WEEKLY ECONOMIC INDICATORS

27 June 2025

Statistics Department
Central Bank of Sri Lanka

Highlights of the Week

Real Sector

In May 2025, National Consumer Price Index (NCPI) (2021=100) based headline inflation turned positive for the first time after eight consecutive months of deflation, recording a year-on-year inflation of 0.6 per cent. The Food category recorded an inflation of 5.9 per cent, while the Non-Food category recorded a deflation of 3.4 per cent. Meanwhile, NCPI-based core inflation also turned positive, recording 0.3 per cent.

During the period from 23 June to 27 June 2025, crude oil prices declined sharply at the outset, following the announcement of a ceasefire agreement between Iran and Israel, alleviating concerns over potential supply disruptions. For the rest of the period, prices remained broadly stable, supported by sustained regional stability. Overall, Brent and WTI crude oil prices decreased by US dollars 10.50 and US dollars 9.83 per barrel, respectively.

Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 27June 2025 decreased by 6 bps to 8.11 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) increased to 7.74 per cent on 27 June 2025 compared to 7.73 per cent at the end of last week.

The reserve money decreased compared to the previous week mainly due to decrease in currency in circulation.

The total outstanding market liquidity was a surplus of Rs.128.78 bn by 27 June 2025, compared to a surplus of Rs.89.15 bn by the end of last week.

By 27 June 2025, the All Share Price Index (ASPI) increased by 4.59 per cent to 17,872.74 points and the S&P SL 20 Index increased by 3.60 per cent to 5,283.06 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 decreased by 3 per cent compared 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 2.3 per cent in the reporting week compared to the week before.

External Sector

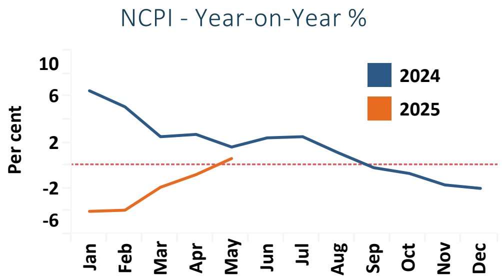
Year to date depreciation of Sri Lanka rupee against the US dollar was 2.5 per cent as of 27 June 2025.

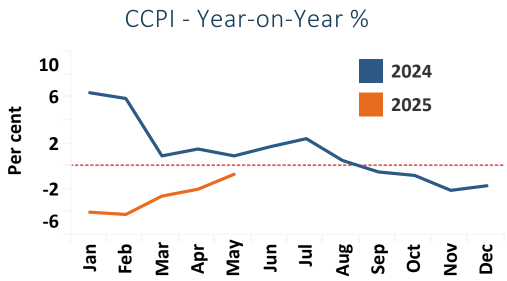
REAL SECTOR

1.1 Price Indices

NCPI (2021=100)	2024	2025	
	May	April	May
National Consumer Price Index (NCPI) - Headline	206.3	206.5	207.5
Monthly Change %	(0.9)	0.2	0.5
Annual Average Change %	3.7	(0.7)	(0.8)
Year-on-Year Change %	1.6	(0.8)	0.6
National Consumer Price Index (NCPI) - Core	193.6	193.7	194.2
Annual Average Change %	3.3	1.4	1.2
Year-on-Year Change %	3.1	(0.1)	0.3

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	213.00	200.00	220.00	220.00	220.00
Beans	510.00	280.00	570.00	580.00	560.00	330.00	620.00	630.00
Cabbage	200.00	290.00	330.00	198.00	250.00	340.00	380.00	244.00
Carrot	406.00	650.00	390.00	296.00	456.00	700.00	460.00	346.00
Tomato	540.00	510.00	280.00	200.00	590.00	560.00	330.00	250.00
Pumpkin	138.00	142.00	120.00	120.00	196.00	180.00	170.00	170.00
Snake Gourd	234.00	192.00	134.00	150.00	284.00	242.00	184.00	200.00
Brinjal	310.00	380.00	400.00	380.00	360.00	430.00	450.00	430.00
Green Chilli	166.00	380.00	570.00	530.00	216.00	430.00	620.00	580.00
Lime	1,100.00	290.00	260.00	200.00	1,200.00	340.00	310.00	250.00
Red Onion (Local)	382.80	320.00	368.80	374.20	n.a.	n.a.	n.a.	n.a.
Big Onion (Imported)	202.20	95.40	95.60	93.80	260.00	120.00	130.00	130.00
Potato (Local)	367.80	301.80	328.00	293.20	450.00	338.00	360.00	338.00
Dried Chilli (Imported)	786.60	550.00	555.00	613.40	850.00	700.00	700.00	680.00
Red Dhal	282.20	251.20	250.00	250.00	300.00	270.00	270.00	270.00
Egg White (Each)	52.00	29.80	33.80	31.80	52.50	30.30	34.30	32.30
Coconut (Each)	93.00	180.00	159.00	150.00	120.00	250.00	220.00	204.00

1.2.2 Marandagahamula Market

Item (Rs./kg)	Average Wholesale Price of Rice			
	Year Ago	Month Ago	Week Ago	This Week
Samba	233.00	241.00	238.20	239.00
Kekulu (White)	199.60	213.80	209.40	207.80
Kekulu (Red)	198.20	214.00	212.00	211.60
Nadu	210.60	223.00	219.80	219.00

n.a. - not available

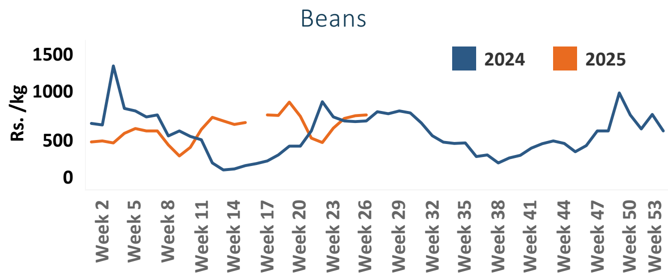
1.2.3 Dambulla Market

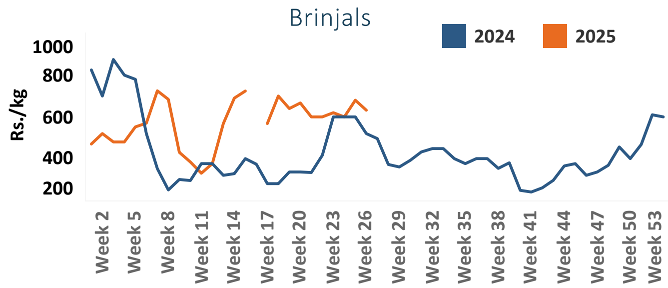
Item (Rs./kg)	Average Wholesale Prices	
	Week Ago	This Week
Samba	239.00	239.00
Kekulu (Red)	217.00	217.00
Beans	511.00	475.00
Cabbage	291.00	194.00
Carrot	447.00	299.00
Tomato	230.00	183.00
Pumpkin	107.60	120.60
Snake Gourd	124.00	104.00
Brinjal	278.00	302.00
Ash Plantain	65.00	64.00
Red Onion (Local)	330.00	353.33
Red Onion (Imported)	303.00	296.25
Big Onion (Imported)	100.20	99.00
Potatoes (Local)	235.00	260.00
Potatoes (Imported)	139.80	148.60
Dried Chillies (Imported)	533.00	575.00
Coconut (Each)	142.20	127.60

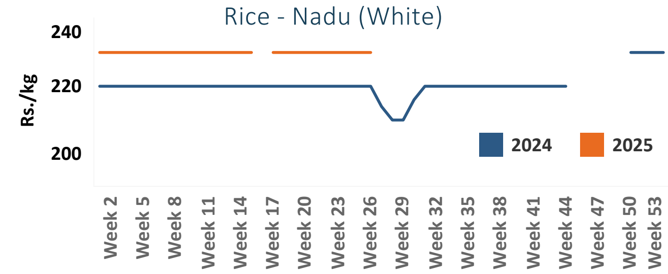
1.2.4 Narahenpita Economic Centre

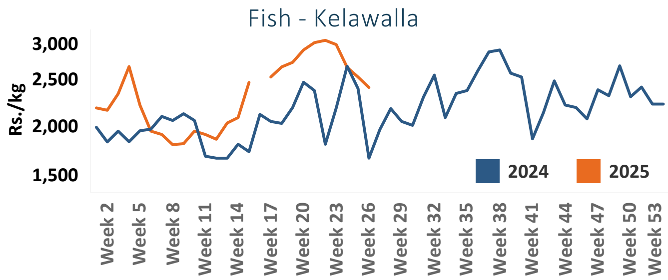
Item (Rs./kg)	Average Retail Prices	
	Week Ago	This Week
Nadu (White)	230.00	230.00
Kekulu (Red)	220.00	220.00
Beans	752.00	760.00
Cabbage	568.00	440.00
Carrot	680.00	528.00
Tomato	536.00	408.00
Pumpkin	228.00	208.00
Snake Gourd	432.00	360.00
Brinjal	680.00	632.00
Green Chilli	960.00	800.00
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	150.00	150.00
Potato (Local)	392.00	380.00
Potato (Imported)	216.00	220.00
Dried Chilli (Imported)	760.00	760.00
Red Dhal	280.00	280.00
Sugar White	232.00	230.00
Egg White (Each)	36.00	34.00
Coconut (Each)	224.00	190.00

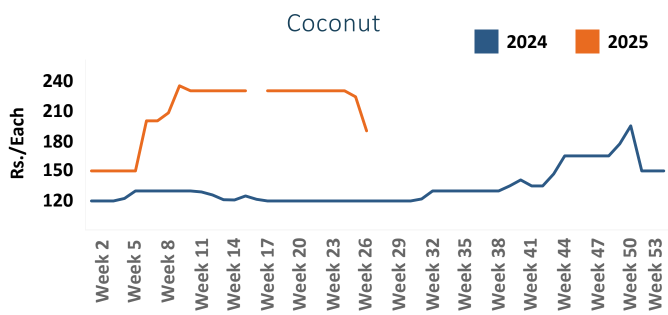
Narahenpita Economic Centre - Retail Prices











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	1,500.00	1,330.00	1,200.00	1,200.00	1,740.00	1,740.00	2,520.00	2,412.00
Balaya	1,120.00	1,012.50	1,020.00	920.00	1,200.00	1,100.00	1,372.00	1,160.00
Salaya	730.00	676.00	698.00	648.00	816.00	766.00	904.00	784.00
Hurulla	1,350.00	1,350.00	1,246.67	1,190.00	1,416.67	1,390.00	1,500.00	n.a.

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

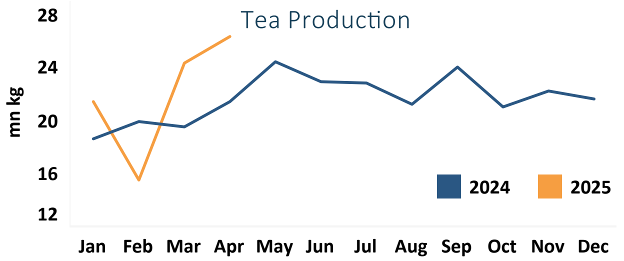
(a) Revised
(b) Provisional

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 kg)	253.5	237.7	(6.2)

(a) Provisional

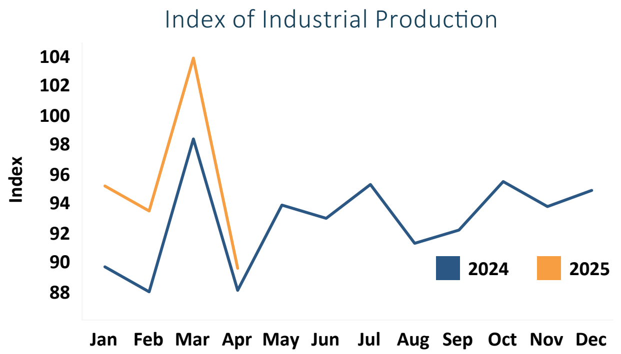


Sources: Sri Lanka Tea Board
Rubber Development Department
Coconut Development Authority

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-metalic 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

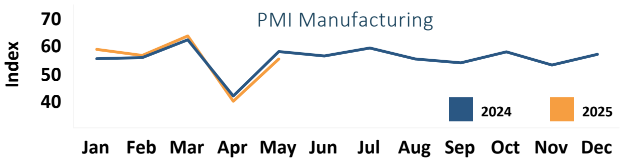
(a) Major 7 sub divisions
(b) Revised
(c) Provisional



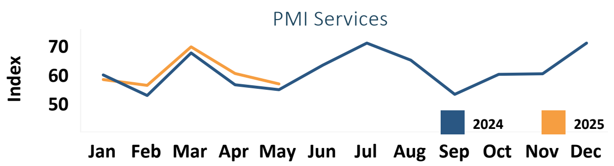
Source: Department of Census and Statistics

1.6 Purchasing Managers' Index (PMI)[(a)]

PMI Manufacturing	2024		2025	
	Apr	May	Apr	May
Index	42.0	58.2	40.1	55.5

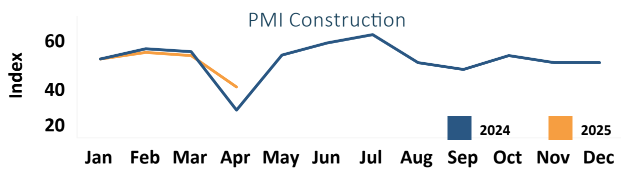


PMI Services	2024		2025	
	Apr	May	Apr	May
Business Activity Index	56.7	55.0	60.6	57.0



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.

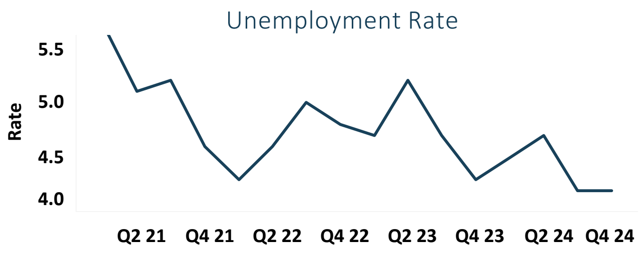


1.7 Employment [(a)]

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)

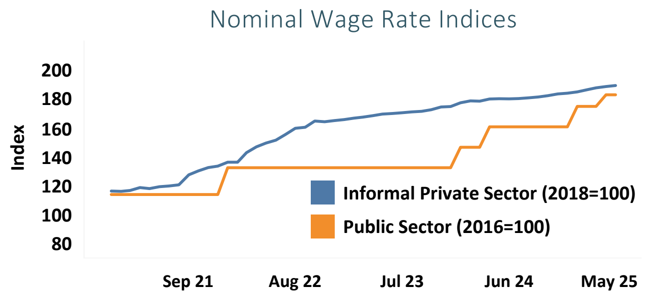
	2024	2023 Q4	2024 Q4
Agriculture	26.0	26.5	26.8
Industry	25.6	25.3	25.7
Services	48.5	48.2	47.6



Source: Department of Census and Statistics

1.8 Wage Rate Indices

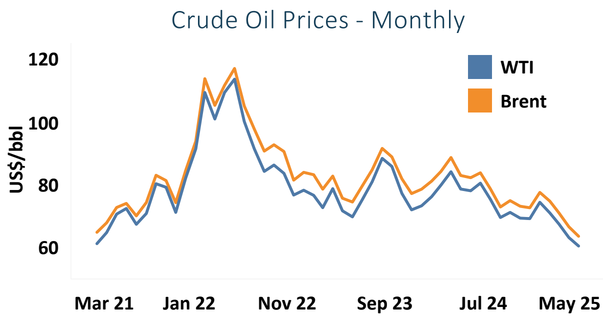
Item	2024 May	2025 May	Change %
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	161.3	183.4	13.7
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	180.7	189.8	5.1
Agriculture	179.1	191.2	6.8
Industry	180.7	189.4	4.8
Services	182.4	188.9	3.6

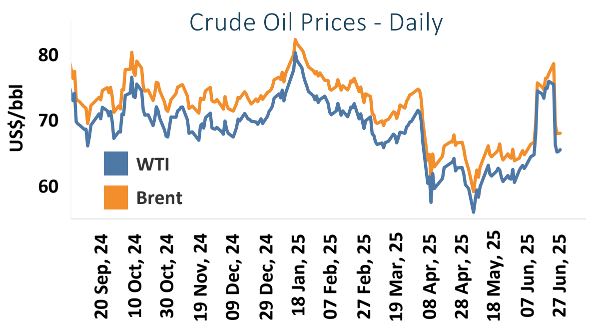


1.9 Average Crude Oil Prices

Month	2024 Futures Prices (US$/bbl) Brent (Benchmark Price)	2024 Futures Prices (US$/bbl) WTI (Benchmark Price)	2024 CPC Import Prices (DAP) (US$/bbl)[(c)(d)]	2025 Futures Prices (US$/bbl) Brent (Benchmark Price)	2025 Futures Prices (US$/bbl) WTI (Benchmark Price)	2025 CPC Import Prices (DAP) (US$/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	75.75
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	
23-Jun	-	-	78.60	75.45
24-Jun	84.98	80.48	69.43	66.34
25-Jun	85.93	81.58	68.03	65.26
26-Jun	85.16	81.01	68.08	65.36
27-Jun	84.95	80.56	68.10	65.62

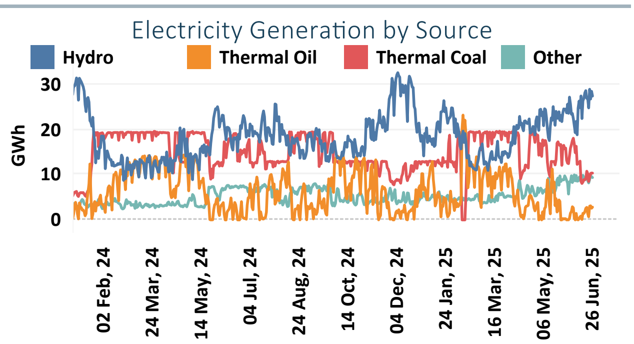




Sources: Bloomberg, Ceylon Petroleum Corporation

1.10 Daily Electricity Generation

	23-Jun-25	24-Jun-25	25-Jun-25	26-Jun-25
Peak Demand (MW)	2,660.00	2,733.90	2,719.30	2,659.40
Total Energy (GWh)	50.99	50.41	51.46	50.43
Hydro	29.11	26.94	28.66	27.60
Thermal Coal	9.46	10.36	10.45	10.43
Thermal Oil	3.07	3.14	2.60	2.85
Wind	3.80	4.84	4.62	4.33
Solar	5.19	5.08	5.00	5.11
Biomass	0.36	0.05	0.12	0.11



Source: Ceylon Electricity Board

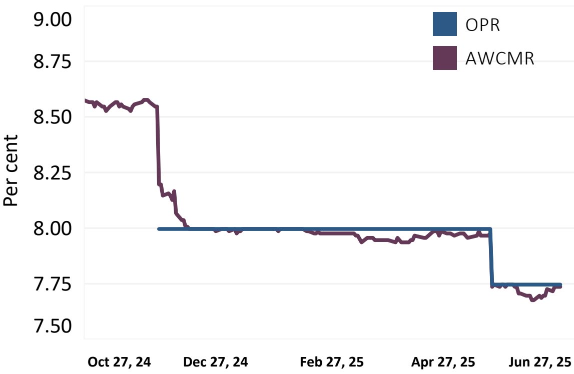
(a) The household population aged 15 and above
(b) Based on the International Standard Industrial Classification (ISIC) - Revision 4
(c) CPC import prices are not directly comparable with futures prices of WTI and Brent, as CPC's import prices include freight charges and the price is weighted for average 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)	8.73	7.73	7.74
Treasury Bill Yields (Primary Market)			
91 Day	10.07	7.55	7.55
182 Day	10.19	7.73	7.75
364 Day	10.31	7.94	7.94
Licensed Commercial Banks			
Average Weighted Prime Lending Rate (AWPR)	8.78	8.17	8.11

OPR and AWCMR



	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 (AWNFDR)	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, AWNFDR) for a given month are published with a one-month lag, aligning with the standard practice for releasing monthly lending interest rates.

Treasury Bond Auction	04 Years 03 Months 27-June-2025	05 Years 08 Months 27-June-2025	08 Years 04 Months 27-June-2025	12 Years 27-June-2025
Coupon Rate	10.35	11.25	9.00	10.75
Weighted Average Yield	9.41	10.00	10.68	10.83

Bank wise Average Weighted Prime Lending Rate

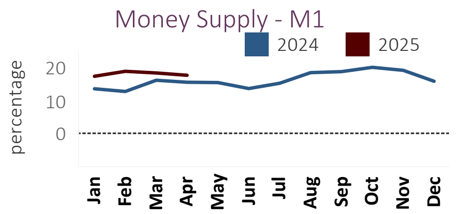
	Week Ago	This Week
Bank of Ceylon	8.67	8.65
People's Bank	8.14	8.00
Hatton National Bank	7.95	7.73
Commercial Bank of Ceylon	8.71	8.53
Sampath Bank	7.84	8.81
Seylan Bank	9.18	9.99
Union Bank of Colombo	9.61	8.18
Pan Asia Banking Corporation	10.50	8.80
Nations Trust Bank	7.93	8.07
DFCC Bank	9.54	9.49
NDB Bank	8.85	8.17
Amana Bank	8.26	7.51

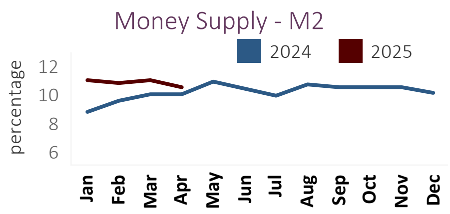
	Week Ago	This Week
Cargills Bank	9.11	8.30
HSBC	8.27	8.13
Standard Chartered Bank	8.01	7.97
Citi Bank [(b)]	8.25	8.25
Deutsche Bank	9.58	7.97
Habib Bank [(b)]	8.45	8.45
Indian Bank	10.77	10.37
Indian Overseas Bank [(b)]	8.89	8.89
MCB Bank	8.45	8.45
State Bank of India [(b)]	9.43	9.43
Public Bank [(b)]	9.55	9.55
Bank of China	-	-

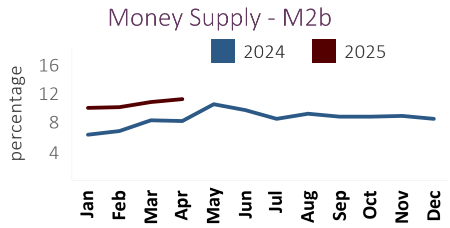
(a) With effect from 27 November 2024, the OPR is defined as the policy interest rate of the Central Bank. SDFR and SLFR are linked to the OPR with a margin of ± 50 basis points.
(b) The bank has not granted loans during this week to prime customers, hence the latest available rate has been provided.

2.2 Money Supply

	Rs. bn			Annual Change (%)		
	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)



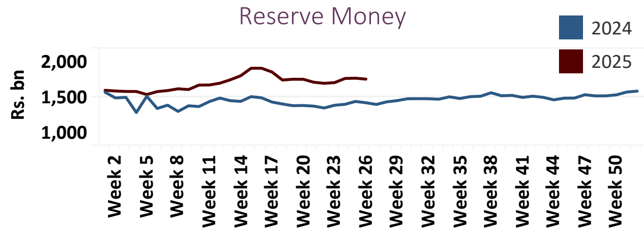


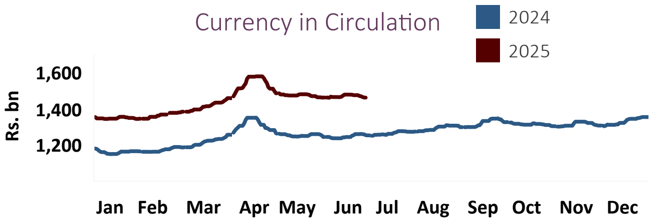


2.3 Reserve Money and Currency in Circulation

	19-Jun-2025	26-Jun-2025
Reserve Money (Rs. Mn)	1,696,549.22	1,686,868.45

	20-Jun-2025	27-Jun-2025
Currency in Circulation (Rs. Mn)	1,478,604	1,465,108





2.4 Money Market Activity (Overnight)

Call Money Market	23-Jun-2025	24-Jun-2025	25-Jun-2025	26-Jun-2025	27-Jun-2025
AWCMR	7.72	7.74	7.74	7.74	7.74
Gross Volume (Rs. bn)	18.58	44.00	37.70	35.88	32.56

Repo Market	23-Jun-2025	24-Jun-2025	25-Jun-2025	26-Jun-2025	27-Jun-2025
Weighted Average Rate (% p.a.)	7.75	7.75	7.75	7.75	7.75
Gross Volume (Rs. bn)	46.97	55.32	57.46	58.78	60.24

2.5 CBSL Securities Portfolio

	23-Jun-2025	24-Jun-2025	25-Jun-2025	26-Jun-2025	27-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)	1,569.5	1,568.2	1,565.7	1,567.0	1,568.3

(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	23.06.2025	24.06.2025	25.06.2025	26.06.2025	27.06.2025
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)	102.97	112.05	116.56	123.53	128.81
Standing Lending Facility (Rs. bn)	0.00	1.40	0.00	0.00	0.04
Total Overnight Market Liquidity (Rs. bn)	**102.97**	**110.65**	**116.56**	**123.53**	**128.78**
Total Outstanding Market Liquidity (Rs. bn)[(a)]	**102.97**	**110.65**	**116.56**	**123.53**	**128.78**

(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]

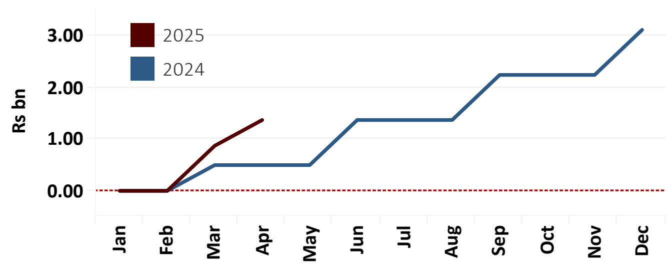
	December 2024	March 2025	April 2025 [b]
Total Number of Active Cards	2,008,456	2,038,682	2,055,494
Local (accepted only locally)	9,772	9,530	9,463
Global (accepted globally)	1,998,684	2,029,152	2,046,031
Outstanding balance (Rs.mn) - Credit Cards	157,957	155,455	159,836
Local (accepted only locally)	34,847	34,609	35,594
Global (accepted globally)	123,110	120,846	124,242

2.7.2 Commercial Paper Issues [c]

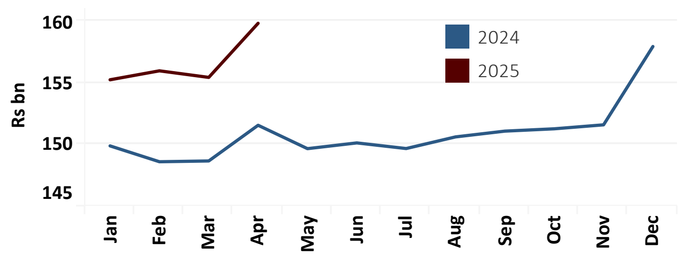
	December 2024	March 2025	April 2025 [b]
Total Issues - Cumulative [d] (Rs. bn)	3.1	0.9	1.4
Outstanding (as at end of the period) (Rs. bn)	0.9	0.9	1.4

(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)



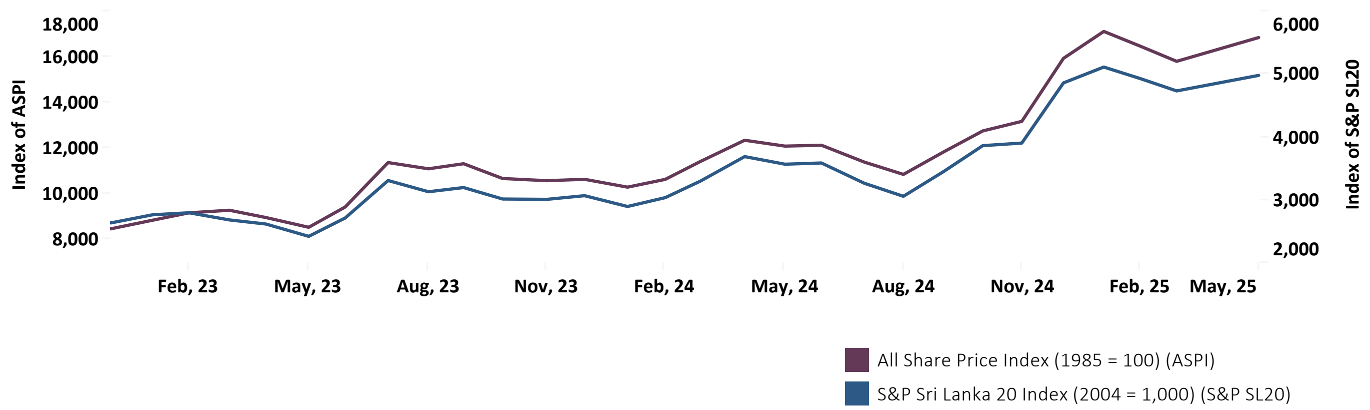
Outstanding Balance of Credit Cards



2.8 Share Market

	27-Jun-2024	20-Jun-2025	27-Jun-2025
All Share Price Index (1985 = 100) (ASPI)	12,188.79	17,087.95	17,872.74
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	3,601.37	5,099.28	5,283.06
Daily Turnover (Rs. mn)	1,010.09	2,502.72	5,135.97
Market Capitalisation (Rs.bn)	4,771.66	6,117.63	6,390.82
Foreign Purchases (Rs. mn)	47.77	123.22	128.92
Foreign Sales (Rs. mn)	71.94	165.57	570.39
Net Foreign Purchases (Rs. mn)	(24.17)	(42.35)	(441.47)

Share Market Indices - Month End

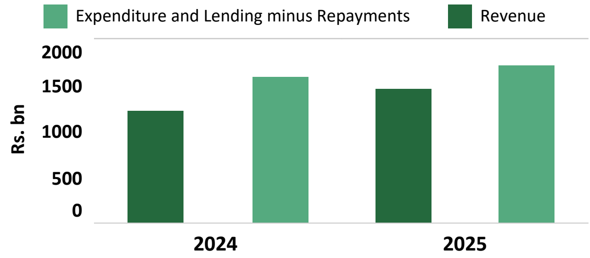


FISCAL SECTOR

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)

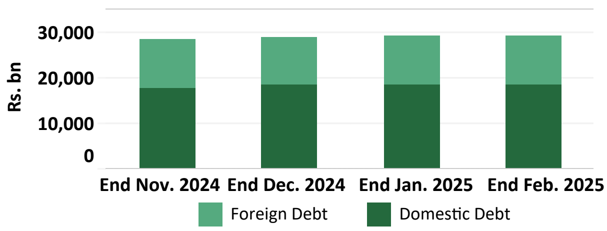
Government Fiscal Operations
January - April



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

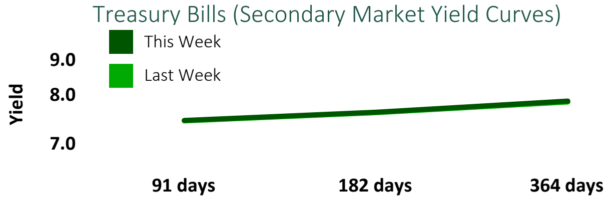
Note: With the establishment of the Public Debt Management Office (PDMO) under the Ministry of Finance, Planning and Economic Development (MOF), the responsibility for recording and publishing Sri Lanka's public debt now falls under the PDMO, as mandated by the provisions of the Public Debt Management 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 - 26 June 2025

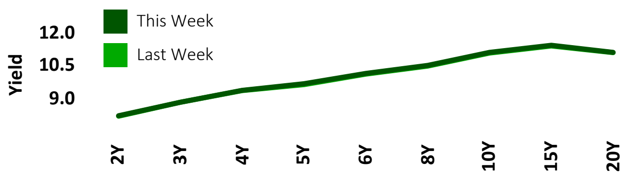
3.3.1 Treasury Bills and Treasury Bonds

Security	Maturity	Primary Market[g] %		Secondary Market[h] %			
		Last Week	This Week	This Week Buying	This Week Selling	This Week Average	Last Week Average
Treasury Bills	91 Day	7.55	7.55	7.56	7.39	7.47	7.46
	182 Day	7.73	7.75	7.73	7.56	7.64	7.63
	364 Day	7.94	7.94	7.93	7.81	7.87	7.85
Treasury Bonds	< 2 Years	-	-	8.34	8.20	8.27	8.25
	< 3 Years	-	-	8.91	8.81	8.86	8.86
	< 4 Years	-	-	9.46	9.31	9.38	9.37
	< 5 Years	-	-	9.75	9.58	9.67	9.63
	< 6 Years	-	-	10.19	10.05	10.12	10.09
	< 8 Years	-	-	10.56	10.38	10.47	10.44
	< 10 Years	-	-	11.19	10.90	11.04	11.01
	< 15 Years	-	-	11.57	11.14	11.35	11.32
	< 20 Years	-	-	11.19	10.89	11.04	11.03

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 26 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	6.69	6.53
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	6.67	6.18
	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	7.69	7.29
	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	10.93	10.55
	15-May-36	Step-Up Macro-Linked Bonds due 2036	8.24	7.90
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	8.59	8.26
	15-Jun-38	USD Step-Up Bonds due 2038	6.37	6.41

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions (Week ending 26 June 2025)

Item	Volume in Rs. Mn	
	Last Week	This Week
Outstanding Stock of Government Securities		
Treasury Bills	3,945,832	3,920,506
Treasury Bonds	15,039,062	15,039,061
of which T-Bills and T-Bonds held by Foreigners	97,907	95,067
Total	18,984,894	18,959,567

Primary Market Activities[a]	Volume in Rs. Mn	
	Last Week	This Week
Treasury Bills		
Phase I, Price based Competitive Bidding Auction		
Amount Offered	132,000	65,000
Total Bids Received	217,648	120,929
Amount Accepted	114,619	60,485
Phase II, Non-competitive Allocation		
Amount Raised	258	1,068
Treasury Bonds		
Phases I, II and III		
Amount Offered	-	-
Total Bids Received	-	-
Amount Accepted	-	-
Direct Issuance Window		
Amount Raised	-	-

Secondary Market Activities	Volume in Rs. Mn	
	Last Week	This Week
Treasury Bills		
Outright Transaction (Sales/Purchases)	197,405	206,670
Repo Transaction (Sales/Purchases)	1,020,136	1,176,495
Treasury Bonds		
Outright Transaction (Sales/Purchases)	401,479	343,624
Repo Transaction (Sales/Purchases)	1,081,482	1,036,673

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

3.5 Two Way Quotes (Treasury Bills) - 27 June 2025

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8586	7.37	99.8628	7.14	0.0042
1 Month	99.3965	7.37	99.4127	7.17	0.0163
2 Month	98.7879	7.44	98.8156	7.27	0.0278
3 Month	98.1475	7.55	98.1860	7.39	0.0385
4 Month	97.5616	7.58	97.6115	7.42	0.0498
5 Month	96.9468	7.64	97.0112	7.48	0.0644
6 Month	96.2811	7.73	96.3600	7.56	0.0789
7 Month	95.7288	7.73	95.8140	7.57	0.0852
8 Month	95.1423	7.74	95.2271	7.60	0.0849
9 Month	94.5208	7.82	94.6099	7.68	0.0891
10 Month	93.9334	7.84	94.0301	7.70	0.0968
11 Month	93.3442	7.87	93.4442	7.74	0.1000
12 Month	92.6569	7.93	92.7549	7.81	0.0980

3.6 Two Way Quotes (Treasury Bonds) - 27 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	4	100.1069	7.65	100.1099	7.40	0.0030
11.00%2025A	10	1-Aug-25	35	100.2789	7.75	100.3075	7.47	0.0286
10.35%2025A	8	15-Oct-25	110	100.7000	7.81	100.7823	7.53	0.0823
06.75%2026A	5	15-Jan-26	202	99.4029	7.87	99.5134	7.66	0.1105
09.00%2026A	13	1-Feb-26	219	100.5920	7.94	100.7210	7.72	0.1290
05.35%2026A	15	1-Mar-26	247	98.3074	7.94	98.4389	7.74	0.1315
22.50%2026A	4	15-May-26	322	112.0556	8.04	112.2615	7.82	0.2059
11.00%2026A	11	1-Jun-26	339	102.5582	8.07	102.7507	7.86	0.1925
11.50%2026A	10	1-Aug-26	400	103.4860	8.10	103.6964	7.90	0.2104
11.25%2026A	3	15-Dec-26	536	104.1534	8.18	104.3748	8.03	0.2214
11.40%2027A	8	15-Jan-27	567	104.4112	8.30	104.5939	8.18	0.1827
18.00%2027A	5	1-May-27	673	116.0056	8.43	116.1916	8.33	0.1860
11.75%2027A	10	15-Jun-27	718	105.8215	8.47	106.0227	8.36	0.2011
07.80%2027A	7	15-Aug-27	779	98.5817	8.53	98.8056	8.41	0.2239
20.00%2027A	5	15-Sep-27	810	122.5202	8.60	122.7715	8.49	0.2513
10.30%2027A	8	15-Oct-27	840	103.3777	8.64	103.6495	8.51	0.2719
11.25%2027A	10	15-Dec-27	901	105.5556	8.70	105.8275	8.58	0.2719
18.00%2028A	6	15-Jan-28	932	120.4749	8.85	120.7875	8.72	0.3126
10.75%2028B	3	15-Feb-28	963	104.2809	8.88	104.5275	8.78	0.2465
10.75%2028A	10	15-Mar-28	992	104.3833	8.89	104.5832	8.80	0.1999
09.00%2028B	15	1-May-28	1,039	100.0868	8.96	100.3030	8.87	0.2162
09.00%2028A	15	1-Jul-28	1,100	100.0728	8.97	100.3136	8.88	0.2408
11.50%2028A	13	1-Sep-28	1,162	106.6791	9.03	106.9750	8.92	0.2959
11.00%2028A	4	15-Oct-28	1,206	105.4709	9.04	105.7571	8.94	0.2862
11.50%2028B	5	15-Dec-28	1,267	106.9622	9.11	107.2744	9.01	0.3122
13.00%2029A	15	1-Jan-29	1,284	110.5904	9.39	111.1326	9.22	0.5422
13.00%2029B	15	1-May-29	1,404	111.2481	9.43	111.8036	9.27	0.5556
11.75%2029A	5	15-Jun-29	1,449	107.2955	9.50	107.7418	9.37	0.4462
20.00%2029A	7	15-Jul-29	1,479	134.3032	9.58	134.9258	9.42	0.6225
11.00%2029A	7	15-Sep-29	1,541	104.8158	9.58	105.2211	9.46	0.4053
10.35%2029A	4	15-Oct-29	1,571	102.5401	9.61	103.0620	9.46	0.5218
11.00%2029B	5	15-Dec-29	1,632	104.8129	9.65	105.2701	9.52	0.4571
11.00%2030A	15	15-May-30	1,783	104.6449	9.78	105.3676	9.59	0.7227
11.00%2030B	6	15-Oct-30	1,936	104.6824	9.84	105.4872	9.65	0.8048
11.25%2031A	12	15-Mar-31	2,087	104.6189	10.16	105.1533	10.04	0.5344
18.00%2031A	9	15-May-31	2,148	133.7480	10.22	134.5165	10.07	0.7686
12.00%2031A	10	1-Dec-31	2,348	108.2183	10.22	108.8300	10.10	0.6117
08.00%2032A	20	1-Jan-32	2,379	88.7066	10.43	89.3769	10.28	0.6703
18.00%2032A	10	1-Jul-32	2,561	136.3871	10.53	137.4170	10.36	1.0299
09.00%2032A	20	1-Oct-32	2,653	92.4458	10.51	93.2819	10.33	0.8361
11.50%2032A	8	15-Dec-32	2,728	104.8460	10.54	105.5953	10.40	0.7493
11.20%2033A	15	15-Jan-33	2,759	102.9478	10.62	103.8642	10.45	0.9164
09.00%2033A	20	1-Jun-33	2,896	91.0502	10.70	92.0966	10.49	1.0464
13.25%2033A	20	1-Jul-33	2,926	113.4596	10.71	114.6789	10.50	1.2193
09.00%2033B	20	1-Nov-33	3,049	90.3378	10.78	91.4101	10.57	1.0723
13.25%2034A	20	1-Jan-34	3,110	110.6259	11.28	112.5175	10.95	1.8916
10.25%2034A	15	15-Sep-34	3,367	95.0197	11.12	96.5810	10.84	1.5612
11.50%2035A	20	15-Mar-35	3,548	101.3184	11.27	103.1022	10.97	1.7838
10.50%2039A	20	15-Aug-39	5,162	92.6413	11.57	95.5018	11.14	2.8605
12.00%2041A	25	1-Jan-41	5,667	107.0694	11.04	109.3329	10.75	2.2635
09.00%2043A	30	1-Jun-43	6,548	83.2508	11.18	85.1971	10.89	1.9464
13.50%2044A	30	1-Jan-44	6,762	117.9108	11.19	120.5049	10.90	2.5941
13.50%2044B	30	1-Jun-44	6,914	117.5139	11.24	120.3432	10.93	2.8294
12.50%2045A	30	1-Mar-45	7,187	109.3591	11.30	112.1596	10.98	2.8005

3.7 Treasury Bonds issued pursuant to the Domestic Debt Optimisation Programme

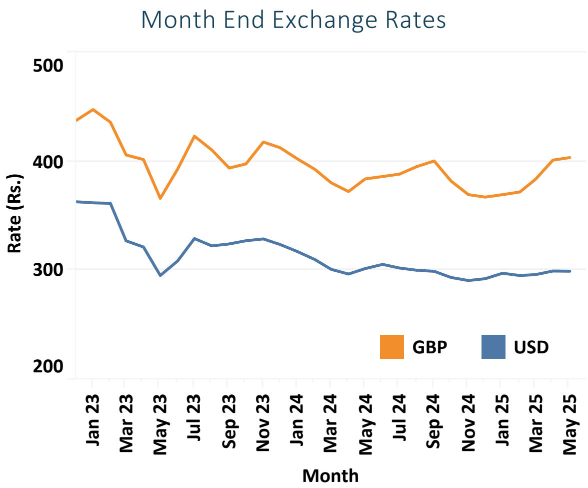
Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
12%9%2027A	4	15-Mar-27	626	98.3478	13.00	99.9673	12.00	1.6195
12%9%2028A	5	15-Apr-28	1,023	97.5935	13.00	99.9861	12.00	2.3926
12.4%7.5%5%2029A	5	15-Mar-29	1,357	98.1806	13.00	101.1757	12.00	2.9951
12%9%2029A	6	15-May-29	1,418	96.9201	13.00	99.9892	12.00	3.0691
12.4%7.5%5%2030A	5	15-Apr-30	1,753	97.8396	13.00	101.4470	12.00	3.6074
12%9%2030A	8	15-Jun-30	1,814	96.3078	13.00	99.9694	12.00	3.6616
12%9%2031A	8	15-Jan-31	2,028	96.0102	13.00	99.9581	12.00	3.9480
12.4%7.5%5%2031A	6	15-May-31	2,148	97.5257	13.00	101.6702	12.00	4.1445
12%9%2032A	8	15-Feb-32	2,424	95.5329	13.00	99.9600	12.00	4.4271
12.4%7.5%5%2032A	8	15-Jun-32	2,545	97.2275	13.00	101.8452	12.00	4.6177
12.4%7.5%5%2033A	9	15-Jan-33	2,759	97.0851	13.00	101.9324	12.00	4.8473
12%9%2033A	10	15-Mar-33	2,818	95.1273	13.00	99.9697	12.00	4.8424
12.4%7.5%5%2034A	10	15-Feb-34	3,155	96.8599	13.00	102.0919	12.00	5.2320
12%9%2034A	10	15-Apr-34	3,214	94.7836	13.00	99.9887	12.00	5.2052
12.4%7.5%5%2035A	10	15-Mar-35	3,548	96.6762	13.00	102.2428	12.00	5.5666
12%9%2035A	10	15-May-35	3,609	94.4680	13.00	99.9905	12.00	5.5225
12.4%7.5%5%2036A	12	15-Apr-36	3,945	96.5273	13.00	102.3874	12.00	5.8601
12%9%2036A	12	15-Jun-36	4,006	94.1689	13.00	99.9705	12.00	5.8016
12%9%2037A	13	15-Jan-37	4,220	94.0219	13.00	99.9584	12.00	5.9365
12.4%7.5%5%2037A	13	15-May-37	4,340	96.3808	13.00	102.4992	12.00	6.1184
12%9%2038A	15	15-Feb-38	4,616	93.7994	13.00	99.9643	12.00	6.1649
12.4%7.5%5%2038A	15	15-Jun-38	4,736	96.2288	13.00	102.5808	12.00	6.3519
1.00%2025A	2	15-Jul-25	18	99.2170	13.00	99.4343	12.00	0.2173
1.00%2027A	4	15-Jul-27	748	93.4340	13.00	95.2450	12.00	1.8109
1.00%2029A	6	15-Jul-29	1,479	88.8934	13.00	91.8962	12.00	3.0027
1.00%2031A	8	15-Jul-31	2,209	85.3639	13.00	89.2436	12.00	3.8797
1.00%2033A	10	15-Jul-33	2,940	82.6204	13.00	87.1425	12.00	4.5222
0.50%2036A	11	15-Mar-36	3,914	77.0343	13.00	82.0245	12.00	4.9902
0.50%2037A	13	15-Sep-37	4,463	75.6853	13.00	80.8950	12.00	5.2097
0.50%2038A	14	15-Sep-38	4,828	74.9185	13.00	80.2446	12.00	5.3261
0.50%2039A	15	15-Sep-39	5,193	74.2429	13.00	79.6659	12.00	5.4231
0.50%2040A	16	15-Sep-40	5,559	73.6472	13.00	79.1510	12.00	5.5037
0.50%2041A	17	15-Sep-41	5,924	73.1221	13.00	78.6927	12.00	5.5706
0.50%2042A	18	15-Sep-42	6,289	72.6591	13.00	78.2849	12.00	5.6258
0.50%2043A	19	15-Sep-43	6,654	72.2509	13.00	77.9219	12.00	5.6710
01.00%2026A	2	15-Jul-26	383	96.1471	13.00	97.2214	12.00	1.0744
01.00%2028A	4	15-Jul-28	1,114	91.0197	13.00	93.4760	12.00	2.4563
01.00%2030A	6	15-Jul-30	1,844	87.0172	13.00	90.4957	12.00	3.4785
01.00%2032A	8	15-Jul-32	2,575	83.9060	13.00	88.1351	12.00	4.2291
01.00%2034A	10	15-Jul-34	3,305	81.4876	13.00	86.2652	12.00	4.7776

EXTERNAL SECTOR

4.1 Exchange Rate

Item (Rs Per Unit) [a]	27-Jun-25			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD	295.86	304.19	300.02	300.70	305.27
GBP	405.22	419.47	412.35	405.63	385.64
Yen	2.04	2.12	2.08	2.07	1.90
EURO	344.52	357.49	351.00	346.36	326.34
INR [b]			3.50	3.46	3.65
SDR as at 26-June-25			412.41	410.84	401.41

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

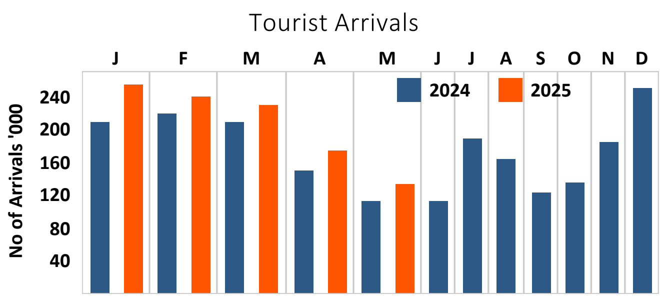


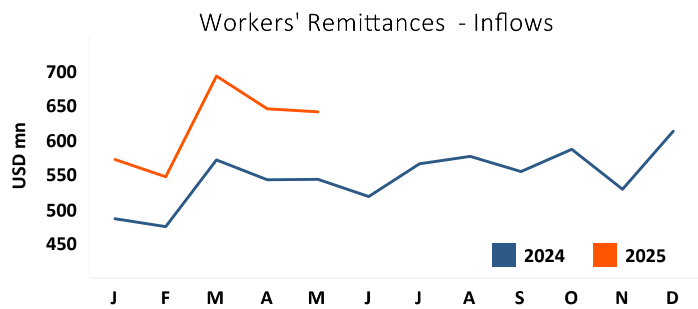
Item	Year Ago	Week Ago	27-Jun-25
Average Daily Interbank Volume (USD mn)	34.83	36.33	43.15
(spot, tom and cash transactions among commercial banks)			
Forward Transactions			
Forward Rates (Rs per USD) [d]			
1 Month	306.26	300.83	300.99
3 Month	308.04	301.70	301.92
Average Daily Interbank Forward Volume (USD mn)	23.59	32.35	29.68
Outstanding Forward Volume (USD mn) as at 26-June-25	625.40	902.33	930.57

4.2 Tourism & Workers' Remittances

		2024 May	2025 May [e]	2024 Jan. - May	2025 Jan. - May [e]	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 May [e]	2024 Jan. - May	2025 Jan. - May [e]	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.

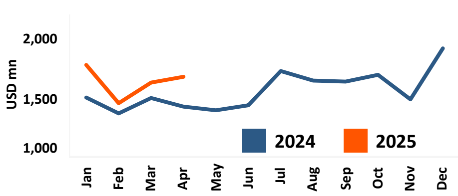
4.5 External Trade [a]

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

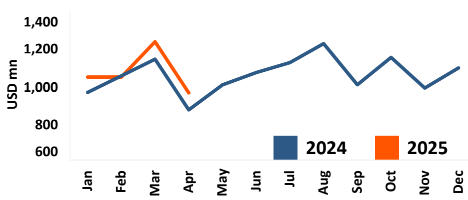
4.6 Trade Indices (2010 = 100) [a] [c]

Item	Year 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

Imports

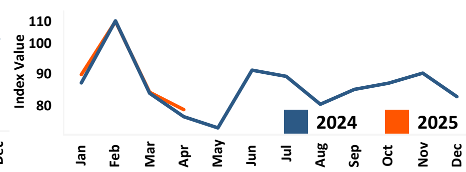


Exports



Trade Indices

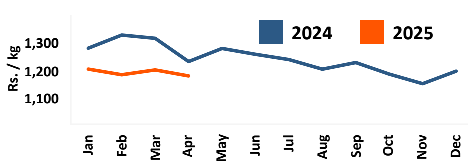
Terms of Trade (2010 = 100)



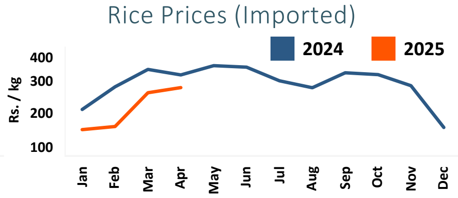
4.7 Commodity Prices

	USD April 2024	USD April 2025	USD % Change	LKR April 2024	LKR April 2025	LKR % Change
Colombo Tea Auctions						
Tea Prices (per kg)	4.13	3.96	(4.1)	1,235.18	1,182.69	(4.2)
Imports (CIF)						
Rice (per MT)	1,063.68	939.10	(11.7)	318,491.02	280,350.52	(12.0)
Sugar (per MT)	720.38	583.46	(19.0)	215,699.83	174,181.57	(19.2)
Wheat (per MT)	300.85	310.80	3.3	90,081.44	92,782.78	3.0
Crude Oil (per barrel)	86.00	83.47	(2.9)	25,750.19	24,918.40	(3.2)

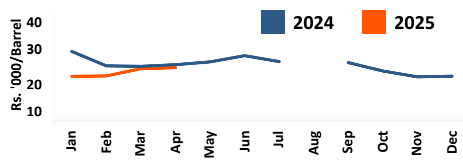
Tea Prices (Auction)



Rice Prices (Imported)



Crude Oil (Imported) [d]



(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.