

WEEKLY ECONOMIC INDICATORS

20 June 2025



Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

The Sri Lankan Economy grew by 4.8 per cent in Q1 2025 compared to 5.1 per cent growth in Q1 2024. Accordingly, Agriculture activities contracted by 0.7 per cent, Industry activities and Services activities grew by 9.7 per cent and 2.8 per cent, respectively. Furthermore, Taxes less Subsidies on Products recorded a 8.3 per cent increase.

In May 2025, Purchasing Managers' Indices (PMI) indicate improvements in both Manufacturing and Services activities.

During the period ending 20 June 2025, crude oil prices rose due to concerns over potential supply disruptions amidst escalating Israel-Iran tensions. However, gains were capped to a certain extent as investors remained cautious due to mixed signals from the US regarding the involvement in the conflict. Overall, Brent and WTI crude oil prices increased by US dollars 1.99 and US dollars 1.91 per barrel, respectively.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 20 June 2025 decreased by 4 bps to 8.17 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) increased to 7.73 per cent on 20 June 2025 compared to 7.68 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.

The total outstanding market liquidity was a surplus of Rs. 89.15 bn by 20 June 2025, compared to a surplus of Rs.187.53 bn by the end of last week.

By 20 June 2025, the All Share Price Index (ASPI) decreased by 1.95 per cent to 17,087.95 points and the S&P SL 20 Index decreased by 1.78 per cent to 5,099.28 points, compared to the index values of the last week.

Fiscal Sector

Outstanding central government debt increased to Rs. 29,035.4 bn by end February of 2025 from Rs. 28,738.7 bn as at end 2024. By the end of February 2025, total outstanding domestic debt amounted to Rs. 18,471.6 bn while the rupee value of total outstanding foreign debt amounted to Rs. 10,563.8 bn.

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 remained broadly stable in comparison to the previous week.

In the reporting week, the auction for T-Bills experienced an oversubscription rate of approximately 1.6 times.

The total volume of secondary market transactions in T-Bills and T-Bonds increased by approximately 42 per cent in the reporting week compared to the week before.

External Sector

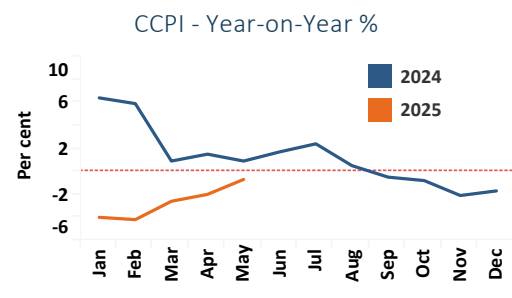
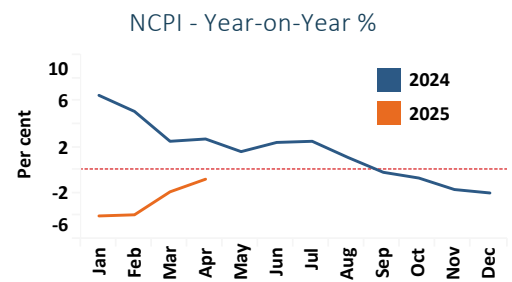
Year to date depreciation of Sri Lanka rupee against the US dollar was 2.7 per cent as of 20 June 2025.

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)	190.00	215.00	215.00	215.00	200.00	220.00	220.00	220.00
Beans	550.00	230.00	450.00	570.00	600.00	280.00	500.00	620.00
Cabbage	130.00	300.00	417.50	330.00	180.00	350.00	467.50	380.00
Carrot	330.00	720.00	625.00	390.00	383.33	770.00	675.00	460.00
Tomato	450.00	620.00	525.00	280.00	500.00	670.00	575.00	330.00
Pumpkin	126.67	166.00	100.00	120.00	173.33	196.00	150.00	170.00
Snake Gourd	283.33	330.00	250.00	134.00	333.33	380.00	300.00	184.00
Brinjal	366.67	320.00	425.00	400.00	416.67	370.00	475.00	450.00
Green Chilli	306.67	216.00	650.00	570.00	356.67	266.00	700.00	620.00
Lime	1,200.00	260.00	325.00	260.00	1,300.00	310.00	381.25	310.00
Red Onion (Local)	390.00	300.00	350.00	368.80	n.a.	n.a.	n.a.	n.a.
Big Onion (Imported)	182.33	93.60	102.25	95.60	193.00	120.00	130.00	130.00
Potato (Local)	332.00	300.00	290.75	328.00	413.33	350.00	345.00	360.00
Dried Chilli (Imported)	800.00	565.00	550.00	555.00	850.00	700.00	700.00	700.00
Red Dhal	280.33	252.00	251.50	250.00	300.00	270.00	270.00	270.00
Egg White (Each)	49.00	26.60	35.00	33.80	49.50	27.10	35.50	34.30
Coconut (Each)	93.00	180.00	167.50	159.00	120.00	192.00	240.00	220.00

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	229.67	240.80	242.50	238.20
Kekulu (White)	197.67	214.40	211.00	209.40
Kekulu (Red)	190.33	213.00	212.50	212.00
Nadu	207.67	221.80	222.25	219.80

n.a. - not available

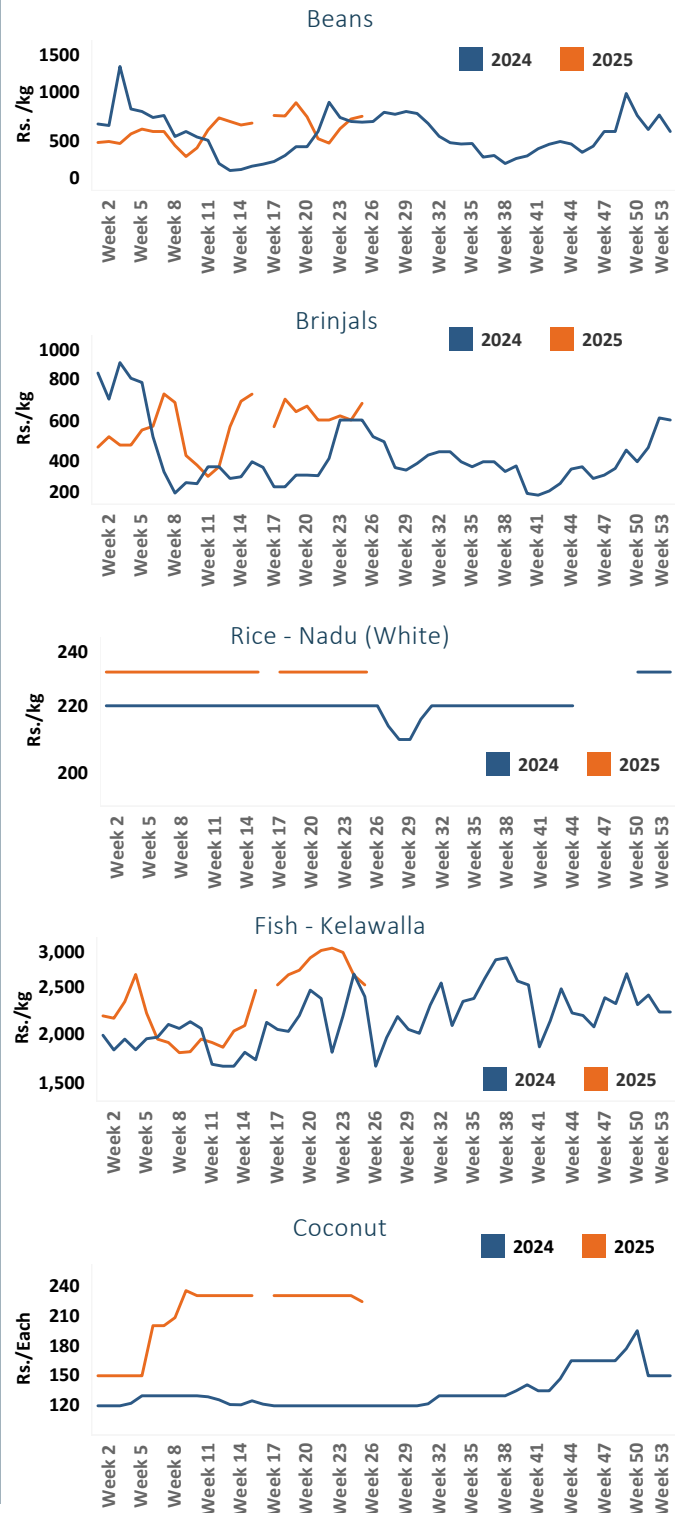
1.2.3 Dambulla Market

Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	239.00	239.00
Kekulu (Red)	217.00	217.00
Beans	398.33	511.00
Cabbage	393.33	291.00
Carrot	648.33	447.00
Tomato	261.67	230.00
Pumpkin	99.33	107.60
Snake Gourd	221.67	124.00
Brinjal	250.00	278.00
Ash Plantain	78.33	65.00
Red Onion (Local)	315.00	330.00
Red Onion (Imported)	270.00	303.00
Big Onion (Imported)	105.33	100.20
Potatoes (Local)	235.00	235.00
Potatoes (Imported)	142.67	139.80
Dried Chillies (Imported)	529.00	533.00
Coconut (Each)	145.00	142.20

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	725.00	752.00
Cabbage	600.00	568.00
Carrot	800.00	680.00
Tomato	675.00	536.00
Pumpkin	220.00	228.00
Snake Gourd	440.00	432.00
Brinjal	600.00	680.00
Green Chilli	1,000.00	960.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	150.00	150.00
Potato (Local)	380.00	392.00
Potato (Imported)	220.00	216.00
Dried Chilli (Imported)	760.00	760.00
Red Dhal	280.00	280.00
Sugar White	230.00	232.00
Egg White (Each)	36.00	36.00
Coconut (Each)	230.00	224.00

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	1,412.50	1,500.00	1,325.00	1,200.00	1,930.00	1,740.00	2,620.00	2,520.00
Balaya	1,166.67	1,120.00	n.a.	1,020.00	n.a.	1,200.00	1,400.00	1,372.00
Salaya	787.50	730.00	750.00	698.00	850.00	816.00	925.00	904.00
Hurulla	n.a.	1,350.00	n.a.	1,246.67	n.a.	1,416.67	n.a.	1,500.00

n.a. - not available

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

Item	Annual		Quarterly	
	2023 ^{(a)(b)}	2024 ^(b)	2024 Q1 ^{(a)(b)}	2025 Q1 ^(b)
Agriculture	1.6	1.2	0.9	(0.7)
Industry	(9.2)	11.0	11.2	9.7
Services	(0.2)	2.4	2.5	2.8
Taxes less subsidies on products	2.6	10.6	9.6	8.3
GDP	(2.3)	5.0	5.1	4.8

(a) Revised

(b) Provisional

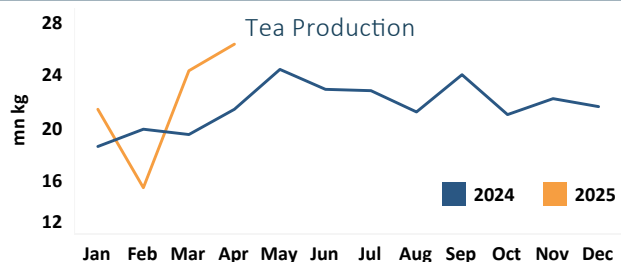


Source: Department of Census and Statistics

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

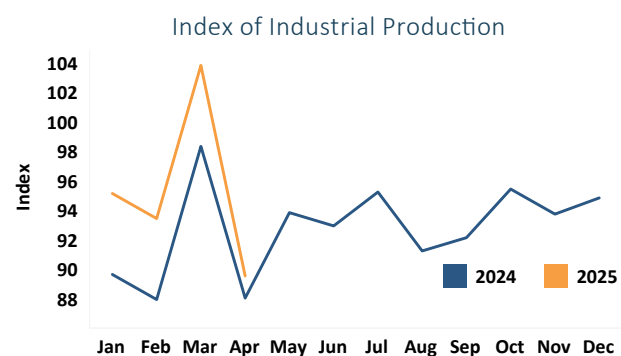
1.5 Index of Industrial Production (IIP) (2015 = 100) ^(a)

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	
	Apr	May	Apr	May
Index	42.0	58.2	40.1	55.5



PMI Services	2024		2025	
	Apr	May	Apr	May
Business Activity Index	56.7	55.0	60.6	57.0



PMI Construction	2024		2025	
	Mar	Apr	Mar	Apr
Total Activity Index	55.9	31.9	54.3	41.4



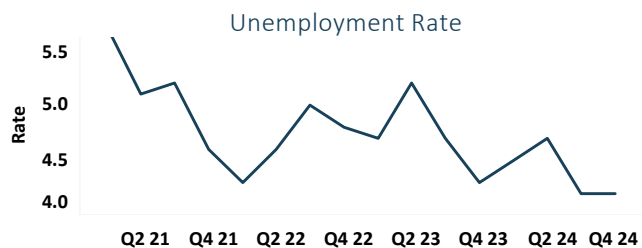
(a) As per the international best practices, headline PMIs for Services and Construction are Services Business Activity Index and Construction Total Activity Index, respectively, while for PMI -Manufacturing, it is a weighted average of five sub-indices. Further, Manufacturing Production Index, Services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

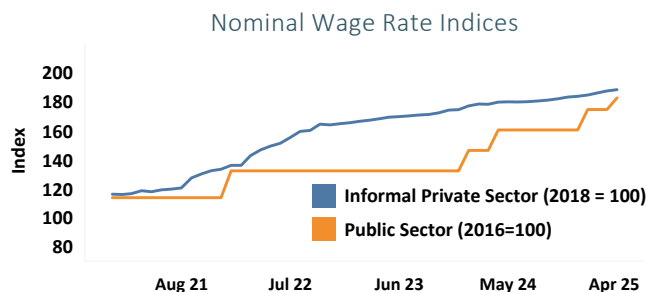
	2024	2023 Q4	2024 Q4
Agriculture	26.0	26.5	26.8
Industry	25.6	25.3	25.7
Services	48.5	48.2	47.6



Source: Department of Census and Statistics

1.8 Wage Rate Indices

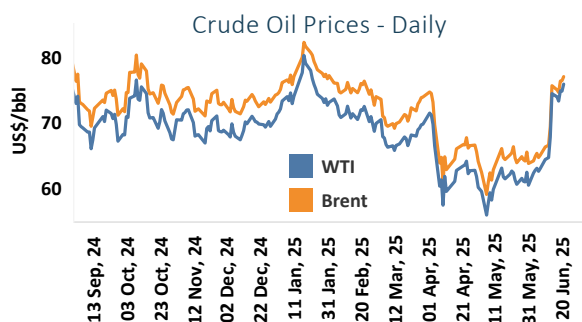
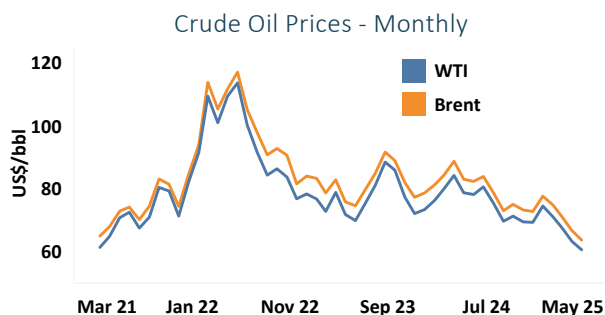
Item	2024 April	2025 April	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	161.3	183.4	13.7
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	180.5	189.1	4.8
Agriculture	179.6	190.1	5.9
Industry	180.0	188.6	4.8
Services	182.7	189.2	3.5



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			

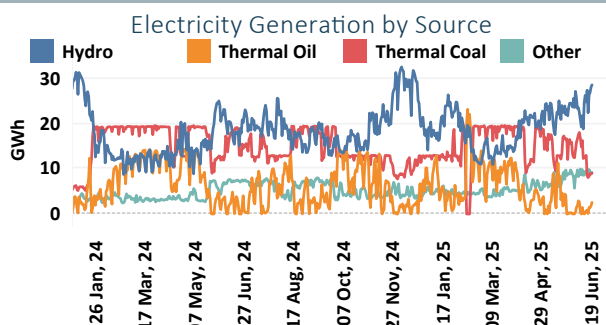
Date	2024		2025	
14-Jun	82.45	78.25	-	-
15-Jun	-	-	-	-
16-Jun	-	-	75.07	74.02
17-Jun	-	-	74.66	73.37
18-Jun	84.24	80.24	76.38	74.90
19-Jun	85.38	81.55	76.44	74.86
20-Jun	85.11	81.38	77.06	75.93



Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	16-Jun-25	17-Jun-25	18-Jun-25	19-Jun-25
Peak Demand (MW)	2,421.30	2,518.10	2,641.10	2,637.70
Total Energy (GWh)	46.63	47.12	48.10	49.82
Hydro	26.55	27.10	28.30	28.81
Thermal Coal	8.44	8.99	8.96	9.11
Thermal Oil	1.47	1.44	1.82	2.58
Wind	4.86	4.63	3.44	4.30
Solar	5.08	4.78	5.45	4.98
Biomass	0.22	0.18	0.14	0.04



Source: Ceylon Electricity Board

(a) The household population aged 15 and above

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

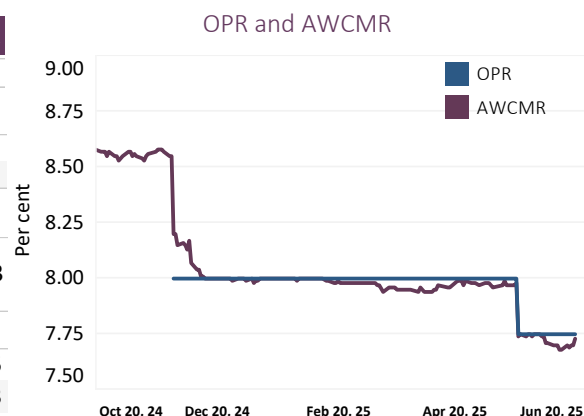
(c) CPC import prices are not directly comparable with futures prices of WTI and Brent, as CPC's import prices include freight charges and the price is weighted for average prices of different types of crude oil. Also, a part of the imports of CPC is on a term contract basis. Crude oil was not imported 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 (AWCMR) (End of the Week)	8.79	7.68	7.73
Treasury Bill Yields (Primary Market)			
91 Day	9.39	7.55	7.55
182 Day	9.81	7.72	7.73
364 Day	9.90	7.94	7.94
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	9.09	8.21	8.17



	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
	April 2024	March 2025	April 2025
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, AWNFRD) 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

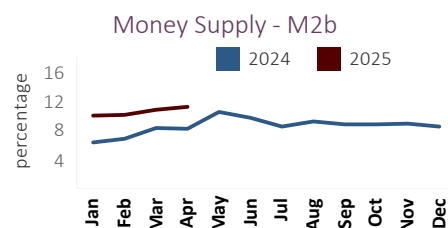
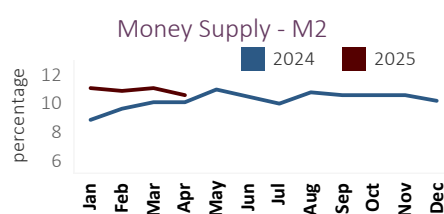
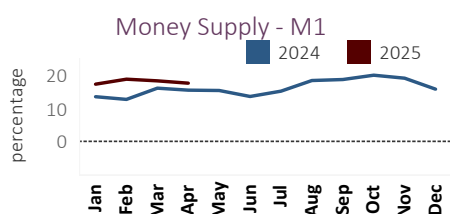
	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	8.67	8.67	Cargills Bank ^(b)	9.11	9.11
People's Bank	8.16	8.14	HSBC	8.60	8.27
Hatton National Bank	8.28	7.95	Standard Chartered Bank	8.18	8.01
Commercial Bank of Ceylon	8.84	8.71	Citi Bank ^(b)	8.25	8.25
Sampath Bank	7.81	7.84	Deutsche Bank	8.61	9.58
Seylan Bank	9.49	9.18	Habib Bank ^(b)	8.45	8.45
Union Bank of Colombo	8.09	9.61	Indian Bank	10.35	10.77
Pan Asia Banking Corporation	11.96	10.50	Indian Overseas Bank ^(b)	8.89	8.89
Nations Trust Bank	7.96	7.93	MCB Bank	8.45	8.45
DFCC Bank	9.21	9.54	State Bank of India	9.77	9.43
NDB Bank	8.25	8.85	Public Bank	8.60	9.55
Amana Bank	7.50	8.26	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.

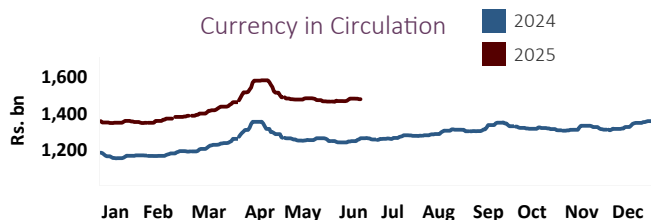
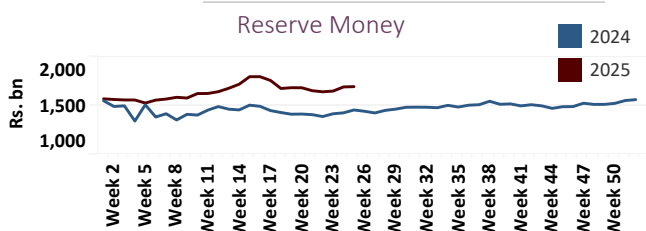
2.2 Money Supply

	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

	12-Jun-2025	19-Jun-2025	13-Jun-2025	20-Jun-2025
Reserve Money (Rs. Mn)	1,693,716.08	1,696,549.22	1,481,746	1,478,604
Currency in Circulation (Rs. Mn)				



2.4 Money Market Activity (Overnight)

Call Money Market	16-Jun-2025	17-Jun-2025	18-Jun-2025	19-Jun-2025	20-Jun-2025
AWCMR	7.70	7.69	7.70	7.70	7.73
Gross Volume (Rs. bn)	34.40	20.99	30.77	25.73	37.40
Repo Market	16-Jun-2025	17-Jun-2025	18-Jun-2025	19-Jun-2025	20-Jun-2025
Weighted Average Rate (% p.a.)	7.73	7.73	7.72	7.72	7.74
Gross Volume (Rs. bn)	39.02	40.94	35.91	39.41	50.85

2.5 CBSL Securities Portfolio

	16-Jun-2025	17-Jun-2025	18-Jun-2025	19-Jun-2025	20-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)	1,578.6	1,578.4	1,576.4	1,576.2	1,572.8

(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	16.06.2025	17.06.2025	18.06.2025	19.06.2025	20.06.2025
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)	132.21	123.66	103.46	117.56	89.39
Standing Lending Facility (Rs. bn)	0.34	1.28	2.33	2.43	0.25
Total Overnight Market Liquidity (Rs. bn)	131.87	122.38	101.14	115.13	89.15
Total Outstanding Market Liquidity (Rs. bn)^(a)	131.87	122.38	101.14	115.13	89.15

(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

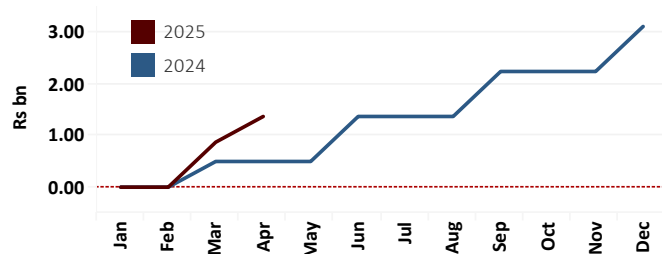
(a) Issued by Licensed Commercial Banks (LCBs)

(b) Provisional

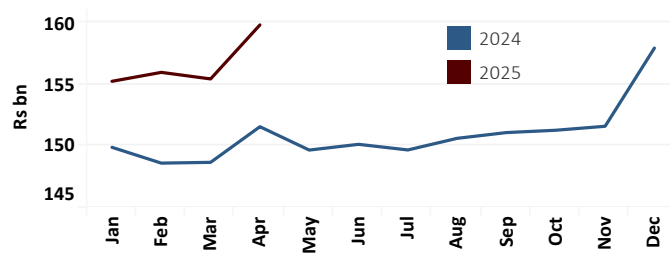
(c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

(d) Year-to-date total

Commerical Papers Issues (Cumulative)



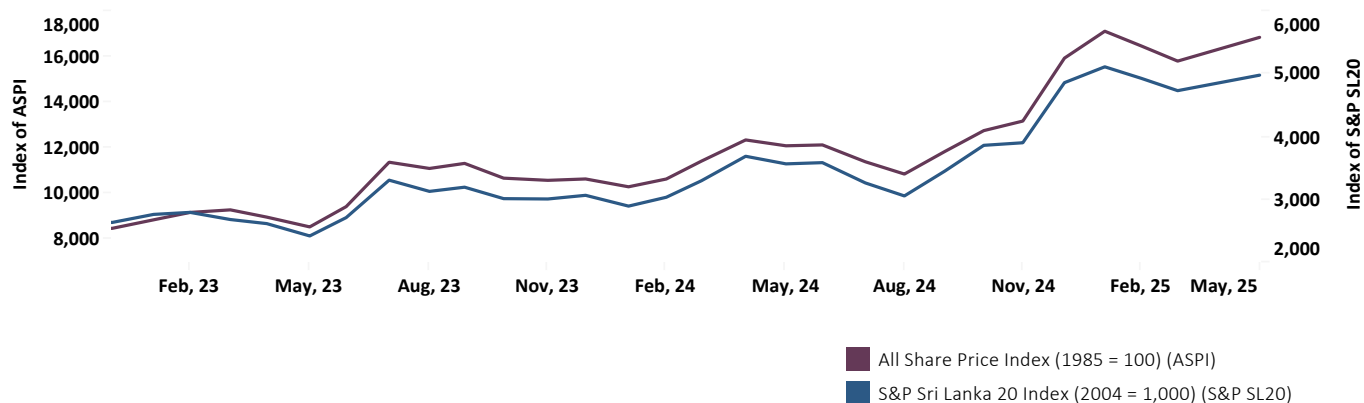
Outstanding Balance of Credit Cards



2.8 Share Market

	20-Jun-2024	13-Jun-2025	20-Jun-2025
All Share Price Index (1985 = 100) (ASPI)	12,249.06	17,427.08	17,087.95
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	3,610.04	5,191.86	5,099.28
Daily Turnover (Rs. mn)	2,066.79	3,979.49	2,502.72
Market Capitalisation (Rs.bn)	4,802.30	6,246.78	6,117.63
Foreign Purchases (Rs. mn)	663.24	119.45	123.22
Foreign Sales (Rs. mn)	384.78	137.15	165.57
Net Foreign Purchases (Rs. mn)	278.46	(17.70)	(42.35)

Share Market Indices - Month End

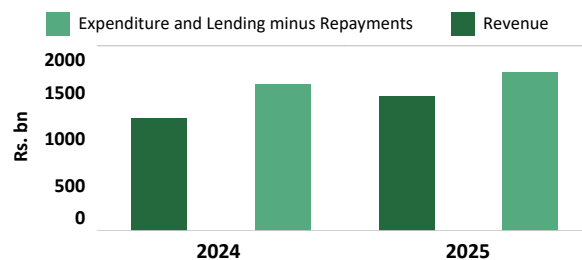


FISCAL SECTOR

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)

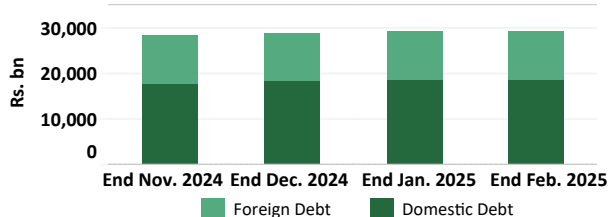
Government Fiscal Operations
January - April



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

Item	End 2024 ^{(a)(c)}	End Feb. 2025 ^{(a)(c)}
Total Domestic Debt ^(d)	18,309.66	18,471.56
of which; Treasury Bills	4,061.55	4,139.97
Treasury Bonds	14,079.20	14,367.31
Total Foreign Debt ^{(e)(f)}	10,429.04	10,563.79
Total Outstanding Government Debt	28,738.70	29,035.36

Central Government Debt
End Nov. 2024 - End Feb. 2025



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

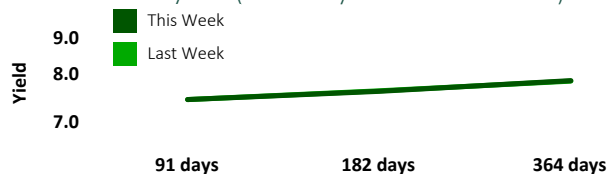
Note: With the establishment of the Public Debt Management Office (PDMO) under the Ministry of Finance, Planning and Economic Development (MOF), the responsibility for recording and publishing Sri Lanka's public debt now falls under the PDMO, as mandated by the provisions of the Public Debt Management 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 - 19 June 2025

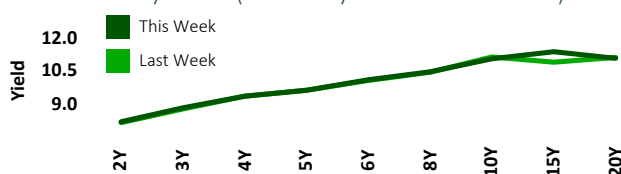
3.3.1 Treasury Bills and Treasury Bonds

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	7.54	7.39	7.46	7.46
	182 Day	7.72	7.73	7.71	7.56	7.63	7.64
	364 Day	7.94	7.94	7.92	7.79	7.85	7.84
	< 2 Years	-	-	8.32	8.17	8.25	8.21
Treasury Bonds	< 3 Years	-	-	8.91	8.81	8.86	8.81
	< 4 Years	-	-	9.44	9.29	9.37	9.37
	< 5 Years	9.41	-	9.71	9.55	9.63	9.63
	< 6 Years	-	-	10.16	10.02	10.09	10.06
	< 8 Years	10.29	-	10.53	10.35	10.44	10.42
	< 10 Years	-	-	11.15	10.87	11.01	11.09
	< 15 Years	-	-	11.55	11.09	11.32	10.86
	< 20 Years	-	-	11.19	10.87	11.03	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 19 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	6.64	6.69
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	6.49	6.67
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	7.51	7.69
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	10.68	10.93
	15-May-36	Step-Up Macro-Linked Bonds due 2036	8.13	8.24
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	8.49	8.59
	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 19 June 2025)

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	3,944,978	3,945,832
Treasury Bonds	14,916,962	15,039,062
of which T-Bills and T-Bonds held by Foreigners	98,072	97,907
Total	18,861,940	18,984,894

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

Treasury Bills

Phase I, Price based Competitive Bidding Auction

Amount Offered	175,000	132,000
Total Bids Received	339,909	217,648
Amount Accepted	175,000	114,619

Phase II, Non-competitive Allocation

Amount Raised	17,500	258
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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)	135,359	197,405
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Repo Transaction (Sales/Purchases)	624,530	1,020,136
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Treasury Bonds

Outright Transaction (Sales/Purchases)	329,506	401,479
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Repo Transaction (Sales/Purchases)	811,323	1,081,482
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(a) Limited to T-Bill and T-Bond issuances under regular issuance process.

3.5 Two Way Quotes (Treasury Bills) - 20 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	98.7879	7.44	98.8166	7.27	0.0288
3 Month	98.1511	7.54	98.1860	7.39	0.0349
4 Month	97.5636	7.58	97.6154	7.41	0.0518
5 Month	96.9492	7.64	97.0136	7.47	0.0644
6 Month	96.2858	7.72	96.3600	7.56	0.0742
7 Month	95.7288	7.73	95.8140	7.57	0.0852
8 Month	95.1385	7.75	95.2271	7.60	0.0886
9 Month	94.5166	7.82	94.6099	7.68	0.0933
10 Month	93.9288	7.84	94.0301	7.70	0.1013
11 Month	93.3442	7.87	93.4492	7.73	0.1049
12 Month	92.6612	7.92	92.7730	7.79	0.1118

3.6 Two Way Quotes (Treasury Bonds) - 20 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	11	100.2949	7.63	100.3025	7.40	0.0076
11.00%2025A	10	1-Aug-25	42	100.3385	7.73	100.3716	7.46	0.0331
10.35%2025A	8	15-Oct-25	117	100.7579	7.78	100.8452	7.50	0.0873
06.75%2026A	5	15-Jan-26	209	99.3969	7.84	99.5059	7.64	0.1089
09.00%2026A	13	1-Feb-26	226	100.6241	7.92	100.7498	7.70	0.1257
05.35%2026A	15	1-Mar-26	254	98.2743	7.92	98.4028	7.73	0.1285
22.50%2026A	4	15-May-26	329	112.3291	8.02	112.5274	7.81	0.1983
11.00%2026A	11	1-Jun-26	346	102.6385	8.04	102.8283	7.84	0.1898
11.50%2026A	10	1-Aug-26	407	103.5628	8.08	103.7768	7.88	0.2141
11.25%2026A	3	15-Dec-26	543	104.2005	8.19	104.4246	8.03	0.2241
11.40%2027A	8	15-Jan-27	574	104.4744	8.29	104.6631	8.16	0.1887
18.00%2027A	5	1-May-27	680	116.1750	8.42	116.3764	8.31	0.2014
11.75%2027A	10	15-Jun-27	725	105.9151	8.45	106.1182	8.34	0.2030
07.80%2027A	7	15-Aug-27	786	98.5879	8.52	98.8138	8.40	0.2259
20.00%2027A	5	15-Sep-27	817	122.7959	8.56	123.0640	8.44	0.2681
10.30%2027A	8	15-Oct-27	847	103.4043	8.64	103.6782	8.51	0.2739
11.25%2027A	10	15-Dec-27	908	105.5984	8.70	105.8913	8.57	0.2928
18.00%2028A	6	15-Jan-28	939	120.5824	8.86	120.8718	8.74	0.2894
10.75%2028B	3	15-Feb-28	970	104.3131	8.88	104.5553	8.78	0.2422
10.75%2028A	10	15-Mar-28	999	104.3030	8.93	104.5193	8.84	0.2163
09.00%2028B	15	1-May-28	1,046	100.0952	8.95	100.3375	8.86	0.2424
09.00%2028A	15	1-Jul-28	1,107	99.9916	9.00	100.2400	8.91	0.2484
11.50%2028A	13	1-Sep-28	1,169	106.6416	9.05	106.9567	8.94	0.3150
11.00%2028A	4	15-Oct-28	1,213	105.4266	9.06	105.7688	8.94	0.3422
11.50%2028B	5	15-Dec-28	1,274	107.0440	9.10	107.3676	8.99	0.3236
13.00%2029A	15	1-Jan-29	1,291	110.7917	9.34	111.3377	9.17	0.5460
13.00%2029B	15	1-May-29	1,411	111.3650	9.41	111.9234	9.25	0.5584
11.75%2029A	5	15-Jun-29	1,456	107.1635	9.55	107.6064	9.42	0.4429
20.00%2029A	7	15-Jul-29	1,486	134.3908	9.59	135.0161	9.43	0.6253
11.00%2029A	7	15-Sep-29	1,548	104.7522	9.60	105.1445	9.49	0.3923
10.35%2029A	4	15-Oct-29	1,578	102.4624	9.63	102.9856	9.48	0.5232
11.00%2029B	5	15-Dec-29	1,639	104.8340	9.65	105.2927	9.52	0.4587
11.00%2030A	15	15-May-30	1,790	104.6198	9.79	105.3538	9.60	0.7340
11.00%2030B	6	15-Oct-30	1,943	104.6892	9.84	105.4710	9.65	0.7818
11.25%2031A	12	15-Mar-31	2,094	104.5357	10.18	105.1657	10.04	0.6300
18.00%2031A	9	15-May-31	2,155	133.8861	10.21	134.6571	10.06	0.7711
12.00%2031A	10	1-Dec-31	2,355	108.1993	10.23	108.8941	10.09	0.6948
08.00%2032A	20	1-Jan-32	2,386	88.7225	10.42	89.3945	10.27	0.6720
18.00%2032A	10	1-Jul-32	2,568	136.6287	10.50	137.6630	10.33	1.0343
09.00%2032A	20	1-Oct-32	2,660	92.3989	10.51	93.3047	10.33	0.9059
11.50%2032A	8	15-Dec-32	2,735	104.8630	10.54	105.6217	10.40	0.7587
11.20%2033A	15	15-Jan-33	2,766	103.0529	10.60	103.9722	10.43	0.9193
09.00%2033A	20	1-Jun-33	2,903	91.0893	10.69	92.1379	10.48	1.0485
13.25%2033A	20	1-Jul-33	2,933	113.5320	10.70	114.7543	10.49	1.2223
09.00%2033B	20	1-Nov-33	3,056	90.3767	10.77	91.4512	10.56	1.0745
13.25%2034A	20	1-Jan-34	3,117	110.6340	11.28	112.5049	10.96	1.8710
10.25%2034A	15	15-Sep-34	3,374	95.4897	11.04	96.7662	10.81	1.2765
11.50%2035A	20	15-Mar-35	3,555	101.3978	11.25	103.0349	10.98	1.6371
10.50%2039A	20	15-Aug-39	5,169	92.6999	11.56	95.5650	11.13	2.8651
12.00%2041A	25	1-Jan-41	5,674	107.1640	11.03	109.4321	10.74	2.2681
09.00%2043A	30	1-Jun-43	6,555	83.3317	11.17	85.2816	10.88	1.9499
13.50%2044A	30	1-Jan-44	6,769	117.7993	11.20	120.6203	10.89	2.8211
13.50%2044B	30	1-Jun-44	6,921	117.5245	11.24	120.3548	10.93	2.8303
12.50%2045A	30	1-Mar-45	7,194	109.3601	11.30	112.1615	10.98	2.8015

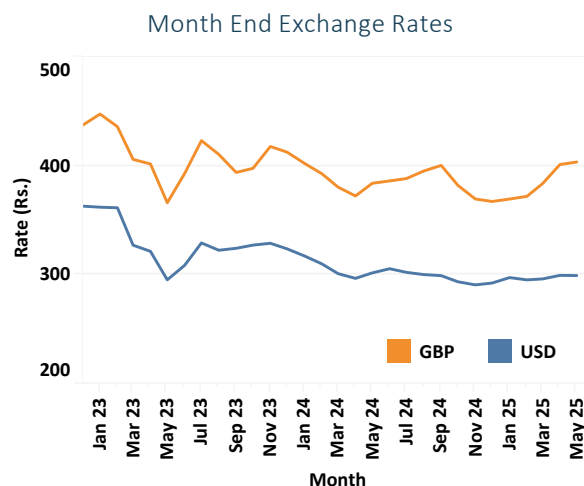
3.7 Treasury Bonds issued pursuant to the Domestic Debt Optimisation Programme

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	633	98.3478	13.00	99.9673	12.00	1.6195
12%9%2028A	5	15-Apr-28	1,030	97.5935	13.00	99.9861	12.00	2.3926
12.4%7.5%5%2029A	5	15-Mar-29	1,364	98.1806	13.00	101.1757	12.00	2.9951
12%9%2029A	6	15-May-29	1,425	96.9201	13.00	99.9892	12.00	3.0691
12.4%7.5%5%2030A	5	15-Apr-30	1,760	97.8396	13.00	101.4470	12.00	3.6074
12%9%2030A	8	15-Jun-30	1,821	96.3078	13.00	99.9694	12.00	3.6616
12%9%2031A	8	15-Jan-31	2,035	96.0102	13.00	99.9581	12.00	3.9480
12.4%7.5%5%2031A	6	15-May-31	2,155	97.5257	13.00	101.6702	12.00	4.1445
12%9%2032A	8	15-Feb-32	2,431	95.5329	13.00	99.9600	12.00	4.4271
12.4%7.5%5%2032A	8	15-Jun-32	2,552	97.2275	13.00	101.8452	12.00	4.6177
12.4%7.5%5%2033A	9	15-Jan-33	2,766	97.0851	13.00	101.9324	12.00	4.8473
12%9%2033A	10	15-Mar-33	2,825	95.1273	13.00	99.9697	12.00	4.8424
12.4%7.5%5%2034A	10	15-Feb-34	3,162	96.8599	13.00	102.0919	12.00	5.2320
12%9%2034A	10	15-Apr-34	3,221	94.7836	13.00	99.9887	12.00	5.2052
12.4%7.5%5%2035A	10	15-Mar-35	3,555	96.6762	13.00	102.2428	12.00	5.5666
12%9%2035A	10	15-May-35	3,616	94.4680	13.00	99.9905	12.00	5.5225
12.4%7.5%5%2036A	12	15-Apr-36	3,952	96.5273	13.00	102.3874	12.00	5.8601
12%9%2036A	12	15-Jun-36	4,013	94.1689	13.00	99.9705	12.00	5.8016
12%9%2037A	13	15-Jan-37	4,227	94.0219	13.00	99.9584	12.00	5.9365
12.4%7.5%5%2037A	13	15-May-37	4,347	96.3808	13.00	102.4992	12.00	6.1184
12%9%2038A	15	15-Feb-38	4,623	93.7994	13.00	99.9643	12.00	6.1649
12.4%7.5%5%2038A	15	15-Jun-38	4,743	96.2288	13.00	102.5808	12.00	6.3519
1.00%2025A	2	15-Jul-25	25	99.2170	13.00	99.4343	12.00	0.2173
1.00%2027A	4	15-Jul-27	755	93.4340	13.00	95.2450	12.00	1.8109
1.00%2029A	6	15-Jul-29	1,486	88.8934	13.00	91.8962	12.00	3.0027
1.00%2031A	8	15-Jul-31	2,216	85.3639	13.00	89.2436	12.00	3.8797
1.00%2033A	10	15-Jul-33	2,947	82.6204	13.00	87.1425	12.00	4.5222
0.50%2036A	11	15-Mar-36	3,921	77.0343	13.00	82.0245	12.00	4.9902
0.50%2037A	13	15-Sep-37	4,470	75.6853	13.00	80.8950	12.00	5.2097
0.50%2038A	14	15-Sep-38	4,835	74.9185	13.00	80.2446	12.00	5.3261
0.50%2039A	15	15-Sep-39	5,200	74.2429	13.00	79.6659	12.00	5.4231
0.50%2040A	16	15-Sep-40	5,566	73.6472	13.00	79.1510	12.00	5.5037
0.50%2041A	17	15-Sep-41	5,931	73.1221	13.00	78.6927	12.00	5.5706
0.50%2042A	18	15-Sep-42	6,296	72.6591	13.00	78.2849	12.00	5.6258
0.50%2043A	19	15-Sep-43	6,661	72.2509	13.00	77.9219	12.00	5.6710
01.00%2026A	2	15-Jul-26	390	96.1471	13.00	97.2214	12.00	1.0744
01.00%2028A	4	15-Jul-28	1,121	91.0197	13.00	93.4760	12.00	2.4563
01.00%2030A	6	15-Jul-30	1,851	87.0172	13.00	90.4957	12.00	3.4785
01.00%2032A	8	15-Jul-32	2,582	83.9060	13.00	88.1351	12.00	4.2291
01.00%2034A	10	15-Jul-34	3,312	81.4876	13.00	86.2652	12.00	4.7776

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit) ^(a)	20-Jun-25			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	296.52	304.88	300.70	299.15	305.35
GBP	398.60	412.66	405.63	405.53	388.31
Yen	2.03	2.11	2.07	2.09	1.93
EURO	339.95	352.78	346.36	345.20	328.02
INR ^(b)			3.46	3.49	3.66
SDR as at 19-June-25			410.84	406.75	401.08



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	20-Jun-25
Average Daily Interbank Volume (USD mn) (spot, tom and cash transactions among commercial banks)	26.55	54.53	36.33

Forward Transactions

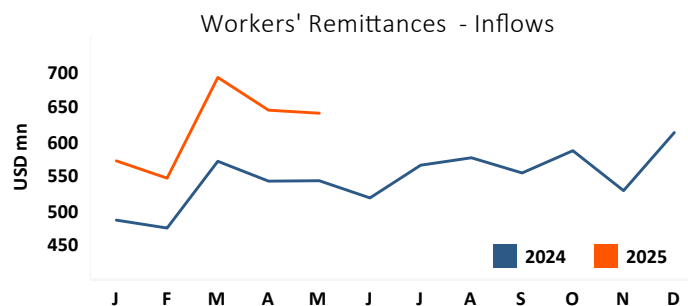
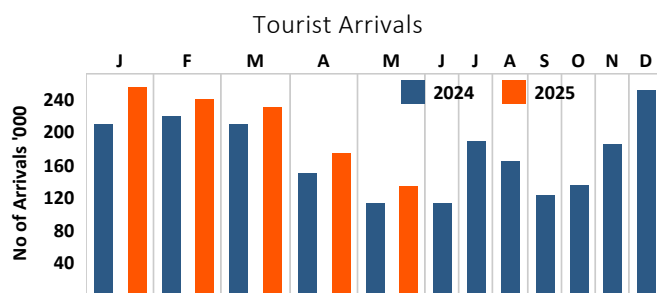
Forward Rates (Rs per USD) ^(d)

1 Month	305.40	299.52	300.83
3 Month	308.18	300.58	301.70
Average Daily Interbank Forward Volume (USD mn)	21.42	23.00	32.35
Outstanding Forward Volume (USD mn) as at 19-June-25	643.50	833.38	902.33

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.

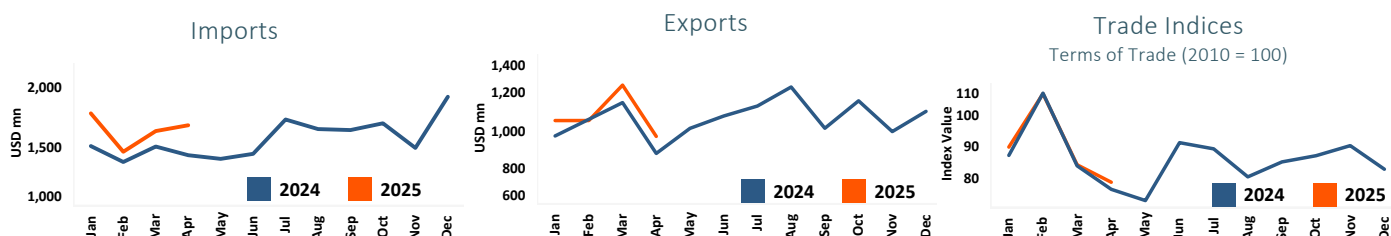
(e) A major share of SWAP outstanding will be rolled over.

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)}

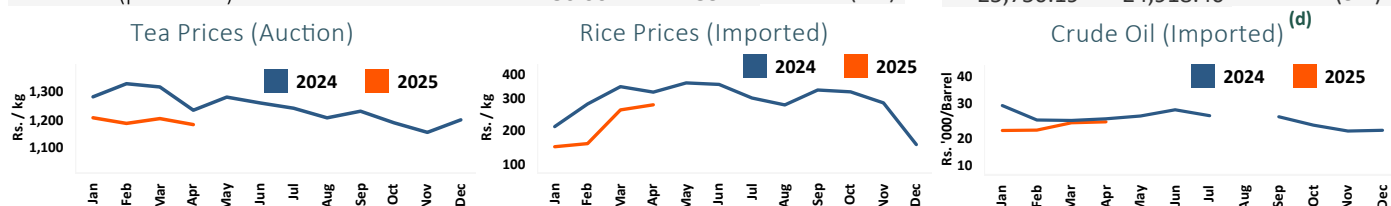
Item	Year Ago	Month Ago	2025 April
Total Exports			
Value	122.1	172.8	134.8
Quantity	176.9	219.1	197.1
Unit Value	69.1	78.9	68.4
Total Imports			
Value	128.5	146.5	150.9
Quantity	142.1	156.5	173.6
Unit Value	90.4	93.7	86.9
Terms of Trade	76.4	84.2	78.7



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.