.9)	(3,622.6)	2.4	(25.6)	(27.7)



2.3 Reserve Money and Currency in Circulation

	05-Jun-2025	12-Jun-2025	06-Jun-2025	13-Jun-2025
Reserve Money (Rs. Mn)	1,651,202.68	1,693,716.08	1,468,357	1,481,746
Currency in Circulation (Rs. Mn)				



2.4 Money Market Activity (Overnight)

Call Money Market	09-Jun-2025	11-Jun-2025	12-Jun-2025	13-Jun-2025
AWCMR	7.70	7.70	7.68	7.68
Gross Volume (Rs. bn)	19.90	24.45	13.05	13.47
Repo Market	09-Jun-2025	11-Jun-2025	12-Jun-2025	13-Jun-2025
Weighted Average Rate (% p.a.)	7.72	7.72	7.72	7.72
Gross Volume (Rs. bn)	33.90	43.90	54.77	37.98

2.5 CBSL Securities Portfolio

	09-Jun-2025	11-Jun-2025	12-Jun-2025	13-Jun-2025
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. bn)	2,508.9	2,508.9	2,508.9	2,508.9
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. bn)	1,569.8	1,569.6	1,569.4	1,569.1

(a) Provisional

(b) Misclassified entries of a syndicated loan extended to non-residents under private sector credit by relevant LCBs in March 2025, were corrected and revised. However, total money supply (M2b) remain unchanged.

(c) In relation to M2b

2.6 Open Market Operations

Item	09.06.2025	11.06.2025	12.06.2025	13.06.2025
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)	182.94	184.84	178.84	191.00
Standing Lending Facility (Rs. bn)	0.28	0.07	0.28	3.47
Total Overnight Market Liquidity (Rs. bn)	182.66	184.77	178.56	187.53
Total Outstanding Market Liquidity (Rs. bn)^(a)	182.66	184.77	178.56	187.53

(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	March 2025	April 2025 ^(b)
Total Number of Active Cards	2,008,456	2,038,682	2,055,494
Local (accepted only locally)	9,772	9,530	9,463
Global (accepted globally)	1,998,684	2,029,152	2,046,031
Outstanding balance (Rs.mn) - Credit Cards	157,957	155,455	159,836
Local (accepted only locally)	34,847	34,609	35,594
Global (accepted globally)	123,110	120,846	124,242

2.7.2 Commercial Paper Issues ^(c)

	December 2024	March 2025	April 2025 ^(b)
Total Issues - Cumulative ^(d) (Rs. bn)	3.1	0.9	1.4
Outstanding (as at end of the period) (Rs. bn)	0.9	0.9	1.4

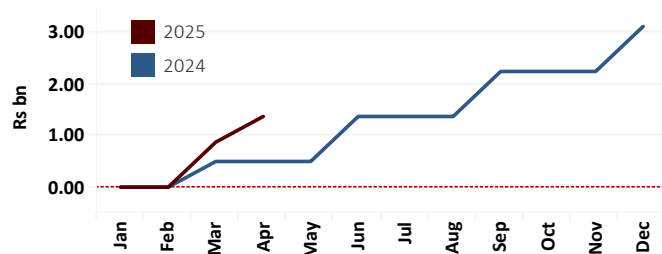
(a) Issued by Licensed Commercial Banks (LCBs)

(b) Provisional

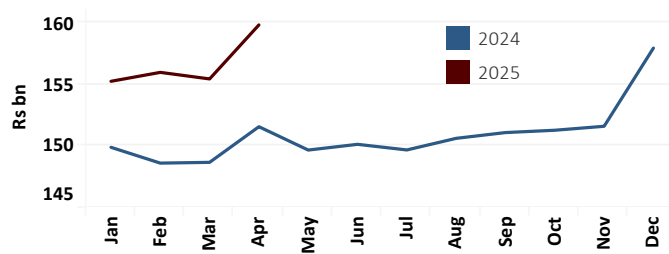
(c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

(d) Year-to-date total

Commerical Papers Issues (Cumulative)



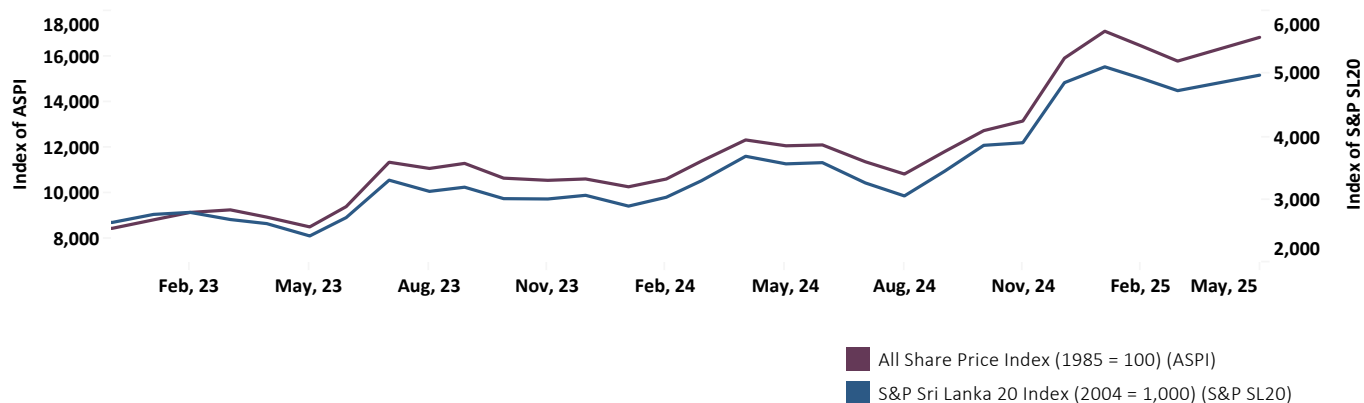
Outstanding Balance of Credit Cards



2.8 Share Market

	13-Jun-2024	06-Jun-2025	13-Jun-2025
All Share Price Index (1985 = 100) (ASPI)	12,359.86	17,394.45	17,427.08
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	3,670.16	5,175.95	5,191.86
Daily Turnover (Rs. mn)	1,830.60	4,220.76	3,979.49
Market Capitalisation (Rs.bn)	4,856.36	6,250.41	6,246.78
Foreign Purchases (Rs. mn)	38.64	115.64	119.45
Foreign Sales (Rs. mn)	121.56	171.87	137.15
Net Foreign Purchases (Rs. mn)	(82.93)	(56.23)	(17.70)

Share Market Indices - Month End

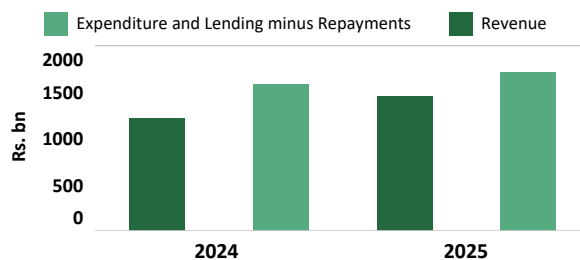


FISCAL SECTOR

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)

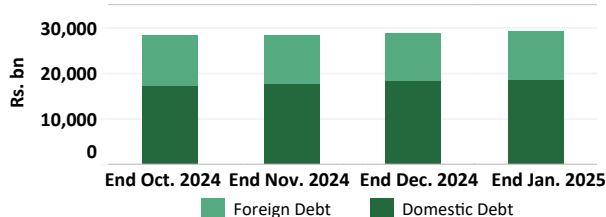
Government Fiscal Operations
January - April



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

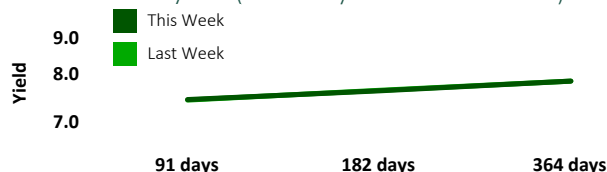
Note: With the establishment of the Public Debt Management Office (PDMO) under the Ministry of Finance, Planning and Economic Development (MOF), the responsibility for recording and publishing Sri Lanka's public debt now falls under the PDMO, as mandated by the provisions of the Public Debt Management 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 - 12 June 2025

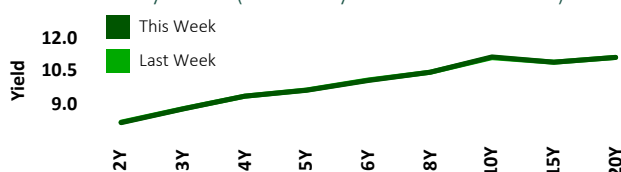
3.3.1 Treasury Bills and Treasury Bonds

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	7.55	7.38	7.46	7.45
	182 Day	7.73	7.72	7.72	7.57	7.64	7.65
	364 Day	7.94	7.94	7.91	7.77	7.84	7.84
Treasury Bonds	< 2 Years	-	-	8.28	8.14	8.21	8.23
	< 3 Years	-	-	8.86	8.76	8.81	8.82
	< 4 Years	-	-	9.44	9.29	9.37	9.37
	< 5 Years	-	9.41	9.71	9.55	9.63	9.64
	< 6 Years	-	-	10.13	10.00	10.06	10.08
	< 8 Years	-	10.29	10.51	10.33	10.42	10.42
	< 10 Years	-	-	11.25	10.92	11.09	11.06
	< 15 Years	-	-	11.01	10.70	10.86	10.86
	< 20 Years	-	-	11.23	10.91	11.07	11.07

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 12 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	6.62	6.64
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	6.48	6.49
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	7.48	7.51
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	10.55	10.68
	15-May-36	Step-Up Macro-Linked Bonds due 2036	8.10	8.13
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	8.43	8.49
	15-Jun-38	USD Step-Up Bonds due 2038	6.37	6.35

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions (Week ending 12 June 2025)

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	3,940,017	3,944,978
Treasury Bonds	14,916,962	14,916,962
of which T-Bills and T-Bonds held by Foreigners	95,450	98,072
Total	18,856,979	18,861,940

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

Treasury Bills

Phase I, Price based Competitive Bidding Auction

Amount Offered	167,500	175,000
Total Bids Received	334,078	339,909
Amount Accepted	167,500	175,000

Phase II, Non-competitive Allocation

Amount Raised	16,750	17,500
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Treasury Bonds

Phases I, II and III

Amount Offered	-	111,000
Total Bids Received	-	266,236
Amount Accepted	-	111,000

Direct Issuance Window

Amount Raised	-	11,100
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Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week

Treasury Bills

Outright Transaction (Sales/Purchases)	174,593	135,359
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Repo Transaction (Sales/Purchases)	1,005,829	624,530
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Treasury Bonds

Outright Transaction (Sales/Purchases)	467,029	329,506
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Repo Transaction (Sales/Purchases)	1,086,263	811,323
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(a) Limited to T-Bill and T-Bond issuances under regular issuance process.

3.5 Two Way Quotes (Treasury Bills) - 13 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	98.7869	7.45	98.8156	7.27	0.0288
3 Month	98.1475	7.55	98.1872	7.39	0.0398
4 Month	97.5577	7.59	97.6115	7.42	0.0538
5 Month	96.9468	7.64	97.0136	7.47	0.0669
6 Month	96.2858	7.72	96.3507	7.58	0.0649
7 Month	95.7321	7.73	95.8108	7.58	0.0787
8 Month	95.1423	7.74	95.2244	7.61	0.0821
9 Month	94.5208	7.82	94.6112	7.68	0.0904
10 Month	93.9334	7.84	94.0316	7.70	0.0983
11 Month	93.3492	7.86	93.4569	7.72	0.1078
12 Month	92.6707	7.91	92.7859	7.78	0.1152

3.6 Two Way Quotes (Treasury Bonds) - 13 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	18	100.4831	7.63	100.4955	7.40	0.0124
11.00%2025A	10	1-Aug-25	49	100.3965	7.73	100.4350	7.46	0.0385
10.35%2025A	8	15-Oct-25	124	100.8072	7.78	100.8995	7.50	0.0923
06.75%2026A	5	15-Jan-26	216	99.3754	7.84	99.4936	7.63	0.1182
09.00%2026A	13	1-Feb-26	233	100.6567	7.89	100.7753	7.70	0.1186
05.35%2026A	15	1-Mar-26	261	98.2353	7.91	98.3740	7.71	0.1387
22.50%2026A	4	15-May-26	336	112.6099	8.00	112.8204	7.78	0.2105
11.00%2026A	11	1-Jun-26	353	102.7333	8.00	102.9144	7.81	0.1811
11.50%2026A	10	1-Aug-26	414	103.6659	8.04	103.8535	7.87	0.1875
11.25%2026A	3	15-Dec-26	550	104.3964	8.09	104.5997	7.95	0.2033
11.40%2027A	8	15-Jan-27	581	104.6457	8.21	104.8181	8.10	0.1724
18.00%2027A	5	1-May-27	687	116.4263	8.37	116.6299	8.26	0.2036
11.75%2027A	10	15-Jun-27	732	105.9695	8.45	106.1743	8.34	0.2049
07.80%2027A	7	15-Aug-27	793	98.5754	8.52	98.8031	8.40	0.2277
20.00%2027A	5	15-Sep-27	824	123.0882	8.51	123.3589	8.39	0.2707
10.30%2027A	8	15-Oct-27	854	103.5376	8.59	103.7961	8.47	0.2585
11.25%2027A	10	15-Dec-27	915	105.7726	8.64	106.0488	8.52	0.2762
18.00%2028A	6	15-Jan-28	946	120.8470	8.81	121.1548	8.69	0.3078
10.75%2028B	3	15-Feb-28	977	104.5350	8.80	104.7493	8.71	0.2143
10.75%2028A	10	15-Mar-28	1,006	104.5672	8.83	104.7793	8.75	0.2121
09.00%2028B	15	1-May-28	1,053	100.2914	8.88	100.5106	8.79	0.2192
09.00%2028A	15	1-Jul-28	1,114	100.2111	8.92	100.4584	8.82	0.2473
11.50%2028A	13	1-Sep-28	1,176	106.8574	8.99	107.1604	8.88	0.3031
11.00%2028A	4	15-Oct-28	1,220	105.6199	9.00	105.9718	8.88	0.3520
11.50%2028B	5	15-Dec-28	1,281	107.1955	9.06	107.5470	8.94	0.3515
13.00%2029A	15	1-Jan-29	1,298	110.7105	9.38	111.2585	9.21	0.5480
13.00%2029B	15	1-May-29	1,418	111.3803	9.42	111.9409	9.26	0.5606
11.75%2029A	5	15-Jun-29	1,463	107.4803	9.46	107.9652	9.32	0.4849
20.00%2029A	7	15-Jul-29	1,493	134.6400	9.56	135.2690	9.40	0.6290
11.00%2029A	7	15-Sep-29	1,555	105.0279	9.53	105.4265	9.41	0.3986
10.35%2029A	4	15-Oct-29	1,585	102.6794	9.57	103.1582	9.44	0.4788
11.00%2029B	5	15-Dec-29	1,646	105.0606	9.59	105.5221	9.47	0.4614
11.00%2030A	15	15-May-30	1,797	105.0009	9.69	105.6226	9.54	0.6217
11.00%2030B	6	15-Oct-30	1,950	104.8164	9.81	105.5914	9.63	0.7750
11.25%2031A	12	15-Mar-31	2,101	104.9063	10.10	105.4961	9.96	0.5898
18.00%2031A	9	15-May-31	2,162	134.2888	10.15	135.0242	10.01	0.7354
12.00%2031A	10	1-Dec-31	2,362	108.3438	10.20	109.0824	10.05	0.7385
08.00%2032A	20	1-Jan-32	2,393	88.8255	10.39	89.5001	10.24	0.6746
18.00%2032A	10	1-Jul-32	2,575	136.8722	10.47	138.0338	10.28	1.1616
09.00%2032A	20	1-Oct-32	2,667	92.6590	10.46	93.5006	10.28	0.8417
11.50%2032A	8	15-Dec-32	2,742	105.2361	10.48	105.9996	10.33	0.7635
11.20%2033A	15	15-Jan-33	2,773	103.0543	10.60	103.9752	10.43	0.9209
09.00%2033A	20	1-Jun-33	2,910	91.1289	10.68	92.1796	10.47	1.0507
13.25%2033A	20	1-Jul-33	2,940	113.6051	10.69	114.8304	10.48	1.2254
09.00%2033B	20	1-Nov-33	3,063	90.8682	10.67	91.8258	10.49	0.9575
13.25%2034A	20	1-Jan-34	3,124	110.8745	11.24	112.7538	10.92	1.8794
10.25%2034A	15	15-Sep-34	3,381	95.7130	10.99	97.0446	10.76	1.3317
11.50%2035A	20	15-Mar-35	3,562	101.5665	11.23	103.2596	10.94	1.6931
10.50%2039A	20	15-Aug-39	5,176	92.7591	11.55	95.8340	11.09	3.0749
12.00%2041A	25	1-Jan-41	5,681	107.2594	11.01	109.7331	10.70	2.4737
09.00%2043A	30	1-Jun-43	6,562	83.2466	11.18	85.3665	10.87	2.1199
13.50%2044A	30	1-Jan-44	6,776	117.7990	11.20	120.7365	10.88	2.9376
13.50%2044B	30	1-Jun-44	6,928	117.5356	11.24	120.3668	10.93	2.8312
12.50%2045A	30	1-Mar-45	7,201	109.3615	11.30	112.2741	10.96	2.9125

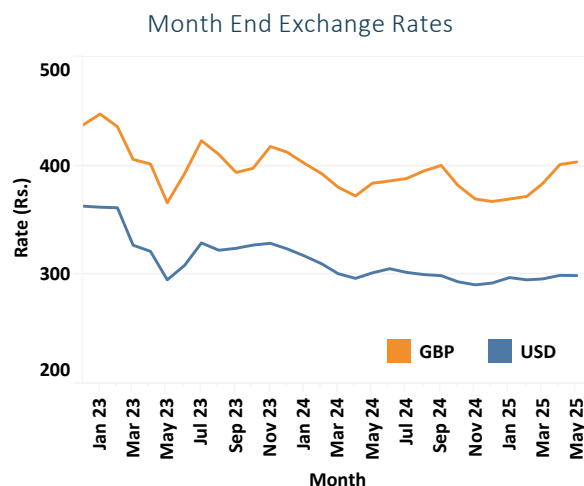
3.7 Treasury Bonds issued pursuant to the Domestic Debt Optimisation Programme

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	640	98.3478	13.00	99.9673	12.00	1.6195
12%9%2028A	5	15-Apr-28	1,037	97.5935	13.00	99.9861	12.00	2.3926
12.4%7.5%5%2029A	5	15-Mar-29	1,371	98.1806	13.00	101.1757	12.00	2.9951
12%9%2029A	6	15-May-29	1,432	96.9201	13.00	99.9892	12.00	3.0691
12.4%7.5%5%2030A	5	15-Apr-30	1,767	97.8396	13.00	101.4470	12.00	3.6074
12%9%2030A	8	15-Jun-30	1,828	96.3078	13.00	99.9694	12.00	3.6616
12%9%2031A	8	15-Jan-31	2,042	96.0102	13.00	99.9581	12.00	3.9480
12.4%7.5%5%2031A	6	15-May-31	2,162	97.5257	13.00	101.6702	12.00	4.1445
12%9%2032A	8	15-Feb-32	2,438	95.5329	13.00	99.9600	12.00	4.4271
12.4%7.5%5%2032A	8	15-Jun-32	2,559	97.2275	13.00	101.8452	12.00	4.6177
12.4%7.5%5%2033A	9	15-Jan-33	2,773	97.0851	13.00	101.9324	12.00	4.8473
12%9%2033A	10	15-Mar-33	2,832	95.1273	13.00	99.9697	12.00	4.8424
12.4%7.5%5%2034A	10	15-Feb-34	3,169	96.8599	13.00	102.0919	12.00	5.2320
12%9%2034A	10	15-Apr-34	3,228	94.7836	13.00	99.9887	12.00	5.2052
12.4%7.5%5%2035A	10	15-Mar-35	3,562	96.6762	13.00	102.2428	12.00	5.5666
12%9%2035A	10	15-May-35	3,623	94.4680	13.00	99.9905	12.00	5.5225
12.4%7.5%5%2036A	12	15-Apr-36	3,959	96.5273	13.00	102.3874	12.00	5.8601
12%9%2036A	12	15-Jun-36	4,020	94.1689	13.00	99.9705	12.00	5.8016
12%9%2037A	13	15-Jan-37	4,234	94.0219	13.00	99.9584	12.00	5.9365
12.4%7.5%5%2037A	13	15-May-37	4,354	96.3808	13.00	102.4992	12.00	6.1184
12%9%2038A	15	15-Feb-38	4,630	93.7994	13.00	99.9643	12.00	6.1649
12.4%7.5%5%2038A	15	15-Jun-38	4,750	96.2288	13.00	102.5808	12.00	6.3519
1.00%2025A	2	15-Jul-25	32	99.2170	13.00	99.4343	12.00	0.2173
1.00%2027A	4	15-Jul-27	762	93.4340	13.00	95.2450	12.00	1.8109
1.00%2029A	6	15-Jul-29	1,493	88.8934	13.00	91.8962	12.00	3.0027
1.00%2031A	8	15-Jul-31	2,223	85.3639	13.00	89.2436	12.00	3.8797
1.00%2033A	10	15-Jul-33	2,954	82.6204	13.00	87.1425	12.00	4.5222
0.50%2036A	11	15-Mar-36	3,928	77.0343	13.00	82.0245	12.00	4.9902
0.50%2037A	13	15-Sep-37	4,477	75.6853	13.00	80.8950	12.00	5.2097
0.50%2038A	14	15-Sep-38	4,842	74.9185	13.00	80.2446	12.00	5.3261
0.50%2039A	15	15-Sep-39	5,207	74.2429	13.00	79.6659	12.00	5.4231
0.50%2040A	16	15-Sep-40	5,573	73.6472	13.00	79.1510	12.00	5.5037
0.50%2041A	17	15-Sep-41	5,938	73.1221	13.00	78.6927	12.00	5.5706
0.50%2042A	18	15-Sep-42	6,303	72.6591	13.00	78.2849	12.00	5.6258
0.50%2043A	19	15-Sep-43	6,668	72.2509	13.00	77.9219	12.00	5.6710
01.00%2026A	2	15-Jul-26	397	96.1471	13.00	97.2214	12.00	1.0744
01.00%2028A	4	15-Jul-28	1,128	91.0197	13.00	93.4760	12.00	2.4563
01.00%2030A	6	15-Jul-30	1,858	87.0172	13.00	90.4957	12.00	3.4785
01.00%2032A	8	15-Jul-32	2,589	83.9060	13.00	88.1351	12.00	4.2291
01.00%2034A	10	15-Jul-34	3,319	81.4876	13.00	86.2652	12.00	4.7776

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit) ^(a)	13-Jun-25			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	294.99	303.30	299.15	299.19	303.75
GBP	398.39	412.66	405.53	405.98	388.46
Yen	2.05	2.13	2.09	2.08	1.94
EURO	338.82	351.58	345.20	342.13	328.24
INR ^(b)			3.49	3.48	3.64
SDR as at 12-June-25			406.75	406.88	400.62



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	13-Jun-25
Average Daily Interbank Volume (USD mn)	26.89	51.86	54.53
(spot, tom and cash transactions among commercial banks)			

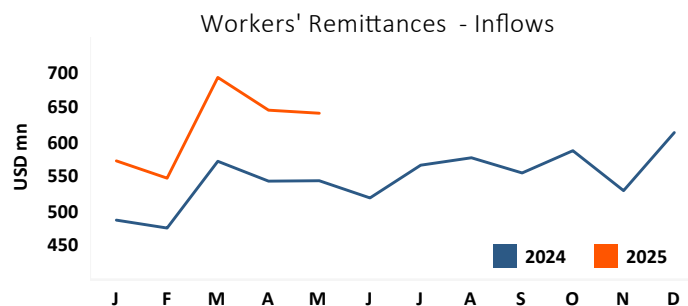
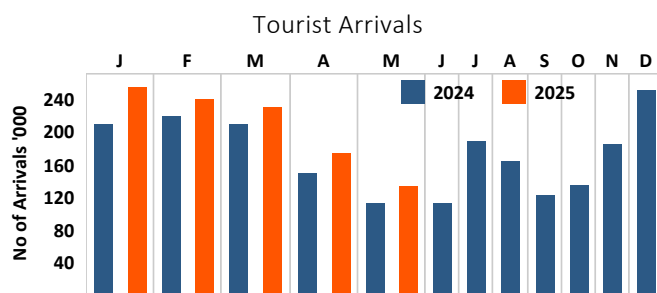
Forward Transactions

Forward Rates (Rs per USD) ^(d)			
1 Month	304.03	299.96	299.52
3 Month	-	301.10	300.58
Average Daily Interbank Forward Volume (USD mn)	9.22	30.69	23.00
Outstanding Forward Volume (USD mn) as at 12-June-25	636.25	809.43	833.38

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.

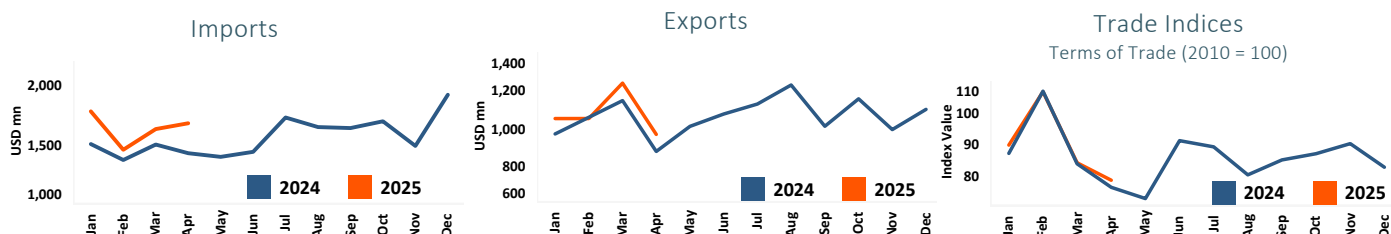
(e) A major share of SWAP outstanding will be rolled over.

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)	

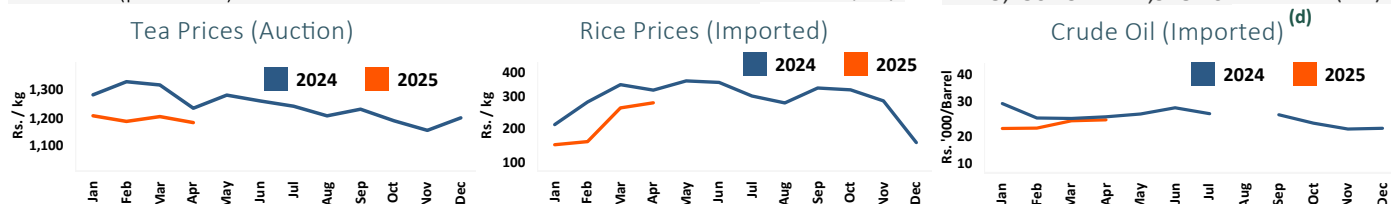
4.6 Trade Indices (2010 = 100) ^{(a) (c)}

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.