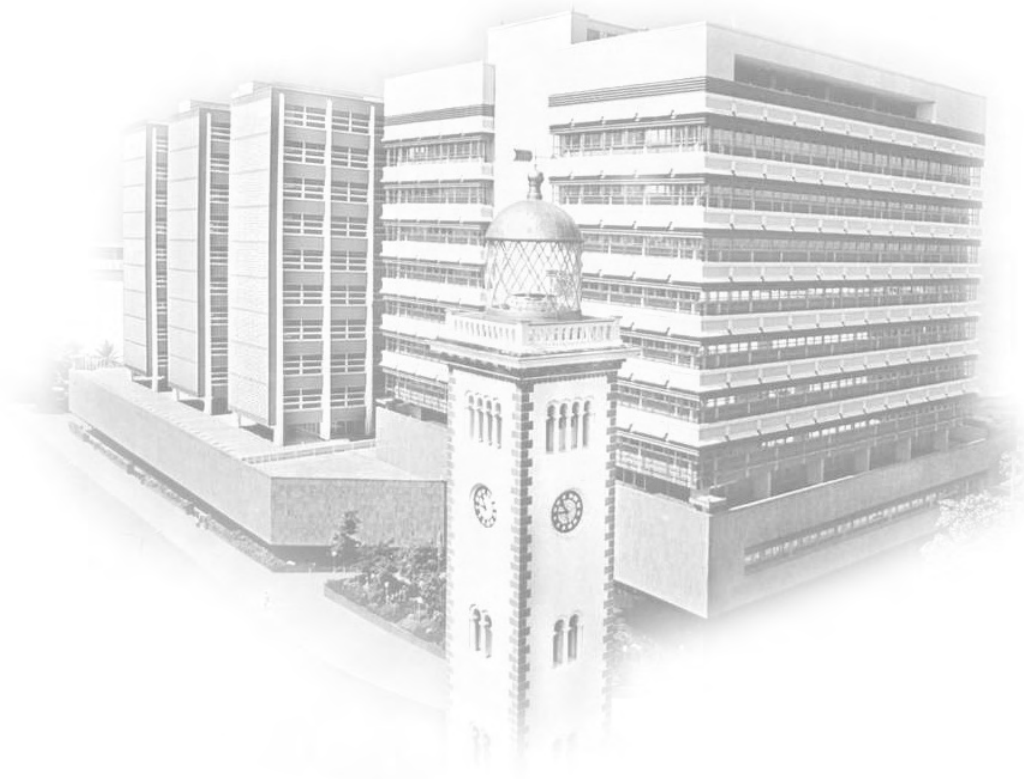


# MONTHLY BULLETIN

April 2012



Central Bank of Sri Lanka

**Central Bank of Sri Lanka**

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The Committee is responsible for interpretations and opinions expressed except those of official statements and signed articles. However, these interpretations and opinions should not be construed to be the official viewpoint of the Monetary Board of the Central Bank of Sri Lanka.

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*Part I*  
**EVENTS OF THE MONTH**  
*April 2012*

### **Fiscal Sector**

- The present exemption of income tax available to manufacturing products to new enterprises engaged in agriculture and agro processing, animal husbandry and processing, fisheries and fish processing, information technology, business or knowledge process outsourcing, health care, education, beauty care, cold room and storage, tourism, creative work including art work, sports and fitness centers was extended based on the scale of business and size of investment.
- Investments (not less than Rs.50 million) by existing enterprises prior to 31 March 2015 for expansion of the business can be treated as a qualifying payment deductible from the assessable income of the enterprise subject to a maximum of 25 per cent of the investment for each year of assessment falling within the period of 4 years commencing from the year of investment.
- A 5 year tax holiday followed by a concessionary corporate income tax rate for new enterprises and a concessionary income tax rate for a period of 5 years coupled with qualifying payment relief for existing enterprises was granted for investments made in the production of cement, steel, pharmaceuticals, fabric and milk powder.
- VAT, Customs Duty, Cess and PAL on the importation of plant, machinery or equipment by enterprises were allowed to defer during the project implementation period.
- An advance ruling mechanism for investors eligible for tax exemptions, was introduced to ensure consistency in the application of respective provisions of relevant tax laws.
- The profits and income (other than dividends and interest) of the Institute of Certified Management Accountants of Sri Lanka and the Child Protection Authority were exempted from income tax.
- Royalties received from outside Sri Lanka and remitted to Sri Lanka through a bank, profits and income from the redemption of a unit of a unit trust or a mutual fund, interest accruing to any person or partnership outside Sri Lanka on a loan granted to any person or partnership in Sri Lanka, profits and income from the administration of any sports ground, stadium or sports complex, profits and income of a trainer of any sport, being a non-citizen individual who is brought to Sri Lanka for that purpose from income tax was exempted.
- Profits and income of newly set up branch of a commercial bank dedicated to development banking taxed at a lower rate of 24 per cent.
- The tax rate for the profits and income from the activities carried out as research and development by a person other than a company was reduced to a maximum rate of 16 per cent and in the case of a company the rate reduced to 20 per cent.
- The tax rate of 12 per cent was extended to a grower cum manufacturer or a manufacturer of tea, who establishes a joint venture with a tea exporter for the purposes of exporting pure Sri Lankan tea (Ceylon Tea), in value added form, with a Sri Lankan brand name, on the manufacturing income attributable to the quantum of tea purchased for that purposes by the joint venture.
- The maximum rate of tax applicable on the profits and income of a person or partnership from the local manufacture of handlooms products was reduced to 12 per cent.
- The rate of tax applicable on the profits and income of the health care services was reduced to a maximum of 12 per cent.
- Cost of any high tech plant, machinery or equipment, travelling expenses incurred by an employer in any motor vehicle used by an employee, travel expenses incurred in relation to the services of design development, product development or product innovation and maintenance expenses incurred by any person in any sports ground, stadium or sports complex was allowed to be deducted when ascertaining the profits and income.
- All yarn except sewing thread and vegetable fibre based yarn exempted from all taxes.
- The chargeability to ESC was simplified by removing the liability to ESC on the turnover of any business of which the profits are subject to Income Tax.
- Sale of locally manufactured clay roof tiles and pottery product by the manufacturer was exempted from ESC.
- The threshold of ESC was expanded from Rs. 25 million to Rs. 50 million per quarter.

## **Loans from Rabobank International**

Two agreements were signed between the Government of Sri Lanka and Rabobank International, on 05 April 2012. The details of the loans are as follows;

### **1. A loan amounting to Euro 42.20 million**

An agreement was signed for a loan amounting to Euro 42.20 million (approximately Rs. 6.7 billion) to finance the Hambanthota General Hospital Development Project. The loan carries an interest fee of 4.94 per cent per annum. The loan is repayable in 12.5 years including a grace period of 2.5 years.

### **2. A loan amounting to Euro 35.72 million**

An agreement was signed for a loan amounting to Euro 35.72 million (approximately Rs. 5.7 billion)

to finance the Nuwara Eliya General Hospital Development Project. The loan carries an interest fee of 4.94 per cent per annum. The loan is repayable in 12.5 years including a grace period of 2.5 years.

## **A Grant from the Food and Agriculture Organisation of the United Nations (FAO)**

An agreement was signed between the Government of Sri Lanka and FAO on 17 April 2012, for a grant of Euro 3.33 million (approximately Rs.544.1 million), for the Integrated Irrigation and Agricultural Livelihood Development in Kilinochchi and Mullaitivu project.

**Part II**  
**PRESS RELEASES**  
**April 2012**

**1. IMF Releases the Eighth Tranche of US dollars 427 million under the SBA Facility**

*The seventh review of Sri Lanka's Stand-by Arrangement (SBA) facility has been successfully completed by the International Monetary Fund (IMF) and the eighth tranche to the value of SDR 275.6 million (approximately US dollars 427 million) has been disbursed by the IMF on 02 April 2012.*

With this disbursement, a total of SDR 1,378 million (approximately US dollars 2,130 million) has been received thus far by Sri Lanka on account of the SBA facility that was approved in July 2009. These disbursements as well as other inflows on account of workers' remittances, inflows to the government to finance various infrastructure development projects and inflows to the private sector have helped raise the country's foreign reserves to a comfortable level. Accordingly, the gross official reserves (without ACU balances) now stand at US dollars 6.1 billion, which is equivalent to 3.6 months of imports.

With the receipt of the eighth tranche, the total outstanding value will exceed 300% of Sri Lanka's current quota, thus requiring the payment of an interest surcharge of 2.0% on top of the current interest rate for the portion exceeding the 300% of the quota, which is equivalent to SDR 138 million. Despite the relatively higher interest rate, Sri Lanka considered opting for the above tranche favourably in view of the current uncertain global environment.

The Letter of Intent (LOI) and the Technical Memorandum of Understanding (TMU) of SBA are now available on the web site of the Central Bank of Sri Lanka ([www.cbsl.gov.lk](http://www.cbsl.gov.lk)).

**2. Monetary Policy Review – April 2012**

*The Sri Lankan economy registered its highest post-independence growth rate of 8.3 per cent in 2011, over the 8 per cent growth in 2010, with increased contribution from Industry and Services sectors. The growth in Agriculture sector was subdued, but was adequate to enforce a substantial downward pressure on domestic commodity prices.*

While year-on-year non-food inflation increased in March 2012 due to the full impact of the adjustment of domestic energy prices and bus fares, year-on-year food inflation remained negative for the third consecutive month. Overall, the year-on-year change in the Colombo Consumers' Price Index increased to 5.5 per cent in March 2012 from 2.7 per cent in February.

Domestic foreign exchange market has shown clear signs of stabilisation following the expected volatility during the early stages of allowing greater flexibility in the Rupee/US dollar exchange rate. Accordingly, the Rupee, which depreciated against the US dollar to Rs. 130.41 on 21<sup>st</sup> March, appreciated by 3.94 per cent during the period from 21<sup>st</sup> March to 4<sup>th</sup> April 2012 to reach Rs.125.47. The increased foreign exchange



inflows contributed to this stabilisation, while prudential measures implemented by the Central Bank supported this development. Significant foreign inflows in the first three months of the year included the inflows to the Government securities market amounting to US dollars 400 million and inflows to the Colombo Stock Exchange of US dollars 164 million. Thereafter, on 2<sup>nd</sup> April 2012, the eighth tranche under the IMF-SBA facility amounting to US dollars 427 million was also received. These and other foreign receipts to the private sector and the Government, have now raised the gross official reserves (without ACU balances) to approximately US dollars 6.1 billion as at 4<sup>th</sup> April 2012, which is equivalent to 3.6 months of imports.

In the meantime, broad money supply ( $M_{2b}$ ) grew by 21.9 per cent, year-on-year, in February 2012. Net Credit to the Government (NCG), increased substantially by Rs.136.3 billion during the first two months of the year, while credit extended to the private sector also increased, year-on-year, by 34.4 per cent (amounting to around Rs.100 billion in the first two months of the year). These developments resulted in the continued high growth of monetary aggregates, although the recent policy measures introduced by the Central Bank are expected to decelerate the expansion in broad money supply in the near term. Towards such outcome, it is essential that the current shortfall in Government

revenue is effectively addressed and public expenditure is further rationalised, so as to significantly lower the reliance on bank sources to finance the Government budget deficit. Such a course of action would reverse the trend observed in the first quarter of 2012, and in that context, the recent upward revision of customs and excise duties on selected items by the Government is a display of its commitment to the necessary fiscal consolidation process.

Meanwhile, notwithstanding the increase in the Central Bank policy interest rates in February 2012 and the Direction issued to restrain the growth of credit extended by licensed banks, there are still some signs that credit growth is continuing at an undesired pace. Therefore, the Monetary Board is of the view that a further adjustment of policy rates of the Central Bank is warranted to ensure a smooth deceleration of credit growth through the year in order to achieve the target set for end year, and to anchor inflation expectations. Accordingly, the Monetary Board, at its meeting held on 5<sup>th</sup> April, decided to raise the Repurchase rate and the Reverse Repurchase rate of the Central Bank by 25 basis points and 75 basis points respectively, to 7.75 per cent and 9.75 per cent, effective from the close of business on 5<sup>th</sup> April 2012.

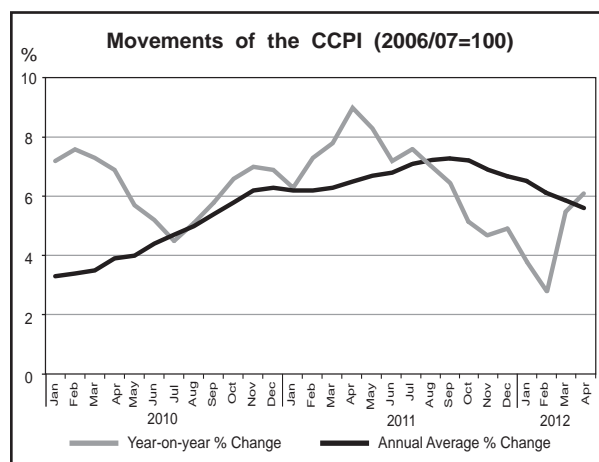
The next monthly statement on monetary policy would be released on 15<sup>th</sup> May 2012.

### 3. Inflation in April 2012

*Inflation as measured by the Colombo Consumers' Price Index (CCPI) (2006/07=100), computed by the Department of Census and Statistics, decreased to 5.7 per cent in April from 5.9 per cent in March 2012 on an annual average basis, while the year-on-year inflation moved up to 6.1 per cent in April from 5.5 per cent in the previous month.*

It is noteworthy that inflation, on a year-on-year basis, remained at single digit levels for the 39<sup>th</sup> consecutive month. Meanwhile, core inflation, on an annual average basis, continued to decrease to 6.3 per cent in April, from 6.5 per cent in the previous month, for the seventh successive month. However, core inflation increased to 5.2 per cent in April from 4.9 per cent in March 2012, on a year-on-year basis.

The CCPI increased by 0.6 per cent in April 2012 over the previous month, with the Index increasing in absolute terms to 159.8 from 158.8 in March 2012. The contribution to the monthly increase in the Index came mainly from price increases in the Food category, which rose by 1.0 per cent. Within the Food sub-category,



the prices of most varieties of vegetables and fresh fish, potato, big onion, eggs, dried fish, dhal and sugar increased due to seasonal demand. Further, prices increased in the sub categories of Furnishing, household equipment and routine household maintenance (by 1.5 per cent); Recreation and culture (by 1.0 per cent); Transport (by 0.5 per cent); Miscellaneous goods

and services (by 0.4 per cent); Clothing and footwear (by 0.1 per cent); and Housing, water, electricity, gas and other fuels (by 0.1 per cent); compared to the previous month. Meanwhile, the prices in the sub category of Health, Communication and Education remained unchanged during the month.

#### 4. Colombo Consumers' Price Index (CCPI)

2010, 2011 and 2012

(2006/07 = 100)

Month	Index			Monthly Change %			Year-on-year Change %			Annual Average Change %		
	2010	2011	2012	2010	2011	2012	2010	2011	2012	2010	2011	2012
January	140.4	149.2	154.8	1.9	1.4	0.3	7.1	6.2	3.8	3.2	6.1	6.5
February	141.1	151.3	155.4	0.5	1.4	0.4	7.5	7.2	2.7	3.3	6.1	6.1
March	139.8	150.6	158.8	-0.9	-0.5	2.2	7.2	7.7	5.5	3.4	6.2	5.9
April	138.4	150.6	159.8	-1.0	0.1	0.6	6.8	8.9	6.1	3.8	6.4	5.7
May	140.1	151.5		1.2	0.6		5.6	8.2		3.9	6.6	
June	141.2	151.2		0.8	-0.2		5.1	7.1		4.3	6.7	
July	141.2	151.7		0.0	0.4		4.4	7.5		4.6	7.0	
August	141.4	151.3		0.2	-0.3		5.0	7.0		4.9	7.1	
September	142.6	151.7		0.8	0.3		5.7	6.4		5.3	7.2	
October	144.1	151.5		1.1	-0.1		6.5	5.1		5.7	7.1	
November	145.7	152.6		1.1	0.7		6.9	4.7		6.1	6.9	
December	147.2	154.4		1.1	1.2		6.8	4.9		6.2	6.7	

Source : Department of Census and Statistics

## **STATISTICAL APPENDIX**

### **Definitions and Explanatory Notes**

The following general notes supplement the footnotes given below the individual tables:—

1. The data cover monthly figures available at the time the Bulletin goes to print, and the latest available information does not relate to the same month, in every table.

To enable comparison, annual figures for recent years are given.

2. In an attempt to bring the material up-to-date provisional figures are included in some tables.
3. Figures in some tables have been rounded off to the nearest final digit. Hence there may be a slight discrepancy between the total as shown and the sum of its components.
4. Differences as compared with previously published figures are due to subsequent revisions.
5. The following symbols have been used throughout:—

n.a. = not available  
– = nil  
... = negligible



**PRODUCTION, RAINFALL, INPUTS AND INVESTMENT**

**TABLE 2**

**Agricultural Production Indices**

2007 - 2010 = 100 (a)

Year	Overall Index (b)	Plantation	Tea	Rubber	Coconut	Paddy (c)	Other Field Crops (c)	Vegetable (c)	Livestock (d)	Fish
2009	99.7	98.4	93.4	102.0	101.8	97.6	103.8	102.3	99.8	101.8
2010(e)	108.4	102.9	106.4	114.0	92.2	115.0	109.2	105.1	103.2	115.3
2011(e)	111.2	106.3	105.5	117.7	100.1	103.6	106.6	112.4	108.1	133.3
2010(e) 1st Qtr		100.1	94.7	126.3	100.2					106.1
2010(e) 2nd Qtr		110.0	122.5	97.7	97.0	140.6	129.5	119.4		106.2
2010(e) 3rd Qtr		101.6	101.3	111.1	99.5					117.0
2010(e) 4th Qtr		101.8	106.7	121.0	90.4	89.4	89.0	90.7		131.8
2011(e) 1st Qtr		98.9	100.6	132.2	87.9					122.1
2011(e) 2nd Qtr		111.7	119.8	107.4	102.3	106.8	115.9	120.1		124.1
2011(e) 3rd Qtr		99.6	95.6	113.6	101.3					140.0
2011(e) 4th Qtr		103.7	105.7	116.7	97.6	100.5	97.2	104.8		147.2

(a) The average values used for the base values in the index was changed from the period 1997–2000 to 2007–2010.

Source : Central Bank of Sri Lanka

(b) Overall indices are available only on annual basis because of the seasonal nature of certain crops.

(c) Maha production index in the 2nd quarter and Yala production index in the 4th quarter.

(d) Computed only on annual basis due to data limitations.

(e) Provisional

**PRODUCTION, RAINFALL, INPUTS AND INVESTMENT**

**TABLE 3**

**Production of Tea, Rubber and Coconut**

Period	Tea (mn kg)				Rubber (mn kg)				Coconut (mn nuts)				Total (a)
	High Grown	Medium Grown	Low Grown	Total	Sheet	Crepe	Other	Total	Local Consumption	Desiccated Coconut	Coco-nut Oil	Other	
2009	72.9	44.8	173.2	291.1	54.5	40.7	41.7	136.9	1,815.6	291.7	598.2	184.5	2,762.2
2010(b)	79.0	56.1	196.1	331.4	59.4	61.0	32.7	153.0	1,836.0	224.8	522.9	129.8	2,713.8
2011(c)	79.3	52.6	196.7	328.6	60.7	64.7	32.5	157.9	1,854.7	363.5	393.9	116.8	2,727.5
2010 (b) 2nd Qtr	24.8	17.6	53.0	95.3	12.9	12.9	7.0	32.8	459.0	61.3	126.4	33.4	680.1
2010 (b) 3rd Qtr	17.0	13.2	48.7	78.9	12.1	18.6	6.6	37.3	459.0	65.8	138.2	34.2	697.3
2010 (b) 4th Qtr	19.3	13.5	50.3	83.2	19.0	14.5	7.1	40.6	459.0	66.1	76.1	32.5	633.8
2011(c) 1st Qtr	19.0	12.4	45.9	77.2	17.5	20.0	6.9	44.3	463.8	50.7	82.4	19.7	616.1
2011(c) 2nd Qtr	25.2	15.8	52.3	93.3	13.2	14.8	8.3	36.3	463.7	77.0	147.6	29.5	716.9
2011(c) 3rd Qtr	14.7	10.7	49.2	74.6	14.8	14.8	8.4	38.1	463.7	120.5	92.0	34.2	710.1
2011(c) 4th Qtr	19.2	13.8	49.4	82.4	15.3	15.1	8.8	39.1	463.7	115.3	71.9	33.5	684.4
2012 (c) 1st Qtr	16.3	11.7	43.5	71.6	16.4	16.1	9.4	42.1	468.2	103.3	115.9	31.3	718.7
2011(c) Mar	8.9	6.6	18.5	34.0	5.7	6.5	2.2	14.4	154.6	21.0	49.8	7.0	232.2
2011(c) Apr	8.2	4.9	16.9	30.0	4.6	5.3	3.3	13.1	154.6	16.4	58.4	7.4	236.8
2011(c) May	9.0	6.0	18.6	33.6	3.9	4.4	3.0	11.3	154.6	27.2	40.7	9.7	231.2
2011(c) Jun	8.0	4.9	16.8	29.7	4.7	5.1	2.1	11.9	154.6	33.5	48.5	12.3	248.9
2011(c) Jul	5.9	4.0	15.3	25.2	5.0	4.9	3.0	12.9	154.6	37.9	38.3	13.3	243.3
2011(c) Aug	4.6	3.4	17.4	25.4	4.8	4.7	2.9	12.3	154.6	40.8	28.0	10.9	234.1
2011(c) Sep	4.2	3.3	16.5	24.0	5.0	5.3	2.6	12.9	154.6	41.9	25.6	9.9	232.8
2011(c) Oct	5.1	4.3	15.5	24.9	5.1	5.4	2.8	13.3	154.6	40.1	26.6	10.8	231.6
2011(c) Nov	8.4	5.6	17.8	31.8	5.0	4.8	2.7	12.5	154.6	41.0	27.4	11.6	235.1
2011(c) Dec	5.7	3.9	16.1	25.7	5.1	4.8	3.3	13.3	154.6	34.2	18.0	11.0	217.7
2012(c) Jan	5.0	3.5	13.9	22.4	5.3	5.0	3.2	13.5	156.1	36.6	23.0	11.5	227.2
2012(c) Feb	5.1	3.9	12.9	22.0	5.0	4.7	3.1	13.0	156.1	30.7	35.2	11.8	233.8
2012(c) Mar	6.2	4.3	16.7	27.2	6.1	6.4	3.1	15.6	156.1	36.0	57.7	8.0	257.7

(a) The monthly and quarterly figures do not add up to the annual total due to the adjustment for changes in Copra stocks and revision in the estimates of local consumption.

Sources : Sri Lanka Tea Board  
Rubber Development Department  
Ministry of Coconut Development and  
Janatha Estate Development

(b) Revised.

(c) Provisional.

PRODUCTION, RAINFALL, INPUTS AND INVESTMENT

TABLE 4

Paddy Production

Year	Maha				Yala				Total			
	Gross Extent Sown (ha. '000)	Net Extent Harvested (ha. '000)	Production (mt '000)	Yield per ha. (kg.)	Gross Extent Sown (ha. '000)	Net Extent Harvested (ha. '000)	Production (mt '000)	Yield per ha. (kg.)	Gross Extent Sown (ha. '000)	Net Extent Harvested (ha. '000)	Production (mt '000)	Yield per ha. (kg.)
2006	591	525	2,136	4,069	319	283	1,206	4,263	910	808	3,342	4,137
2007	525	459	1,973	4,299	291	255	1,158	4,543	816	714	3,131	4,389
2008	582	508	2,125	4,181	471	417	1,750	4,195	1,053	925	3,875	4,187
2009	632	539	2,384	4,421	345	303	1,268	4,186	978	842	3,652	4,336
2010	646	574	2,630	4,583	419	376	1,671	4,444	1,065	950	4,301	4,528
2011 (a)	730	544	1,996	3,668	488	426	1,879	4,415	1,218	970	3,875	3,995

(a) Provisional

Source : Department of Census and Statistics

PRODUCTION, RAINFALL, INPUTS AND INVESTMENT

TABLE 5

Rainfall and Rainy Days

Area	2008	2009	2010 (a)	2010				2011 (a)			
				1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>Rainfall (mm)</b>											
Anuradhapura	1,486	1,075	1,665	81	316	429	839	684	379	15	738
Bandarawela	2,104	1,320	1,688	252	426	249	761	755	287	191	715
Colombo	2,622	2,134	3,370	98	1,411	439	1,422	245	731	323	476
Hambantota	1,140	881	875	51	224	103	497	350	117	173	374
Kandy (b)	1,849	1,944	2,666	223	596	586	1,261	772	285	264	455
Nuwara Eliya	1,587	1,640	2,181	222	689	524	746	630	288	249	533
Ratnapura	3,884	3,394	4,561	503	1,548	1,063	1,447	672	1,312	878	569
Trincomalee	1,845	1,889	1,420	55	63	317	985	n.a.	1,342	146	1,219
<b>No. of Rainy Days</b>											
Anuradhapura	112	87	103	10	20	23	50	36	18	5	45
Bandarawela	180	162	146	21	45	28	52	53	35	23	56
Colombo	184	179	158	18	59	32	49	28	50	40	43
Hambantota	109	122	104	12	32	21	39	29	15	25	39
Kandy (b)	170	186	174	18	49	48	59	43	43	43	46
Nuwara Eliya	198	204	204	25	61	62	56	44	45	59	50
Ratnapura	243	227	233	35	74	59	65	44	66	60	49
Trincomalee	104	104	105	14	11	27	53	42	10	15	63

(a) Provisional

(b) Katugastota

Source : Department of Meteorology

Selected Industrial Production Indicators

Period	Industrial Production Index (c)	Electricity Usage in Industry (GWT) (a) (d)			Domestic Sales of Furnace Oil in Industry ('000 mt) (e)	Selected Industrial Exports (US \$ mn) (f)		
		Small Industry	Medium Industry	Large Industry				
2009	86.9	219.0	1,315.6	983.3	901.2	5,169.5		
2010 (a)	100.0	231.7	1,472.6	1,165.7	828.9	5,946.4		
2011 (b)	109.1	251.8	1,573.3	1,306.0	905.4	7,501.1		
2010 (a)	2nd Qtr	94.4	57.0	353.4	280.1	245.4	1,176.9	
	3rd Qtr	106.7	60.9	384.7	308.3	217.7	1,719.1	
	4th Qtr	103.8	59.7	385.7	306.8	150.9	1,585.9	
2011 (b)	1st Qtr	106.6	58.3	369.1	310.2	163.8	1,869.9	
	2nd Qtr	105.3	60.9	388.0	316.6	180.4	1,682.7	
	3rd Qtr	113.5	66.9	408.1	342.4	271.4	1,995.0	
	4th Qtr	111.1	65.8	408.1	336.8	289.8	1,953.5	
2012 (b)	1st Qtr	113.4	68.1	401.3	347.8	269.1	1,857.4	
2011 (b)	March	118.9	20.5	124.6	98.1	73.4	614.4	
	April	94.4	21.0	119.5	100.0	68.3	516.5	
	May	108.4	19.2	133.6	106.0	52.4	582.8	
	June	113.3	20.7	134.9	110.5	59.7	583.4	
	July	111.7	21.3	134.3	113.0	103.4	708.3	
	August	115.1	22.4	137.2	115.4	76.6	675.2	
	September	113.8	23.2	136.6	114.0	91.4	611.5	
	October	112.8	22.4	134.3	111.4	103.6	636.7	
	November	112.7	21.6	138.1	112.7	97.4	650.2	
	December	107.7	21.7	135.8	112.7	88.7	666.5	
	2012 (b)	January	112.8	22.2	132.9	114.7	75.1	687.7
		February	107.9	22.2	133.4	115.9	94.6	590.1
March		119.5	23.7	134.9	117.2	99.3	579.6	

(a) Revised

(b) Provisional

(c) Based on the Industrial Production Survey according to ISIC Revision 4 (2010=100).

(d) (1) Includes manufacturing and export processing industries. Small industry is defined as those units having supply of electricity at 400/230 volts and contract demand is less than 50 KVA, medium industry as supply of electricity at 400/230 volts and contract demand is equal or more than 50 KVA and large industry as supply of electricity at 11 KV, 33 KV and 132 KV.

(2) Figures include electricity consumption of hotels.

(e) Sales other than to Ceylon Electricity Board.

(f) Excluding Petroleum exports.

Sources : Central Bank of Sri Lanka  
Ceylon Electricity Board  
Ceylon Petroleum Corporation  
Sri Lanka Customs

**PRODUCTION, RAINFALL, INPUTS AND INVESTMENT**

**TABLE 7**

**Industrial Production Index of Major Industry Divisions<sup>(a)(b)(c)</sup>**

2010 = 100

Period	Overall Index (IPI)	Food Products	Beverages	Tobacco Products	Wearing Apparel	Refined Petroleum Products	Chemical and Chemical Products	Rubber and Plastic Products	Non-metallic Mineral Products	Basic Metal Products	Fabricated Metal Products	
2009	86.9	88.9	83.5	93.3	96.9	100.7	92.1	70.9	84.9	95.0	59.5	
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
2011	109.1	108.7	110.2	106.0	113.8	106.3	95.3	116.5	116.7	115.5	89.6	
2010	2nd Quarter	94.4	95.1	104.1	100.5	92.7	102.4	88.1	88.3	95.6	96.7	93.3
	3rd Quarter	106.7	107.3	98.3	102.3	109.7	109.6	98.1	113.4	108.1	104.2	105.0
	4th Quarter	103.8	102.7	113.2	94.5	107.4	82.9	121.0	107.0	100.1	101.8	102.2
2011	1st Quarter	106.6	106.0	104.6	107.1	109.7	107.1	85.0	116.9	113.9	110.4	90.0
	2nd Quarter	105.3	104.2	109.9	101.7	112.3	106.4	89.2	111.4	108.3	109.2	84.0
	3rd Quarter	113.5	113.6	113.1	106.1	120.0	94.2	98.1	124.3	126.0	122.4	92.9
	4th Quarter	111.1	111.1	113.2	109.1	113.3	117.4	109.0	113.7	118.5	119.9	91.6
2012	1st Quarter	113.4	113.0	114.9	107.7	119.0	112.4	100.7	121.7	123.4	97.8	91.6
2011	March	118.9	117.8	130.9	116.2	124.2	113.0	87.6	126.6	124.9	117.8	98.7
	April	94.4	97.4	116.1	95.6	90.6	114.8	78.9	93.2	93.4	99.6	80.7
	May	108.4	105.9	103.6	100.8	121.0	78.9	86.7	119.8	118.8	107.2	81.4
	June	113.3	109.4	110.0	108.6	125.3	125.3	102.0	121.0	112.8	120.9	90.0
	July	111.7	106.1	108.8	96.0	118.2	124.4	112.7	124.2	124.7	126.5	91.7
	August	115.1	116.2	106.0	111.7	122.5	49.1	104.6	131.8	130.6	120.6	92.9
	September	113.8	118.4	124.5	110.6	119.4	109.2	76.9	116.9	122.7	120.2	94.0
	October	112.8	115.3	116.5	119.2	111.6	123.6	97.9	112.7	129.4	123.4	88.7
	November	112.7	111.6	109.8	98.0	121.8	116.7	114.4	118.5	116.4	122.2	92.9
	December	107.7	106.5	113.3	110.1	106.5	111.9	114.7	109.8	109.7	114.1	93.0
2012	January	112.8	114.6	108.9	113.3	114.9	104.2	87.6	130.5	122.0	108.5	94.7
	February	107.9	104.4	106.5	92.1	122.1	108.5	99.6	109.6	117.1	98.2	90.1
	March	119.5	120.0	129.3	117.7	120.0	124.6	114.8	124.9	131.1	86.8	90.0

(a) Based on the Industrial Production Survey

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

(c) Provisional

Source : Central Bank of Sri Lanka



## PRODUCTION, RAINFALL, INPUTS AND INVESTMENT

TABLE 8

Investments, Exports and Employment in BOI Enterprises<sup>(a)(b)</sup>

Period	No. of Units		Foreign Envisaged Investment (Rs. mn)		Total Envisaged Investment (Rs. mn)		No. of Units in Commercial Operation as at end of the period	Export Earnings (FOB) Rs. mn.	Actual Local Employment (No.) as at end of Year
	Approvals	Agreements	Approvals	Agreements	Approvals	Agreements			
2009	384	182	441,004	374,029	550,586	422,904	1,782	523,868	477,530
2010 (c)	353	262	82,604	55,318	293,893	221,654	2,007	575,387	426,084
2011 (d)	143	154	297,848	238,489	450,091	370,096	2,017	785,521	450,913
2011 (d) 1st Quarter	24	32	118,506	75,489	167,832	113,306	1,986	250,287	n.a.
2nd Quarter	41	36	48,194	10,326	84,744	50,865	1,974	159,822	n.a.
3rd Quarter	37	48	19,249	69,514	51,994	101,101	2,011	186,621	n.a.
4th Quarter	41	38	111,899	83,159	145,521	104,823	2,017	188,791	n.a.
2012 (d) 1st Quarter	54	40	45,219	10,217	87,584	28,640	2,042	192,938	n.a.
2011 (d) March	13	11	53,624	5,358	82,490	21,887	1,986	59,068	n.a.
April	6	6	2,775	8,246	7,789	26,955	1,994	48,758	n.a.
May	20	15	41,750	272	60,315	3,912	1,971	55,460	n.a.
June	15	15	3,669	1,809	16,640	19,998	1,974	55,604	n.a.
July	12	8	6,783	919	15,664	2,713	1,980	68,204	n.a.
August	13	17	11,056	16,164	26,294	27,128	2,002	62,391	n.a.
September	12	23	1,410	52,431	10,036	71,260	2,011	56,026	n.a.
October	19	11	35,907	2,127	62,305	10,078	2,013	60,430	n.a.
November	10	12	14,490	1,249	18,016	4,127	2,019	63,071	n.a.
December	12	15	61,502	79,784	65,200	90,618	2,017	65,290	n.a.
2012 (d) January	15	12	17,365	386	28,920	8,829	2,034	62,610	n.a.
February	26	10	5,852	1,875	13,213	4,700	2,048	61,197	n.a.
March	13	18	22,002	7,956	45,451	15,111	2,042	69,131	n.a.

(a) Projects approved under Section 17 of the BOI Law.

(b) Including expanded projects.

(c) Revised

(d) Provisional

n.a. – Not available

Source : Board of Investment of Sri Lanka

COMMUNICATION, ENERGY, TRANSPORTATION AND HOUSING

TABLE 9

Telecommunication Services

Period	Wireline	Wireless	Telephone Density	Cellular	Telephone Density	Internet &	Public	
	Telecom in Services	Local Loop Phones (a)	- Fixed lines (Telephones per 100 persons)	Mobile Telephones	- including Cellular (Telephones per 100 persons)	E-mail	Payphone Booths	
2009	872,120	2,563,838	16.80	14,264,442	86.55	240,000	7,378	
2010	896,710	2,637,865	17.11	17,267,407	100.72	502,000 (c)	6,958	
2011	941,780	2,666,612	17.29	18,319,447	105.07	844,000 (c)	6,458	
2010	2nd Qtr	882,189	2,640,640	17.06	15,868,398	93.89	380,000 (c)	7,193
	3rd Qtr	889,077	2,595,920	16.87	16,305,417	95.82	456,355 (c)	7,123
	4th Qtr	896,710	2,637,865	17.11	17,267,407	100.72	502,000 (c)	6,958
2011 (b)	1st Qtr	907,887	2,641,672	17.01	17,727,051	101.95	588,800 (c)	6,983
	2nd Qtr	918,221	2,681,029	17.25	18,176,030	104.34	692,000 (c)	7,054
	3rd Qtr	929,851	2,623,035	17.03	18,417,389	105.28	721,617 (c)	6,795
	4th Qtr	941,780	2,666,612	17.29	18,319,447	105.07	844,000 (c)	6,458
2012 (b)	1st Qtr	958,038	2,658,373	17.16	18,866,134	106.67	1,086,000 (c)	6,145

(a) Except SLT lines (b) Provisional (c) Including mobile broadband services

Sources : Telecommunications Regulatory Commission of Sri Lanka  
Sri Lanka Telecom PLC

COMMUNICATION, ENERGY, TRANSPORTATION AND HOUSING

TABLE 10

Electricity Generation and Petroleum Imports

Period	Electricity						Petroleum					LPG Local Production (MT)	
	Installed Capacity (MW)	Units Generated (Gwh)					Crude Oil Imports (MT)	Refined Products Imports (MT)					
		Hydro	Thermal	NCRE	Wind Power	Total		Petrol	Diesel	Kerosene	Avtur		
2009	2,684	3,881	5,889	85	3.49	9,882	2,065,956	325,884	1,104,955	-	141	24,346	
2010	2,817	5,634	4,995	83	3.02	10,714	1,818,606	455,772	1,262,279	-	-	21,955	
2011(a)	3,139	4,623	6,785	118	2.70	11,527	2,069,549	481,834	1,433,998	-	-	24,114	
2010(a)	2nd Qtr	2,707	1,126	1,490	10.9	0.79	2,628	540,662	129,814	427,120	-	-	6,854
	3rd Qtr	2,817	1,538	1,174	36.8	1.13	2,748	541,216	132,673	174,232	-	-	6,837
	4th Qtr	2,817	1,972	750	27.2	0.57	2,751	404,992	115,113	363,397	-	-	5,690
2011(a)	1st Qtr	3,119	1,773	930	15.5	0.30	2,718	557,110	117,810	249,410	-	-	8,062
	2nd Qtr	3,126	1,442	1,384	36.3	1.00	2,862	555,457	96,113	238,485	-	-	6,185
	3rd Qtr	3,126	710	2,242	48.2	1.00	3,001	410,462	136,250	505,065	-	-	3,962
	4th Qtr	3,139	698	2,229	18.3	0.40	2,946	546,520	131,661	441,038	-	-	5,905
2012 (a)	1st Qtr	3,143	532	2,391	15.0	0.30	2,939	557,606	134,959	492,354	-	-	6,556
2011 (a)	Mar	3,119	516	467	4.9	0.10	989	139,742	31,952	93,093	-	-	2,584
	Apr	3,119	473	419	5.4	0.10	897	139,096	29,492	57,345	-	-	2,564
	May	3,119	533	455	14.2	0.40	1,002	277,691	15,781	113,181	-	-	1,643
	Jun	3,126	436	510	16.7	0.50	963	138,670	50,840	67,959	-	-	1,978
	Jul	3,126	268	716	17.0	0.40	1,001	136,192	55,065	227,368	-	-	1,785
	Aug	3,126	212	786	15.7	0.30	1,014	136,081	81,185	135,797	-	-	832
	Sep	3,126	230	740	15.5	0.30	986	138,189	0	141,900	-	-	1,345
	Oct	3,127	252	731	6.9	0.20	990	138,671	53,535	128,097	-	-	1,561
	Nov	3,130	241	714	2.4	0.10	958	131,780	58,436	192,500	-	-	2,025
	Dec	3,139	205	784	9.0	0.10	998	276,069	19,690	120,441	-	-	2,319
2012 (a)	Jan	3,139	181	794	6.0	0.10	981	139,182	42,623	189,585	-	-	2,285
	Feb	3,139	175	742	6.0	0.10	922	139,367	55,524	196,435	-	-	2,102
	Mar	3,143	176	855	3.0	0.10	1,036	279,057	36,812	106,334	-	-	2,169

(a) Provisional

Sources : Ceylon Electricity Board  
Ceylon Petroleum Corporation  
Lanka IOC PLC

## COMMUNICATION, ENERGY, TRANSPORTATION AND HOUSING

TABLE 11

## Passenger Transportation and Port Operations

Period	Sri Lanka Transport Board		Sri Lanka Railways				Port Services (a)						
	Operated kms.'000	Passenger kms.'000	Operated kms.'000	Passenger kms.'000	Cargo Tonnes kms.'000	No. of Ship Arrivals	Container Throughput (TEUs)				Total Cargo		
							Domestic (Imp.+ Exp.)	Trans-shipment	Re-stowing	Total	Discharged MT '000	Loaded MT '000	
2009	332,675	15,131,400	9,545	4,567,828	113,641	4,456	751,992	2,633,055	79,250	3,464,297	29,283	19,494	
2010	341,200	16,273,900	9,723	4,352,800	162,800	4,067	932,244	3,095,589	109,608	4,137,441	36,584	24,656	
2011 (b)	340,800	16,346,000	10,040	4,526,900	175,700	4,323	1,046,886	3,123,828	92,173	4,262,887	39,444	25,610	
2010	1st Quarter	81,391	3,800,393	2,438	1,071,248	31,623	1,010	230,277	737,895	24,994	993,166	8,737	5,913
	2nd Quarter	81,576	3,957,253	2,367	1,107,964	27,413	992	219,480	768,455	30,182	1,018,117	9,173	6,060
	3rd Quarter	89,248	4,318,249	2,512	1,115,510	73,890	1,022	243,234	807,097	29,496	1,079,827	9,501	6,424
	4th Quarter	88,826	4,165,592	2,406	1,058,078	29,873	1,043	239,253	782,142	24,936	1,046,331	9,173	6,259
2011 (b)	1st Quarter	84,172	4,015,753	2,400	1,086,387	27,732	1,055	249,500	803,332	23,708	1,076,540	9,614	6,510
	2nd Quarter	83,110	4,089,341	2,560	1,182,258	32,866	1,093	246,315	752,049	18,826	1,017,190	9,472	6,196
	3rd Quarter	86,297	4,221,446	2,605	1,198,551	41,045	1,103	270,079	772,718	27,057	1,069,854	10,020	6,430
	4th Quarter	86,492	4,006,742	2,523	1,106,994	52,568	1,072	280,992	795,729	22,582	1,099,303	10,338	6,474
2012 (a)	1st Quarter	83,746	3,951,350 (c)	2,443	1,048,270	33,541	1,047	282,014	723,174	22,177	1,027,365	10,234	6,137
2011 (b)	March	28,903	1,357,339	845	344,252	9,481	378	85,208	276,817	7,579	369,604	3,502	2,231
	April	26,897	1,354,732	861	376,191	10,957	378	76,452	258,660	4,926	340,038	3,051	2,094
	May	28,057	1,348,968	852	345,624	11,440	361	85,072	242,758	6,231	334,061	3,138	2,020
	June	28,156	1,385,641	847	460,443	10,469	354	84,791	250,631	7,669	343,091	3,283	2,082
	July	29,434	1,417,785	884	393,137	12,125	359	90,718	253,823	9,513	354,054	3,297	2,141
	August	28,562	1,426,143	901	442,374	17,076	387	93,088	271,346	10,770	375,204	3,404	2,240
	September	28,301	1,377,518	820	363,040	11,844	357	86,273	247,549	6,774	340,596	3,319	2,049
	October	29,014	1,356,172	854	362,227	11,116	366	94,819	259,825	7,594	362,238	3,582	2,132
	November	28,180	1,325,458	824	348,047	7,141	337	88,731	261,402	6,209	356,342	3,267	2,122
	December	29,298	1,325,112	845	396,720	34,311	369	97,442	274,502	8,779	380,723	3,489	2,220
2012 (a)	January	29,463	1,316,486 (c)	822	353,631	9,784	351	99,250	249,424	6,689	355,363	3,584	2,097
	February	27,543	1,319,927 (c)	777	333,585	10,372	329	84,634	215,234	5,710	305,578	2,984	1,851
	March	26,740	1,314,937 (c)	844	361,054	13,385	367	98,130	258,516	9,778	366,424	3,666	2,189

(a) Ports of Colombo, Galle and Trincomalee and South Asia Gateway Terminals Ltd.

(b) Provisional

(c) Estimates

TEUs = Twenty-foot Equivalent Container Units

Sources : National Transport Commission  
Sri Lanka Railways  
Sri Lanka Ports Authority

COMMUNICATION, ENERGY, TRANSPORTATION AND HOUSING

TABLE 12

New Registration of Motor Vehicles

Period	Passenger Transport					Goods Transport		Land Vehicles			Other Vehicles	Total	
	Buses	Motor Cars	Three Wheelers	Duel Purposes	Motor Cycles	Lorries	Others	Tractors	Hand Tractors	Other Land Vehicles			
2009	739	5,762	37,364	1,280	135,421	8,016	401	2,286	11,473	1,333	–	204,075	
2010	2,491	23,072	85,648	2,708	204,811	10,803	664	4,310	12,974	2,301	9,461	359,243	
2011 (a)	4,248	57,886	138,426	12,701	253,331	12,446	1,148	6,649	13,424	3,121	22,041	525,421	
2010	2nd Quarter	452	1,476	18,935	336	49,244	2,261	96	818	2,833	470	1,872	78,793
	3rd Quarter	777	7,613	25,625	784	53,033	2,073	199	1,134	3,103	681	3,612	98,634
	4th Quarter	862	12,849	24,991	1,243	55,632	2,399	237	1,625	4,054	627	3,916	108,435
2011 (a)	1st Quarter	1,126	14,900	31,027	1,845	59,534	2,904	279	1,345	3,064	677	4,454	121,155
	2nd Quarter	857	14,983	32,359	2,725	63,614	2,576	277	1,515	2,894	801	4,816	127,417
	3rd Quarter	1,117	14,361	37,315	3,735	65,293	3,615	293	1,690	2,806	935	5,750	136,910
	4th Quarter	1,148	13,642	37,725	4,396	64,890	3,351	299	2,099	4,660	708	7,021	139,939
2012 (a)	1st Quarter	1,184	12,496	35,263	4,552	67,158	3,993	295	1,863	4,144	1,128	7,297	139,373
2011 (a)	March	463	5,560	12,166	794	22,028	1,064	128	509	1,202	237	1,794	45,945
	April	356	4,741	9,088	699	18,888	862	59	439	762	195	1,309	37,398
	May	247	5,173	9,518	921	22,036	726	122	488	932	197	1,502	41,862
	June	254	5,069	13,753	1,105	22,690	988	96	588	1,200	409	2,005	48,157
	July	379	4,338	12,799	944	20,828	950	106	533	926	301	1,621	43,725
	August	388	5,055	12,643	1,341	20,861	1,143	91	571	777	289	2,120	45,279
	September	350	4,968	11,873	1,450	23,604	1,522	96	586	1,103	345	2,009	47,906
	October	377	4,406	11,732	1,216	21,617	1,181	118	824	957	259	2,204	44,891
	November	423	5,198	13,804	1,659	22,062	1,140	111	708	1,664	193	2,322	49,284
	December	348	4,038	12,189	1,521	21,211	1,030	70	567	2,039	256	2,495	45,764
2012 (a)	January	357	4,074	12,779	1,527	23,253	1,145	86	564	1,653	421	2,562	48,421
	February	345	4,157	10,414	1,390	20,765	1,411	85	628	1,136	360	2,100	42,791
	March	482	4,265	12,070	1,635	23,140	1,437	124	671	1,355	347	2,635	48,161

(a) Provisional

Source : Department of Motor Traffic

## COMMUNICATION, ENERGY, TRANSPORTATION AND HOUSING

TABLE 13

Greater Colombo Housing Approval Index<sup>(a)</sup>

(1995 = 100)

Period	No. of Housing Approvals				Housing Approval Index				Other Building Approvals		All Buildings	
	< 1,000 sq. ft.	1,000–2,000 sq. ft.	> 2,000 sq. ft.	Total	< 1,000 sq. ft.	1,000–2,000 sq. ft.	> 2,000 sq. ft.	All	No.	Index	No.	Index
2009	1,100	3,112	3,678	7,890	31.8	76.0	118.6	74.0	1,160	58.8	9,050	71.7
2010	1,297	3,890	4,427	9,614	37.5	95.0	142.8	90.2	1,107	56.1	10,721	84.9
2011	1,284	4,228	5,157	10,669	37.1	103.3	166.3	100.1	1,515	76.8	12,184	96.5
2009												
3rd Quarter	322	881	965	2,168	41.1	90.3	128.8	86.4	315	63.1	2,483	82.6
4th Quarter	300	880	946	2,126	38.3	90.2	126.3	84.8	276	55.3	2,402	79.9
2010												
1st Quarter	342	892	1,019	2,253	43.7	91.4	136.0	89.8	235	47.1	2,488	82.7
2nd Quarter	260	714	869	1,843	33.2	73.2	116.0	73.5	189	37.9	2,032	67.6
3rd Quarter	382	1,237	1,337	2,956	48.8	126.7	178.5	117.9	342	68.5	3,298	109.7
4th Quarter	313	1,047	1,202	2,562	40.0	107.3	160.5	102.2	341	68.3	2,903	96.5
2011												
1st Quarter	322	1,016	1,249	2,587	41.1	104.1	166.8	103.1	355	71.1	2,942	97.8
2nd Quarter	268	963	1,078	2,309	34.2	98.7	143.9	92.1	342	68.5	2,651	88.2
3rd Quarter	372	1,220	1,558	3,150	47.5	125.0	208.0	125.6	443	88.8	3,593	119.5
4th Quarter	322	1,029	1,272	2,623	41.1	105.4	169.8	104.6	375	75.2	2,998	99.7

(a) Includes 5 Municipal Councils (Colombo, Dehiwala-Mount Lavinia, Sri Jayawardenepura, Moratuwa and Kaduwela), 7 Urban Councils (Wattala-Mabole, Peliyagoda, Panadura, Horana, Kesbewa, Maharagama and Boraesgamuwa) and 8 Pradesheeya Sabhas (Homagama, Kotikawatta-Mulleriyawa, Kelaniya, Attanagalla, Wattala-Mabole, Horana, Panadura and Mahara).

Source : Central Bank of Sri Lanka

\* From 2005, Mahara Pradeshiya Sabhawa is included.

Colombo Consumers' Price Index (CCPI)<sup>(a)</sup>

Base 2006/07 = 100

Period (b)		Commodities and Weights										
		All Items	Food and Non-Alcoholic Beverages	Clothing and Footwear	Housing, Water, Electricity, Gas and Other Fuels	Furnishing, H/H Equipment and Routine Maintenance of the House	Health	Transport	Communication	Recreation and Culture	Education	Miscellaneous Goods and Services
Weights		(100%)	(46.7%)	(3.1%)	(18.3%)	(3.2%)	(4.2%)	(9.5%)	(4.4%)	(2.2%)	(5.8%)	(2.6%)
2009	Average	133.6	148.5	122.0	115.1	122.5	184.7	138.4	88.2	122.7	120.7	122.4
2010	"	141.9	158.8	130.2	119.2	128.0	233.9	139.7	90.3	131.8	135.9	126.3
2011	"	151.5	172.7	147.6	124.4	133.8	240.3	149.6	90.3	139.0	140.6	131.1
2011	1st Quarter	150.4	176.4	141.1	120.2	130.2	236.7	140.7	90.3	135.7	140.6	129.0
	2nd Quarter	151.1	173.2	145.1	124.2	133.1	237.7	147.4	90.3	137.8	140.6	130.3
	3rd Quarter	151.6	170.2	150.2	126.0	135.2	243.3	154.0	90.3	140.8	140.6	131.9
	4th Quarter	152.8	171.2	154.0	127.2	136.7	243.3	156.1	90.3	141.9	140.6	133.5
2012	1st Quarter	156.3	172.4	157.2	131.2	139.0	244.7	171.0	90.3	142.9	140.8	134.3
2011	March	150.6	176.2	142.5	120.7	130.4	236.8	141.6	90.3	137.2	140.6	129.0
	April	150.6	173.1	143.5	123.3	132.3	236.8	146.4	90.3	137.7	140.6	129.9
	May	151.5	174.1	144.9	124.4	132.9	237.7	147.4	90.3	137.8	140.6	130.3
	June	151.2	172.3	146.8	124.8	134.2	238.7	148.5	90.3	137.8	140.6	130.5
	July	151.7	170.9	148.9	125.5	135.0	243.2	154.0	90.3	140.5	140.6	131.4
	August	151.3	169.7	150.6	125.6	135.2	243.3	154.0	90.3	140.5	140.6	132.0
	September	151.7	169.9	151.1	126.8	135.4	243.3	154.0	90.3	141.4	140.6	132.2
	October	151.5	169.2	152.5	126.9	135.7	243.3	153.7	90.3	141.4	140.6	133.0
	November	152.6	170.1	154.6	127.4	137.2	243.3	156.9	90.3	142.1	140.6	133.6
	December	154.4	174.4	154.8	127.4	137.2	243.3	157.6	90.3	142.1	140.6	133.8
2012	January	154.8	173.9	155.6	127.8	138.7	244.6	160.7	90.3	142.6	140.8	134.1
	February	155.4	171.6	157.0	130.1	139.0	244.7	168.1	90.3	143.1	140.8	134.3
	March	158.8	171.7	159.1	135.7	139.2	244.7	184.2	90.3	143.1	140.8	134.5

Source : Department of Census and Statistics

- (a) The index was based on Household Income and Expenditure Survey conducted in 2006/07. The weights are based on the consumption pattern of the urban households within the Colombo district. The total basket value (at 2006/07 prices) was Rs. 27,972.11
- (b) Annual and quarterly figures are averages of monthly figures.

## PRICES AND WAGES

## TABLE 15

## Wholesale Price Index

1974 = 100

Period (a)	COMMODITY - WISE														SECTOR - WISE						
	All Items	Food	Alcoholic Drinks	Textile & Footwear	Paper Products	Chemicals & Chemical Products	Petroleum Products	Non-metallic Products	Metal Products	Transport Equipment	Electrical Appliances & Supplies	Machinery	Fuel & Light	Miscellaneous	No. I			No. II			
															Domestic	Imports	Exports	Consumer	Intermediate	Investment	
Weights	(100.0)	(67.8)	(2.9)	(4.0)	(1.4)	(5.2)	(6.4)	(1.8)	(0.9)	(0.8)	(1.0)	(1.3)	(1.8)	(4.8)	(50.3)	(27.2)	(22.5)	(75.3)	(20.5)	(4.2)	
2009	Average	3,500.9	3,281.8	4,151.8	800.7	1,106.9	2,167.0	6,023.6	8,387.4	1,298.5	2,397.8	1,592.2	1,225.8	5,226.2	6,392.0	2,703.6	3,282.6	5,545.0	3,360.5	3,865.9	4,238.2
2010	"	3,893.0	3,612.4	4,577.0	781.5	1,126.6	1,872.1	6,161.6	8,443.9	1,284.4	2,579.2	1,586.5	1,281.0	5,315.1	9,698.2	2,785.2	3,254.3	7,138.0	3,693.0	4,548.7	4,276.9
2011	"	4,282.2	3,942.8	5,171.0	936.3	1,160.0	1,672.2	7,143.3	8,825.0	1,455.5	3,052.3	1,640.1	1,341.1	5,386.3	11,246.0	2,935.6	3,675.0	8,022.3	4,024.6	5,182.2	4,502.3
2011	1st Quarter	4,587.0	4,380.8	4,962.9	905.7	1,126.6	1,860.1	6,270.7	8,527.8	1,378.6	2,880.0	1,618.5	1,332.0	5,315.1	12,726.5	3,036.9	3,475.9	9,389.9	4,408.5	5,290.2	4,349.8
	2nd Quarter	4,382.7	4,022.6	5,033.1	935.9	1,143.9	1,698.0	6,998.9	8,633.1	1,437.2	2,993.2	1,645.7	1,340.6	5,430.9	12,538.8	2,909.9	3,730.3	8,459.4	4,093.9	5,436.6	4,410.7
	3rd Quarter	4,127.9	3,755.8	5,017.8	953.2	1,178.5	1,577.8	7,016.8	8,681.0	1,478.2	3,027.3	1,646.0	1,341.2	5,413.3	11,056.9	2,864.2	3,626.7	7,554.9	3,847.4	5,091.6	4,449.2
	4th Quarter	4,128.3	3,781.6	5,423.6	944.5	1,178.5	1,590.9	7,499.8	9,025.5	1,492.3	3,208.2	1,646.2	1,341.2	5,401.0	9,645.9	2,941.3	3,706.0	7,288.8	3,891.6	4,900.7	4,600.7
2012(b)	1st Quarter	4,198.7	3,703.4	5,547.2	946.0	1,178.5	1,615.6	8,881.3	9,547.5	1,528.9	3,202.9	1,646.8	1,372.6	5,264.3	10,110.1	2,890.3	4,085.2	7,257.1	3,822.3	5,448.4	4,841.6
2011	March	4,563.0	4,373.1	4,975.6	906.4	1,126.6	1,837.6	6,336.6	8,551.9	1,430.2	2,975.4	1,616.8	1,332.0	5,315.1	12,227.7	2,988.9	3,513.2	9,345.6	4,400.5	5,198.0	4,370.2
	April	4,598.2	4,308.6	5,003.6	927.1	1,126.6	1,837.6	6,984.1	8,603.9	1,430.2	2,993.2	1,645.7	1,336.6	5,457.9	12,891.2	2,966.0	3,747.8	9,269.8	4,354.3	5,534.0	4,394.1
	May	4,343.0	3,968.6	5,059.4	927.1	1,126.6	1,721.9	7,006.4	8,646.6	1,430.2	2,993.2	1,645.7	1,344.1	5,417.4	12,433.6	2,895.3	3,738.2	8,305.9	4,052.9	5,392.7	4,415.0
	June	4,207.0	3,790.4	5,036.2	953.4	1,178.5	1,534.6	7,006.4	8,648.9	1,451.3	2,993.2	1,645.7	1,341.2	5,417.4	12,291.6	2,868.3	3,705.0	7,802.5	3,874.6	5,382.4	4,423.0
	July	4,139.9	3,754.7	5,040.2	953.4	1,178.5	1,576.9	7,006.3	8,663.0	1,451.3	2,999.6	1,645.7	1,341.2	5,417.4	11,338.8	2,889.2	3,734.4	7,422.2	3,841.8	5,173.1	4,435.4
	August	4,106.5	3,743.5	4,997.4	953.4	1,178.5	1,578.2	7,006.3	8,685.1	1,491.6	2,999.6	1,646.2	1,341.2	5,417.4	10,809.0	2,845.2	3,535.5	7,612.7	3,835.4	5,030.2	4,454.1
	September	4,137.4	3,769.2	5,015.6	952.7	1,178.5	1,578.2	7,037.8	8,694.7	1,491.6	3,082.6	1,646.2	1,341.2	5,405.0	11,023.0	2,858.3	3,610.2	7,629.8	3,864.9	5,071.4	4,458.2
	October	4,140.7	3,769.0	5,152.6	943.5	1,178.5	1,578.0	7,359.6	8,823.3	1,492.2	3,207.6	1,646.2	1,341.2	5,405.0	10,520.1	2,861.9	3,673.4	7,560.1	3,868.7	5,062.1	4,514.0
	November	4,095.8	3,757.5	5,539.1	944.9	1,178.5	1,578.0	7,570.0	8,998.8	1,492.2	3,208.5	1,646.2	1,341.2	5,357.7	9,184.0	2,948.1	3,648.5	7,198.9	3,870.4	4,822.4	4,589.6
	December	4,148.5	3,818.2	5,579.2	944.9	1,178.5	1,615.5	7,570.0	9,254.5	1,492.4	3,208.5	1,646.2	1,341.2	5,440.3	9,233.7	3,014.0	3,796.2	7,107.2	3,935.6	4,817.5	4,698.4
2012(b)	January	4,110.6	3,761.4	5,526.7	944.9	1,178.5	1,615.6	7,570.0	9,342.2	1,492.4	3,202.9	1,646.2	1,341.2	5,453.5	9,241.1	2,976.5	3,748.6	7,080.1	3,877.8	4,837.3	4,736.0
	February	4,162.2	3,615.8	5,555.0	944.9	1,178.5	1,615.6	9,076.6	9,606.2	1,525.2	3,202.9	1,646.2	1,369.8	5,273.3	10,299.0	2,864.5	4,084.8	7,153.0	3,743.2	5,556.1	4,864.9
	March	4,323.3	3,733.0	5,559.8	948.3	1,178.5	1,615.6	9,997.3	9,694.1	1,569.3	3,202.9	1,648.0	1,406.9	5,066.1	10,790.1	2,829.8	4,422.3	7,538.3	3,846.1	5,951.7	4,923.9

(a) Annual and quarterly figures are averages of monthly figures.

Source: Central Bank of Sri Lanka

(b) Provisional.

PRICES AND WAGES

TABLE 16

Wholesale Prices of Selected Food Items at Pettah Market

		Rs. per kg											
Period (a)		Samba Rice	Kekulu Rice	Beans	Cabbages	Tomatoes	Pumpkins	Red Onions	Big Onions	Potatoes (Nuwara-Eliya)	Dried Chillies	Coconut (per nut)	Kelawalla Fish
2009	Average	68.68	58.24	76.68	42.90	56.38	30.72	83.58	60.09	81.96	181.30	21.78	288.97
2010	"	64.49	52.95	97.70	48.62	72.69	30.64	92.24	64.87	82.78	160.61	28.36	328.06
2011(b)	"	63.32	51.67	123.87	59.79	84.09	36.83	128.79	52.92	95.64	240.25	34.72	352.09
2011(b)	1st Quarter	66.19	53.93	172.50	78.33	132.50	47.29	229.79	55.13	89.03	235.75	45.46	324.67
	2nd Quarter	62.15	53.25	97.50	69.97	60.50	27.03	124.03	40.54	90.12	248.00	36.08	364.17
	3rd Quarter	59.97	48.28	103.25	29.46	25.70	24.54	72.02	55.04	104.53	251.45	29.70	367.61
	4th Quarter	64.99	51.24	122.22	61.39	117.64	48.47	89.31	60.95	98.89	225.81	27.64	352.39
2012(b)	1st Quarter	63.88	53.33	64.53	35.00	46.42	30.63	68.79	49.42	84.53	176.40	26.91	236.67
2011(b)	March	64.20	53.40	182.50	92.50	193.75	62.50	89.38	34.13	88.75	237.75	42.25	312.50
	April	61.67	54.33	106.67	86.67	106.67	40.00	130.00	37.67	96.67	247.67	41.83	367.52
	May	65.13	54.50	62.50	80.00	55.00	24.50	115.00	38.88	83.50	251.75	37.75	355.00
	June	59.65	50.92	123.33	43.25	19.83	16.58	127.58	45.08	90.20	244.58	28.67	370.00
	July	60.50	51.00	112.50	33.75	26.00	17.13	71.88	42.88	113.13	253.25	27.50	343.33
	August	60.50	47.75	101.25	25.63	17.50	19.50	61.25	64.75	103.33	251.50	32.00	387.50
	September	58.90	46.10	96.00	29.00	33.60	37.00	82.92	57.50	97.13	249.60	29.60	372.00
	October	62.75	49.50	95.00	31.25	50.00	36.25	83.75	65.17	85.75	246.25	26.38	341.67
	November	65.13	50.88	132.50	41.25	111.25	51.25	90.00	62.00	99.75	230.00	25.88	337.50
	December	67.08	53.33	139.17	111.67	191.67	57.92	94.17	55.67	111.17	201.17	30.67	378.00
2012(b)	January	66.40	54.50	63.00	55.00	101.00	33.40	92.00	50.60	101.10	189.20	26.10	380.00
	February	62.25	52.50	70.00	25.00	24.75	28.50	69.38	52.63	85.00	177.00	27.63	330.00
	March	63.00	53.00	60.00	25.00	13.50	30.00	45.00	45.00	67.50	163.00	27.00	0.00

(a) Annual and quarterly figures are averages of monthly figures.

(b) Provisional

Source : Central Bank of Sri Lanka



## PRICES AND WAGES

TABLE 17

## Average Producer and Retail Prices of Selected Food Items

Rupees

Period (a)	Producer Prices				Retail Prices						
	Paddy (per bushel)	Red Onions (per kg)	Dried Chillies (per kg)	Coconuts (per 1,000 nuts)	Rice (per kg)			Red Onions (per kg)	Dried Chillies (per kg)	Coconuts (per nut)	
					Samba	Ordinary	Raw				
2009	Average	667.33	66.58	171.72	16,593.14	71.71	61.38	58.27	102.41	214.18	20.49
2010	"	636.56	68.07	170.73	24,016.82	71.55	59.13	54.23	102.49	202.24	30.61
2011(b)	"	623.27	92.51	216.35	28,901.33	68.65	58.68	54.65	150.15	275.19	36.72
2011(b)	1st Quarter	646.83	137.22	204.19	36,878.73	70.98	60.36	56.67	236.58	253.52	47.62
	2nd Quarter	631.30	89.97	220.88	31,805.79	69.41	59.38	55.70	142.13	278.08	40.39
	3rd Quarter	593.41	68.83	219.39	23,825.54	66.62	56.94	52.28	155.55	286.78	29.56
	4th Quarter	621.53	74.03	220.94	23,095.28	67.57	58.03	53.94	116.35	282.39	29.31
2012(b)	1st Quarter	583.39	62.60	192.73	22,640.80	68.59	58.35	54.17	103.10	250.02	29.04
2011(b)	March	626.93	73.50	221.15	36,591.40	70.81	60.19	57.04	123.60	272.21	46.99
	April	631.87	81.24	218.64	35,189.80	69.85	59.74	56.01	132.60	272.34	44.38
	May	630.51	87.87	220.36	32,538.04	69.53	59.30	55.62	146.91	278.40	41.05
	June	631.53	100.81	223.64	27,689.52	68.86	59.11	55.47	146.08	283.51	35.73
	July	606.79	75.45	228.36	24,163.16	67.60	58.07	53.94	125.14	287.25	30.62
	August	594.94	60.20	214.48	23,755.21	66.76	57.00	52.17	91.60	286.45	29.07
	September	578.50	70.84	215.32	23,558.25	65.51	55.75	50.72	99.91	286.64	29.00
	October	596.03	72.78	221.17	22,705.88	66.04	56.35	51.73	109.65	286.10	28.65
	November	640.69	73.36	221.65	23,054.46	67.61	58.13	54.24	119.56	284.60	29.12
	December	627.87	75.95	220.00	23,525.50	69.05	59.61	55.84	119.84	276.48	30.17
2012(b)	January	647.56	68.71	201.43	23,537.23	69.23	59.71	56.01	115.72	260.54	29.60
	February	552.74	64.18	195.29	22,087.29	68.77	58.58	54.42	103.62	251.51	28.50
	March	549.87	54.92	181.47	22,297.87	67.77	56.76	52.08	89.95	238.02	29.02

(a) Annual and quarterly figures are averages of monthly figures.

(b) Provisional

Source : Central Bank of Sri Lanka

PRICES AND WAGES

TABLE 18

Average Producer Prices of Selected Varieties of Vegetables, Sea Fish, Fruits and Poultry Products

Rs. per kg

Period	Vegetables											Sea Fish							Fruits		Poultry Products					
	Ash Plantains	Wetakolu	Long Beans	Ladies Fingers	Bitter Gourd	Brinjals	Limes	Mukunuwenna	Green Beans	Cabbaages	Carrot	Leeks	Tomatoes	Beetroot	Potatoes	Seer Fish	Kelawalla	Mullet	Hurulla	Salaya	Banana / Ambul	Papaw	Pineapple	Egg (each)	Chicken	
2009	Average	31.59	36.10	34.69	31.99	47.04	31.11	58.21	35.62	57.06	33.08	52.70	45.37	41.36	48.61	63.84	489.67	299.79	248.78	155.59	75.83	26.15	31.31	42.94	10.76	271.31
2010	"	36.77	39.36	44.91	35.06	57.83	37.79	58.76	41.46	69.68	40.73	64.66	61.22	51.61	58.61	68.84	450.92	326.52	269.41	171.27	80.02	30.11	38.73	53.65	13.56	336.02
2011(a)	"	39.64	46.80	53.93	42.69	65.32	56.13	84.91	43.34	96.68	42.93	68.76	54.43	58.89	61.02	78.51	545.88	350.57	309.61	180.69	85.89	29.69	34.79	60.07	13.40	308.82
2011(a)	1st Quarter	50.82	69.65	75.46	62.48	90.14	79.99	38.60	44.02	117.27	59.00	98.02	92.67	81.26	94.74	71.16	555.82	342.22	297.80	176.07	85.35	28.84	31.31	62.89	14.57	302.27
	2nd Quarter	38.03	39.35	42.09	33.98	54.96	43.67	53.78	43.57	80.96	44.79	68.30	51.38	47.96	58.34	75.42	530.79	363.44	310.35	185.70	83.27	30.38	34.23	64.98	13.55	304.85
	3rd Quarter	32.39	34.15	41.49	33.89	50.65	31.70	77.50	42.64	82.71	27.31	41.70	33.26	26.22	38.05	85.84	534.98	347.12	312.39	181.88	86.92	29.01	36.12	54.25	12.84	314.80
	4th Quarter	37.33	44.05	56.67	40.40	65.53	69.14	169.74	43.11	105.79	40.61	67.04	40.39	80.06	52.96	81.60	561.92	349.51	317.90	179.12	88.00	30.54	37.51	58.14	12.66	315.62
2012(b)	1st Quarter	32.62	38.42	35.06	33.03	56.30	32.17	55.16	44.48	53.29	29.72	50.01	43.83	37.02	48.26	68.82	507.59	344.46	318.83	200.41	91.53	30.69	73.67	62.50	12.06	317.35
2011(a)	March	49.44	62.32	62.48	58.51	84.32	58.69	31.21	45.98	127.50	62.08	98.86	84.25	105.31	75.77	72.57	545.00	318.26	280.77	168.75	80.23	28.35	33.66	65.92	14.15	293.30
	April	43.21	42.28	45.64	36.84	59.02	50.86	43.85	45.52	103.57	55.24	88.42	63.05	76.56	62.48	77.47	499.00	335.00	281.61	164.79	73.04	34.29	36.05	71.67	14.07	296.00
	May	36.13	38.62	38.10	30.59	53.17	44.94	59.10	43.59	57.88	41.58	67.06	48.00	45.23	56.43	74.58	527.62	387.22	314.57	184.44	80.00	29.36	33.16	70.77	13.58	302.18
	June	34.75	37.14	42.52	34.50	52.70	35.21	58.39	41.61	81.43	37.56	49.41	43.09	22.10	56.10	74.21	565.74	368.10	334.86	207.86	96.76	27.49	33.49	52.50	12.99	316.36
	July	32.17	34.52	40.97	34.75	51.89	29.01	56.86	43.00	90.63	31.71	40.05	34.85	25.75	45.77	85.00	518.75	355.83	316.14	183.33	89.52	28.75	35.46	50.86	12.81	313.88
	August	33.19	33.00	41.55	33.11	49.61	32.54	59.17	43.20	79.38	24.71	41.30	33.67	23.80	35.96	88.80	541.19	347.73	312.50	197.50	90.00	28.46	35.77	53.33	13.05	306.10
	September	31.81	34.92	41.94	33.81	50.45	33.55	116.46	41.73	78.13	25.52	43.74	31.26	29.11	32.41	83.72	545.00	337.80	308.52	164.80	81.25	29.82	37.13	58.57	12.65	324.42
	October	32.12	37.32	45.25	34.99	51.12	31.25	188.02	42.87	75.63	24.65	48.92	30.33	38.19	32.60	75.18	553.81	332.92	303.08	171.04	85.00	30.97	37.49	58.40	12.52	315.74
	November	38.72	47.52	58.76	41.51	66.82	47.40	192.43	42.32	125.56	39.73	69.62	38.95	78.29	53.59	81.56	545.21	339.81	307.68	176.09	90.58	30.29	38.24	56.73	12.56	320.78
	December	41.16	47.32	66.01	44.69	78.65	128.78	128.78	44.13	116.18	57.45	82.58	51.88	123.69	72.69	88.05	586.75	375.79	342.95	190.22	88.41	30.38	36.80	59.29	12.90	310.45
2012(b)	January	36.08	45.23	44.34	39.07	73.71	45.78	71.49	44.97	67.50	44.07	68.96	49.52	65.80	67.46	77.47	521.05	357.94	320.54	186.09	87.92	30.93	34.69	58.69	13.10	319.75
	February	31.65	37.42	30.30	30.49	50.43	23.56	52.03	45.26	50.83	25.04	42.85	37.88	27.16	40.43	65.61	511.00	332.81	321.30	211.47	96.67	31.25	144.14	60.00	11.26	317.89
	March	30.14	32.60	30.55	29.52	44.75	27.16	41.95	43.21	41.53	20.06	38.21	44.09	18.11	36.90	63.38	490.71	342.62	314.66	203.68	90.00	29.90	41.88	68.80	11.83	314.40

(a) Provisional.

Source : Central Bank of Sri Lanka

## PRICES AND WAGES

TABLE 19

## Average Retail Prices of Selected Varieties of Vegetables and Fish

Rs. per kg

Period		Vegetables															Sea Fish				
		Low-Country								Up-Country							Seer Fish	Kelawalla	Mullet	Hurulla	Salaya
		Ash Plantains	Wetakolu	Long Beans	Ladies Fingers	Bitter Gourd	Birinjals	Limes	Mukunuwenna (a)	Green Beans	Cabbages	Carrot	Leeks	Tomatoes	Beetroot	Potatoes					
2009	Average	58.53	64.92	64.00	59.69	79.32	55.11	106.31	15.21	95.98	63.72	95.58	84.77	81.40	85.00	73.63	737.38	527.51	391.01	275.65	157.28
2010	"	67.98	71.81	75.55	64.28	93.34	65.06	131.16	16.02	114.10	76.09	108.02	100.75	92.84	94.96	73.60	727.18	548.02	408.60	276.74	156.60
2011(b)	"	75.46	87.38	92.71	78.53	109.98	83.48	171.74	18.15	145.89	85.71	124.76	96.97	102.72	103.93	81.25	836.44	586.70	458.10	285.09	161.53
2011(b)	Q1	97.04	125.67	128.52	112.24	149.59	131.37	107.93	18.67	193.81	112.88	168.93	149.00	142.60	147.12	70.71	797.35	583.64	458.67	283.20	158.82
	Q2	73.16	77.45	78.74	67.02	97.84	76.89	123.91	17.99	126.64	91.13	127.77	97.53	92.63	106.25	78.98	800.59	588.06	450.67	285.75	160.84
	Q3	60.35	65.20	72.30	61.96	83.03	56.05	146.13	17.56	123.23	61.31	82.04	65.15	50.80	70.33	88.00	869.24	606.55	470.69	291.16	167.80
	Q4	71.30	81.19	91.29	72.90	109.44	69.59	308.97	18.38	139.86	77.51	120.29	76.21	124.83	92.04	87.33	878.59	568.56	452.35	280.26	158.65
2012(b)	Q1	63.27	72.87	64.18	63.62	91.88	56.64	12.33	18.62	91.86	66.07	92.79	81.29	75.28	83.44	72.36	882.41	606.72	461.64	293.38	159.05
2011(b)	Mar	101.93	125.77	120.75	116.77	150.14	115.42	96.70	19.21	201.25	120.72	183.72	145.64	181.32	130.77	73.21	780.83	565.30	444.23	274.52	153.17
	April	83.63	85.26	87.87	74.54	105.66	88.15	105.24	18.34	140.13	102.79	152.16	116.31	136.31	110.67	76.22	769.77	564.98	433.22	274.81	152.81
	May	69.45	74.23	71.91	62.13	93.69	77.70	131.40	17.76	109.40	88.72	126.41	92.02	88.26	104.55	78.20	804.41	596.49	452.47	291.53	163.87
	Jun	66.39	72.85	76.45	64.38	94.16	64.81	135.10	17.86	130.40	81.88	104.73	84.25	53.31	103.52	82.52	827.60	602.71	466.33	290.90	165.83
	Jul	62.28	66.90	73.20	62.19	87.48	52.71	117.30	17.53	128.57	69.23	83.74	70.98	51.07	84.86	87.00	830.20	604.05	470.47	294.38	166.81
	Aug	58.40	62.65	70.90	59.51	80.14	55.21	129.70	17.50	125.74	58.99	80.11	64.83	47.94	64.77	85.51	885.83	608.96	473.44	292.08	170.29
	Sep	60.36	66.06	72.81	64.17	81.46	60.24	191.40	17.65	115.38	55.72	82.26	59.65	53.40	61.36	91.48	891.70	606.63	468.16	287.03	166.31
	Oct	61.87	68.78	73.72	63.03	85.75	54.15	345.80	17.81	111.91	58.43	94.21	60.85	69.46	63.63	86.26	858.41	587.88	443.83	274.16	157.32
	Nov	72.81	82.41	94.62	72.98	108.94	76.71	337.60	18.50	146.35	72.90	115.47	70.82	118.27	88.37	89.74	863.86	595.56	442.96	273.03	155.82
	Dec	79.22	92.37	105.52	82.69	133.64	77.91	243.50	18.82	161.31	101.20	151.20	96.96	186.75	124.11	86.00	913.50	522.25	470.27	293.60	162.80
2012(b)	Jan	72.18	85.70	77.93	74.03	114.80	75.28	15.32	18.90	114.70	87.50	120.62	92.68	129.00	112.65	74.88	891.76	614.42	466.40	284.96	157.23
	Feb	60.96	69.81	59.02	60.34	85.30	45.09	11.66	18.69	84.90	58.74	82.57	75.41	56.01	73.33	69.39	888.63	607.52	462.73	295.82	162.09
	Mar	56.67	63.10	55.60	56.50	75.53	49.55	10.02	18.27	75.97	51.98	75.17	75.79	40.84	64.35	72.81	866.85	598.21	455.78	299.36	157.82

(a) Unit of these item was changed from kg to bundles in 2003 to reflect the market price.

(b) Provisional.

Source : Central Bank of Sri Lanka

## Utility Prices

Item	Unit	Price before Change (Rs. per unit)	Price after Change (Rs. per unit)	Absolute Change (Rs. per unit)	% Change	Date of Revision
Telephone Charges (Domestic)	Category					
	0-200	2.80	2.80	0.00	0.0	01/11/2007
	201-500	3.00	2.80	-0.20	-6.7	
	501-1,000	3.00	2.80	-0.20	-6.7	
	1,001-3,000	2.75	2.80	0.05	1.8	
	Above 3,000	2.50	2.80	0.30	12.0	
	Rental	495.00	345.00	-150.00	-30.3	
	Reduced New Tariff Plan : > A start up fee of Rs. 1.50 for each successful call.					
	> Billed on per second basis and Revised Peak, Economy and Discount Time Band					
	> Each customer will be entitled to a maximum of Rs. 400 worth free calls per month.					
Bus Fare (Private Sector)	Fare Stage					
	1	7.00	9.00	2.00	28.6	14/02/2012
	2	10.00	12.00	2.00	20.0	
	3	13.00	16.00	3.00	23.1	
	4	16.00	19.00	3.00	18.8	
	5	19.00	23.00	4.00	21.2	
Electricity (Domestic)	Tariff Block					
	0-30	3.00	3.00	0.00	0.0	01/01/2011
	31-60	4.70	4.70	0.00	0.0	
	61-90	7.50	7.50	0.00	0.0	
	91-120	16.00	21.00	5.00	31.3	
	121-180	16.00	24.00	8.00	50.0	
	181-600	25.00	36.00	11.00	44.0	
	Over 600	30.00	36.00	6.00	20.0	
	Fixed Charges					
	0-30	60.00	30.00	-30.00	-50.0	01/01/2011
	31-60	90.00	60.00	-30.00	-33.3	
	61-90	120.00	90.00	-30.00	-25.0	
	91-180	180.00	315.00	135.00	75.0	
	Over 180	240.00	315.00	75.00	31.3	
	A Fuel Adjustment Charge at following rates was imposed w.e.f. 16/02/2012					
	> 00-30	-	25%			
	> 31-60	-	35%			
	> above 60	-	40%			
Water (Domestic)	Category					
	00-05	1.25	3.00	1.75	140.0	15/02/2009
	06-10	1.25	7.00	5.75	460.0	
	11-15	2.50	15.00	12.50	500.0	
	16-20	8.50	30.00	21.50	252.9	
	21-25	30.00	50.00	20.00	66.7	
	26-30	50.00	75.00	25.00	50.0	
	31-40	60.00	90.00	30.00	50.0	
	41-50	70.00	105.00	35.00	50.0	
	51-75	75.00	110.00	35.00	46.7	
	Over 75	75.00	120.00	45.00	60.0	
	Service Charge					
	00-05	50.00	50.00	0.00	0.0	15/02/2009
	06-10	50.00	65.00	15.00	30.0	
	11-15	50.00	70.00	20.00	40.0	
	16-20	50.00	80.00	30.00	60.0	
	21-25	50.00	100.00	50.00	100.0	
	26-30	50.00	200.00	150.00	300.0	
	31-40	50.00	400.00	350.00	700.0	
	41-50	50.00	650.00	600.00	1,200.0	
	51-75	50.00	1,000.00	950.00	1,900.0	
	Over 75	50.00	1,600.00	1,550.00	3,100.0	

Sources : National Transport Commission  
Ceylon Electricity Board  
National Water Supply and Drainage Board  
Sri Lanka Telecom Ltd.

## Minimum Wage Rate Indices of Workers in Wages Boards Trades

December 1978 = 100

Period	Workers in Agriculture (a)		Workers in Industry & Commerce (b)		Workers in Services (c)		Workers in Wages Boards Trades (d)	
	Nominal Wage Rate	Real Wage Rate Index	Nominal Wage Rate	Real Wage Rate Index	Nominal Wage Rate	Real Wage Rate Index	Nominal Wage Rate	Real Wage Rate Index
2009 Average	2,349.4	83.0	2,054.0	72.5	1,545.8	54.6	2,171.4	76.7
2010 "	3,327.6	110.9	2,199.0	73.2	1,673.3	55.7	2,865.3	95.5
2011(e) "	3,427.2	106.8	2,402.1	74.9	1,851.8	57.7	2,996.1	93.3
2011(e) 1st Quarter	3,336.6	104.7	2,402.1	75.4	1,851.8	58.1	2,936.1	92.2
2nd Quarter	3,336.9	104.2	2,402.1	75.0	1,851.8	57.8	2,936.3	91.7
3rd Quarter	3,337.0	103.9	2,402.1	74.8	1,851.8	57.7	2,936.4	91.4
4th Quarter	3,698.3	114.1	2,402.1	74.2	1,851.8	57.2	3,175.5	98.0
2012(e) 1st Quarter	4,429.4	133.8	2,402.1	72.5	1,851.8	55.9	3,659.6	110.5
2011(e) March	3,336.9	104.6	2,402.1	75.3	1,851.8	58.0	2,936.3	92.0
April	3,336.9	104.6	2,402.1	75.3	1,851.8	58.0	2,936.3	92.0
May	3,336.9	104.0	2,402.1	74.8	1,851.8	57.7	2,936.3	91.5
June	3,337.0	104.2	2,402.1	75.0	1,851.8	57.8	2,936.4	91.7
July	3,337.0	103.8	2,402.1	74.7	1,851.8	57.6	2,936.4	91.4
August	3,337.0	104.1	2,402.1	74.9	1,851.8	57.8	2,936.4	91.6
September	3,337.0	103.8	2,402.1	74.7	1,851.8	57.6	2,936.4	91.4
October	3,337.0	104.0	2,402.1	74.8	1,851.8	57.7	2,936.4	91.5
November	3,337.0	103.2	2,402.1	74.3	1,851.8	57.3	2,936.4	90.8
December	4,420.8	135.2	2,402.1	73.4	1,851.8	56.6	3,653.9	111.7
2012(e) January	4,420.9	134.8	2,402.1	73.2	1,851.8	56.5	3,653.9	111.4
February	4,433.6	134.7	2,402.1	73.0	1,851.8	56.2	3,662.4	111.2
March	4,433.6	131.8	2,402.1	71.4	1,851.8	55.0	3,662.4	108.9

Note: The Index numbers are calculated by the Labour Department on fixed weights based on the numbers employed as at 31 December 1978. The wage rate used in the calculation of Index numbers are minimum wages for different trades fixed by the Wages Boards.

Sources : Labour Department  
Central Bank of Sri Lanka

- (a) The Index refers to wage rates of tea growing and manufacturing, rubber growing and manufacturing, coconut, cocoa, cardamoms and pepper growing trades only.
- (b) Includes baking, brick and tile manufacturing, coconut manufacturing, printing textile, tyre and tube manufacturing, coir mattresses & bristle fibre export, hosiery manufacturing, engineering, garment manufacturing, match manufacturing, biscuit manufacturing, tea export and rubber export trades only.
- (c) This includes cinema, motor transport and nursing homes trade only.
- (d) Combined Index for workers in Agriculture, Industry & Commerce and Services.
- (e) Provisional.

Wage Rate Indices of Government Employees

December 1978 = 100

Period	NON - EXECUTIVE OFFICERS								MINOR EMPLOYEES						All Central Government Employees (a)		Government School Teachers		
	Clerical Employees		Skilled Employees other than Clerical		Unskilled Employees		All Non-Executive Officers		Skilled Employees		Unskilled Employees		All Minor Employees		NWRI	RWRI	NWRI	RWRI	
	NWRI	RWRI	NWRI	RWRI	NWRI	RWRI	NWRI	RWRI	NWRI	RWRI	NWRI	RWRI	NWRI	RWRI					
2009	Average	3,653.5	129.0	3,546.7	125.2	4,455.5	157.3	4,082.4	144.2	4,708.9	166.3	4,569.5	161.4	4,943.5	174.6	4,502.8	159.0	3,215.3	113.5
2010	"	3,768.1	125.4	3,654.1	121.6	4,598.1	153.0	4,210.4	140.1	4,863.2	161.8	4,735.1	157.5	5,116.1	170.6	4,651.6	154.7	3,321.7	110.5
2011(b)	"	4,018.4	125.2	3,894.8	121.4	4,905.0	152.9	4,490.1	139.9	5,189.7	161.7	5,061.3	157.7	5,465.1	170.3	4,964.5	154.7	3,576.1	111.5
2011(b)	1st Quarter	4,018.4	126.5	3,894.8	122.3	4,905.0	154.0	4,490.1	141.0	5,189.7	162.9	5,061.3	158.9	5,465.1	171.6	4,964.5	155.9	3,576.1	112.3
	2nd Quarter	4,018.4	125.5	3,894.8	121.7	4,905.0	153.2	4,490.1	140.3	5,189.7	162.1	5,061.3	158.1	5,465.1	170.7	4,964.5	155.1	3,576.1	111.7
	3rd Quarter	4,018.4	125.1	3,894.8	121.3	4,905.0	152.8	4,490.1	139.8	5,189.7	161.6	5,061.3	157.6	5,465.1	170.2	4,964.5	154.6	3,576.1	111.4
	4th Quarter	4,018.4	124.1	3,894.8	120.3	4,905.0	151.5	4,490.1	138.7	5,189.7	160.3	5,061.3	156.3	5,465.1	168.8	4,964.5	153.3	3,576.1	110.5
2012(b)	1st Quarter	4299.0	129.8	4170.0	125.9	5245.0	158.4	4803.6	145.0	5546.4	167.5	5395.7	162.9	5831.8	176.1	5304.7	160.2	3821.8	115.4
2011(b)	March	4,018.4	125.9	3,894.8	122.1	4,905.0	153.7	4,490.1	140.7	5,189.7	162.7	5,061.3	158.6	5,465.1	171.3	4,964.5	155.6	3,576.1	112.1
	April	4,018.4	125.9	3,894.8	122.1	4,905.0	153.7	4,490.1	140.7	5,189.7	162.7	5,061.3	158.6	5,465.1	171.3	4,964.5	155.6	3,576.1	112.1
	May	4,018.4	125.2	3,894.8	121.4	4,905.0	152.8	4,490.1	139.9	5,189.7	161.7	5,061.3	157.7	5,465.1	170.3	4,964.5	154.7	3,576.1	111.4
	June	4,018.4	125.5	3,894.8	121.6	4,905.0	153.1	4,490.1	140.2	5,189.7	162.0	5,061.3	158.0	5,465.1	170.6	4,964.5	155.0	3,576.1	111.6
	July	4,018.4	125.0	3,894.8	121.2	4,905.0	152.6	4,490.1	139.7	5,189.7	161.5	5,061.3	157.5	5,465.1	170.1	4,964.5	154.5	3,576.1	111.3
	August	4,018.4	125.4	3,894.8	121.5	4,905.0	153.0	4,490.1	140.1	5,189.7	161.9	5,061.3	157.9	5,465.1	170.5	4,964.5	154.9	3,576.1	111.6
	September	4,018.4	125.0	3,894.8	121.2	4,905.0	152.6	4,490.1	139.7	5,189.7	161.5	5,061.3	157.5	5,465.1	170.1	4,964.5	154.5	3,576.1	111.3
	October	4,018.4	125.2	3,894.8	121.4	4,905.0	152.9	4,490.1	139.9	5,189.7	161.7	5,061.3	157.7	5,465.1	170.3	4,964.5	154.7	3,576.1	111.4
	November	4,018.4	124.3	3,894.8	120.5	4,905.0	151.7	4,490.1	138.9	5,189.7	160.5	5,061.3	156.6	5,465.1	169.0	4,964.5	153.6	3,576.1	110.6
	December	4,018.4	122.9	3,894.8	119.1	4,905.0	150.0	4,490.1	137.3	5,189.7	158.7	5,061.3	154.7	5,465.1	167.1	4,964.5	151.8	3,576.1	109.3
2012(b)	January	4,299.0	131.1	4,170.0	127.1	5,245.0	159.9	4,803.6	146.4	5,546.4	169.1	5,395.7	164.5	5,831.8	177.8	5,304.7	161.7	3,821.8	116.5
	February	4,299.0	130.6	4,170.0	126.7	5,245.0	159.3	4,803.6	145.9	5,546.4	168.5	5,395.7	163.9	5,831.8	177.1	5,304.7	161.1	3,821.8	116.1
	March	4,299.0	127.8	4,170.0	123.9	5,245.0	155.9	4,803.6	142.7	5,546.4	164.8	5,395.7	160.3	5,831.8	173.3	5,304.7	157.6	3,821.8	113.6

NWRI = Nominal Wage Rate Index

RWRI = Real Wage Rate Index

Source: Central Bank of Sri Lanka

The Wage Rates used in the calculations of index numbers are the initial salaries and wages in each respective scale.

(a) Combined Index for Non-Executive Officers and Minor Employees.

(b) Provisional.

## PRICES AND WAGES

TABLE 23

All Island Average Daily Wages in the Informal Sector<sup>(a)</sup>

Rupees

Period		Agriculture										Housing Construction (b)					
		Tea		Rubber		Coconut		Paddy			Carpentry			Masonry			
		Preparation of Land	Plucking	Planting	Tapping		Digging Pits	Plucking with sticks	Ploughing with mammoties	Transplanting/ Harvesting (c)		Master Carpenter	Skilled Helper	Unskilled Helper	Master Mason	Skilled Helper	Unskilled Helper
	Male	Female	Male	Male	Female	Male	Male	Male	Male	Female							
2009	Average	479	323	521	422	378	629	816	574	558	445	924	668	541	915	671	556
2010	"	532	353	566	479	436	661	852	630	619	489	1,002	732	580	995	740	593
2011 (d)	"	608	394	639	533	481	742	934	690	675	533	1,114	807	647	1,093	801	654
2011(d)	1st Qtr	589	372	625	531	457	720	912	655	657	525	1,073	780	630	1,055	780	638
	2nd Qtr	607	390	652	518	470	733	920	675	678	516	1,098	795	635	1,079	791	643
	3rd Qtr	609	406	639	532	490	737	938	695	682	550	1,129	814	652	1,101	802	658
	4th Qtr	628	409	640	552	509	777	968	733	682	541	1,155	839	672	1,136	831	677
2012(d)	1st Qtr	640	414	695	550	502	808	1,008	732	724	574	1,201	872	703	1,185	866	707
2011(d)	March	582	395	636	530	470	721	886	654	655	535	1,072	781	635	1,059	785	644
	April	608	383	628	490	454	722	878	687	670	523	1,092	792	635	1,067	788	644
	May	603	393	650	550	471	736	935	664	647	495	1,096	788	635	1,083	782	636
	June	611	394	678	513	485	742	946	675	716	530	1,106	804	636	1,086	804	648
	July	613	417	655	523	486	742	985	674	688	528	1,118	795	642	1,088	794	655
	August	610	400	630	541	496	724	902	708	677	550	1,128	819	658	1,104	802	655
	September	605	400	633	532	487	745	926	702	682	573	1,140	827	655	1,111	810	663
	October	624	410	630	560	521	767	938	726	664	532	1,146	826	663	1,134	827	668
	November	621	408	641	548	496	776	944	740	689	539	1,156	845	671	1,124	825	678
	December	639	410	650	547	511	788	1,021	734	693	551	1,163	847	681	1,151	842	685
2012(d)	January	626	401	663	536	493	795	1,015	748	716	566	1,190	860	694	1,179	851	697
	February	645	431	689	546	504	821	985	705	736	586	1,202	869	703	1,185	860	707
	March	648	409	733	568	510	807	1,025	744	721	570	1,210	886	712	1,190	886	718

(a) Daily wages represent payments in cash where meals are not provided by the employer. Annual and quarterly figures are averages of monthly figures.

Source: Central Bank of Sri Lanka

(b) Wages in the construction sector are paid on both daily payment and contractual basis. The series on contractual basis in previous bulletin publications has been replaced by the series on daily payment basis from the monthly bulletin of December 2005 onwards for comparison with wages in other sectors.

(c) Daily wages up to December 2004 are the average of daily wages for the two activities. From January 2005 onwards the daily wages cover both activities under a single category following the restructuring of data collection schedules.

(d) Provisional.

**PRICES AND WAGES**

**TABLE 24**

**Cost of Construction Indices**

1990 = 100

Period	Modern Housing	Semi Permanent Housing	All Housing	Non-Residential Building	All Civil Works	All Construction
2009 Average	475.2	686.3	488.2	455.1	421.6	456.3
2010 "	485.4	715.8	499.7	464.9	429.2	465.9
2011(a) "	512.2	769.4	528.2	491.9	449.1	490.9
2010 2nd Quarter	484.0	712.9	498.2	463.7	428.8	464.9
3rd Quarter	488.6	722.9	503.1	467.8	430.9	468.6
4th Quarter	489.7	725.8	504.3	468.9	432.2	469.8
2011(a) 1st Quarter	501.8	738.0	516.5	482.2	442.9	481.7
2nd Quarter	508.7	762.5	524.5	489.5	447.1	488.1
3rd Quarter	514.0	780.5	530.8	493.8	450.0	492.7
4th Quarter	524.1	796.7	541.0	502.2	456.6	501.1
2012(a) 1st Quarter	547.6	826.9	564.9	527.2	479.1	524.7

(a) Provisional

Source : Institute for Construction Training and Development

**PRICES AND WAGES**

**TABLE 25**

**Price Indices for Selected Construction Materials and Labour Wages**

1990 = 100

Period (a)	Cement	Rubble	Bricks (Hand cut)	Calicut Tiles	Reinforce-ment Steel	Structural Steel	Asbestos Roofing Sheets	PVC Pipes	General Timber	Electrical Wiring	Wall Paint	Glass	Skilled Labour	Semi Skilled Labour	Unskilled Labour
2009 Average	432.8	443.7	796.6	506.5	460.1	419.7	306.0	634.7	751.0	401.7	527.2	235.0	339.2	337.1	374.6
2010 "	432.2	456.7	811.3	524.4	470.0	420.9	320.9	648.9	757.9	402.2	542.1	239.4	343.2	340.9	381.9
2011(b) "	432.2	473.0	843.0	551.8	515.1	432.1	357.4	657.0	846.2	452.9	560.2	247.2	364.0	353.2	408.1
2011(b) 1st Qtr	432.2	464.1	824.8	541.0	508.1	425.7	329.3	657.0	774.4	450.1	554.3	242.3	363.5	352.1	407.4
2nd Qtr	432.2	469.6	835.1	551.6	516.1	434.2	363.9	657.0	816.5	453.8	558.2	245.1	363.5	352.1	407.4
3rd Qtr	432.2	461.3	836.1	554.2	516.1	434.2	368.2	657.0	879.8	453.8	566.1	250.6	363.5	352.1	407.4
4th Qtr	432.2	497.1	875.9	560.1	520.1	434.2	368.2	657.0	917.9	453.8	566.1	250.6	365.8	356.6	410.1
2012 1st Qtr	438.3	530.6	932.4	570.4	548.1	434.2	395.2	657.1	932.5	453.8	566.1	261.3	388.5	389.9	428.9
2011(b) Mar	432.2	465.7	826.9	541.0	516.1	434.2	329.3	657.0	777.4	453.8	554.3	242.3	363.5	352.1	407.4
Apr	432.2	468.9	833.0	546.5	516.1	434.2	355.3	657.0	783.9	453.8	554.3	242.3	363.5	352.1	407.4
May	432.2	469.9	836.1	554.2	516.1	434.2	368.2	657.0	789.8	453.8	554.3	242.3	363.5	352.1	407.4
Jun	432.2	469.9	836.1	554.2	516.1	434.2	368.2	657.0	864.4	453.8	554.3	250.6	363.5	352.1	407.4
Jul	432.2	469.9	836.1	554.2	516.1	434.2	368.2	657.0	875.7	453.8	566.1	250.6	363.5	352.1	407.4
Aug	432.2	475.0	836.1	554.2	516.1	434.2	368.2	657.0	881.8	453.8	566.1	250.6	363.5	352.1	407.4
Sep	432.2	475.0	836.1	554.2	516.1	434.2	368.2	657.0	881.8	453.8	566.1	250.6	363.5	352.1	407.4
Oct	432.2	486.6	852.1	554.2	516.1	434.2	368.2	657.0	904.9	453.8	566.1	250.6	363.5	352.1	407.4
Nov	432.2	502.4	872.7	563.1	516.1	434.2	368.2	657.0	924.4	453.8	566.1	250.6	363.5	352.1	407.4
Dec	432.2	502.4	902.8	563.1	528.2	434.2	368.2	657.0	924.4	453.8	566.1	250.6	370.4	365.5	415.4
2012(b) Jan	432.2	511.4	910.2	563.1	528.2	434.2	368.2	657.1	929.8	453.8	566.1	261.3	374	369.2	420.3
Feb	441.4	532.7	939.7	574.1	558.0	434.2	408.7	657.1	933.9	453.8	566.1	261.3	395.8	400.3	433.2
Mar	441.4	547.8	947.4	574.1	558.0	434.2	408.7	657.1	933.9	453.8	566.1	261.3	395.8	400.3	433.2

(a) Annual and quarterly figures are averages of monthly figures.

(b) Provisional

Source : Institute for Construction Training and Development



## GOVERNMENT FINANCE

TABLE 26

## Analysis of Net Cash Surplus (+) / Deficit (-)

																		Rs. million
Period	Revenue and Grants	Expenditure (a)	Net cash surplus (+) / deficit (-)	Non-market borrowings	Domestic financing										Foreign financing			
					Market borrowings					Foreign loans								
					Rupee loans			Treasury bills (b)	Treasury bonds			Central Bank advances	Other borrowings	Use of cash balances	Gross (d)	Repayments	Net	
					Gross	Repayments	Net		Gross	Repayments	Net (c)							
2009	746,359	-1,232,984	-486,625	5,300	1,904	19,621	-17,717	49,008	514,289	312,354	201,935	-2,428	10,626	-1,170	355,7866	114,716	241,070	
2010	858,373	-1,310,295	-451,922	0	0	24,583	-24,583	82,796	436,707	296,267	140,440	3,998	14,012	-14,434	327,878	78,184	249,694	
2011 (e)	973,476	-1,428,683	-455,207	-6,745	0	25,748	-25,748	79,616	525,053	356,652	168,401	16,864	20,944	-22,109	317,239	98,789	223,983	
2010 Q1	190,163	-313,326	-123,163	0	0	5,550	-5,550	61,716	76,343	62,917	13,426	8,665	7,581	4,465	53,126	20,265	32,861	
Q2	181,505	-276,375	-94,870	0	0	3,000	-3,000	21,299	63,115	41,454	21,661	3,654	33,773	-966	36,702	18,252	18,450	
Q3	238,198	-347,739	-109,541	0	0	11,500	-11,500	31,587	204,634	118,744	85,890	-2,253	-28,171	-4,099	53,859	15,772	38,087	
Q4	248,710	-373,070	-124,359	0	0	4,583	-4,583	-31,805	92,614	73,152	19,462	-6,067	889	-13,834	184,191	23,895	160,296	
2011 (e) Q1	226,062	-355,392	-129,330	-6,745	0	1,904	-1,904	65,360	190,617	163,347	27,270	20,760	2,242	1,585	44,463	23,701	20,762	
Q2	219,483	-309,643	-90,160	0	0	4,634	-4,634	35,275	73,587	40,789	32,798	-5,294	19,451	-3,238	34,758	18,957	15,801	
Q3	242,279	-406,978	-164,699	0	0	19,209	-19,209	13,175	199,038	119,098	79,940	5,300	-7,684	-5,227	122,154	23,750	98,404	
Q4	285,623	-356,145	-70,523	0	0	1	-1	-34,194	61,812	33,418	28,393	-3,902	6,935	-15,228	110,330	24,576	88,520	
2011 (e) Feb	69,340	-124,783	-55,443	-6,745	0	0	0	23,610	96,610	78,504	18,106	4,640	12,228	-574	12,718	8,540	4,178	
Mar	87,329	-109,635	-22,306	0	0	1,904	-1,904	21,923	34,202	45,080	-10,878	-61	502	1,290	22,800	11,366	11,434	
Apr	67,963	-112,695	-44,732	0	0	2,730	-2,730	24,539	18,643	0	18,643	-14	8,006	-1,875	5,466	7,303	-1,837	
May	75,913	-89,926	-14,013	0	0	1,904	-1,904	-2,761	7,041	0	7,041	37	8,683	-1,851	11,019	6,250	4,769	
Jun	76,712	-108,128	-31,416	0	0	0	0	13,498	47,904	40,789	7,115	-5,317	2,763	488	18,274	5,404	12,870	
Jul	71,529	-139,284	-67,755	0	0	378	-378	605	83,867	45,386	38,480	5,258	-38,477	-5,051	73,652	6,335	67,317	
Aug	78,304	-143,566	-65,262	0	0	18,832	-18,832	2,703	66,169	36,329	29,840	49	32,977	-625	26,674	7,525	19,149	
Sep	92,446	-124,179	-31,683	0	0	0	0	9,867	49,002	37,382	11,620	-7	-2,183	448	21,828	9,891	11,938	
Oct	75,569	-118,717	-43,148	0	0	1	-1	-8,156	48,408	33,418	14,990	21	-4,438	-974	49,535	7,829	41,706	
Nov	85,187	-118,846	-33,659	0	0	0	0	-1,452	5,933	0	5,933	-240	-5,070	642	39,324	5,477	33,846	
Dec	124,867	-118,472	6,394	0	0	0	0	-24,586	7,470	0	7,470	-3,683	16,443	-14,896	21,471	9,536	12,857	
2012 (e) Jan	72,610	-162,892	-90,282	0	0	0	0	34,845	45,794	46,161	-367	18,007	4,025	11,945	26,619	4,792	21,827	
Feb	71,352	-142,111	-70,759	0	0	0	0	3,055	67,637	48,604	19,033	-23	29,445	-12,378	41,505	9,878	31,628	

(a) Consists of government expenditure excluding contributions to sinking funds, direct payment of public debt and subscriptions to international financial organisations. Also excludes book adjustments arising from losses on Advance Account operations incurred and financed in the previous financial year. Hence, the figures may not tally with the figures published in the accounts of the Government of Sri Lanka.

Sources : Ministry of Finance and Planning  
Central Bank of Sri Lanka

(b) Excludes foreign investments in Treasury bills.

(c) Excludes foreign investments in Treasury bonds.

(d) Net foreign investments in Treasury bills and Treasury bonds are included.

(e) Provisional

GOVERNMENT FINANCE

TABLE 27

Economic Classification of Government Revenue

Rs. million

Period	Tax revenue										Non-tax revenue						Total Revenue		
	Income tax	Stamp duty/Port & airport development levy/Debits tax	TT/GST/VAT/NSL			Excise tax					Import duties	Other / Motor vehicles	Total	Property income	Fees and charges	Other		Total	
			Manu-facturing/ Non-manu-facturing	Imports	Total	Liquor	Ciga-rettes	Petro-leum	Other	Total									
2009	139,558	47,649	103,890	67,620	171,510	28,525	37,601	23,018	8,460	97,604	79,560	83,052	618,933	43,991	26,321	10,399	80,711	699,644	
2010	135,623	64,914	120,412	99,578	219,990	36,654	40,675	28,038	24,497	129,864	64,165	110,191	724,747	56,366	22,924	13,243	92,532	817,280	
2011 (a)	157,309	70,260	103,266	112,310	215,576	49,623	55,286	22,470	58,632	186,010	75,974	107,482	812,611	71,731	30,891	19,543	122,166	934,776	
2010	Q1	27,247	13,541	28,536	17,809	46,345	7,907	8,495	6,132	2,252	24,786	12,992	25,130	150,041	27,017	3,052	2,602	32,671	182,712
	Q2	27,906	14,329	32,187	19,163	51,350	8,973	10,981	5,687	2,776	28,417	12,259	24,696	158,957	4,892	5,986	2,862	13,740	172,697
	Q3	46,353	16,396	32,248	26,284	58,532	9,165	10,113	7,304	7,540	34,122	17,853	29,097	202,353	16,832	2,816	4,461	24,109	226,463
	Q4	34,117	20,648	27,441	36,322	63,763	10,609	11,086	8,915	11,929	42,539	21,061	31,268	213,396	6,877	10,298	4,835	22,010	235,406
2011(a)	Q1	34,556	16,520	28,635	23,254	51,889	12,206	11,206	4,807	11,033	39,252	18,660	25,570	186,447	23,447	5,155	3,305	31,907	218,354
	Q2	31,139	17,246	27,786	23,963	51,749	14,988	12,659	6,679	12,864	47,190	17,530	27,054	191,908	11,206	4,040	4,769	20,015	211,923
	Q3	52,896	17,736	25,236	28,226	53,462	12,909	12,692	6,236	14,909	46,746	18,848	22,715	212,402	10,462	4,344	3,667	18,474	230,876
	Q4	38,719	18,758	21,609	36,867	58,476	9,520	18,729	4,748	19,826	52,822	20,936	32,143	221,854	25,944	16,503	9,322	51,770	273,623
2011(a)	Feb	16,699	4,962	8,672	6,858	15,530	3,848	4,023	3	3,299	11,173	5,532	7,683	61,579	4,214	1,025	1,052	6,291	67,870
	Mar	6,068	6,950	7,860	8,627	16,487	4,110	3,582	2,703	3,792	14,187	7,057	9,668	60,417	18,741	3,430	1,204	23,375	83,791
	Apr	9,937	5,693	10,193	7,742	17,935	5,472	4,370	2,179	3,225	15,246	5,496	9,036	63,343	1,299	1,164	753	3,216	66,559
	May	15,579	6,208	8,687	8,420	17,107	5,047	4,269	1,646	5,298	16,260	5,942	8,877	69,973	663	1,611	1,105	3,379	73,352
	Jun	5,623	5,345	8,906	7,801	16,707	4,469	4,020	2,854	4,341	15,684	6,092	9,141	58,592	9,916	2,114	1,390	13,420	72,012
	Jul	11,606	5,676	8,627	7,938	16,565	4,199	4,260	3,100	4,648	16,206	5,832	8,951	64,835	994	1,425	1,133	3,552	68,387
	Aug	20,572	5,857	7,587	10,601	18,188	4,322	3,964	1,647	5,162	15,095	6,254	4,383	70,349	4,105	1,357	1,238	6,700	77,049
	Sep	20,718	6,203	9,022	9,687	18,709	4,388	4,468	1,489	5,099	15,445	6,762	9,381	77,218	5,363	1,562	1,296	8,222	85,440
	Oct	16,641	5,640	8,660	9,321	17,981	5,073	4,187	1,373	4,941	15,573	5,946	8,671	70,453	1,376	1,378	996	3,750	74,203
	Nov	16,796	5,774	8,109	9,807	17,916	4,991	4,191	1,379	5,064	15,626	7,032	9,750	72,894	3,048	1,929	327	5,304	78,198
	Dec	5,281	7,344	4,840	17,739	22,579	-544	10,351	1,996	9,821	21,623	7,958	13,722	78,507	21,521	13,196	7,999	42,716	121,223
2012(a)	Jan	15,713	4,919	10,272	9,050	19,322	5,048	3,940	677	4,570	14,235	5,878	10,734	70,801	759	2,855	1,395	5,009	75,809
	Feb	17,916	4,274	8,103	7,450	15,553	4,632	4,475	450	3,379	12,936	4,877	9,582	65,138	1,484	1,889	787	4,160	69,298

(a) Provisional.

Source : Ministry of Finance and Planning

## Government Expenditure – 2012

Rs. million

Ministry (a)	Recurrent			Capital		
	Approved Estimates	February	Upto February	Approved Estimates	February	Upto February
1. HE The President, Prime Minister, Judges of the Supreme Court etc.	7,464	598	1,319	4,300	238	330
2. Buddha Sasana and Religious Affairs	843	81	118	1,030	19	29
3. Finance and Planning (b)	432,932	37,242	80,892	600,724	59,020	112,070
4. Defence and Urban Development	215,427	17,684	35,173	15,816	1,004	1,619
5. Economic Development	18,547	1,119	2,017	86,024	5,337	7,929
6. Disaster Management	635	30	62	784	20	20
7. Postal Services	7,853	693	1,394	346	4	5
8. Justice	3,418	324	635	819	71	92
9. Health	55,000	4,454	8,623	19,500	758	1,135
10. External Affairs	5,700	443	531	940	7	55
11. Transport	13,540	1,032	2,136	40,000	415	1,116
12. Petroleum Industries	101	6	11	7	0	0
13. Co-operatives and Internal Trade	707	54	102	600	17	18
14. Ports and Highways	200	17	32	144,367	3,557	6,681
15. Agriculture	2,381	194	370	3,708	101	133
16. Power and Energy	1,083	29	47	32,500	967	989
17. Child Development and Women Affairs	734	41	78	215	9	12
18. Public Administration and Home Affairs	135,954	11,169	23,085	2,000	115	233
19. Mass Media and Information	1,658	129	238	447	10	12
20. Construction, Engineering Services, Housing and Common Amenities	712	62	118	2,075	80	132
21. Social Services	914	62	103	204	9	13
22. Education	27,250	2,119	4,727	6,016	167	232
23. Labour and Labour Relations	1,120	84	168	400	4	24
24. Traditional Industries and Small Enterprises Development	522	41	82	300	3	5
25. Local Government and Provincial Councils	95,059	7,048	14,809	34,714	501	2,463
26. Technology and Research	1,149	80	166	2,027	26	188
27. National Languages and Social Integration	253	18	35	183	6	7
28. Plantation Industries	1,882	115	240	1,194	41	43
29. Sports	552	60	104	1,542	88	135
30. Indigenous Medicine	787	59	119	477	9	25
31. Fisheries and Aquatic Resources Development	821	65	128	2,248	48	74
32. Livestock and Rural Community Development	449	35	79	2,239	81	175
33. National Heritage	754	54	114	822	16	28
34. Parliamentary Affairs	322	26	50	37	0	1
35. Resettlement	273	16	26	209	13	13
36. Industry and Commerce	751	49	94	1,249	11	77
37. Irrigation and Water Resources Management	3,335	280	563	32,500	608	1,167
38. Land and Land Development	2,393	196	386	2,815	99	152
39. Youth Affairs and Skills Development	3,917	307	583	4,700	216	292
40. Environment	1,400	101	201	2,017	61	90
41. Water Supply and Drainage	156	8	14	33,000	548	1,221
42. Higher Education	15,716	1,163	2,322	8,754	308	312
43. Public Management Reforms	86	4	8	100	0	0
44. Rehabilitation and Prison Reforms	3,769	342	551	553	17	44
45. State Resources and Enterprise Development	107	7	13	105	0	3
46. Civil Aviation	87	5	12	12,007	14,286	14,286
47. Culture and Arts	810	59	113	703	16	20
48. Coconut Development and Janatha Estate Development	564	43	86	1,200	10	10
49. Agrarian Services and Wildlife	37,541	4,795	7,880	1,437	37	56
50. Minor Export Crop Promotion	443	32	64	281	13	26
51. Productivity Promotion	259	178	286	105	3	4
52. Foreign Employment Promotion and Welfare	82	11	22	310	0	0
53. Public Relations and Public Affairs	49	4	5	110	0	0
54. Private Transport Services	479	4	9	229	1	8
55. Telecommunication and Information Technology	59	5	10	9	0	60
Advance Account Operations				4,000		
Under Expenditure				-30,235		
<b>Total</b>	<b>1,109,000</b>	<b>92,879</b>	<b>191,153</b>	<b>1,084,765</b>	<b>88,997</b>	<b>153,865</b>

(a) The list of Ministries is based on Budget 2012.

(b) Includes debt service payments.

Source : Ministry of Finance and Planning

## Economic Classification of Government Expenditure and Lending Minus Repayments

Rs. million

Period	Recurrent					Total	Capital and net lending	Total	
	Salaries & Wages	Interest	Pension	Samurdhi	Other				
2009	271,228	309,675	85,139	9,267	204,266	879,575	322,352	1,201,927	
2010	300,558	352,592	90,995	9,241	183,708	937,094	343,111	1,280,205	
2011 (a)	319,601	356,699	99,936	9,044	221,352	1,006,633	393,465	1,400,097	
2010	Q1	74,150	104,961	23,250	2,450	42,677	247,488	58,129	305,617
	Q2	74,150	63,480	19,710	2,450	55,846	215,637	55,531	271,168
	Q3	79,297	110,015	21,480	2,450	34,391	247,633	91,692	339,325
	Q4	72,961	74,136	26,555	2,310	50,374	226,337	137,759	364,096
2011(a)	Q1	79,996	111,598	24,256	2,325	53,778	271,953	75,125	347,077
	Q2	84,996	58,381	24,425	2,325	42,776	212,902	92,162	305,064
	Q3	85,860	118,363	25,211	2,325	64,263	296,023	103,456	399,479
	Q4	68,749	67,725	26,044	2,069	61,167	225,755	122,723	348,477
2011(a)	Feb	25,973	46,488	7,953	775	13,273	94,462	28,472	122,934
	Mar	28,285	27,332	8,257	775	9,299	73,948	31,276	105,223
	Apr	28,222	30,054	7,982	775	21,298	88,331	23,096	111,426
	May	28,514	8,764	8,031	775	10,721	56,804	32,272	89,076
	Jun	28,260	19,563	8,412	775	10,758	67,768	36,794	104,562
	Jul	28,308	38,382	8,411	775	26,200	102,075	34,923	136,998
	Aug	29,001	46,878	8,568	775	18,938	104,159	38,127	142,286
	Sep	28,552	33,103	8,233	775	19,126	89,789	30,406	120,195
	Oct	26,781	43,435	8,277	775	6,117	85,384	31,872	117,256
	Nov	24,233	10,465	8,097	775	18,755	62,325	54,675	117,000
	Dec	17,735	13,826	9,670	519	36,295	78,046	36,176	114,222
	2012 (a)	Jan	27,782	41,771	9,805	910	58,829	139,097	26,932
Feb		27,680	36,346	9,022	910	26,146	96,293	44,163	140,456

(a) Provisional.

Source : Ministry of Finance and Planning

Outstanding Central Government Debt<sup>(a)</sup>

Rs. million

Item	End December 2009	End December 2010	End October 2011 (b)	End November 2011 (b)	End December 2011 (b)	End January 2012 (b)	End February 2012 (b)
<b>Total Domestic Debt</b>	<b>2,400,955</b>	<b>2,565,662</b>	<b>2,819,012</b>	<b>2,825,813</b>	<b>2,804,085</b>	<b>2,950,532</b>	<b>3,008,059</b>
Short-Term	560,646	619,549	733,406	727,064	698,190	767,285	787,186
Treasury bills (c)	441,032	514,442	617,424	615,750	590,885	626,003	628,860
Provisional Advances from the Central Bank	73,881	77,879	98,666	98,426	94,743	112,750	112,727
Import bills held by commercial banks	11,994	9,154	11,026	11,560	11,479	11,580	13,242
Other liabilities to the banking sector net of bank deposits	24,188	10,396	5,356	394	150	16,019	31,424
Other (Administrative Borrowings)	9,551	7,678	933	933	933	933	933
Medium and Long-Term	1,840,309	1,946,113	2,085,606	2,098,749	2,105,895	2,183,248	2,220,873
Rupee Securities	112,292	87,709	61,961	61,961	61,961	61,961	61,961
Treasury bonds (d)	1,513,512	1,643,887	1,805,691	1,812,084	1,819,251	1,896,593	1,921,274
Sri Lanka Development Bonds	168,079	173,877	177,721	183,843	183,845	183,843	195,496
Other	46,427	40,640	40,234	40,862	40,838	40,852	42,142
<b>By Debt Instrument</b>	<b>2,400,955</b>	<b>2,565,662</b>	<b>2,819,012</b>	<b>2,825,813</b>	<b>2,804,085</b>	<b>2,950,532</b>	<b>3,008,059</b>
Rupee Securities	112,292	87,709	61,961	61,961	61,961	61,961	61,961
Treasury bills (c)	441,032	514,442	617,424	615,750	590,885	626,003	628,860
Treasury bonds (d)	1,513,512	1,643,887	1,805,691	1,812,084	1,819,251	1,896,593	1,921,274
Sri Lanka Development Bonds	168,079	173,877	177,721	183,843	183,845	183,843	195,496
Provisional Advances	73,881	77,879	98,666	98,426	94,743	112,750	112,727
Other	92,160	67,869	57,550	53,749	53,400	69,384	87,741
<b>By Institution</b>	<b>2,400,955</b>	<b>2,565,662</b>	<b>2,819,012</b>	<b>2,825,813</b>	<b>2,804,085</b>	<b>2,950,532</b>	<b>3,008,059</b>
Banks	705,765	691,716	840,741	852,699	886,221	946,891	1,008,377
Central Bank							
By Debt Instrument	109,593	78,376	177,379	217,010	263,329	289,051	320,749
Treasury bills	37,451	2,993	79,062	119,053	169,797	176,679	208,393
Provisional Advances	73,881	77,879	98,666	98,426	94,743	112,750	112,727
Other	-1,739	-2,496	-349	-469	-1,210	-378	-370
Commercial Banks							
By Debt Instrument	596,172	613,340	663,362	635,689	622,892	657,840	687,628
Rupee Loans	17,251	17,615	16,234	16,234	16,234	16,234	16,234
Treasury bills	160,081	220,358	250,066	223,828	185,756	224,992	213,071
Treasury bonds (d)	188,576	162,215	185,507	181,690	206,547	187,123	199,036
Sri Lanka Development Bonds	168,079	173,877	177,721	183,843	183,845	183,843	195,496
Other	62,186	39,276	33,835	30,095	30,511	45,649	63,791
Sinking Fund	100	100	100	100	100	100	100
Rupee Loans	100	100	100	100	100	100	100
Non-Bank sector							
By debt instrument	1,695,090	1,873,845	1,978,171	1,973,014	1,917,764	2,003,542	1,999,582
Rupee Securities	94,941	69,994	45,627	45,627	45,627	45,627	45,627
Treasury bills	243,499	291,091	288,295	272,869	235,333	224,331	207,396
Treasury bonds (d)	1,324,936	1,481,672	1,620,184	1,630,394	1,612,704	1,709,470	1,722,238
Other	31,713	31,089	24,065	24,123	24,100	24,113	24,321
By Institution	1,695,090	1,873,845	1,978,171	1,973,014	1,917,764	2,003,542	1,999,582
National Savings Bank	257,084	286,514	308,966	308,966	314,319	314,319	315,904
Employees' Provident Fund	775,720	861,341	941,223	941,223	950,474	950,474	950,474
Other	662,286	725,990	727,981	722,824	652,971	738,749	733,205
<b>Total Foreign Debt</b>	<b>1,760,467</b>	<b>2,024,583</b>	<b>2,239,928</b>	<b>2,317,143</b>	<b>2,329,280</b>	<b>2,376,718</b>	<b>2,526,073</b>
By Type	1,760,467	2,024,583	2,239,928	2,317,143	2,329,280	2,376,718	2,526,073
Project Loans	1,362,806	1,461,729	1,561,577	1,630,420	1,640,117	1,660,320	1,756,411
Non-Project Loans	397,661	562,854	678,351	686,724	689,163	716,398	769,661
Commodity	62,304	54,653	52,180	54,072	53,460	54,138	57,717
Other (e)	335,357	508,201	626,171	632,651	635,703	662,261	711,944
By Institution	1,760,467	2,024,583	2,239,928	2,317,143	2,329,280	2,376,718	2,526,073
Concessional Loans	1,271,142	1,266,910	1,287,349	1,330,895	1,328,797	1,343,416	1,411,274
Multilateral	623,174	601,691	609,676	628,834	624,634	630,369	675,310
Bilateral	647,967	665,218	677,674	702,061	704,163	713,047	735,964
Non-Concessional Loans	489,326	757,674	952,579	986,248	1,000,484	1,033,302	1,114,799
Multilateral	41,866	73,245	89,975	94,156	97,282	98,106	105,392
Bilateral	36,783	73,995	118,945	132,008	138,642	143,851	157,527
Commercial Loans (e)	410,677	610,433	743,660	760,084	764,560	791,346	851,880
<b>Total Outstanding Government Debt</b>	<b>4,161,422</b>	<b>4,590,245</b>	<b>5,058,940</b>	<b>5,142,956</b>	<b>5,133,365</b>	<b>5,327,251</b>	<b>5,534,132</b>

(a) Outstanding Treasury bills and Treasury bonds have been adjusted for secondary market transactions.

Sources : Central Bank of Sri Lanka

(b) Provisional.

Ministry of Finance and Planning

(c) Excludes rupee denominated Treasury bills issued to foreign investors from 2008 and to Sri Lankan diaspora and migrant workforce from 2009.

(d) Excludes government bonds of Rs. 4,397 million issued to CWE in November 2003 and rupee denominated Treasury bonds held by foreign investors from 2007 and the Sri Lankan diaspora and migrant workers from 2009.

(e) Includes defence loans.

## Exports, Imports and Trade Balance

US dollar millions

Period	Imports		Exports			Balance of Trade			
	Customs Data	Adjusted Data (a)	Customs			Adjusted Data (a)	Customs Data	Adjusted Data (a)	
			Domestic	Re-Exports	Total				
2009	9,752.8	10,206.6	7,121.4	223.5	7,345.0	7,084.5	-2,631.4	-3,122.1	
2010 (b)	12,291.2	13,450.9	8,409.3	192.9	8,602.2	8,625.8	-3,881.9	-4,825.1	
2011 (c)	19,442.3	20,268.8	10,016.6	219.5	10,236.0	10,558.8	-9,425.7	-9,710.0	
2011 (c)	1st Qtr	4,326.1	4,437.9	2,528.3	38.1	2,566.3	2,670.7	-1,797.8	-1,767.2
	2nd Qtr	4,682.4	4,842.2	2,280.2	66.1	2,346.3	2,405.2	-2,402.2	-2,437.0
	3rd Qtr	5,295.4	5,369.5	2,630.5	47.7	2,678.1	2,774.6	-2,665.0	-2,594.8
	4th Qtr	5,138.4	5,619.2	2,577.6	67.6	2,645.3	2,708.3	-2,560.7	-2,910.9
2012 (c)	1st Qtr	4,470.3	5,232.0	2,486.6	38.7	2,525.4	2,655.5	-1,983.7	-2,576.6
2011(c)	March	1,744.6	1,634.1	843.0	17.1	860.1	930.8	-901.6	-703.4
	April	1,457.4	1,490.3	709.9	23.5	733.4	748.6	-747.4	-741.7
	May	1,565.3	1,683.2	782.0	21.6	803.6	836.1	-783.3	-847.1
	June	1,659.8	1,668.6	788.3	21.0	809.3	820.4	-871.5	-848.2
	July	1,676.2	1,769.8	900.5	21.2	921.6	962.1	-775.7	-807.7
	August	1,767.9	1,837.0	911.1	10.7	921.8	954.2	-856.8	-882.9
	September	1,851.4	1,762.6	818.9	15.7	834.7	858.4	-1,032.4	-904.3
	October	1,713.9	1,757.0	860.6	11.1	871.7	889.1	-853.3	-867.9
	November	1,770.7	1,986.4	847.1	31.9	879.0	885.8	-923.7	-1,100.6
	December	1,653.8	1,875.8	870.0	24.6	894.6	933.4	-783.8	-942.4
2012(c)	January	1,568.5	1,915.0	853.7	13.0	866.8	919.2	-714.7	-995.8
	February	1,158.2	1,580.7	842.3	16.6	859.0	878.8	-315.9	-701.8
	March	1,743.6	1,736.4	790.5	9.1	799.6	857.4	-953.1	-878.9

(a) Adjusted for lags and other factors of recording

(b) Revised

(c) Provisional

Sources : Sri Lanka Customs  
Central Bank of Sri Lanka

## TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 32

Exports<sup>(a)</sup>

US dollar millions

Period	Industrial Exports					Agricultural Exports						Mineral Exports	Total Exports (d)	
	Textiles and Garments	Rubber Products	Gem, Diamond & Jewellery	Petroleum Products	Other	Tea	Rubber	Coconut Products	Spices	Minor Agricultural Products	Other			
2009	3,261.1	384.7	402.4	134.4	1,045.1	1,185.3	98.6	162.2	122.6	43.5	216.3	19.8	7,084.5	
2010 (b)	3,356.0	557.6	409.0	263.4	1,510.1	1,440.6	173.2	165.8	207.3	71.6	247.8	24.2	8,625.8	
2011 (c)	4,191.2	884.8	531.5	552.7	1,831.4	1,490.9	206.4	266.0	235.2	88.7	240.6	32.9	10,558.8	
2011 (c)	1st Quarter	1,059.4	203.2	107.0	149.6	500.3	379.1	71.4	47.6	61.0	22.3	58.2	9.7	2,670.7
	2nd Quarter	955.3	208.2	118.6	145.6	393.6	332.5	44.3	60.3	58.6	20.7	58.5	6.6	2,405.2
	3rd Quarter	1,090.3	234.2	171.1	112.3	479.6	392.7	52.7	81.5	69.1	21.6	58.6	10.2	2,774.6
	4th Quarter	1,086.3	239.1	134.8	145.2	458.0	386.5	38.0	76.6	46.5	24.1	65.4	6.5	2,708.3
2012 (c)	1st Quarter	1,036.1	234.0	156.3	131.0	416.2	335.7	53.6	58.2	39.1	19.2	69.6	14.4	2,655.5
2011 (c)	February	336.8	64.0	33.3	42.0	134.3	118.9	26.3	12.8	19.8	7.5	17.6	3.1	817.0
	March	361.9	74.5	38.8	85.9	139.2	131.7	23.1	21.6	23.8	7.1	18.7	4.0	930.8
	April	302.2	54.9	40.2	52.7	119.2	97.7	21.2	15.6	18.1	6.3	17.4	2.2	748.6
	May	321.7	78.1	38.8	53.5	144.2	117.5	12.3	20.8	18.6	7.1	20.7	2.2	836.1
	June	331.4	75.3	39.6	39.5	130.2	117.3	10.8	23.9	22.0	7.3	20.4	2.2	820.4
	July	383.3	80.7	51.4	39.8	186.2	129.1	13.4	27.4	25.4	6.3	16.5	2.6	962.1
	August	373.4	82.5	57.3	33.1	158.1	142.1	22.2	29.5	23.9	8.6	18.8	4.4	954.2
	September	333.6	71.0	62.4	39.5	135.3	121.5	17.1	24.7	19.9	6.7	23.3	3.1	858.4
	October	356.4	82.9	58.1	39.9	130.1	128.2	15.4	29.1	18.6	7.4	20.4	2.2	889.1
	November	347.7	75.8	42.7	40.7	169.1	125.2	9.7	23.8	13.9	8.2	25.9	2.3	885.8
	December	382.2	80.5	33.9	64.5	158.8	133.0	12.8	23.7	14.0	8.5	19.1	1.9	933.4
2012 (c)	January	366.6	78.2	51.1	45.7	161.4	103.9	14.0	19.5	13.7	6.3	24.0	2.6	919.2
	February	341.5	75.2	44.7	40.4	128.7	105.1	17.6	18.7	11.8	6.2	25.9	4.1	878.8
	March	328.1	80.6	60.5	44.9	126.1	126.7	22.0	20.0	13.5	6.6	19.7	7.7	857.4

(a) Categories are reclassified based on National Import Tariff Guide 2010.

(b) Revised

(c) Provisional

(b) Total exports includes unclassified exports.

Sources : Ceylon Petroleum Corporation  
and other Exporters of Petroleum  
National Gem and Jewellery Authority  
Central Bank of Sri Lanka

Composition of Industrial and Mineral Exports<sup>(a)</sup>

US dollar thousands

Item	March (b)		January – March (b)	
	2011	2012	2011	2012
Food, Beverages & Tobacco	24,746	27,154	84,032	70,721
Milling Industry Products	13,327	9,741	37,764	28,185
Vegetable, Fruit and Nuts Preparations	4,157	5,410	12,052	15,925
Cereal Preparations	971	1,487	3,146	4,278
Fish Preparations (c)	46	17	72	92
Manufactured Tobacco	2,543	4,769	7,534	10,469
Other	3,702	5,729	23,464	11,772
Animal Fodder	4,789	7,100	15,116	28,966
Textiles & Garments	361,884	328,066	1,059,351	1,036,109
Garments	344,317	310,028	1,007,264	984,117
Woven Fabrics	6,871	7,426	19,245	21,253
Yarn	4,587	5,207	16,316	14,786
Other made up textile articles	6,109	5,406	16,526	15,953
Rubber Products	74,456	80,617	203,236	234,022
Rubber Tyres	48,441	52,264	130,880	151,707
Surgical and Other Gloves	15,263	15,278	42,049	45,115
Other Rubber Products	10,752	13,075	30,307	37,200
Gems, Diamonds & Jewellery	38,825	60,485	107,046	156,285
Gems	7,744	15,890	23,526	37,812
Diamonds	29,106	42,937	78,539	111,851
Jewellery	1,974	1,658	4,982	6,623
Machinery & Mechanical Appliances	27,521	26,966	74,638	84,060
Electrical Machinery and Equipment	3,509	2,740	9,824	8,297
Electronic equipment	9,803	10,775	25,103	26,853
Insulated Wires, Cables and Conductors	5,207	4,499	13,708	12,566
Other Industrial Machinery	9,001	8,952	26,003	36,344
Transport Equipment	8,686	6,010	97,516	57,042
Road Vehicles	5,712	4,477	12,576	51,181
Ships, Boats and Floating Structures	1,012	136	76,815	815
Other	1,963	1,396	8,126	5,046
Petroleum Products	85,886	44,936	149,616	131,038
Bunkers & Aviation Fuel	85,283	44,344	138,341	129,319
Other Petroleum Products	603	592	11,275	1,719
Chemical Products	10,080	10,200	29,938	32,222
Wood & Paper Products	10,164	9,047	28,630	29,500
Leather, Travel Goods and Footwear	4,173	4,837	15,934	13,222
Footwear	1,226	1,914	5,375	3,771
Travel Goods	1,832	1,834	6,551	5,739
Other	1,114	1,090	4,007	3,712
Plastics and Articles	4,735	4,874	13,455	14,470
Base Metals and Articles	3,697	5,158	13,065	18,016
Ceramic Products	3,703	2,933	9,597	8,247
Tiles	552	494	1,653	1,222
Tableware, Household Items and Sanitaryware	2,671	2,105	6,697	6,215
Other	480	334	1,247	810
Other Industrial Exports	36,939	21,826	118,348	59,781
<b>TOTAL INDUSTRIAL EXPORTS</b>	<b>700,284</b>	<b>640,209</b>	<b>2,019,517</b>	<b>1,973,701</b>
Mineral Exports				
Natural Graphite	355	548	1,098	1,292
Natural Sands	81	34	390	161
Quartz	581	896	1,075	2,305
Other	3,017	6,234	7,114	10,659
<b>TOTAL MINERAL EXPORTS</b>	<b>4,035</b>	<b>7,712</b>	<b>9,676</b>	<b>14,418</b>

(a) Categories are reclassified based on National Import Tariff Guide 2010.

(b) Provisional

(c) Including crustaceans and molluscs.

Sources : Ceylon Petroleum Corporation  
and other Exporters of Petroleum  
National Gem and Jewellery Authority  
Sri Lanka Customs  
Central Bank of Sri Lanka



## TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 34

Tea and Rubber – Auctions and Exports<sup>(a)</sup>

Period	Tea								Rubber															
	Exports			Colombo Auctions					Exports				Prices											
	Volume (kg '000)	Value US\$ mn	Price F.O.B. Price US\$/kg	Quantity Sold (kg. '000) Total	Gross Price (Rs./kg)				Volume ('000 kg)				Value (US \$ mn)				Price F.O.B. (US\$/ kg)	Colombo Market (Rs./kg)				Scrap Crepe No. IX Br	Singa- pore (Sing. \$ cents/ kg)  R.S.S. No.3	
					High	Medium	Low	All Teas	Sheet	Crepe	Other	Total	Sheet	Crepe	Other	Total		R.S.S.		Latex Crepe				
																No.1	No.2	IX	No.1					
2009	289,709	1,185	4.09	270,840	325.39	317.75	384.99	360.85	24,402	16,020	15,569	55,991	42.3	29.7	26.5	98.5	1.76	211.65	206.74	217.15	212.51	186.31	277.45	
2010 (b)	328,034	1,441	4.39	317,435	340.68	331.68	393.48	371.54	20,794	21,180	9,890	51,864	68.5	72.6	32.1	173.2	3.34	403.02	395.51	457.68	452.65	358.95	496.64	
2011 (c)	323,012	1,491	4.62	290,172	333.82	321.24	380.34	360.68	13,561	23,375	5,671	42,606	52.7	105.8	25.7	184.2	4.84	508.80	505.76	574.93	566.60	462.24	605.91	
2011 (c)	1st Qtr	79,542	379	4.77	71,508	379.11	359.27	408.64	395.03	4,558	7,339	2,156	14,053	23.3	37.5	10.6	71.4	5.08	574.00	589.77	622.72	613.98	527.89	732.32
	2nd Qtr	71,224	333	4.67	76,406	324.02	320.33	370.60	351.75	2,312	5,285	1,067	8,664	11.7	26.8	5.9	44.3	5.12	562.03	549.50	639.65	631.30	504.95	657.30
	3rd Qtr	86,929	393	4.52	77,715	297.03	297.86	372.52	343.00	4,042	5,588	1,171	10,802	7.8	18.9	3.8	30.5	4.88	490.74	485.57	620.00	605.84	459.24	569.83
	4th Qtr	85,317	387	4.53	64,543	335.13	307.51	369.59	352.94	2,648	5,162	1,277	9,088	10.0	22.6	5.4	38.0	4.18	408.43	398.22	417.36	415.27	356.89	464.19
2012 (c)	1st Qtr	75,891	336	4.42	81,757	334.78	313.06	371.12	354.42	4,870	6,895	3,223	14,987	17.6	24.0	12.1	53.6	3.58	424.93	419.71	415.98	409.07	388.90	491.23
2011 (c)	Mar	26,901	132	4.90	21,958	384.91	368.16	405.24	396.16	1,400	2,416	687	4,503	7.3	12.5	3.3	23.1	5.13	543.86	558.25	594.75	587.50	476.80	687.22
	Apr	20,423	98	4.79	21,033	354.74	345.82	386.38	371.83	950	2,522	660	4,131	4.8	12.8	3.6	21.2	5.14	574.60	569.50	610.83	602.50	515.40	730.11
	May	25,121	117	4.68	26,379	308.19	302.27	354.10	337.60	800	1,273	309	2,381	4.0	6.6	1.6	12.3	5.15	550.00	555.00	630.00	624.17	500.33	632.69
	Jun	25,679	117	4.57	28,994	309.13	312.89	371.31	345.83	563	1,490	98	2,151	2.9	7.4	0.6	10.8	5.04	561.50	524.00	678.12	667.22	499.13	609.11
	Jul	29,233	129	4.42	28,588	292.94	297.49	371.70	338.99	973	1,515	350	2,838	3.5	8.3	1.7	13.4	4.73	506.40	501.00	619.93	612.75	462.00	575.86
	Aug	31,252	142	4.55	26,123	294.91	301.76	375.78	344.62	2,149	2,041	334	4,524	10.1	10.4	1.7	22.2	4.91	478.25	471.50	621.75	611.22	459.28	565.25
	Sep	26,445	121	4.59	23,004	303.24	294.34	370.07	345.40	920	2,032	486	3,439	4.3	10.6	2.1	17.1	4.96	487.56	484.20	618.32	593.56	456.43	568.37
	Oct	28,069	128	4.57	22,911	335.14	303.98	372.28	356.07	1,021	1,863	428	3,313	4.5	8.9	2.0	15.4	4.66	460.33	446.33	493.65	488.00	402.57	519.41
	Nov	27,032	125	4.63	21,957	344.50	315.25	361.29	351.28	570	1,326	389	2,286	2.0	6.2	1.6	9.7	4.25	384.33	380.00	388.00	397.50	336.00	434.90
	Dec	30,217	133	4.40	19,675	325.76	303.30	375.19	351.47	1,057	1,973	460	3,490	3.5	7.5	1.8	12.8	3.67	380.63	368.33	370.43	360.32	332.11	438.25
2012 (c)	Jan	23,191	104	4.48	26,009	330.13	301.75	365.62	348.13	1,272	1,873	908	4,053	4.3	6.3	3.3	14.0	3.45	381.42	383.57	382.63	373.14	348.22	463.84
	Feb	23,683	105	4.44	23,987	332.19	306.61	361.03	347.13	1,815	1,958	1,166	4,940	6.6	6.7	4.4	17.6	3.57	431.71	426.71	413.50	409.40	387.80	502.13
	Mar	29,017	127	4.37	31,761	342.03	330.81	386.7	368.00	1,782	3,063	1,149	5,994	6.7	11.0	4.4	22.0	3.67	461.66	448.86	451.81	444.68	430.67	507.72

(a) Categories are reclassified based on National Import Tariff Guide - 2010.

(b) Revised

(c) Provisional

Sources : Colombo Tea Brokers' Association  
Sri Lanka Customs  
Sri Lanka Tea Board  
Colombo Rubber Traders' Association  
Rubber Statistical Bulletin  
World Bank  
Central Bank of Sri Lanka

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 35

Major Coconut Products – Auctions and Exports<sup>(a)</sup>

Period	Exports										Prices							
	Volume ('000 kg)			Total Mn. Nuts (c)	Value (US \$ '000)					F.O.B. (US \$ / kg)			Colombo Market (Rs. / kg)			London Market (b)		
	Desiccated Coconut	Coconut Oil	Copra		Desiccated Coconut	Coconut Oil	Copra	Non-Kernal Products	Total	Desiccated Coconut	Coconut Oil	Copra	Desiccated Coconut	Coconut Oil	Copra (d)	Philippine Copra (US\$ / kg)	Sri Lanka Desiccated Coconut (US\$ / kg)	
2009	42,449	1,935	4,795	367	50,049	4,416	3,724	104,044	162,232	1.18	2.28	0.78	122.73	166.98	88.22	0.46	1.23	
2010 (e)	29,849	1,698	698	251	49,050	5,196	650	110,934	165,831	1.64	3.06	0.93	172.19	217.52	123.71	0.69	1.72	
2011 (f)	45,879	1,931	2,146	386	126,462	7,721	2,473	129,318	265,974	2.76	4.00	1.15	275.59	262.08	145.07	1.10	2.70	
2011 (f)	1st Qtr	6,939	282	75	57	19,669	1,211	145	26,528	47,553	2.83	4.30	1.95	298.41	350.33	196.29	1.31	2.90
	2nd Qtr	9,318	375	300	77	27,037	1,732	361	31,147	60,277	2.90	4.62	1.20	302.57	291.09	157.47	1.28	2.93
	3rd Qtr	14,302	613	1,285	124	40,955	2,465	1,496	36,633	81,548	2.86	4.02	1.16	280.29	215.79	120.77	0.94	2.67
	4th Qtr	15,321	661	486	128	38,801	2,312	472	35,011	76,597	2.53	3.50	0.97	221.08	191.12	105.75	0.86	2.10
2012 (f)	1st Qtr	12,433	514	277	103	22,693	2,071	269	33,172	58,205	1.83	4.03	0.97	173.21	202.56	115.00	0.89	1.67
2011 (f)	Mar	2,792	89	22	23	8,392	407	45	12,744	21,589	3.01	4.60	2.11	286.15	346.19	180.05	1.25	2.85
	Apr	2,059	84	-	17	5,897	443	-	9,278	15,619	2.86	5.27	-	307.49	348.75	170.46	1.30	2.80
	May	3,165	187	22	26	9,268	816	44	10,633	20,761	2.93	4.37	2.04	297.74	287.37	165.04	1.34	2.89
	Jun	4,094	104	279	34	11,872	473	317	11,236	23,897	2.90	4.54	1.14	302.49	237.14	136.91	1.20	2.99
	Jul	4,534	175	866	41	13,287	774	975	12,337	27,373	2.93	4.44	1.13	285.68	224.00	119.30	1.04	2.91
	Aug	4,936	208	253	42	14,244	832	335	14,111	29,521	2.89	4.00	1.32	281.41	221.36	126.76	0.91	2.77
	Sep	4,832	231	167	41	13,424	860	186	10,185	24,654	2.78	3.73	1.11	273.78	202.00	116.25	0.86	2.70
	Oct	5,465	204	147	45	15,856	740	133	12,328	29,057	2.90	3.62	0.90	246.75	176.87	100.80	0.75	2.53
	Nov	4,619	177	293	39	11,362	684	274	11,506	23,826	2.46	3.87	0.94	221.56	201.38	109.49	0.94	2.25
	Dec	5,236	280	46	44	11,583	888	65	11,177	23,714	2.21	3.17	1.40	194.94	195.13	106.96	0.90	1.94
2012 (f)	Jan	4,056	168	99	34	8,188	659	85	10,540	19,472	2.02	3.92	0.86	176.37	198.77	112.92	0.91	1.80
	Feb	4,127	136	127	34	7,254	493	125	10,828	18,700	1.76	3.61	0.98	165.32	200.40	115.16	0.90	1.62
	Mar	4,249	210	51	35	7,251	920	59	11,804	20,033	1.71	4.39	1.15	177.93	208.52	116.91	0.85	1.60

(a) Categories are reclassified based on National Import Tariff Guide - 2010.

(b) Computed from weekly averages.

(c) Footnote (d) of Table 14 in the Annual Report 2011 gives the conversion formula used for the conversion of the volume of the three main types of coconut exports to their nut equivalent (from kgs).

(d) This refers to prices of the best quality copra.

(e) Revised.

(f) Provisional.

Sources : Coconut Development Authority  
Sri Lanka Customs  
The Public Ledger  
World Bank  
Central Bank of Sri Lanka

## TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 36

Exports of Other Agricultural Products – Volume<sup>(a)</sup>

Volume ('000 kg)

Period	Spices							Minor Agricultural Products									
	Cinnamon	Pepper	Cloves	Nutmeg and Mace	Other Spices	Vegetables	Unmanufactured Tobacco	Fruits	Cereals	Sesame Seeds	Cocoa	Coffee	Arecanuts	Betel Leaves	Essential Oils	Cashew nuts	Other
2009	12,234	6,580	2,917	1,640	902	15,670	686	13,032	5,434	1,406	292	60	1,426	2,591	20	195	36,049
2010 (b)	13,682	12,971	8,535	2,314	729	20,994	695	17,072	11,149	9,161	1,644	26	2,106	2,604	41	337	32,018
2011 (c)	13,747	5,065	5,208	1,911	910	13,446	708	20,007	28,540	384	4,343	10	2,177	2,845	49	311	27,642
2011 (c) 1st Quarter	3,521	2,051	2,232	392	228	4,020	134	4,508	6,368	76	1,171	4	369	805	28	80	9,615
2011 (c) 2nd Quarter	2,428	1,593	1,665	779	223	2,730	186	5,856	3,998	59	953	1	1,152	698	15	62	4,970
2011 (c) 3rd Quarter	4,275	1,133	931	448	216	3,209	169	4,679	5,804	248	1,227	2	415	533	4	99	5,644
2011 (c) 4th Quarter	3,522	288	381	292	242	3,488	219	4,963	12,370	...	992	2	240	809	2	69	7,413
2012 (c) 1st Quarter	2,570	122	925	347	218	2,998	197	6,808	4,460	39	899	1	444	848	2	48	6,501
2011 (c) March	1,271	549	990	239	79	1,017	66	1,678	1,781	...	361	1	234	284	1	18	3,318
2011 (c) April	804	439	662	243	89	808	69	1,848	286	...	302	1	411	215	1	26	1,413
2011 (c) May	755	477	518	270	83	955	52	2,037	840	2	390	...	385	245	13	17	1,765
2011 (c) June	870	677	485	266	51	966	64	1,972	2,872	57	260	1	356	237	1	20	1,792
2011 (c) July	1,257	568	444	181	71	764	39	1,446	663	58	448	1	145	124	1	29	3,011
2011 (c) August	1,428	458	240	161	95	1,087	87	1,321	3,762	190	450	...	189	157	1	52	1,385
2011 (c) September	1,590	107	247	106	50	1,358	43	1,912	1,380	...	330	1	81	252	1	18	1,247
2011 (c) October	1,509	34	78	89	59	1,247	106	1,539	3,214	-	116	1	156	293	1	48	3,201
2011 (c) November	1,029	137	107	100	85	1,177	63	1,670	4,094	...	365	...	17	284	1	20	2,746
2011 (c) December	984	116	196	103	98	1,064	50	1,754	5,062	...	511	1	67	232	...	...	1,466
2012 (c) January	966	49	215	99	56	969	45	1,767	653	...	385	...	117	256	1	31	1,710
2012 (c) February	798	44	254	91	69	1,059	54	2,203	1,092	38	285	...	137	329	...	...	2,289
2012 (c) March	805	29	456	158	92	971	99	2,838	2,715	...	229	1	190	262	1	16	2,502

(a) Categories are reclassified based on National Import Tariff Guide - 2010.

(b) Revised

(c) Provisional

Source: Sri Lanka Customs

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 37

Exports of Other Agricultural Products – Value<sup>(a)</sup>

US \$ '000

Period	Spices							Minor Agricultural Products											Total
	Cinnamon	Pepper	Cloves	Nutmeg and Mace	Other Spices	Vegetables	Unmanufactured Tobacco	Fruits	Cereals	Sesame Seeds	Cocoa	Coffee	Arecanuts	Betel Leaves	Essential Oils	Cashew nuts	Other		
2009	76,575	20,857	12,116	8,898	4,131	12,132	33,548	12,017	5,039	1,624	161	134	1,368	5,986	451	1,104	15,604	211,744	
2010 (b)	98,059	45,399	38,282	18,061	7,504	23,369	32,228	16,005	8,644	9,693	5,677	134	2,293	6,476	1,666	2,244	18,800	334,534	
2011 (c)	128,878	32,126	35,885	28,218	10,132	16,912	38,407	17,094	15,022	517	21,234	78	2,485	6,858	1,130	2,615	21,650	379,241	
2011 (c) 1st Quarter	30,463	8,641	14,568	4,116	3,240	5,397	9,112	4,170	3,694	95	5,567	33	403	1,948	489	677	5,215	97,826	
2011 (c) 2nd Quarter	22,135	10,993	11,885	10,698	2,878	3,583	10,016	4,604	2,273	80	4,404	14	1,275	1,667	336	483	5,525	92,850	
2011 (c) 3rd Quarter	41,538	9,565	7,407	8,396	2,222	3,726	10,584	4,156	3,098	308	6,289	18	480	1,259	226	791	4,968	105,031	
2011 (c) 4th Quarter	34,742	2,928	2,025	5,007	1,792	4,206	8,695	4,164	5,956	34	4,974	14	327	1,984	79	665	5,942	83,534	
2012 (c) 1st Quarter	25,075	1,603	4,087	4,946	2,832	3,758	10,324	4,847	2,445	36	4,513	9	571	2,059	71	369	4,255	72,354	
2011 (c) March	11,174	2,307	7,039	2,369	865	1,132	4,338	1,410	1,094	1	1,810	8	229	702	102	161	1,593	36,334	
2011 (c) April	7,149	1,996	5,026	2,793	1,090	1,047	2,894	1,654	282	4	1,193	5	449	514	192	146	1,854	28,289	
2011 (c) May	6,849	3,623	3,193	3,931	967	1,282	3,751	1,435	554	7	1,776	2	425	602	88	161	2,028	30,672	
2011 (c) June	8,136	5,374	3,666	3,974	821	1,253	3,372	1,515	1,438	69	1,436	7	400	552	56	177	1,642	33,889	
2011 (c) July	11,562	4,708	4,391	4,134	569	896	2,554	1,015	479	73	2,373	6	193	312	53	279	1,489	35,086	
2011 (c) August	14,675	3,692	1,947	2,616	947	1,331	3,322	1,252	1,789	235	2,355	1	157	371	46	408	1,986	37,130	
2011 (c) September	15,301	1,165	1,069	1,647	706	1,498	4,709	1,889	830	...	1,561	11	130	576	127	103	1,493	32,814	
2011 (c) October	15,050	271	953	1,585	775	1,465	3,347	1,375	1,608	–	575	5	204	693	49	417	2,519	30,890	
2011 (c) November	9,808	1,250	431	1,810	559	1,581	3,353	1,447	2,004	34	1,835	5	39	702	21	240	1,877	26,996	
2011 (c) December	9,884	1,407	642	1,612	458	1,161	1,995	1,341	2,345	...	2,565	3	84	589	9	7	1,546	25,648	
2012 (c) January	9,748	788	409	1,750	1,042	1,329	3,868	1,565	422	3	1,938	3	88	646	29	283	1,349	25,260	
2012 (c) February	7,867	458	955	1,953	591	1,339	3,211	1,630	625	30	1,447	4	154	812	16	3	1,479	22,575	
2012 (c) March	7,460	358	2,723	1,243	1,200	1,091	3,244	1,651	1,398	3	1,128	2	329	600	26	82	1,426	24,519	

(a) Categories are reclassified based on National Import Tariff Guide - 2010.

(b) Revised

(c) Provisional

Source : Sri Lanka Customs

Composition of Imports<sup>(a)</sup>

US \$ million

Category	2008	2009	2010(b)	2011(c)	March	
					2011(c)	2012(c)
<b>1. Consumer Goods</b>	<b>2,006</b>	<b>1,565</b>	<b>2,476</b>	<b>3,654</b>	<b>351.0</b>	<b>343.4</b>
<b>1.1 Food and Beverages</b>	<b>1,089</b>	<b>933</b>	<b>1,322</b>	<b>1,567</b>	<b>163.5</b>	<b>134.7</b>
Lentils	108	113	129	117	11.7	6.6
Onions	53	60	96	86	14.5	4.7
Sugar	203	218	363	426	50.8	38.9
Rice	44	23	59	18	3.4	3.3
Flour	1	1	1	14	1.4	0.7
Milk & Milk Products	288	165	259	345	26.3	34.2
Fish	115	119	128	147	15.0	10.3
Oil and Fats	31	14	19	26	4.8	2.2
Spices	64	65	72	111	10.2	7.6
Other	180	156	197	277	25.3	26.2
<b>1.2 Other Consumer Goods</b>	<b>918</b>	<b>632</b>	<b>1,155</b>	<b>2,087</b>	<b>187.5</b>	<b>208.7</b>
Vehicles	239	93	455	881	82.4	83.6
Home Appliances - Radio Receivers & Television Sets	64	24	45	118	15.3	16.2
Household and Furniture Items	75	61	88	127	9.7	11.7
Rubber Products	51	46	72	83	5.3	8.4
Medical and Pharmaceutical Products	212	202	217	348	29.3	36.8
Other	277	206	277	530	45.5	52.1
<b>2. Intermediate Goods</b>	<b>9,019</b>	<b>6,158</b>	<b>8,054</b>	<b>12,275</b>	<b>971.0</b>	<b>985.8</b>
Fertiliser	577	182	240	407	29.9	18.5
Petroleum	3,392	2,184	3,041	4,795	351.0	414.8
Chemical Products	508	432	520	702	59.4	58.4
Wheat & Maize	402	269	265	429	52.9	62.1
Textiles	1,788	1,529	1,812	2,321	202.3	191.3
Diamonds and Precious Metals	545	277	378	1,076	82.5	54.3
Base Metals	275	167	239	354	21.2	22.6
Vehicle and Machinery Parts	159	127	176	223	15.8	19.3
Paper and Paperboards	328	264	350	427	32.3	31.4
Other	1,045	728	1,033	1,540	123.8	113.1
<b>3. Investment goods</b>	<b>2,852</b>	<b>2,093</b>	<b>2,758</b>	<b>4,286</b>	<b>307.2</b>	<b>406.0</b>
Building Materials	900	656	822	1,076	77.6	100.8
Transport Equipment	481	357	593	1,065	71.6	141.5
Machinery & Equipment	1,467	1,077	1,339	2,141	157.7	163.4
Other	4	3	3	4	0.3	0.3
<b>4. Total ( Items 1, 2 and 3 )</b>	<b>13,878</b>	<b>9,816</b>	<b>13,289</b>	<b>20,215</b>	<b>1,629.2</b>	<b>1,735.2</b>
<b>5. Unclassified Imports</b>	<b>213</b>	<b>390</b>	<b>162</b>	<b>54</b>	<b>4.9</b>	<b>1.1</b>
<b>6. Total Imports (d)</b>	<b>14,091</b>	<b>10,207</b>	<b>13,451</b>	<b>20,269</b>	<b>1,634.1</b>	<b>1,736.4</b>

(a) Categories are reclassified based on National Import Tariff Guide - 2010.

(b) Revised

(c) Provisional.

(d) Adjusted.

Sources: Sri Lanka Customs  
Ceylon Petroleum Corporation  
Lanka IOC PLC  
Prima Ceylon Ltd.  
Serndib Flour Mills (Pvt) Ltd.  
Central Bank of Sri Lanka

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 39

External Trade Indices – Export Value(a)

2010 = 100

Period	Exports										Total Exports
	Industrial				Agricultural					Mineral	
	Textiles and Garments	Petroleum Products	Rubber Based Products	Total	Tea	Rubber	Coconut Products	Minor Agri. Products	Total		
2009	98.8	51.9	70.2	87.2	83.7	57.8	99.5	61.9	80.6	83.3	83.5
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2011 (b)	122.2	205.5	155.4	128.3	101.3	116.5	156.9	121.5	107.2	132.6	119.8
2011 (b) 1st Quarter	123.7	222.4	143.0	129.9	103.1	161.5	112.4	122.3	108.7	156.4	121.3
2011 (b) 2nd Quarter	110.7	215.1	145.4	116.2	89.8	99.6	141.4	112.5	97.0	105.3	108.4
2011 (b) 3rd Quarter	126.3	165.7	163.5	133.1	106.0	118.2	191.2	117.5	114.0	163.0	125.0
2011 (b) 4th Quarter	128.2	218.8	169.9	134.0	106.2	86.7	182.7	133.8	109.3	105.5	124.3
2012 (b) 1st Quarter	129.7	209.4	177.0	136.1	98.4	131.2	147.9	113.0	105.3	254.9	129.4
2011 (b) March	126.4	382.2	156.7	134.6	107.1	156.2	152.7	116.6	114.8	195.1	126.4
2011 (b) April	105.5	234.2	115.4	109.4	79.5	143.5	110.4	103.1	89.6	106.7	101.6
2011 (b) May	111.8	236.9	163.5	121.7	95.1	82.6	146.1	115.5	99.5	104.5	113.0
2011 (b) June	114.9	174.4	157.3	117.6	94.8	72.8	167.8	118.8	101.8	104.7	110.7
2011 (b) July	132.8	175.6	168.6	141.5	104.2	90.1	192.1	102.1	109.9	124.9	129.7
2011 (b) August	129.8	146.4	172.8	134.7	115.0	149.4	207.7	140.3	123.9	212.3	129.0
2011 (b) September	116.3	175.2	149.0	123.1	98.6	115.1	174.0	110.0	108.1	151.9	116.4
2011 (b) October	124.3	177.4	174.1	128.1	104.2	104.3	205.2	121.9	111.2	106.6	120.6
2011 (b) November	122.5	182.8	160.8	131.1	102.8	66.3	170.0	135.7	106.0	114.5	121.5
2011 (b) December	137.8	296.3	174.8	142.9	111.7	89.4	173.1	143.7	110.7	95.4	130.9
2012 (b) January	132.1	209.9	169.9	139.5	87.3	97.6	142.1	107.1	95.2	129.2	128.9
2012 (b) February	126.7	190.9	168.1	128.8	90.8	126.7	140.5	108.0	100.0	211.5	126.8
2012 (b) March	130.3	227.4	192.9	140.0	117.2	169.4	161.1	124.0	120.6	424.1	132.5

(a) Trade Indices were revised with a wide coverage and 2010 as the base year and calculated in terms of rupees. In order to accommodate the variability arising from a monthly frequency, in computing the monthly trade indices, the first volume index is computed as Laspeyres index and then the unit value index is derived as the ratio between the value index and the volume index. This methodology avoids the subjective imputation of prices that would be required in deriving a price index first when certain items are not exported or imported in a particular month.

Source: Central Bank of Sri Lanka

(b) Provisional.

## TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 40

External Trade Indices – Import Value<sup>(a)</sup>

2010 = 100

Period	Imports													Total Imports
	Consumer Goods			Intermediate Goods						Investment Goods				
	Food and Beverages	Other Consumer Goods	Total	Petroleum Products	Textiles	Fertiliser	Chemicals	Wheat and Maize	Total	Machinery and Equipment	Transport Equipment	Building Materials	Total	
2009	71.6	55.6	64.2	73.0	85.9	76.8	84.3	103.0	77.8	80.6	57.6	81.0	75.8	77.3
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2011 (b)	115.9	177.2	144.4	151.9	125.4	165.7	132.1	157.9	148.3	156.6	175.7	128.0	152.2	147.9
2011 (b) 1st Quarter	127.6	160.1	142.7	122.7	121.3	90.6	120.4	156.8	126.5	129.6	139.5	107.2	125.0	126.9
2011 (b) 2nd Quarter	113.4	170.1	139.8	146.1	128.4	154.6	120.3	232.7	144.5	139.4	140.3	117.7	133.1	140.4
2011 (b) 3rd Quarter	103.6	183.0	140.5	161.4	122.3	217.1	134.8	132.5	155.3	173.9	204.7	150.8	173.5	155.6
2011 (b) 4th Quarter	118.7	195.9	154.6	177.3	129.9	200.4	152.8	109.6	166.7	183.7	218.4	136.4	177.0	165.8
2012 (b) 1st Quarter	118.0	187.9	150.6	197.8	123.8	111.2	132.7	196.1	158.1	179.8	286.5	167.9	199.1	163.9
2011 (b) March	144.7	190.7	166.1	125.2	131.0	145.6	133.8	233.4	137.5	138.1	141.6	110.7	130.6	142.8
2011 (b) April	104.1	162.9	131.5	129.2	125.5	192.4	111.3	207.8	131.9	138.9	127.9	108.8	127.6	130.1
2011 (b) May	110.7	178.1	142.1	178.4	129.2	129.1	123.2	188.1	156.0	130.8	140.8	107.8	126.0	146.3
2011 (b) June	125.5	169.2	145.8	130.6	130.4	142.3	126.5	302.0	145.7	148.3	152.2	136.4	145.6	144.8
2011 (b) July	102.4	185.1	140.9	169.8	117.3	259.3	114.7	157.8	154.6	164.5	191.9	142.7	163.8	153.4
2011 (b) August	103.6	176.0	137.3	187.9	127.4	216.2	150.4	123.7	164.4	179.2	194.2	142.1	171.2	159.7
2011 (b) September	104.8	187.8	143.4	126.7	122.1	175.6	139.4	116.1	146.9	177.9	228.0	167.7	185.6	153.7
2011 (b) October	112.4	186.6	146.9	149.6	128.6	157.4	136.6	97.9	153.6	146.9	214.0	148.9	161.9	153.3
2011 (b) November	122.8	198.5	158.0	187.9	126.2	302.6	162.6	144.9	172.2	225.6	247.7	129.7	201.7	175.1
2011 (b) December	121.0	202.5	158.9	194.3	134.9	141.3	159.2	86.1	174.3	178.5	193.7	130.5	167.5	169.1
2012 (b) January	113.7	171.3	140.5	204.8	135.7	156.4	125.5	125.7	164.7	226.2	295.1	187.9	229.6	172.7
2012 (b) February	104.8	150.9	126.2	206.9	94.7	74.2	122.9	151.1	146.5	150.3	246.1	152.3	171.5	146.7
2012 (b) March	135.6	241.5	184.9	181.7	140.9	102.8	149.7	311.6	163.2	162.8	318.2	163.4	196.3	172.5

(a) Trade Indices were revised with a wide coverage and 2010 as the base year and calculated in terms of rupees. In order to accommodate the variability arising from a monthly frequency, in computing the monthly trade indices, the first volume index is computed as Laspeyres index and then the unit value index is derived as the ratio between the value index and the volume index. This methodology avoids the subjective imputation of prices that would be required in deriving a price index first when certain items are not exported or imported in a particular month.

Source : Central Bank of Sri Lanka

(b) Provisional.

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 41

External Trade Indices – Export Volume<sup>(a)</sup>

2010 = 100

Period	Exports										Total Exports
	Industrial				Agricultural					Mineral	
	Textiles and Garments	Petroleum Products	Rubber Based Products	Total	Tea	Rubber	Coconut Products	Minor Agri. Products	Total		
2009	93.2	61.5	74.3	129.0	86.3	98.5	117.0	75.3	89.1	90.2	115.3
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2011 (b)	113.5	134.8	117.0	118.5	98.2	83.1	116.3	144.2	97.5	110.0	110.4
2011 (b) 1st Quarter	123.2	166.4	109.5	123.3	97.0	106.0	87.8	147.0	97.3	115.4	113.6
2011 (b) 2nd Quarter	108.4	137.8	101.2	106.4	87.1	74.4	105.7	123.5	88.4	90.9	99.9
2011 (b) 3rd Quarter	112.4	117.1	139.6	126.1	105.2	80.5	137.3	136.7	102.6	143.2	117.0
2011 (b) 4th Quarter	110.0	117.8	117.5	118.2	103.4	71.3	134.3	169.7	101.7	90.5	111.1
2012 (b) 1st Quarter	124.7	122.3	143.7	127.9	92.0	111.0	119.6	117.1	91.9	130.0	115.4
2011 (b) March	128.5	293.5	102.0	130.3	98.7	103.0	117.5	133.6	99.6	129.5	119.2
2011 (b) April	99.2	123.6	85.8	104.1	75.2	92.6	87.8	105.8	81.6	80.2	95.8
2011 (b) May	106.2	161.1	107.9	104.5	92.6	61.4	106.1	118.9	91.5	94.6	100.6
2011 (b) June	119.8	128.8	109.8	110.6	93.5	69.1	123.3	145.7	92.0	98.0	103.2
2011 (b) July	124.3	125.2	143.9	136.6	106.0	65.0	138.0	130.3	101.2	140.1	124.1
2011 (b) August	108.2	99.9	144.9	120.9	113.2	100.3	150.5	164.5	111.0	169.5	115.7
2011 (b) September	104.7	126.1	130.0	120.7	96.4	76.3	123.5	115.3	95.7	120.0	111.3
2011 (b) October	116.4	121.8	146.3	124.3	102.3	73.7	141.7	149.6	100.7	106.1	115.2
2011 (b) November	100.8	118.1	120.6	118.3	98.5	61.2	131.1	171.1	100.3	73.1	110.8
2011 (b) December	112.8	113.5	85.8	112.0	109.5	78.8	130.1	188.2	104.0	92.2	107.3
2012 (b) January	127.8	130.8	138.2	117.1	84.4	89.6	116.9	101.4	85.3	100.9	106.0
2012 (b) February	110.9	113.9	148.1	124.6	86.2	110.1	123.9	108.9	88.2	103.4	112.0
2012 (b) March	135.5	122.1	145.0	142.1	105.3	133.1	117.9	140.9	102.1	185.6	128.2

(a) Trade Indices were revised with a wide coverage and 2010 as the base year. In order to accommodate the variability arising from a monthly frequency, in computing the monthly trade indices, the first volume index is computed as Laspeyres index and then the unit value index is derived as the ratio between the value index and the volume index. This methodology avoids the subjective imputation of prices that would be required in deriving a price index first when certain items are not exported or imported in a particular month.

Source: Central Bank of Sri Lanka

(b) Provisional.



## TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 42

External Trade Indices – Import Volume<sup>(a)</sup>

2010 = 100

Period	Imports													Total Imports
	Consumer Goods			Intermediate Goods						Investment Goods				
	Food and Beverages	Other Consumer Goods	Total	Petroleum Products	Textiles	Fertiliser	Chemicals	Wheat and Maize	Total	Machinery and Equipment	Transport Equipment	Building Materials	Total	
2009	87.1	63.2	76.0	88.7	92.3	70.1	93.0	100.5	87.9	74.7	57.5	94.3	76.9	83.6
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2011 (b)	108.5	145.2	125.6	117.8	111.7	122.9	115.8	117.9	122.1	125.4	144.4	121.2	128.2	122.8
2011 (b) 1st Quarter	115.8	144.4	129.1	99.8	109.0	77.5	107.0	124.5	109.6	101.8	141.4	106.8	111.8	112.6
2011 (b) 2nd Quarter	110.2	144.4	126.1	118.7	114.3	133.9	111.1	170.1	122.9	118.2	122.3	103.7	114.7	120.6
2011 (b) 3rd Quarter	99.1	149.7	122.6	121.8	108.0	160.7	116.1	97.2	124.9	144.4	152.0	147.3	146.8	127.8
2011 (b) 4th Quarter	109.1	142.4	124.6	131.0	115.6	119.5	128.9	79.8	130.9	137.1	162.1	127.0	139.5	130.2
2012 (b) 1st Quarter	113.0	145.5	128.2	131.4	118.4	76.3	112.8	132.4	121.5	120.0	222.5	149.7	150.9	127.6
2011 (b) March	133.5	161.8	146.7	104.6	111.0	110.2	119.3	173.6	115.6	109.2	145.1	117.9	119.5	121.0
2011 (b) April	102.1	140.8	120.2	98.9	101.4	172.1	101.7	145.7	107.7	115.0	119.5	92.2	109.1	109.3
2011 (b) May	108.1	154.7	129.8	136.0	115.6	114.8	120.0	146.5	129.7	108.5	116.9	100.0	107.7	124.0
2011 (b) June	120.5	137.6	128.4	121.2	126.0	114.9	111.5	218.1	131.2	131.0	130.4	119.0	127.3	128.6
2011 (b) July	97.3	144.1	119.1	122.3	99.9	207.9	102.4	115.3	122.8	126.6	154.7	136.8	135.6	123.6
2011 (b) August	102.5	136.0	118.1	138.5	115.1	155.5	122.9	91.2	131.1	136.3	170.1	149.1	147.3	130.8
2011 (b) September	97.4	169.1	130.7	104.6	108.9	118.6	123.1	85.1	120.8	170.3	131.2	156.2	157.6	129.0
2011 (b) October	103.8	131.2	116.6	130.5	121.1	107.3	123.0	73.0	128.4	96.3	160.7	149.7	126.1	124.5
2011 (b) November	110.9	149.9	129.0	122.9	109.4	160.2	132.6	100.4	124.7	146.0	161.1	110.8	138.7	127.2
2011 (b) December	112.7	146.0	128.2	139.6	116.3	90.9	131.1	66.1	139.6	168.9	164.4	120.6	153.6	139.0
2012 (b) January	111.2	155.6	131.9	147.7	121.4	102.3	114.3	87.7	130.5	124.9	239.9	137.5	153.4	134.2
2012 (b) February	102.0	131.8	115.9	135.3	119.2	54.8	104.1	102.2	118.5	116.1	211.4	159.8	149.7	123.3
2012 (b) March	125.9	149.2	136.8	111.3	114.7	71.9	119.9	207.2	115.5	118.9	216.1	151.8	149.6	125.3

(a) Trade Indices were revised with a wide coverage and 2010 as the base year. In order to accommodate the variability arising from a monthly frequency, in computing the monthly trade indices, the first volume index is computed as Laspeyres index and then the unit value index is derived as the ratio between the value index and the volume index. This methodology avoids the subjective imputation of prices that would be required in deriving a price index first when certain items are not exported or imported in a particular month.

Source : Central Bank of Sri Lanka

(b) Provisional.

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 43

External Trade Indices – Export Unit Value<sup>(a)</sup>

2010 = 100

Period	Exports										Total Exports
	Industrial				Agricultural					Mineral	
	Textiles and Garments	Petroleum Products	Rubber Based Products	Total	Tea	Rubber	Coconut Products	Minor Agri. Products	Total		
2009	106.0	84.3	94.4	67.6	97.0	58.7	85.0	82.3	90.5	92.3	72.4
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2011 (b)	107.7	152.5	132.9	108.3	103.1	140.3	135.0	84.3	110.0	120.5	108.5
2011(b) 1st Quarter	100.4	133.7	130.6	105.3	106.3	152.3	128.0	83.2	111.7	135.5	106.8
2nd Quarter	102.1	156.1	143.7	109.2	103.0	134.0	133.7	91.1	109.7	115.8	108.6
3rd Quarter	112.3	141.6	117.1	105.6	100.7	146.8	139.3	85.9	111.1	113.8	106.8
4th Quarter	116.6	185.7	144.5	113.4	102.7	121.6	136.1	78.9	107.5	116.6	111.9
2012(b) 1st Quarter	104.6	171.5	123.2	107.0	106.7	117.0	123.9	97.6	114.4	187.0	112.7
2011(b) March	98.4	130.2	153.6	103.3	108.5	151.6	129.9	87.3	115.3	150.6	106.1
April	106.3	189.4	134.6	105.0	105.6	155.0	125.7	97.5	109.7	133.0	106.1
May	105.3	147.0	151.5	116.5	102.7	134.4	137.7	97.1	108.8	110.5	112.3
June	95.9	135.4	143.3	106.3	101.3	105.4	136.1	81.5	110.7	106.8	107.3
July	106.8	140.2	117.1	103.6	98.3	138.7	139.2	78.4	108.6	89.1	104.5
August	119.9	146.5	119.3	111.4	101.6	148.9	138.0	85.3	111.7	125.3	111.4
September	111.1	139.0	114.7	102.0	102.3	150.9	140.9	95.3	112.9	126.6	104.5
October	106.8	145.6	119.0	103.1	101.8	141.4	144.8	81.5	110.4	100.5	104.7
November	121.5	154.8	133.4	110.8	104.3	108.2	129.7	79.3	105.6	156.6	109.7
December	122.2	261.0	203.8	127.6	102.0	113.5	133.0	76.3	106.5	103.6	122.1
2012 (b) January	103.4	160.5	122.9	119.2	103.3	108.8	121.6	105.6	111.6	128.0	121.6
February	114.2	167.6	113.5	103.3	105.4	115.0	113.3	99.2	113.4	204.5	113.2
March	96.2	186.3	133.1	98.5	111.3	127.2	136.7	88.0	118.1	228.6	103.3

(a) Trade Indices were revised with a wide coverage and 2010 as the base year and calculated in terms of rupees. In order to accommodate the variability arising from a monthly frequency, in computing the monthly trade indices, the first volume index is computed as Laspeyres index and then the unit value index is derived as the ratio between the value index and the volume index. This methodology avoids the subjective imputation of prices that would be required in deriving a price index first when certain items are not exported or imported in a particular month.

Source: Central Bank of Sri Lanka

(b) Provisional.

## TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 44

External Trade Indices – Import Unit Value<sup>(a)</sup>

1997 = 100

Period	Imports												Total Imports	Terms of Trade	
	Consumer Goods			Intermediate Goods						Investment Goods					
	Food and Beverages	Other Consumer Goods	Total	Petroleum Products	Textiles	Fertiliser	Chemicals	Wheat and Maize	Total	Machinery and Equipment	Transport Equipment	Building Materials			Total
2009	82.3	87.9	84.5	82.3	93.1	109.6	90.7	102.5	88.4	107.9	100.2	85.9	98.6	92.5	78.2
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2011 (b)	106.7	122.1	115.0	128.9	112.3	134.8	114.1	133.9	121.5	124.9	121.7	105.6	118.7	120.4	90.1
2011 (b) 1st Quarter	110.2	110.9	110.6	122.9	111.3	116.8	112.6	125.9	115.4	127.3	98.7	100.4	111.8	115.2	92.7
2011 (b) 2nd Quarter	102.9	117.8	110.8	123.1	112.3	115.4	108.3	136.8	117.6	117.9	114.8	113.5	116.0	116.4	93.3
2011 (b) 3rd Quarter	104.6	122.2	114.6	132.5	113.2	135.1	116.1	136.3	124.4	120.4	134.7	102.4	118.2	121.8	87.7
2011 (b) 4th Quarter	108.8	137.6	124.1	135.3	112.3	167.8	118.6	137.3	127.4	134.0	134.8	107.4	126.9	127.3	87.9
2012 (b) 1st Quarter	104.2	128.8	116.9	151.6	104.7	143.8	117.6	147.2	130.3	149.2	128.9	113.2	131.8	128.4	88.2
2011 (b) March	108.4	117.8	113.3	119.7	118.0	132.1	112.1	134.4	119.0	126.4	97.6	93.8	109.3	118.0	89.9
2011 (b) April	101.9	115.7	109.4	130.6	123.7	111.8	109.4	142.6	122.4	120.8	107.1	118.0	116.9	119.1	89.1
2011 (b) May	102.4	115.1	109.5	131.2	111.8	112.4	102.7	128.4	120.3	120.5	120.5	107.8	117.0	118.0	95.2
2011 (b) June	104.2	122.9	113.5	107.8	103.5	123.9	113.4	138.5	111.1	113.2	116.7	114.7	114.4	112.6	95.3
2011 (b) July	105.3	128.4	118.3	138.8	117.4	124.7	112.0	136.8	125.9	130.0	124.0	104.3	120.8	124.2	84.2
2011 (b) August	101.0	129.5	116.3	135.7	110.7	139.1	122.3	135.6	125.4	131.5	114.2	95.3	116.2	122.1	91.3
2011 (b) September	107.6	111.1	109.7	121.0	112.1	148.1	113.3	136.5	121.6	104.4	173.8	107.4	117.7	119.1	87.8
2011 (b) October	108.3	142.2	126.1	114.6	106.2	146.7	111.1	134.1	119.7	152.5	133.1	99.5	128.4	123.1	85.0
2011 (b) November	110.8	132.4	122.5	152.9	115.3	188.8	122.7	144.3	138.1	154.6	153.7	117.1	145.4	137.7	79.7
2011 (b) December	107.3	138.6	123.9	139.2	115.9	155.4	121.4	130.4	124.9	105.7	117.9	108.2	109.0	121.7	100.3
2012 (b) January	102.3	110.1	106.6	138.6	111.7	152.9	109.8	143.4	126.2	181.2	123.0	136.7	149.6	128.6	94.6
2012 (b) February	102.7	114.5	108.9	153.0	79.5	135.4	118.1	147.8	123.6	129.4	116.4	95.3	114.6	119.0	95.1
2012 (b) March	107.7	161.8	135.2	163.4	122.8	143.0	124.8	150.4	141.3	136.9	147.3	107.7	131.2	137.7	75.0

(a) Trade Indices were revised with a wide coverage and 2010 as the base year and calculated in terms of rupees. In order to accommodate the variability arising from a monthly frequency, in computing the monthly trade indices, the first volume index is computed as Laspeyres index and then the unit value index is derived as the ratio between the value index and the volume index. This methodology avoids the subjective imputation of prices that would be required in deriving a price index first when certain items are not exported or imported in a particular month.

Source : Central Bank of Sri Lanka

(b) Provisional.

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 45

Key Indicators of Tourist Industry

Year	Tourist Arrivals by Region (No.)						Overall Occupancy Rate	Accommodation Capacity		Arrivals by Carrier (No.)			
	Western Europe	Asia	North America	Eastern Europe	Australasia	Total		No. of Hotel Units	No. of Rooms	Scheduled Airlines		Charter Flights	
										SriLankan	Other		
2009	170,123	174,534	24,948	26,310	26,068	447,890	48.4	242	14,461	200,605	241,816	5,469	
2010(a)	256,861	244,124	40,216	35,517	37,290	654,476	70.1	253	14,714	280,208	366,503	7,765	
2011(a)	315,210	333,841	49,057	49,249	46,467	855,975	77.1	252	14,653	323,325	517,347	14,721	
2011(a)	1st Quarter	93,722	73,810	11,736	15,393	9,896	215,124	81.5	253	14,714	80,251	129,702	4,520
	2nd Quarter	49,732	79,100	11,017	5,796	8,879	166,414	64.3	254	14,732	64,947	100,681	786
	3rd Quarter	83,536	80,379	13,263	7,132	11,060	216,468	73.8	252	14,653	82,532	131,876	2,060
	4th Quarter	88,220	100,552	13,041	20,928	16,632	257,969	88.7	252	14,653	97,082	154,395	6,492
2012 (b)	1st Quarter	115,547	83,967	14,138	22,602	10,877	260,525	84.8	259	15,079	n.a.	n.a.	n.a.
2011(a)	March	30,003	28,096	3,990	4,948	3,540	75,130	85.1	253	14,714	28,538	44,512	2,080
	April	23,226	26,212	3,009	3,103	3,827	63,835	73.5	253	14,714	23,992	39,449	394
	May	12,419	27,621	2,966	1,423	1,985	48,943	62.2	253	14,714	19,511	29,300	132
	June	14,087	25,267	5,042	1,270	3,067	53,636	57.3	256	14,769	21,444	31,932	260
	July	34,089	27,017	6,075	2,165	3,977	83,786	78.1	252	14,653	31,646	51,459	681
	August	30,053	26,099	4,602	2,496	3,641	72,463	72.6	252	14,653	26,635	45,043	785
	September	19,394	27,263	2,586	2,471	3,442	60,219	70.6	252	14,653	24,251	35,374	594
	October	23,857	30,950	2,811	4,710	2,865	69,563	80.8	252	14,653	24,857	43,977	729
	November	30,637	33,457	4,312	9,927	3,940	90,889	90.3	252	14,653	34,879	53,462	2,548
	December	33,726	36,145	5,918	6,291	9,827	97,517	95.0	252	14,653	37,346	56,956	3,215
2012 (a)	January	36,497	28,543	5,177	6,838	4,213	85,874	85.9	259	15,079	n.a.	n.a.	n.a.
	February	38,364	25,760	4,166	7,882	3,204	83,549	81.2	259	15,079	n.a.	n.a.	n.a.
	March	40,686	29,664	4,795	7,882	3,460	91,102	87.4	259	15,079	n.a.	n.a.	n.a.

(a) Provisional.

Source : Sri Lanka Tourism Development Authority





## External Reserves

US dollars million

End of Period	Central Bank (b)	Government	Gross Official Reserves (b)		Commer- cial Banks	Total External Reserves (b) (3+5)		Change in Gross Official Reserves	Change in Total External Reserves	
			Value	Months of Imports (c)		Value	Months of Imports (c)			
										(1)
2009	4,983.6	113.0	5,096.5	6.0	1,673.1	6,769.6	8.0	3,343.1	3,778.1	
2010	6,522.4	87.9	6,610.2	5.9	1,424.3	8,034.5	7.1	1,513.7	1,264.9	
2011	5,342.3	615.3	5,957.6	3.5	1,241.4	7,199.0	4.3	-652.6	-835.5	
2010	2nd Qtr	5,340.2	88.2	5,428.4	5.4	1,262.8	6,691.2	6.7	236.6	132.9
	3rd Qtr	6,077.3	91.6	6,168.9	5.8	1,272.1	7,441.0	7.0	740.6	749.8
	4th Qtr	6,522.4	87.9	6,610.2	5.9	1,424.3	8,034.5	7.1	441.3	593.5
2011	1st Qtr	6,869.3	123.9	6,993.2	5.7	1,255.5	8,248.7	6.7	383.0	214.2
	2nd Qtr	6,989.3	461.9	7,451.3	5.5	1,149.2	8,600.5	6.3	458.0	351.8
	3rd Qtr	6,646.6	448.6	7,095.2	4.6	1,488.9	8,584.1	5.6	-356.1	-16.4
	4th Qtr	5,342.3	615.3	5,957.6	3.5	1,241.4	7,199.0	4.3	-1,137.6	-1,385.0
2012	1st Qtr	5,148.7	581.1	5,729.8	3.3	1,226.9	6,956.8	4.0	-227.8	-242.3
2011	Mar	6,869.3	123.9	6,993.2	5.7	1,255.5	8,248.7	6.7	259.5	169.7
	Apr	7,048.8	115.1	7,163.8	5.6	1,526.2	8,690.0	6.8	170.6	441.3
	May	6,924.9	100.7	7,025.6	5.3	1,476.8	8,502.3	6.4	-138.3	-187.7
	Jun	6,989.3	461.9	7,451.3	5.5	1,149.2	8,600.5	6.3	425.7	98.1
	Jul	7,135.8	963.0	8,098.8	5.7	1,388.1	9,486.9	6.7	647.5	886.4
	Aug	7,593.4	457.3	8,050.7	5.4	1,241.9	9,292.7	6.3	-48.1	-194.2
	Sep	6,646.6	448.6	7,095.2	4.6	1,488.9	8,584.1	5.6	-955.5	-708.6
	Oct	6,286.7	609.4	6,896.2	4.4	1,240.1	8,136.2	5.1	-199.1	-447.8
	Nov	5,606.4	594.2	6,200.6	3.8	1,340.7	7,541.2	4.6	-695.6	-595.0
	Dec	5,342.3	615.3	5,957.6	3.5	1,241.4	7,199.0	4.3	-242.9	-342.2
2012	Jan	5,188.4	617.9	5,806.2	3.4	1,167.1	6,973.3	4.1	-151.4	-225.7
	Feb	4,932.2	590.1	5,522.4	3.2	1,252.0	6,774.4	3.9	-283.8	-198.9
	Mar (a)	5,148.7	581.1	5,729.8	3.3	1,226.9	6,956.8	4.0	207.5	182.4

(a) Provisional

Source : Central Bank of Sri Lanka

(b) Asian Clearing Union deposits are excluded.

(c) Available reserves are equivalent to the given number of months of imports.

**Exchange Rates of Major Currencies and Monthly Indices of  
Nominal Effective Exchange Rate (NEER) and Real Effective Exchange Rate (REER)**

End of Period	Sri Lanka Rupees per 100 units of Foreign Currency						Monthly Index (Average)		
	US Dollar	Pound Sterling	Euro	Japanese Yen	Indian Rupee	SDR (a)	NEER (b) (2010=100)	REER (c) (2010=100)	
2009	11,438.44	18,174.54	16,371.84	124.13	245.80	17,866.70	99.85	97.35	
2010	11,095.30	17,141.13	14,756.19	136.11	247.61	17,083.70	100.00	100.00	
2011	11,390.13	17,544.79	14,742.25	146.69	215.29	17,486.90	99.83	101.86	
2010	2nd Qtr	11,351.97	17,101.18	13,864.16	128.18	245.71	16,788.40	101.04	99.93
	3rd Qtr	11,192.77	17,711.44	15,234.48	133.93	251.13	17,418.10	101.05	100.20
	4th Qtr	11,095.30	17,141.13	14,756.19	136.11	247.61	17,083.70	99.50	100.69
2011	1st Qtr	11,039.29	17,779.33	15,612.87	133.28	247.52	17,502.80	99.81	102.78
	2nd Qtr	10,960.71	17,635.23	15,880.42	136.04	245.43	17,542.00	98.65	100.61
	3rd Qtr	11,019.20	17,192.71	14,938.18	143.93	224.74	17,207.90	99.54	101.06
	4th Qtr	11,390.13	17,544.79	14,742.25	146.69	215.29	17,486.90	101.32	103.01
2012	1st Qtr	12,818.78	20,487.62	17,118.20	156.05	249.61	19,857.40	95.51	98.41
2011	Mar	11,039.29	17,779.33	15,612.87	133.28	247.52	17,502.80	99.37	101.94
	Apr	10,985.12	18,282.54	16,294.23	134.67	248.22	17,806.40	98.17	100.08
	May	10,976.18	18,147.47	15,794.17	135.61	244.30	17,570.30	98.77	100.92
	Jun	10,960.71	17,635.23	15,880.42	136.04	245.43	17,542.00	99.01	100.82
	Jul	10,948.81	17,891.45	15,654.06	141.02	249.09	17,507.20	98.95	100.88
	Aug	10,989.34	18,029.66	15,954.32	142.96	239.34	17,674.60	98.77	100.11
	Sep	11,019.20	17,192.71	14,938.18	143.93	224.74	17,207.90	100.89	102.19
	Oct	11,010.71	17,656.77	15,475.00	139.65	226.86	17,461.90	101.95	102.82
	Nov	11,390.00	17,780.36	15,199.96	146.21	219.74	17,672.20	101.35	102.70
	Dec	11,390.13	17,544.79	14,742.25	146.69	215.29	17,486.90	100.68	103.51
2012	Jan	11,390.00	17,907.93	14,999.49	149.19	229.38	17,666.80	100.62	102.98
	Feb	12,111.98	19,282.88	16,322.71	150.30	247.54	18,846.50	95.76	98.34
	Mar	12,818.78	20,487.62	17,118.20	156.05	249.61	19,857.40	90.14	93.91

(a) Special Drawing Rights (SDRs), the unit of account of the International Monetary Fund.

Source: Central Bank of Sri Lanka

(b) The NEER is the weighted average of nominal exchange rates of the 24 trading partner and competitor countries. Weights are based on the trade shares reflecting the relative importance of each currency in the currency basket.

(c) The REER is computed by adjusting the NEER for inflation differentials with the countries whose currencies are included in the basket.



## Interbank Forward Market Transactions

End of Period	Forward Volume (US dollars million)						Annualised Forward Premium (as % of spot) (a)		Annualised Interest Differential (as % of spot)	
	Below 1 Month	1 Month	2 Months	3 Months	Over 3 Months	Total	1 Month (%)	3 Months (%)	1 Month (%)	3 Months (%)
2009	1,515.37	1,315.74	464.39	519.22	808.99	4,623.71	6.65	6.26	11.12	11.10
2010	963.46	940.26	448.39	438.55	858.30	3,648.96	4.00	3.41	7.42	7.42
2011	1,720.11	1,202.98	401.69	811.27	1,519.13	5,655.18	3.83	3.26	6.90	6.90
2010 2nd Qtr	251.63	217.82	60.19	58.25	149.80	737.69	5.64	5.15	7.83	7.82
3rd Qtr	201.01	271.37	261.65	197.85	338.30	1,270.18	3.14	2.30	7.15	7.15
4th Qtr	239.08	243.81	57.50	102.10	173.90	816.39	1.48	0.96	6.87	6.87
2011 1st Qtr	284.15	182.11	43.69	196.32	381.83	1,088.10	1.97	1.64	6.72	6.72
2nd Qtr	571.10	394.27	72.50	144.05	420.65	1,602.57	2.45	2.27	6.80	6.80
3rd Qtr	476.07	333.50	112.25	165.00	317.70	1,404.52	3.56	2.92	6.82	6.82
4th Qtr	388.79	293.10	173.25	305.90	398.95	1,559.99	7.35	6.21	7.25	7.25
2012(b) 1st Qtr	349.12	214.70	71.01	343.48	333.45	1,311.76	6.83	6.32	8.94	8.93
2011(b) Mar	123.66	98.25	18.04	38.80	137.71	416.46	2.32	1.64	6.66	6.66
Apr	123.90	107.75	16.75	23.75	121.10	393.25	1.96	2.01	6.72	6.71
May	137.14	125.58	24.00	78.55	149.65	514.92	2.55	2.34	6.80	6.80
Jun	310.06	160.94	31.75	41.75	149.90	694.40	2.85	2.45	6.89	6.88
Jul	154.26	108.50	16.25	35.00	88.15	402.16	3.09	2.56	6.86	6.86
Aug	192.60	149.23	58.50	73.00	84.00	557.35	2.49	2.20	6.82	6.82
Sep	129.21	75.75	37.50	57.00	145.55	445.01	5.09	4.00	6.77	6.77
Oct	137.80	116.80	29.50	95.50	167.35	546.95	6.61	5.94	6.82	6.82
Nov	92.70	84.50	96.00	140.00	140.75	553.95	6.78	5.97	7.11	7.10
Dec	158.29	91.80	47.75	70.40	90.85	459.09	8.68	6.73	7.82	7.82
2012(b) Jan	139.71	81.31	52.30	76.26	110.50	460.08	5.83	5.61	8.10	8.09
Feb	96.83	92.95	14.33	156.52	154.00	514.63	7.11	5.87	8.76	8.75
Mar	112.58	40.44	4.38	110.70	68.95	337.05	7.54	7.47	9.94	9.93

(a) Annualised Forward Premium ( $f^d$ ) is computed using the following formula.

Source: Central Bank of Sri Lanka

$$f^d = \{[F_t^{t+1} - S_t] / S_t\} * 100 * (12/t)$$

Where  $F_t^{t+1}$  is the forward rate for period  $t+1$  that exists in period  $t$  and  $S_t$  is the interbank spot rate at period  $t$ .

(b) Provisional

**FINANCIAL SECTOR**
**TABLE 51**
**Monetary Aggregates – M<sub>1</sub> and M<sub>2</sub>**

Rs. million

End of Period	Currency				Demand Deposits				Narrow Money Supply M <sub>1</sub> (4)+(8)	Time and Savings Deposits held by the Public (10)	Broad Money Supply M <sub>2</sub> (f) (9)+(10)
	Total (a)	Held by the Govern- ment (b)	Held by Commercial Banks	Held by the Public (1)-(2)-(3)	Total (c)	Held by the Govern- ment (d)	Held by Commercial Banks (e)	Held by the Public (5)-(6)-(7)			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)			
2009	217,430	0	35,590	181,840	428,429	22,722	250,837	154,870	336,710	1,200,045	1,536,755
2010	255,652	0	39,104	216,549	593,437	37,690	365,104	190,643	407,192	1,405,808	1,813,000
2011	293,233	0	50,362	242,871	771,688	35,488	540,364	195,836	438,707	1,753,896	2,192,603
2010 1st Quarter	240,246	0	39,038	201,208	410,173	18,329	230,301	161,543	362,752	1,238,212	1,600,964
2nd Quarter	232,526	0	41,319	191,207	468,695	19,714	291,785	157,197	348,404	1,289,493	1,637,897
3rd Quarter	243,340	0	41,555	201,785	517,289	22,099	323,141	172,049	373,834	1,345,155	1,718,989
4th Quarter	255,652	0	39,104	216,549	593,437	37,690	365,104	190,643	407,192	1,405,808	1,813,000
2011 1st Quarter	282,870	0	54,701	228,169	572,340	26,936	354,430	190,974	419,143	1,480,661	1,899,804
2nd Quarter	271,037	0	49,886	221,151	715,261	27,129	488,330	199,802	420,954	1,571,501	1,992,455
3rd Quarter	283,920	0	50,975	232,944	747,839	30,516	514,902	202,421	435,365	1,655,762	2,091,127
4th Quarter	293,233	0	50,362	242,871	771,688	35,488	540,364	195,836	438,707	1,753,896	2,192,603
2011 February	263,410	0	44,097	219,312	586,336	28,323	362,213	195,799	415,112	1,447,980	1,863,092
March	282,870	0	54,701	228,169	572,340	26,936	354,430	190,974	419,143	1,480,661	1,899,804
April	289,406	0	63,743	225,662	639,182	28,575	412,746	197,861	423,523	1,512,224	1,935,747
May	275,052	0	54,950	220,102	643,681	29,385	411,172	203,124	423,226	1,533,838	1,957,064
June	271,037	0	49,886	221,151	715,261	27,129	488,330	199,802	420,954	1,571,501	1,992,455
July	275,720	0	46,758	228,962	751,443	32,107	515,333	204,003	432,965	1,592,980	2,025,945
August	285,350	0	51,309	234,042	803,579	32,674	568,476	202,429	436,471	1,622,943	2,059,413
September	283,920	0	50,975	232,944	747,839	30,516	514,902	202,421	435,365	1,655,762	2,091,127
October	289,352	0	58,034	231,319	777,778	30,788	544,197	202,793	434,111	1,682,547	2,116,658
November	284,465	0	54,649	229,816	712,330	31,069	486,390	194,872	424,687	1,715,041	2,139,728
December	293,233	0	50,362	242,871	771,688	35,488	540,364	195,836	438,707	1,753,896	2,192,603
2012 January	290,901	0	57,477	233,424	725,381	29,675	497,449	198,256	431,680	1,785,306	2,216,986
February	296,741	0	59,014	237,727	784,999	27,657	558,231	199,111	436,838	1,833,882	2,270,720

(a) Total amount of currency, including subsidiary notes and coins issued by the Central Bank

(b) Currency held by the Treasury and the District Secretariats

(c) Total demand deposits held by the Central Bank and the commercial banks

(d) Demand deposits of the government held with commercial banks and the Central Bank

(e) Inter bank deposits both local and foreign, including deposits of international organisations and commercial banks with the Central Bank

 (f) M<sub>2</sub> equals currency held by the public plus rupee denominated demand, savings and time deposits held by the public.

Source: Central Bank of Sri Lanka

## FINANCIAL SECTOR

Monetary Survey (Domestic Banking Units) – M<sub>2</sub>

TABLE 52

Rs. million

End of Period	Monetary Aggregates (Monetary Liabilities)		Net Foreign Assets (a)			Net Domestic Assets												Reserve Money (RM)	Money Multiplier	
	Narrow Money Supply (M <sub>1</sub> ) (b)	Broad Money Supply (M <sub>2</sub> ) (5)+(14) -(17)	Mone- tary Autho- rities	Commer- cial Banks	Total (3)+(4)	Domestic Assets								Net Other Liabilities					M <sub>1</sub> RM	M <sub>2</sub> RM
						Central Bank of Sri Lanka			Commercial Banks					Gross Domestic Credit (8)+(11)+ (12)+(13)	Mone- tary Autho- rities	Commer- cial Banks	Total (15)+(16)			
						Claims on Govt.	Depo- sits of Govt.	Net Claims on Govt. (c) (6)-(7)	Claims on Govt.	Depo- sits of Govt.	Net Claims on Govt. (c) (9)-(10)	Credit to Public Corpora- tions	Credit to Private Sector							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)		
2009	336,710	1,536,755	412,202	-53,648	358,554	111,331	2,326	109,005	432,297	27,459	404,838	73,233	1,043,782	1,630,858	303,756	148,901	452,657	303,537	1.11	5.06
2010	407,192	1,813,000	505,463	-115,179	390,284	79,977	3,083	76,894	467,369	49,458	417,911	91,927	1,333,784	1,920,515	326,699	171,100	497,799	360,511	1.13	5.03
2011	438,707	2,192,603	340,090	-189,175	150,916	264,540	1,797	262,742	537,350	64,531	472,819	71,385	1,821,472	2,628,418	309,597	277,133	586,730	439,504	1.00	4.99
2010 Q1	362,752	1,600,964	430,553	-88,447	342,106	102,861	2,196	100,666	474,264	22,683	451,581	74,352	1,084,297	1,710,896	290,927	161,111	452,037	328,853	1.10	4.87
Q2	348,404	1,637,897	414,240	-107,199	307,041	111,282	2,730	108,552	498,414	23,555	474,859	81,835	1,116,637	1,781,882	290,243	160,784	451,027	322,907	1.08	5.07
Q3	373,834	1,718,989	457,405	-146,728	310,677	102,526	2,518	100,008	523,271	27,867	495,404	80,506	1,211,382	1,887,301	314,070	164,918	478,988	338,471	1.10	5.08
Q4	407,192	1,813,000	505,463	-115,179	390,284	79,977	3,083	76,894	467,369	49,458	417,911	91,927	1,333,784	1,920,515	326,699	171,100	497,799	360,511	1.13	5.03
2011 Q1	419,143	1,899,804	510,875	-149,318	361,557	100,309	3,528	96,781	462,264	39,106	423,158	81,898	1,431,656	2,033,492	324,779	170,466	495,245	382,140	1.10	4.97
Q2	420,954	1,992,455	494,563	-164,011	330,552	94,286	3,840	90,445	549,542	42,033	507,508	79,747	1,517,051	2,194,752	313,963	218,886	532,849	397,194	1.06	5.02
Q3	435,365	2,091,127	410,654	-140,208	270,446	163,352	953	162,399	552,510	50,146	502,363	71,238	1,647,582	2,383,582	289,132	273,770	562,902	422,278	1.03	4.95
Q4	438,707	2,192,603	340,090	-189,175	150,916	264,540	1,797	262,742	537,350	64,531	472,819	71,385	1,821,472	2,628,418	309,597	277,133	586,730	439,504	1.00	4.99
2011 Feb	415,112	1,863,092	486,872	-124,481	362,391	100,209	3,413	96,796	457,133	40,512	416,621	86,611	1,397,431	1,997,460	320,236	176,524	496,760	366,084	1.13	5.09
Mar	419,143	1,899,804	510,875	-149,318	361,557	100,309	3,528	96,781	462,264	39,106	423,158	81,898	1,431,656	2,033,492	324,779	170,466	495,245	382,140	1.10	4.97
Apr	423,523	1,935,747	498,501	-144,128	354,372	101,924	3,506	98,418	506,899	41,003	465,896	81,113	1,453,498	2,098,925	307,505	210,045	517,550	405,455	1.04	4.77
May	423,226	1,957,064	488,367	-146,674	341,693	99,336	3,468	95,868	519,811	42,892	476,918	76,042	1,484,009	2,132,837	309,177	208,289	517,466	400,029	1.06	4.89
Jun	420,954	1,992,455	494,563	-164,011	330,552	94,286	3,840	90,445	549,542	42,033	507,508	79,747	1,517,051	2,194,752	313,963	218,886	532,849	397,194	1.06	5.02
Jul	432,965	2,025,945	510,056	-140,389	369,667	100,072	3,435	96,637	543,099	47,488	495,611	69,426	1,544,367	2,206,040	330,965	218,797	549,762	413,172	1.05	4.90
Aug	436,471	2,059,413	505,963	-149,367	356,595	98,907	3,398	95,509	585,732	48,150	537,582	70,700	1,593,830	2,297,622	316,115	278,689	594,804	419,937	1.04	4.90
Sep	435,365	2,091,127	410,654	-140,208	270,446	163,352	953	162,399	552,510	50,146	502,363	71,238	1,647,582	2,383,582	289,132	273,770	562,902	422,278	1.03	4.95
Oct	434,111	2,116,658	407,647	-154,112	253,535	177,728	936	176,792	535,566	51,138	484,429	69,290	1,704,044	2,434,555	295,080	276,352	571,432	425,459	1.02	4.97
Nov	424,687	2,139,728	365,735	-166,528	199,208	217,479	1,056	216,423	523,131	50,376	472,755	68,903	1,764,574	2,522,655	297,692	284,443	582,134	420,345	1.01	5.09
Dec	438,707	2,192,603	340,090	-189,175	150,916	264,540	1,797	262,742	537,350	64,531	472,819	71,385	1,821,472	2,628,418	309,597	277,133	586,730	439,504	1.00	4.99
2012 Jan	431,680	2,216,986	316,173	-213,940	102,233	289,429	965	288,464	593,693	53,418	540,275	54,710	1,870,704	2,754,153	313,735	325,666	639,401	434,899	0.99	5.10
Feb	436,838	2,270,720	304,909	-239,034	65,875	321,120	957	320,162	602,217	65,804	536,413	55,060	1,917,129	2,828,764	328,329	295,591	623,919	439,407	0.99	5.17

(a) External assets (net) of the Central Bank and commercial banks (including outward bills)

(b) Currency and demand deposits held by the public

(c) Credit extended by the banking system to the government, net of government deposits with banks and government cash balances

Source: Central Bank of Sri Lanka

## FINANCIAL SECTOR

## TABLE 53

## Assets and Liabilities of the Central Bank

Rs. million

End of Period		A S S E T S										Total Assets or Liabilities	International Reserve as a percentage of Currency and Deposit Liabilities
		International Reserve					Domestic Assets						
		Cash and Bank Balances Abroad including Treasury bills	Foreign Government and Non-Governmental Securities (a)	Special Drawing Rights	IMF Related Assets	Receiva- bles	Total	Loans and Advances to		Government and Government Guaranteed Securities (b)	Other Assets and Accounts		
						Government	Other						
2009		232,705.4	376,410.9	2,286.3	74,223.5	32.7	685,658.9	73,880.5	1,136.6	37,451.0	23,745.8	821,872.8	118.4
2010		243,671.9	547,591.2	273.1	70,926.2	71.9	862,534.4	77,878.8	2,459.8	2,098.0	40,435.5	985,406.5	119.7
2011		360,507.7	405,014.5	502.1	72,588.4	25.5	838,638.3	94,743.0	2,313.5	169,797.0	36,225.3	1,141,717.2	89.2
2011	Q1	255,723.2	559,200.0	357.7	72,609.0	43.1	887,933.0	98,639.0	2,565.1	1,670.0	23,243.3	1,014,050.4	116.4
	Q2	502,446.1	487,409.3	66.3	72,696.3	73.4	1,062,691.4	93,344.8	2,846.3	941.0	44,663.9	1,204,487.3	109.6
	Q3	287,906.2	584,581.4	1,862.0	71,430.3	59.0	945,838.8	98,644.7	2,670.5	64,708.0	46,498.0	1,158,360.0	98.7
	Q4	360,507.7	405,014.5	502.1	72,588.4	25.5	838,638.3	94,743.0	2,313.5	169,797.0	36,225.3	1,141,717.2	89.2
2012	Q1	326,757.1	470,795.0	595.3	82,428.4	5,454.7	886,030.4	110,197.4	2,311.9	217,774.0	45,596.5	1,261,910.3	88.0
2011	Mar	255,723.2	559,200.0	357.7	72,609.0	43.1	887,933.0	98,639.0	2,565.1	1,670.0	23,243.3	1,014,050.4	116.4
	Apr	277,323.6	563,597.6	683.7	73,792.0	1,134.7	916,531.7	98,625.0	2,622.6	3,299.0	41,438.1	1,062,516.4	110.8
	May	340,630.1	469,341.0	66.4	72,813.5	39.6	882,890.6	98,661.5	3,001.7	674.0	44,901.9	1,030,129.8	110.6
	Jun	502,446.1	487,409.3	66.3	72,696.3	73.4	1,062,691.4	93,344.8	2,846.3	941.0	44,663.9	1,204,487.3	109.6
	Jul	422,368.9	551,875.5	995.9	72,672.7	20.4	1,047,933.4	98,602.8	2,877.6	1,469.0	57,048.2	1,207,931.1	109.8
	Aug	446,820.6	603,381.3	145.1	73,367.5	70.5	1,123,785.0	98,651.6	2,671.0	255.0	67,418.9	1,292,781.4	107.9
	Sep	287,906.2	584,581.4	1,862.0	71,430.3	59.0	945,838.8	98,644.7	2,670.5	64,708.0	46,498.0	1,158,360.0	98.7
	Oct	272,626.3	626,125.3	1,219.2	72,484.6	26.2	972,481.6	98,666.0	2,670.5	79,062.0	56,246.1	1,209,126.2	98.9
	Nov	270,134.9	523,556.0	507.4	73,357.6	49.4	867,605.3	98,426.0	2,695.0	119,053.0	52,422.5	1,140,201.8	95.1
	Dec	360,507.7	405,014.5	502.1	72,588.4	25.5	838,638.3	94,743.0	2,313.5	169,797.0	36,225.3	1,141,717.2	89.2
2012	Jan	307,251.9	455,924.9	1,125.6	73,335.2	17.2	837,654.7	112,749.8	2,312.8	176,679.0	43,949.3	1,173,345.6	88.2
	Feb	361,199.6	444,421.2	565.0	78,232.1	27.2	884,445.1	112,726.6	2,312.3	208,393.0	37,861.5	1,245,738.6	88.3
	Mar	326,757.1	470,795.0	595.3	82,428.4	5,454.7	886,030.4	110,197.4	2,311.9	217,774.0	45,596.5	1,261,910.3	88.0

(a) Includes securities acquired from government institutions

(b) Government and government guaranteed securities are at fair value basis

(Contd.)

## FINANCIAL SECTOR

TABLE 53 (Contd.)

## Assets and Liabilities of the Central Bank

Rs. million

		L I A B I L I T I E S													
End of Period	Capital Account			Currency Issued			Securities Outstanding (c)	Deposits						Other Liabilities and Accounts	
	Capital	Surplus	Total	Notes in Circu- lation	Coins in Circu- lation	Total		Government	Govt. Agencies and Institutions	Commer- cial Banks	International Organisations, Foreign Govts. and Foreign Banking Institutions	Other	Total		
2009	25,000.0	0.0	25,000.0	212,172.7	5,257.2	217,429.8	78,022.6	2,326.0	22.0	86,086.0	273,481.0	2.8	361,917.8	139,502.4	
2010	25,000.0	0.0	25,000.0	249,976.8	5,675.4	255,652.2	95,054.9	3,083.0	6.0	104,853.0	357,069.0	5.7	465,016.7	144,682.7	
2011	25,000.0	0.0	25,000.0	287,080.5	6,152.9	293,233.4	0.0	1,797.0	2.0	146,269.2	498,542.0	4.4	646,614.6	176,869.3	
2011 Q1	25,000.0	0.0	25,000.0	277,036.5	5,833.2	282,869.7	0.0	3,528.0	7.0	99,263.0	377,080.0	8.1	479,886.1	226,294.6	
Q2	25,000.0	0.0	25,000.0	265,067.8	5,969.6	271,037.4	0.0	3,840.0	7.0	126,149.8	568,146.0	4.3	698,147.1	210,302.8	
Q3	25,000.0	0.0	25,000.0	277,853.6	6,066.1	283,919.8	0.0	953.0	1.0	138,356.8	535,211.0	3.6	674,525.4	174,914.9	
Q4	25,000.0	0.0	25,000.0	287,080.5	6,152.9	293,233.4	0.0	1,797.0	2.0	146,269.2	498,542.0	4.4	646,614.6	176,869.3	
2012 Q1	35,000.0	0.0	35,000.0	308,981.0	6,382.5	315,363.5	0.0	964.0	1.0	155,781.8	534,853.0	4.6	691,604.4	219,942.4	
2011 Mar	25,000.0	0.0	25,000.0	277,036.5	5,833.2	282,869.7	0.0	3,528.0	7.0	99,263.0	377,080.0	8.1	479,886.1	226,294.6	
Apr	25,000.0	0.0	25,000.0	283,527.3	5,878.3	289,405.6	0.0	3,506.0	8.0	116,041.0	418,045.0	4.4	537,604.4	210,506.3	
May	25,000.0	0.0	25,000.0	269,124.2	5,927.3	275,051.5	0.0	3,468.0	7.0	124,969.8	394,533.0	4.1	522,981.9	207,096.4	
Jun	25,000.0	0.0	25,000.0	265,067.8	5,969.6	271,037.4	0.0	3,840.0	7.0	126,149.8	568,146.0	4.3	698,147.1	210,302.8	
Jul	25,000.0	0.0	25,000.0	269,711.9	6,007.9	275,719.8	0.0	3,435.0	7.0	137,445.0	537,891.0	6.7	678,784.7	228,426.7	
Aug	25,000.0	0.0	25,000.0	279,313.5	6,036.8	285,350.4	0.0	3,398.0	6.0	134,580.3	617,844.0	5.0	755,833.3	226,597.8	
Sep	25,000.0	0.0	25,000.0	277,853.6	6,066.1	283,919.8	0.0	953.0	1.0	138,356.8	535,211.0	3.6	674,525.4	174,914.9	
Oct	25,000.0	0.0	25,000.0	283,258.4	6,093.9	289,352.3	0.0	936.0	7.0	136,100.1	557,147.0	3.9	694,194.1	200,579.8	
Nov	25,000.0	0.0	25,000.0	278,340.0	6,124.6	284,464.5	0.0	1,056.0	2.0	135,878.8	490,495.0	3.3	627,435.1	203,302.2	
Dec	25,000.0	0.0	25,000.0	287,080.5	6,152.9	293,233.4	0.0	1,797.0	2.0	146,269.2	498,542.0	4.4	646,614.6	176,869.3	
2012 Jan	25,000.0	0.0	25,000.0	284,673.3	6,227.8	290,901.1	0.0	965.0	2.0	143,995.8	513,531.0	2.8	658,496.6	198,947.9	
Feb	25,000.0	0.0	25,000.0	290,452.4	6,288.7	296,741.1	0.0	957.0	1.0	142,663.9	561,022.0	5.1	704,649.0	219,348.4	
Mar	35,000.0	0.0	35,000.0	308,981.0	6,382.5	315,363.5	0.0	964.0	1.0	155,781.8	534,853.0	4.6	691,604.4	219,942.4	

(c) Central Bank's own securities issued under section 91(1)(b) of the Monetary Law Act.

Source: Central Bank of Sri Lanka

## FINANCIAL SECTOR

## TABLE 54

## Assets and Liabilities of Commercial Banks (DBUs)

Rs. million

End of Period	A S S E T S															% of Liquid Assets to Demand Deposits (c)	% of Loans & Adv. to Total Deposits			
	Cash on Hand	Due from Central Bank	Due from Domestic Banks	Cash Items in Process of Collection	Foreign Currency on Hand and Balances due from Banks Abroad	Investments				Loans and Advances					Fixed and Other Assets (b)			Total Assets or Liabilities		
						Govt. of Sri Lanka Obligations			Other Investments (a)	Bills Purchased and Discounted	Over-drafts	Loans	Total							
						Treasury bills	Treasury bonds	Government Securities						Local					Imports	Exports
2009	35,590	88,047	18,800	27,893	236,081	144,393	158,481	63,317	110,316	17	16,127	14,233	246,205	860,834	1,137,416	210,022	2,230,356	377.9	68.0	
2010	39,104	107,705	11,474	6,066	191,240	205,405	139,416	58,779	134,874	302	13,312	15,960	338,357	1,086,687	1,454,619	218,055	2,566,737	302.0	74.4	
2011	50,362	149,711	51,390	21,866	159,567	175,644	178,582	105,167	57,651	50	16,536	14,435	373,762	1,500,949	1,905,732	302,005	3,157,677	310.4	80.8	
2010	1st Quarter	39,038	91,091	21,625	12,999	196,385	162,495	153,432	96,119	113,439	86	20,103	14,482	274,856	877,033	1,186,559	207,043	2,280,224	361.7	69.9
	2nd Quarter	41,319	93,451	22,298	4,266	177,387	175,807	126,764	100,133	123,844	102	23,179	13,866	310,707	915,691	1,263,546	219,234	2,348,050	358.5	71.9
	3rd Quarter	41,555	101,735	43,698	5,617	149,298	179,742	175,644	97,813	118,376	270	26,505	15,897	293,817	992,336	1,328,826	226,120	2,468,426	341.3	72.0
	4th Quarter	39,104	107,705	11,474	6,066	191,240	205,405	139,416	58,779	134,874	302	13,312	15,960	338,357	1,086,687	1,454,619	218,055	2,566,737	302.0	74.4
2011	1st Quarter	54,701	102,223	36,610	5,518	167,098	218,722	127,349	60,432	50,584	265	23,171	14,610	333,690	1,156,089	1,527,825	327,907	2,678,967	313.8	75.6
	2nd Quarter	49,886	128,486	17,760	5,505	158,343	240,075	170,603	60,906	51,207	264	23,369	12,464	369,764	1,224,646	1,630,507	292,883	2,806,161	329.8	76.6
	3rd Quarter	50,975	143,132	32,599	7,123	187,765	244,827	169,677	65,111	55,747	145	16,832	14,890	367,745	1,344,123	1,743,734	284,794	2,985,485	341.5	78.2
	4th Quarter	50,362	149,711	51,390	21,866	159,567	175,644	178,582	105,167	57,651	50	16,536	14,435	373,762	1,500,949	1,905,732	302,005	3,157,677	310.4	80.8
2011	February	44,097	105,378	29,599	8,320	185,421	226,077	107,601	57,947	50,287	161	16,312	15,063	344,209	1,130,263	1,506,008	321,717	2,642,451	299.7	75.5
	March	54,701	102,223	36,610	5,518	167,098	218,722	127,349	60,432	50,584	265	23,171	14,610	333,690	1,156,089	1,527,825	327,907	2,678,967	313.8	75.6
	April	63,743	117,341	18,907	5,401	170,081	248,463	129,105	60,010	51,416	306	27,164	13,814	348,097	1,171,550	1,560,930	287,288	2,712,685	330.1	75.7
	May	54,950	128,254	22,678	6,321	173,604	229,111	155,127	57,767	50,669	236	24,950	13,252	359,539	1,196,173	1,594,149	282,486	2,755,116	322.2	76.2
	June	49,886	128,486	17,760	5,505	158,343	240,075	170,603	60,906	51,207	264	23,369	12,464	369,764	1,224,646	1,630,507	292,883	2,806,161	329.8	76.6
	July	46,758	139,935	22,312	6,379	187,647	252,336	191,995	59,287	52,431	84	15,576	12,908	326,583	1,252,221	1,607,373	291,447	2,857,899	346.2	74.2
	August	51,309	136,037	28,919	6,682	173,896	287,612	166,676	56,367	53,127	67	15,892	14,149	365,811	1,298,029	1,693,948	254,664	2,909,237	347.8	77.3
	September	50,975	143,132	32,599	7,123	187,765	244,827	169,677	65,111	55,747	145	16,832	14,890	367,745	1,344,123	1,743,734	284,794	2,985,485	341.5	78.2
	October	58,034	140,278	28,399	7,158	181,201	236,409	160,307	70,394	54,087	114	17,117	14,322	374,727	1,388,592	1,794,872	291,145	3,022,284	332.3	79.3
	November	54,649	139,881	36,892	8,287	176,986	211,754	157,030	90,960	56,145	251	16,267	15,400	377,497	1,438,416	1,847,830	292,312	3,072,729	328.3	80.6
	December	50,362	149,711	51,390	21,866	159,567	175,644	178,582	105,167	57,651	50	16,536	14,435	373,762	1,500,949	1,905,732	302,005	3,157,677	310.4	80.8
2012	January	57,477	147,566	40,255	21,193	158,220	212,914	193,596	105,200	57,312	49	17,169	13,740	394,165	1,517,508	1,942,631	272,796	3,209,161	332.5	81.4
	February	59,014	145,561	44,867	35,872	152,441	201,643	185,969	103,179	57,838	33	19,355	13,648	421,600	1,548,928	2,003,564	319,344	3,309,291	331.5	81.2

Note : The number of reporting banks were 23 until January 2006, 22 from October 2008, 23 from August 2011 and 24 from December 2011.

(Contd.)

(a) Includes Central Bank securities and DFCC Bonds.

(b) Fixed and other assets consists of banks' property, furniture, fittings and sundries (commission, interest receivables etc.)

(c) Liquid assets consist of Cash on hand, Balances due from Central Bank, Foreign currency on hand and Balances due from banks abroad. Government of Sri Lanka Treasury bills and bills discounted. Balances due from domestic banks and cash items in process of collection have been excluded from liquid assets and domestic inter-bank deposits have been excluded from demand deposits, because from the view point of the commercial banking system as a whole such claims and deposits cancel out.

## FINANCIAL SECTOR

## Assets and Liabilities of Commercial Banks (DBUs)

TABLE 54 (Contd.)

Rs. million

End of Period	LIABILITIES														
	Paid up Capital Reserve Fund and Undistributed Profits	Demand Deposits					Time and Savings Deposits			Total Deposits			Borrowings		Other Liabi- lities
		Inter-Bank		Govern- ment of Sri Lanka	Resident Consti- tuents	Non- Resident Consti- tuents	Govern- ment of Sri Lanka	Resident Consti- tuents	Non- Resident Consti- tuents	Demand	Time and Savings	Total	Domestic Inter- Bank (d)	Foreign	
Domes- tic	Fore- ign														
2009	191,017	902	4,222	20,396	154,849	3,914	7,063	1,200,045	281,495	184,283	1,488,603	1,672,886	88,998	14,331	263,124
2010	237,814	46	6,874	34,607	190,637	3,817	14,851	1,405,808	298,337	235,981	1,718,996	1,954,977	99,473	13,351	261,121
2011	313,334	3,489	6,367	33,691	195,835	4,069	30,840	1,753,896	332,998	243,451	2,117,734	2,361,184	147,275	19,742	316,141
2010 1st Quarter	200,134	464	5,295	16,133	161,498	4,274	6,550	1,238,212	266,451	187,664	1,511,213	1,698,878	91,295	23,294	266,624
2nd Quarter	223,709	1,217	3,198	16,984	157,175	4,467	6,572	1,289,493	278,773	183,040	1,574,838	1,757,878	96,654	12,015	257,794
3rd Quarter	229,434	68	6,912	19,581	172,046	3,814	8,286	1,345,155	288,959	202,421	1,642,400	1,844,821	109,230	12,239	272,701
4th Quarter	237,814	46	6,874	34,607	190,637	3,817	14,851	1,405,808	298,337	235,981	1,718,996	1,954,977	99,473	13,351	261,121
2011 1st Quarter	248,061	86	5,570	23,408	190,967	5,746	15,698	1,480,661	298,217	225,777	1,794,576	2,020,353	106,190	21,493	282,870
2nd Quarter	262,762	562	9,746	23,288	199,795	4,756	18,745	1,571,501	300,431	238,147	1,890,677	2,128,824	111,419	19,884	283,273
3rd Quarter	290,404	132	6,170	29,562	202,419	4,379	20,584	1,655,762	310,482	242,663	1,986,828	2,229,491	126,304	21,831	317,456
4th Quarter	313,334	3,489	6,367	33,691	195,835	4,069	30,840	1,753,896	332,998	243,451	2,117,734	2,361,184	147,275	19,742	316,141
2011 February	248,459	63	8,355	24,910	195,777	4,580	15,601	1,447,980	296,280	233,686	1,759,861	1,993,547	99,986	15,750	284,709
March	248,061	86	5,570	23,408	190,967	5,746	15,698	1,480,661	298,217	225,777	1,794,576	2,020,353	106,190	21,493	282,870
April	250,787	43	4,460	25,069	197,853	5,920	15,934	1,512,224	299,436	233,345	1,827,594	2,060,939	105,095	18,207	277,658
May	254,520	102	8,039	25,918	203,117	4,864	16,974	1,533,838	300,289	242,039	1,851,102	2,093,141	106,551	20,337	280,567
June	262,762	562	9,746	23,288	199,795	4,756	18,745	1,571,501	300,431	238,147	1,890,677	2,128,824	111,419	19,884	283,273
July	266,093	286	7,594	28,671	203,996	4,449	18,817	1,592,980	308,365	244,997	1,920,162	2,165,158	120,171	20,536	285,940
August	285,018	82	6,750	29,276	202,423	4,664	18,874	1,622,943	305,185	243,194	1,947,001	2,190,195	121,189	20,814	292,021
September	290,404	132	6,170	29,562	202,419	4,379	20,584	1,655,762	310,482	242,663	1,986,828	2,229,491	126,304	21,831	317,456
October	293,116	46	6,018	29,852	202,786	4,461	21,286	1,682,547	315,244	243,164	2,019,077	2,262,241	129,496	23,911	313,520
November	296,554	50	5,664	30,013	194,869	4,675	20,363	1,715,041	322,748	235,272	2,058,152	2,293,424	133,723	25,827	323,201
December	313,334	3,489	6,367	33,691	195,835	4,069	30,840	1,753,896	332,998	243,451	2,117,734	2,361,184	147,275	19,742	316,141
2012 January	315,213	46	9,301	28,711	198,254	4,522	24,707	1,785,306	336,786	240,834	2,146,799	2,387,634	137,951	35,291	333,072
February	322,064	81	4,175	26,700	199,109	4,581	39,104	1,833,882	360,956	234,647	2,233,941	2,468,589	142,457	35,410	340,772

(d) Includes Central Bank.

Source: Central Bank of Sri Lanka

**FINANCIAL SECTOR**
**TABLE 55**
**Assets and Liabilities of Commercial Banks (OBUs)**

Rs. million

End of Period	A S S E T S								L I A B I L I T I E S								Total Assets/ Liabilities
	Non-Residents		Residents						Non-Residents		Residents						
	Non-Bank	Bank	Central Bank	Com-mercial Banks	Inter OBU's	BOI Enter-prises	Other App-proved Enter-prises	Other Assets	Non-Bank	Bank	Central Bank	Com-mercial Banks	Inter OBU's	BOI Enter-prises	Other App-proved Enter-prises	Other Liabi-lities	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
2009	28,713	60,625	1,843	1,058	149	148,660	128,230	5,177	19,446	73,447	0	75,168	19,168	67,432	6,822	112,973	374,456
2010	29,205	66,616	1,883	10,727	9,742	158,921	186,482	8,560	29,140	128,145	0	31,479	24,792	62,287	22,509	170,728	469,080
2011	26,488	33,297	1,995	7,986	13,516	182,812	226,740	12,594	26,805	211,255	0	110,742	1,424	65,135	16,191	73,875	505,428
2010 1st Qtr	29,583	41,590	1,936	5,246	11	147,446	128,871	4,265	22,503	79,319	0	26,549	21,278	66,966	6,657	135,676	358,948
2nd Qtr	30,566	43,437	1,927	1,951	259	146,217	131,573	5,576	18,792	79,839	7,617	22,666	25,884	55,715	6,298	144,696	361,507
3rd Qtr	29,362	49,696	1,900	8,680	798	138,326	133,484	4,371	20,262	108,469	0	12,456	27,470	58,317	6,557	133,087	366,616
4th Qtr	29,205	66,616	1,883	10,727	9,742	155,864	186,482	8,560	29,140	128,145	0	31,479	24,792	62,287	22,509	170,728	469,080
2011 1st Qtr	29,677	42,185	1,874	9,216	4,898	165,703	186,112	9,585	24,439	150,213	0	24,560	18,758	64,038	21,957	145,286	449,250
2nd Qtr	30,066	40,347	1,860	4,292	4,558	179,304	213,597	8,162	23,830	184,350	0	60,479	1,167	65,176	19,477	127,708	482,186
3rd Qtr	26,092	61,723	1,870	3,137	2,237	179,069	202,715	6,971	21,049	180,822	0	46,818	0	68,967	18,046	148,113	483,814
4th Qtr	26,488	33,297	1,995	7,986	13,516	182,812	226,740	12,594	26,805	211,255	0	110,742	1,424	65,135	16,191	73,875	505,428
2011 February	29,691	56,233	1,880	9,754	3,106	167,814	181,602	11,696	21,059	144,279	0	25,694	24,255	61,344	22,216	162,930	461,778
March	29,677	42,185	1,874	9,216	4,898	165,703	186,112	9,585	24,439	150,213	0	24,560	18,758	64,038	21,957	145,286	449,250
April	29,510	76,732	1,864	8,479	5,073	171,447	178,528	5,582	21,478	173,526	0	29,456	24,809	63,371	22,155	142,421	477,215
May	28,874	74,650	1,863	6,540	7,198	174,531	189,038	9,222	21,829	178,213	0	54,803	3,439	68,007	21,985	143,639	491,915
June	30,066	40,347	1,860	4,292	4,558	179,304	213,597	8,162	23,830	184,350	0	60,479	1,167	65,176	19,477	127,708	482,186
July	28,096	62,725	1,858	1,651	5,255	179,068	214,247	6,862	22,420	175,184	0	61,094	0	66,041	19,380	155,643	499,762
August	27,113	48,224	1,865	3,285	4,407	180,569	211,935	6,143	23,694	176,780	0	52,841	0	66,325	18,327	145,573	483,541
September	26,092	61,723	1,870	3,137	2,237	179,069	202,715	6,971	21,049	180,822	0	46,818	0	68,967	18,046	148,113	483,814
October	25,111	42,243	1,869	2,756	2,338	177,318	219,310	6,089	21,885	164,200	7,707	42,488	385	66,323	17,203	156,843	477,035
November	25,802	50,479	1,933	3,169	2,695	179,658	224,215	12,078	22,980	179,321	11,390	120,328	399	70,986	17,090	77,534	500,029
December	26,488	33,297	1,995	7,986	13,516	182,812	226,740	12,594	26,805	211,255	0	110,742	1,424	65,135	16,191	73,875	505,428
2012 January	26,765	31,730	1,995	4,350	18,359	178,136	246,654	12,560	23,229	207,478	7,973	123,464	1,993	71,204	14,125	71,084	520,551
February	28,984	44,854	2,122	7,322	22,431	187,088	278,144	26,189	24,933	219,603	18,531	149,107	2,059	82,713	15,021	85,166	597,134

Note: 1. An Offshore Banking Unit (OBU) is a unit in a commercial bank, established in terms of Central Bank Circular No. 380 of 2nd May, 1979 which accepts deposits and grants advances in designated foreign currencies from and to –

(a) Non-Residents (b) Commercial Banks (c) Board of Investment (BOI) Enterprises, and (d) Other residents approved by the Central Bank.

2. Assets and Liabilities denominated in foreign currencies have been converted into Sri Lanka Rupees at exchange rates prevailing at the end of the relevant period.

Source: Central Bank of Sri Lanka



## FINANCIAL SECTOR

## TABLE 56

Consolidated Monetary Survey (inclusive of OBUs)<sup>(a)</sup>

Rs. million

End of Period	Broad Money (M <sub>2b</sub> )						Total Broad Money (M <sub>2b</sub> ) (3)+(6)	Monetary Authorities (8)	Net Foreign Assets (b)			Total Net Foreign Assets (8)+(11) (12)
	Narrow Money (M <sub>1</sub> ) (c)			Quasi Money (QM) (d)					Commercial Banks			
	Currency	Demand Deposits	Total Narrow Money (M <sub>1</sub> ) (1)+(2)	DBUs	OBUs	Total Quasi Money (4)+(5)			DBUs	OBUs	Total Commercial Banks (9)+(10)	
	(1)	(2)	(3)	(4)	(5)	(6)			(9)	(10)	(11)	
2009	181,840	154,870	336,710	1,395,205	74,254	1,469,459	1,806,169	412,202	(6,768)	(3,555)	(10,323)	401,880
2010	216,549	190,643	407,192	1,599,421	84,796	1,684,216	2,091,408	505,463	(66,558)	(61,464)	(128,021)	377,442
2011	242,871	195,836	438,707	1,971,706	81,326	2,053,032	2,491,740	340,090	(63,757)	(178,276)	(242,033)	98,057
2010 1st Quarter	201,208	161,543	362,752	1,415,297	73,623	1,488,920	1,851,671	430,553	(37,557)	(30,649)	(68,206)	362,346
2nd Quarter	191,207	157,197	348,404	1,471,013	62,013	1,533,026	1,881,430	414,240	(47,579)	(24,629)	(72,208)	342,032
3rd Quarter	201,785	172,049	373,834	1,533,214	64,874	1,598,088	1,971,923	457,405	(60,541)	(49,673)	(110,213)	347,192
4th Quarter	216,549	190,643	407,192	1,599,421	84,796	1,684,216	2,091,408	505,463	(66,558)	(61,464)	(128,021)	377,442
2011 1st Quarter	228,169	190,974	419,143	1,671,061	85,995	1,757,056	2,176,199	510,875	(73,893)	(102,790)	(176,682)	334,193
2nd Quarter	221,151	199,802	420,954	1,765,308	84,652	1,849,960	2,270,914	494,563	(85,458)	(137,767)	(223,225)	271,338
3rd Quarter	232,944	202,421	435,365	1,857,488	87,012	1,944,500	2,379,865	410,654	(64,890)	(114,057)	(178,947)	231,707
4th Quarter	242,871	195,836	438,707	1,971,706	81,326	2,053,032	2,491,740	340,090	(63,757)	(178,276)	(242,033)	98,057
2011 February	219,312	195,799	415,112	1,637,426	83,560	1,720,985	2,136,097	486,872	(72,408)	(79,414)	(151,822)	335,050
March	228,169	190,974	419,143	1,671,061	85,995	1,757,056	2,176,199	510,875	(73,893)	(102,790)	(176,682)	334,193
April	225,662	197,861	423,523	1,703,022	85,526	1,788,548	2,212,071	498,501	(75,888)	(88,762)	(164,650)	333,851
May	220,102	203,124	423,226	1,725,818	89,992	1,815,810	2,239,036	488,367	(82,981)	(96,518)	(179,499)	308,868
June	221,151	199,802	420,954	1,765,308	84,652	1,849,960	2,270,914	494,563	(85,458)	(137,767)	(223,225)	271,338
July	228,962	204,003	432,965	1,793,899	85,421	1,879,320	2,312,285	510,056	(78,867)	(106,784)	(185,651)	324,405
August	234,042	202,429	436,471	1,818,547	84,652	1,903,200	2,339,670	505,963	(80,665)	(125,137)	(205,802)	300,161
September	232,944	202,421	435,365	1,857,488	87,012	1,944,500	2,379,865	410,654	(64,890)	(114,057)	(178,947)	231,707
October	231,319	202,793	434,111	1,887,315	83,525	1,970,840	2,404,952	407,647	(75,680)	(118,730)	(194,410)	213,237
November	229,816	194,872	424,687	1,925,904	88,077	2,013,980	2,438,668	365,735	(71,631)	(126,021)	(197,652)	168,084
December	242,871	195,836	438,707	1,971,706	81,326	2,053,032	2,491,740	340,090	(63,757)	(178,276)	(242,033)	98,057
2012 January	233,424	198,256	431,680	2,006,075	85,329	2,091,404	2,523,084	316,173	(90,692)	(172,211)	(262,903)	53,270
February	237,727	199,111	436,838	2,070,085	97,734	2,167,818	2,604,656	304,909	(91,113)	(170,699)	(261,811)	43,098

(a) This monetary survey is based on the aggregated data pertaining to both Domestic Banking Units (DBUs) and Foreign Currency Banking Units (OBUs) of banks operating in Sri Lanka. Definitional changes have been adopted in aggregating DBUs and FCUBUs data to avoid double counting and misclassification of assets and liabilities. The major changes are:

- (1) All DBU placements in FCUBUs are recorded as domestic assets, while all DBU borrowings from FCUBUs are recorded as domestic liabilities.
- (2) Foreign currency deposits of DBUs are classified on the basis of ownership rather than on the basis of currency. Hence, the following apply:
  - (i) One half (50 per cent) of Non-Resident Foreign Currency (NRFC) deposits are treated as domestic deposit liabilities;
  - (ii) All Resident Non-National Foreign Currency (RNFC) balances are treated as foreign liabilities;
  - (iii) All other domestic foreign currency accounts are treated as domestic deposit liabilities.

(b) External assets (net) of the Central Bank and commercial banks (including outward bills)

(c) Currency and demand deposits of the public

(d) Time and savings deposits of the public held with commercial banks

(Contd.)

**FINANCIAL SECTOR**
**TABLE 56 (Contd.)**
**Consolidated Monetary Survey (inclusive of OBUs)<sup>(a)</sup>**

Rs. million

		NET DOMESTIC ASSETS															
		Domestic Credit									Other Items (net)			Total Net Domestic Assets (24)+(27)			
End of Period		Credit to Government (net) (e)				Credit to Public Corporations			Credit to the Private Sector			Total Domestic Credit (17)+(20)+(23)	Monetary Authorities and OBUs	Total Other Items (net) (25)+(26)			
	Central Bank of Sri Lanka	Commercial Banks		Total Credit to Govt. (13)+(15)	DBUs	OBUs	Total Credit to Public Corps. (18)+(19)	DBUs	OBUs	Total Credit to the Private Sector (21)+(22)							
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	
2009	109,005	404,838	126,483	531,321	640,326	73,233	0	73,233	1,043,782	150,406	1,194,189	1,907,748	(304,379)	(199,080)	(503,460)	1,404,288	
2010	76,894	417,911	132,380	550,291	627,185	91,927	52,651	144,578	1,333,784	157,315	1,491,099	2,262,861	(352,808)	(196,087)	(548,895)	1,713,966	
2011	262,742	472,819	98,048	570,868	833,610	71,385	127,115	198,500	1,821,472	184,388	2,005,860	3,037,970	(494,337)	(149,950)	(644,287)	2,393,683	
2010	1st Qtr	100,666	451,581	104,479	556,060	656,726	74,352	22,581	96,932	1,084,297	149,257	1,233,555	1,987,213	(325,842)	(172,046)	(497,888)	1,489,325
	2nd Qtr	108,552	474,859	100,502	575,360	683,912	81,835	29,782	111,617	1,116,637	147,507	1,264,143	2,059,673	(329,127)	(191,149)	(520,276)	1,539,397
	3rd Qtr	100,008	495,404	97,669	593,073	693,081	80,506	25,596	106,103	1,211,382	148,544	1,359,926	2,159,110	(377,117)	(157,263)	(534,380)	1,624,731
	4th Qtr	76,894	417,911	132,380	550,291	627,185	91,927	52,651	144,578	1,333,784	157,315	1,491,099	2,262,861	(352,808)	(196,087)	(548,895)	1,713,966
2011	1st Qtr	96,781	423,158	139,285	562,443	659,223	81,898	45,319	127,217	1,431,656	167,211	1,598,867	2,385,307	(380,270)	(163,031)	(543,301)	1,842,006
	2nd Qtr	90,445	507,508	136,829	644,337	734,783	79,747	75,226	154,973	1,517,051	180,846	1,697,897	2,587,652	(417,594)	(170,481)	(588,076)	1,999,577
	3rd Qtr	162,399	502,363	131,649	634,012	796,411	71,238	69,746	140,984	1,647,582	180,389	1,827,972	2,765,366	(436,493)	(180,715)	(617,209)	2,148,158
	4th Qtr	262,742	472,819	98,048	570,868	833,610	71,385	127,115	198,500	1,821,472	184,388	2,005,860	3,037,970	(494,337)	(149,950)	(644,287)	2,393,683
2011	February	96,796	416,621	132,226	548,848	645,644	86,611	47,978	134,589	1,397,431	169,211	1,566,643	2,346,875	(359,387)	(186,442)	(545,829)	1,801,047
	March	96,781	423,158	139,285	562,443	659,223	81,898	45,319	127,217	1,431,656	167,211	1,598,867	2,385,307	(380,270)	(163,031)	(543,301)	1,842,006
	April	98,418	465,896	133,379	599,275	697,693	81,113	43,868	124,980	1,453,498	172,728	1,626,226	2,448,899	(394,992)	(175,687)	(570,679)	1,878,220
	May	95,868	476,918	135,451	612,370	708,238	76,042	52,425	128,467	1,484,009	175,692	1,659,701	2,496,406	(389,180)	(177,058)	(566,238)	1,930,168
	June	90,445	507,508	136,829	644,337	734,783	79,747	75,226	154,973	1,517,051	180,846	1,697,897	2,587,652	(417,594)	(170,481)	(588,076)	1,999,577
	July	96,637	495,611	138,968	634,579	731,216	69,426	73,940	143,366	1,544,367	180,407	1,724,773	2,599,355	(410,365)	(201,110)	(611,475)	1,987,880
	August	95,509	537,582	139,918	677,500	773,009	70,700	70,765	141,465	1,593,830	181,820	1,775,651	2,690,125	(467,902)	(182,714)	(650,616)	2,039,509
	September	162,399	502,363	131,649	634,012	796,411	71,238	69,746	140,984	1,647,582	180,389	1,827,972	2,765,366	(436,493)	(180,715)	(617,209)	2,148,158
	October	176,792	484,429	126,265	610,694	787,486	69,290	91,889	161,179	1,704,044	178,474	1,882,518	2,831,183	(445,096)	(194,372)	(639,469)	2,191,714
	November	216,423	472,755	112,355	585,110	801,533	68,903	110,399	179,302	1,764,574	181,119	1,945,693	2,926,529	(466,169)	(189,776)	(655,945)	2,270,584
	December	262,742	472,819	98,048	570,868	833,610	71,385	127,115	198,500	1,821,472	184,388	2,005,860	3,037,970	(494,337)	(149,950)	(644,287)	2,393,683
2012	January	288,464	540,275	98,036	638,311	926,775	54,710	147,018	201,728	1,870,704	179,738	2,050,441	3,178,944	(541,880)	(167,250)	(709,130)	2,469,814
	February	320,162	536,413	113,383	649,796	969,958	55,060	163,239	218,299	1,917,129	188,611	2,105,740	3,293,997	(535,638)	(196,800)	(732,438)	2,561,559

(e) Credit extended by the banking system to the government, net of government deposits with banks and government cash deposits

Source: Central Bank of Sri Lanka

## FINANCIAL SECTOR

TABLE 57

Financial Survey (M<sub>4</sub>)<sup>(a)</sup>

Rs. million

End of Period	Broad Money (M <sub>4</sub> ) (a)								Net Foreign Assets				
	Currency (b)	Demand Deposits (b)	Quasi Money (c)				LFCs (f)	Quasi Money (3)+(4)+(5)+(6)+(7)	Broad Money (M <sub>4</sub> ) (1)+(2)+(8)	Monetary Authorities (10)	Commercial Banks		Total Net Foreign Assets (10)+(11)+(12)
			Commercial Banks		LSBs (d)						DBUs and OBUs (g)	LSBs and LFCs (12)	
			DBUs (b)	OBUs (4)	RDBs/Pradeshya Sanwardhana Bank (e)	Other (6)							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
2009	179,928	146,026	1,378,724	74,254	30,914	350,332	119,797	1,954,021	2,279,975	412,202	-10,323	-23,734	378,145
2010	214,654	174,809	1,582,757	84,796	37,950	394,946	146,120	2,246,568	2,636,030	505,463	-128,021	-22,921	354,521
2011	240,502	179,426	1,940,119	81,326	46,154	462,288	186,007	2,715,894	3,135,822	340,090	-242,033	-5,641	92,416
2010 Q1	198,715	152,184	1,401,722	73,623	31,433	360,930	124,071	1,991,780	2,342,679	430,553	-68,206	-24,007	338,339
Q2	188,844	147,859	1,452,339	62,013	32,786	369,696	131,201	2,048,034	2,384,737	414,240	-72,208	-23,606	318,426
Q3	199,764	160,526	1,517,151	64,874	34,259	379,534	137,479	2,133,296	2,493,587	457,405	-110,213	-23,537	323,655
Q4	214,654	174,809	1,582,757	84,796	37,950	394,946	146,120	2,246,568	2,636,030	505,463	-128,021	-22,921	354,521
2011 Q1	226,195	179,047	1,652,848	85,995	39,309	409,744	155,838	2,343,733	2,748,975	510,875	-176,682	-4,213	329,980
Q2	218,480	186,346	1,743,934	84,652	41,617	420,761	165,682	2,456,646	2,861,472	494,563	-223,225	-4,070	267,268
Q3	230,114	186,523	1,831,424	87,012	44,569	436,404	180,841	2,580,250	2,996,887	410,654	-178,947	-4,086	227,621
Q4	240,502	179,426	1,940,119	81,326	46,154	462,288	186,007	2,715,894	3,135,822	340,090	-242,033	-5,641	92,416
2011 Feb	216,857	181,435	1,618,492	83,560	39,009	402,624	153,478	2,297,163	2,695,455	486,872	-151,822	-4,222	330,828
Mar	226,195	179,047	1,652,848	85,995	39,309	409,744	155,838	2,343,733	2,748,975	510,875	-176,682	-4,213	329,980
Apr	223,265	184,047	1,682,970	85,526	40,830	413,511	159,686	2,382,524	2,789,836	498,501	-164,650	-4,201	329,650
May	217,596	190,595	1,705,858	89,992	40,948	416,467	162,623	2,415,889	2,824,080	488,367	-179,499	-4,189	304,680
Jun	218,480	186,346	1,743,934	84,652	41,617	420,761	165,682	2,456,646	2,861,472	494,563	-223,225	-4,070	267,268
Jul	225,925	190,018	1,770,208	85,421	42,200	426,786	169,669	2,494,285	2,910,228	510,056	-185,651	-4,068	320,337
Aug	230,909	187,937	1,792,826	84,652	43,466	431,462	176,249	2,528,655	2,947,501	505,963	-205,802	-4,084	296,077
Sep	230,114	186,523	1,831,424	87,012	44,569	436,404	180,841	2,580,250	2,996,887	410,654	-178,947	-4,086	227,621
Oct	228,214	184,964	1,858,616	83,525	45,522	446,060	181,951	2,615,674	3,028,852	407,647	-194,410	-5,579	207,659
Nov	227,048	177,512	1,895,805	88,077	45,853	449,421	183,797	2,662,953	3,067,513	365,735	-197,652	-5,759	162,325
Dec	240,502	179,426	1,940,119	81,326	46,154	462,288	186,007	2,715,894	3,135,822	340,090	-242,033	-5,641	92,416
2012 Jan	230,832	186,360	1,975,711	85,329	46,569	460,505	190,349	2,758,464	3,175,655	316,173	-262,903	-5,643	47,627
Feb	234,890	184,813	2,036,922	97,734	47,091	466,971	194,220	2,842,938	3,262,641	304,909	-261,811	-6,047	37,050

(Contd.)

- (a) This financial survey is based on the aggregated data pertaining to Domestic Banking Units (DBUs) and Offshore Banking Units (OBUs) of commercial banks, Licenced Specialised Banks (LSBs) and Licenced Finance Companies (LFCs) operating in Sri Lanka.
- (b) Currency, demand deposits and quasi money of DBUs in this table differ from those in Table 51 due to the fact that LSBs and LFCs are not treated as 'Public' under the Financial survey (M<sub>4</sub>) definition.
- (c) Time and savings deposits of the private sector with commercial banks, LSBs and LFCs
- (d) Licenced Specialised Banks include Regional Development Banks/Pradeshya Sanwardhana

- Bank, which was established on 14 July 2010 by amalgamating Regional Development Banks; DFCC Bank, National Savings Bank, State Mortgage and Investment Bank, MBSL Savings Bank Ltd., SANASA Development Bank Ltd., HDFC Bank of Sri Lanka, Sri Lanka Savings Bank Ltd., and Lankaputhra Development Bank Ltd.
- (e) Pradeshya Sanwardhana Bank was established on 14 July 2010 by amalgamating Regional Development Banks
- (f) Licenced Finance Companies
- (g) External assets of commercial banks (including outward bills)

FINANCIAL SECTOR

TABLE 57 (Contd.)

Financial Survey (M<sub>4</sub>)<sup>(a)</sup>

Rs. million

End of Period	NET DOMESTIC ASSETS																	Total Other Items (net) (31)	Total Net Domestic Assets (30)+(31) (32)
	Domestic Credit															Total Domestic Credit (20)+(23)+(29) (30)			
	Credit to the Government (net) (h)					Credit to Public Corporations					Credit to Private Sector								
	Central Bank of Sri Lanka (14)	Commercial Banks (15)		LSBs (16)		LFCs (18)	Total Credit to the Govt. (14)+(15)+(16)+(17)+(18)+(19) (20)	Commercial Banks (21)	LSBs and LFCs (22)	Total Credit to Public Corps. (21)+(22) (23)	Commercial Banks (24)	OBU (25)	LSBs (26)		LFCs (28)		Total Credit to Private Sector (24)+(25)+(26)+(27)+(28) (29)		
2009	109,005	404,838	126,483	2,884	257,559	10,756	911,526	73,233	7	73,240	1,043,782	150,406	29,468	187,190	118,289	1,529,135	2,513,901	-612,072	1,901,829
2010	76,894	417,911	132,380	2,503	289,850	12,856	932,394	144,578	-	144,578	1,333,784	157,315	39,038	202,458	164,340	1,896,933	2,973,905	-692,396	2,281,509
2011	262,742	472,819	98,048	207	309,762	11,064	1,154,643	198,500	-	198,500	1,821,472	184,388	48,063	258,408	275,233(i)	2,587,564	3,940,707	-897,301	3,043,406
2010 Q1	100,666	451,581	104,479	3,703	261,864	11,923	934,216	96,932	27	96,960	1,084,297	149,257	32,054	194,253	123,508	1,583,369	2,614,545	-610,206	2,004,339
Q2	108,552	474,859	100,502	3,187	269,594	13,033	969,726	111,617	-	111,617	1,116,637	147,507	34,287	197,395	132,682	1,628,507	2,709,850	-643,537	2,066,313
Q3	100,008	495,404	97,669	2,597	286,478	11,946	994,102	106,103	-	106,103	1,211,382	148,544	36,404	193,694	145,780	1,735,804	2,836,009	-666,078	2,169,932
Q4	76,894	417,911	132,380	2,503	289,850	12,856	932,394	144,578	-	144,578	1,333,784	157,315	39,038	202,458	164,340	1,896,933	2,973,905	-692,396	2,281,509
2011 Q1	96,781	423,158	139,285	1,527	310,209	12,376	983,336	127,217	-	127,217	1,431,656	167,211	40,996	203,099	180,185	2,023,147	3,133,700	-714,704	2,418,996
Q2	90,445	507,508	136,829	2,141	306,883	11,207	1,055,014	154,973	-	154,973	1,517,051	180,846	43,180	215,498	198,477	2,155,052	3,365,039	-770,834	2,594,204
Q3	162,399	502,363	131,649	850	301,071	10,387	1,108,719	140,984	-	140,984	1,647,582	180,389	45,491	233,074	226,354	2,332,890	3,582,593	-813,328	2,769,266
Q4	262,742	472,819	98,048	207	309,762	11,064	1,154,643	198,500	-	198,500	1,821,472	184,388	48,063	258,408	275,233(i)	2,587,564	3,940,707	-897,301	3,043,406
2011 Feb	96,796	416,621	132,226	2,481	306,536	13,754	968,414	134,589	-	134,589	1,397,431	169,211	39,970	197,517	175,818	1,979,948	3,082,952	-718,325	2,364,627
Mar	96,781	423,158	139,285	1,527	310,209	12,376	983,336	127,217	-	127,217	1,431,656	167,211	40,996	203,099	180,185	2,023,147	3,133,700	-714,704	2,418,996
Apr	98,418	465,896	133,379	1,871	309,521	11,435	1,020,521	124,980	-	124,980	1,453,498	172,728	41,789	204,895	184,592	2,057,503	3,203,004	-742,818	2,460,186
May	95,868	476,918	135,451	1,549	308,343	11,599	1,029,729	128,467	-	128,467	1,484,009	175,692	42,507	208,379	191,552	2,102,140	3,260,336	-740,936	2,519,400
Jun	90,445	507,508	136,829	2,141	306,883	11,207	1,055,014	154,973	-	154,973	1,517,051	180,846	43,180	215,498	198,477	2,155,052	3,365,039	-770,834	2,594,204
Jul	96,637	495,611	138,968	796	306,451	8,906	1,047,368	143,366	-	143,366	1,544,367	180,407	43,853	222,117	207,237	2,197,980	3,388,714	-798,823	2,589,891
Aug	95,509	537,582	139,918	625	304,389	10,834	1,088,858	141,465	-	141,465	1,593,830	181,820	44,669	227,525	217,937	2,265,781	3,496,104	-844,680	2,651,424
Sep	162,399	502,363	131,649	850	301,071	10,387	1,108,719	140,984	-	140,984	1,647,582	180,389	45,491	233,074	226,354	2,332,890	3,582,593	-813,328	2,769,266
Oct	176,792	484,429	126,265	203	303,326	10,750	1,101,765	161,179	-	161,179	1,704,044	178,474	46,087	237,437	234,827	2,400,868	3,663,812	-842,619	2,821,194
Nov	216,423	472,755	112,355	265	302,752	10,979	1,115,529	179,302	-	179,302	1,764,574	181,119	46,827	247,679	241,478	2,481,677	3,776,508	-871,320	2,905,189
Dec	262,742	472,819	98,048	207	309,762	11,064	1,154,643	198,500	-	198,500	1,821,472	184,388	48,063	258,408	275,233(i)	2,587,564	3,940,707	-897,301	3,043,406
2012 Jan	288,464	540,275	98,036	122	312,337	11,829	1,251,063	201,728	-	201,728	1,870,704	179,738	48,699	260,756	282,591	2,642,488	4,095,279	-967,250	3,128,029
Feb	320,162	536,413	113,383	79	310,972	11,916	1,292,926	218,299	-	218,299	1,917,129	188,611	49,324	264,397	290,682	2,710,143	4,221,368	-995,777	3,225,591

(h) Credit extended by the Central Bank, DBUs, OBUs, LSBs and LFCs to the Government, net of Government deposits and Government cash balances

Source: Central Bank of Sri Lanka

(i) The sharp increase in credit to private sector by LFCs in December 2011 was due to an already established specialised leasing company (SLC) obtaining LFC license in December 2011

## FINANCIAL SECTOR

## TABLE 58

Reserve Position of Commercial Banks<sup>(a)</sup>

Rs. million

Period (b)	Deposits (c)				Required Reserves Against Deposits (d)							Actual Reserves (d)		
	Demand	Time and Savings	Other	Total	Demand	Time and Savings	Other	Total Reserves	Till Cash	Required Reserves	Required Reserves Cumulative	Commercial Banks Deposits with the Central Bank (Cumulative total for the reserve week)	Excess / (Deficit) on SRR (12) - (11)	
	(1)	(2)	(3)	(1)+(2)+(3)	(5)	(6)	(7)	(5)+(6)+(7)	(9)	(8) - (9)	(10)*7	(12)	(13)	
2009	178,313	1,224,822	29,890	1,433,025	12,482	85,738	2,092	100,312	13,038	87,274	610,915	611,801	886	
2010	225,888	1,423,930	38,645	1,688,462	15,812	99,675	2,705	118,192	15,412	102,780	719,463	719,820	357	
2011	236,891	1,774,200	44,579	2,055,670	18,951	141,936	3,566	164,454	19,842	144,611	1,012,280	1,012,794	514	
2010	2nd Qtr	185,998	1,290,976	34,286	1,511,260	13,020	90,368	2,400	105,788	13,249	92,539	647,774	648,169	395
	3rd Qtr	197,976	1,343,148	37,242	1,578,367	13,858	94,020	2,607	110,486	13,866	96,620	676,338	676,699	361
	4th Qtr	225,888	1,423,930	38,645	1,688,462	15,812	99,675	2,705	118,192	15,412	102,780	719,463	719,820	357
2011	1st Qtr	238,105	1,494,763	40,639	1,773,507	16,667	104,633	2,845	124,146	22,903	101,243	710,019	710,019	1,319
	2nd Qtr	243,234	1,579,957	42,325	1,865,516	19,459	126,397	3,386	149,241	17,751	131,490	920,428	920,704	276
	3rd Qtr	229,745	1,671,045	45,818	1,946,608	18,380	133,684	3,665	155,729	17,962	137,767	964,369	964,722	352
	4th Qtr	236,891	1,774,200	44,579	2,055,670	18,951	141,936	3,566	164,454	19,842	144,611	1,012,280	1,012,794	514
2012	1st Qtr	237,226	1,890,318	46,475	2,174,019	18,978	151,225	3,718	173,922	18,134	155,787	1,090,511	1,091,512	1,001
2011	Mar	238,105	1,494,763	40,639	1,773,507	16,667	104,633	2,845	124,146	22,903	101,243	710,019	710,019	1,319
	Apr	236,229	1,535,583	41,612	1,813,424	16,536	107,491	2,913	126,940	28,851	98,089	686,622	699,609	12,987
	May (e)	240,571	1,557,723	41,134	1,839,429	19,246	124,618	3,291	147,154	21,581	125,573	879,013	879,316	302
	Jun	243,234	1,579,957	42,325	1,865,516	19,459	126,397	3,386	149,241	17,751	131,490	920,428	920,704	276
	Jul	231,241	1,611,268	44,658	1,887,167	18,499	128,901	3,573	150,973	15,423	135,550	948,849	949,276	427
	Aug	239,921	1,646,921	43,712	1,930,555	19,194	131,754	3,497	154,444	17,871	136,574	956,016	956,648	631
	Sep	229,745	1,671,045	45,818	1,946,608	18,380	133,684	3,665	155,729	17,962	137,767	964,369	964,722	352
	Oct	236,930	1,711,330	45,879	1,994,138	18,954	136,906	3,670	159,531	16,742	142,789	999,522	999,852	330
	Nov	239,995	1,735,016	46,133	2,021,144	19,200	138,801	3,691	161,692	19,561	142,130	994,911	995,373	463
	Dec	236,891	1,774,200	44,579	2,055,670	18,951	141,936	3,566	164,454	19,842	144,611	1,012,280	1,012,794	514
2012	Jan	239,008	1,816,064	46,214	2,101,287	19,121	145,285	3,697	168,103	18,612	149,491	1,046,437	1,046,826	389
	Feb	247,623	1,844,818	47,161	2,139,601	19,810	147,585	3,773	171,168	19,118	152,050	1,064,350	1,065,086	736
	Mar	237,226	1,890,318	46,475	2,174,019	18,978	151,225	3,718	173,922	18,134	155,787	1,090,511	1,091,512	1,001

Source: Central Bank of Sri Lanka

- (a) Under Sections 10c, 93, 94, 96 and 97 of the amended Monetary Law Act (Chapter 422), commercial banks and other financial institutions are required to maintain reserves against their deposit liabilities as prescribed by the Monetary Board. Currently, only commercial banks are subject to reserve requirements. With effect from 24 January 1992, an amount of till cash over and above two per centum of the total deposit liabilities, but not exceeding four per centum, could be maintained as a part of required reserves in the form of Sri Lanka currency notes and coins. Details of required reserve ratios, which were applicable in the past and computational methods have been published in the Appendix table on the 'Reserve Position of Commercial Banks' in the Annual Reports prior to 2003.
- (b) Reserve data are for the last reserve week of each month. The required reserves recorded in the table refer to the cumulative reserves for the week, while commercial bank's deposits with the Central Bank are the cumulative deposits for that particular reserve week. Excess/Deficit on SRR is the difference between the cumulative SRR for the reserve week and cumulative deposits of the commercial banks' for the week.
- (c) Excludes interbank deposits.
- (d) With effect from 03 April 2003, the basis of computing the Statutory Reserve Requirement (SRR) was changed from deposit liabilities and till cash balances at the close of business on Wednesday of the previous reserve week, to the average of deposit liabilities and till cash balances during the week ending Tuesday of the previous reserve week.
- (e) SRR was increased from 7.00 per cent to 8.00 per cent with effect from 29 April 2011.

**FINANCIAL SECTOR**
**TABLE 59**
**Currency Issued by the Central Bank (by Denomination)**

		Rs. million																					
End of Period	Currency Issued (a)	N O T E S (b)										C O I N S											
		Rs. 5,000/-	Rs. 2,000/-	Rs. 1,000/-	Rs. 500/-	Rs. 200/-	Rs. 100/-	Rs. 50/-	Rs. 20/-	Rs. 10/-	Total Notes (c)	Rs. 10/-	Rs. 5/-	Rs. 2/-	Re. 1/-	Cts. 50	Cts. 25	Cts. 10	Cts. 05	Cts. 02	Ct. 01	Total Coins (d)	
2009	217,430	–	72,652	101,922	18,171	176	12,255	3,052	2,068	1,807	212,173	447	2,501	811	574	184	121	39	23	6	4	5,257	
2010	255,652	–	99,271	109,382	19,683	210	13,333	3,568	2,603	1,857	249,977	646	2,625	863	614	186	121	39	23	6	4	5,675	
2011	293,233	31,536	105,717	105,363	21,391	166	14,317	3,688	3,013	1,821	287,080	849	2,776	920	661	186	121	39	23	6	4	6,153	
2011	Q1	282,870	8,778	107,920	116,583	21,076	190	14,180	3,632	2,757	1,851	277,036	730	2,662	877	625	186	121	39	23	6	4	5,833
	Q2	271,037	16,567	100,612	104,536	19,977	187	14,501	3,765	2,994	1,859	265,068	797	2,699	892	637	186	121	39	23	6	4	5,970
	Q3	283,920	24,566	104,429	105,284	20,988	168	13,917	3,684	2,906	1,842	277,854	829	2,738	906	649	186	121	39	23	6	4	6,066
	Q4	293,233	31,536	105,717	105,363	21,391	166	14,317	3,688	3,013	1,821	287,080	849	2,776	920	661	186	121	39	23	6	4	6,153
2012	Q1	315,363	39,215	112,872	108,966	23,759	158	15,181	3,788	3,170	1,802	308,981	972	2,840	945	678	185	121	39	23	6	4	6,383
2011	March	282,870	8,778	107,920	116,583	21,076	190	14,180	3,632	2,757	1,851	277,036	730	2,662	877	625	186	121	39	23	6	4	5,833
	April	289,406	12,955	105,397	118,014	23,029	190	15,170	3,914	2,917	1,873	283,527	751	2,675	883	630	186	121	39	23	6	4	5,878
	May	275,052	14,484	101,647	108,785	20,385	188	14,795	3,929	2,975	1,868	269,124	780	2,686	887	633	186	121	39	23	6	4	5,927
	June	271,037	16,567	100,612	104,536	19,977	187	14,501	3,765	2,994	1,859	265,068	797	2,699	892	637	186	121	39	23	6	4	5,970
	July	275,720	19,419	102,933	104,607	19,748	186	14,313	3,676	2,897	1,864	269,712	814	2,711	897	641	186	121	39	23	6	4	6,008
	August	285,350	22,373	106,407	106,917	20,907	182	14,041	3,682	2,876	1,861	279,314	821	2,725	902	645	186	121	39	23	6	4	6,037
	September	283,920	24,566	104,429	105,284	20,988	168	13,917	3,684	2,906	1,842	277,854	829	2,738	906	649	186	121	39	23	6	4	6,066
	October	289,352	27,461	105,193	106,408	21,507	167	14,106	3,621	2,901	1,824	283,258	836	2,750	911	652	186	121	39	23	6	4	6,094
	November	284,465	29,798	102,062	103,185	20,595	167	14,086	3,616	2,945	1,818	278,340	846	2,762	915	656	186	121	39	23	6	4	6,125
	December	293,233	31,536	105,717	105,363	21,391	166	14,317	3,688	3,013	1,821	287,080	849	2,776	920	661	186	121	39	23	6	4	6,153
2012	January	290,901	33,417	103,585	103,214	21,317	162	14,376	3,674	3,044	1,816	284,673	888	2,797	929	667	185	121	39	23	6	4	6,228
	February	296,741	35,525	105,515	104,469	21,822	161	14,408	3,619	3,054	1,810	290,452	919	2,815	936	671	185	121	39	23	6	4	6,289
	March	315,363	39,215	112,872	108,966	23,759	158	15,181	3,788	3,170	1,802	308,981	972	2,840	945	678	185	121	39	23	6	4	6,383

Source: Central Bank of Sri Lanka

- (a) Pursuant to Section 51 of the Monetary Law Act, the Central Bank's holdings of notes and coins are not considered as part of its currency issue.
- (b) Currency notes in the denomination of Rs.20/- were issued from 4 August 1980, Rs.1,000/- from 23 December 1981, Rs.500/- from 9 February 1982, Rs.200 from 4 February 1998, Rs.2,000/- from 17 October 2006 and Rs.5,000/- from 4 February 2011.
- (c) Currency notes of Rs.5, Rs.2 and Re.1 are also included. The value of these notes remained unchanged at Rs.37.2 million, Rs.26.7 million and Rs.5.0 million, respectively as at end March 2012.
- (d) This includes commemorative coins issued upto 31 March 2012. As at end March 2012, the values of Rs. 100 coins, Rs. 500 coins, Rs. 1,000 coins and Rs. 5,000 coins stand at Rs. 4.2 million, Rs. 21.5 million, Rs. 253.7 million and Rs. 36.4 million respectively. The total value of other commemorative coins, as at end March 2012, stands at Rs. 253.6 million.

## FINANCIAL SECTOR

## TABLE 60

Money Rates<sup>(a)</sup>

Per cent per annum

End of Period	Central Bank of Sri Lanka			Commercial Banks' Deposit Rates										Commercial Banks' Rates on Advances															
	Bank Rate (b)	Overnight		Fixed Deposits								Savings Deposits		AWDR (c)	Loans and Overdrafts						Bills Purchased and Discounted	AWPR (d)	Over- night SLIBOR (e)	Call Market Rate					
		Repo Rate	Reverse Repo Rate	3 Months		6 Months		12 Months		24 Months		Stock in Trade	Secured by		Un- Secured		Max.	Min.	Min.	Max.				Ave.					
		Max.	Min.	Max.	Min.	Max.	Min.	Max.	Min.	Max.	Min.		Max.		Min.	Max.									Min.				
2009	15.00	10.50	12.00	20.00	8.50	19.00	6.50	19.00	8.50	19.50	13.00	16.50	3.00	10.58	30.00	10.00	30.00	10.00	35.00	6.00	37.58	6.00	25.50	7.10	18.94	13.83	12.50	13.75	13.26
2010	15.00	7.25	9.00	8.50	4.75	9.75	5.00	17.00	5.05	19.00	5.00	9.50	1.50	6.23	25.00	8.20	28.00	8.00	30.00	6.00	35.00	6.00	20.00	5.25	9.27	8.15	7.75	8.35	8.03
2011	15.00	7.00	8.50	11.25	4.75	11.00	5.50	11.00	5.55	11.00	5.25	8.50	1.00	7.24	24.00	5.15	26.00	4.50	29.90	5.00	35.00	6.00	20.00	4.55	10.49	9.01	9.10	8.75	8.97
2011 1st Qtr	15.00	7.00	8.50	9.00	4.75	9.00	5.00	10.65	5.05	18.50	5.00	8.50	1.50	6.22	25.00	8.04	28.00	8.00	30.00	6.00	35.00	6.00	20.00	5.21	9.17	7.89	7.50	7.90	7.87
2011 2nd Qtr	15.00	7.00	8.50	8.85	4.75	9.00	5.00	10.65	5.05	16.00	5.00	8.50	1.50	6.31	25.00	8.04	27.00	8.00	30.00	6.00	35.00	6.00	20.00	5.21	9.28	7.99	7.90	8.15	8.00
2011 3rd Qtr	15.00	7.00	8.50	8.50	4.75	9.00	5.00	11.75	5.05	14.40	5.00	8.50	1.00	6.48	24.72	5.15	27.00	4.50	30.00	5.00	35.00	6.00	20.00	4.49	9.36	8.05	8.00	8.10	8.05
2011 4th Qtr	15.00	7.00	8.50	11.25	4.75	11.00	5.50	11.00	5.55	11.00	5.25	8.50	1.00	7.24	24.00	5.15	26.00	4.50	29.90	5.00	35.00	6.00	20.00	4.55	10.49	9.01	9.10	8.75	8.97
2012 1st Qtr	15.00	7.50	9.00	14.38	5.00	13.00	6.00	14.25	5.74	13.00	5.25	9.00	0.75	7.88	21.00	9.50	26.00	4.50	30.00	6.00	32.00	6.00	20.00	4.49	12.42	9.28	9.40	9.00	9.21
2011 March	15.00	7.00	8.50	9.00	4.75	13.00	5.00	11.00	5.25	18.50	5.00	8.50	1.50	6.20	25.00	8.06	28.00	8.00	30.00	6.00	35.00	6.00	20.00	5.24	9.15	7.88	7.25	7.90	7.62
2011 April	15.00	7.00	8.50	9.00	4.75	9.00	5.00	10.65	5.05	18.50	5.00	8.50	1.50	6.22	25.00	8.04	28.00	8.00	30.00	6.00	35.00	6.00	20.00	5.21	9.17	7.89	7.50	7.90	7.87
2011 May	15.00	7.00	8.50	8.85	4.75	9.00	5.00	10.65	5.05	17.50	5.00	8.50	1.50	6.30	25.00	8.04	26.00	8.00	30.00	6.00	35.00	6.00	20.00	5.21	9.21	7.90	7.25	7.93	7.82
2011 June	15.00	7.00	8.50	8.85	4.75	9.00	5.00	10.65	5.05	16.00	5.00	8.50	1.50	6.31	25.00	8.04	27.00	8.00	30.00	6.00	35.00	6.00	20.00	5.21	9.28	7.99	7.90	8.15	8.00
2011 July	15.00	7.00	8.50	8.85	4.75	8.75	5.00	10.50	5.05	16.00	5.00	8.00	1.50	6.35	24.72	8.14	27.00	8.00	30.00	7.00	35.00	7.00	20.00	5.21	9.33	8.05	7.25	8.15	7.80
2011 August	15.00	7.00	8.50	8.50	4.75	9.25	5.00	10.00	5.05	14.75	5.00	8.50	1.00	6.40	24.72	5.15	27.00	4.50	30.00	6.00	35.00	6.00	20.00	5.21	9.43	8.02	7.90	8.00	7.97
2011 September	15.00	7.00	8.50	8.50	4.75	9.00	5.00	11.75	5.05	14.40	5.00	8.50	1.00	6.48	24.72	5.15	27.00	4.50	30.00	5.00	35.00	6.00	20.00	4.49	9.36	8.05	8.00	8.10	8.05
2011 October	15.00	7.00	8.50	10.00	4.75	9.35	5.00	10.25	5.05	11.75	5.00	8.50	1.00	6.57	24.72	5.15	26.00	4.50	30.00	5.00	35.00	6.00	20.00	4.49	9.33	8.05	8.00	8.05	8.05
2011 November	15.00	7.00	8.50	11.25	4.75	10.50	5.50	11.00	5.55	11.00	5.25	8.50	1.00	6.72	24.00	5.15	26.00	4.50	29.00	5.00	35.00	6.00	20.00	4.48	9.84	8.68	8.00	9.00	8.60
2011 December	15.00	7.00	8.50	11.25	4.75	11.00	5.50	11.00	5.55	11.00	5.25	8.50	1.00	7.24	24.00	5.15	26.00	4.50	29.90	5.00	35.00	6.00	20.00	4.55	10.49	9.01	9.10	8.75	8.97
2012 January	15.00	7.00	8.50	13.75	4.75	12.75	3.25	12.50	5.55	12.50	5.25	8.50	1.00	7.35	21.00	5.15	26.00	4.50	30.00	6.00	35.00	6.00	20.00	4.51	11.41	8.89	9.25	8.30	8.69
2012 February	15.00	7.50	9.00	13.75	5.00	13.50	6.00	13.25	5.74	12.50	5.25	8.50	0.75	7.55	21.00	9.50	26.00	4.50	30.00	6.00	30.00	6.00	20.00	4.00	11.84	9.63	9.70	9.50	9.58
2012 March	15.00	7.50	9.00	14.38	5.00	13.00	6.00	14.25	5.74	13.00	5.25	9.00	0.75	7.88	21.00	9.50	26.00	4.50	30.00	6.00	32.00	6.00	20.00	4.49	12.42	9.28	9.40	9.00	9.21

Source: Central Bank of Sri Lanka

(a) All interest rates are as at the end of period, unless otherwise stated.

(b) This is the rate at which the Central Bank grants advances to commercial banks for temporary liquidity purposes. With effect from 04 January 1991, the rate was increased to 17 per cent from 15.5 per cent. As at end 1999 this rate was 16 per cent. With effect from 02 October 2000 the rate was increased to 18 per cent and further increased to 25 per cent with effect from 21 November 2000. With effect from 02 July 2001, this rate was brought down to 23 per cent and further reduced to 18 per cent with effect from 27 December 2001. On 15 August 2003, the rate was reduced to 15 per cent.

(c) Average Weighted Deposit Rate (AWDR) is calculated monthly by the Central Bank based on the weighted average of all outstanding interest bearing deposits of commercial banks and the corresponding interest rates.

(d) The Average Weighted Prime lending Rate is estimated weekly by the Central Bank based on commercial banks' lending rates offered to their prime customers during the week. These monthly figures are average values of estimated weekly rates.

(e) The Sri Lanka Inter-Bank Offered Rate (SLIBOR) is computed daily by the Central Bank, based on rates offered by commercial banks in the inter-bank market. The rate shown is the average of such offered rates by selected commercial banks.

Yield Rates on Government Paper

Per cent per annum/Rs. million

End of Period	Primary Market Operations													Secondary Market Operations (c)																		
	Weighted Average Yield Rates												Rupee Securities (b)	Trading Volumes				Yield Rates (d)														
	Treasury Bills			Treasury Bonds (a)										Treasury Bills				Treasury Bonds			Treasury Bills				Treasury Bonds							
	91 Days	182 Days	364 Days	2 Yrs	3 Yrs	4 Yrs	5 Yrs	6 Yrs	7 Yrs	8 Yrs	9 Yrs	10 Yrs		Above 10 Yrs	Purchased	Sold	Repurchase	Reverse Repurchase	Purchased	Sold	Repurchase	Reverse Repurchase	<= 91 days	<= 182 days	<= 364 days	<= 1 year	1+ yrs	2+ yrs	3+ yrs	4+ yrs	5+ yrs	
2009	7.73	8.73	9.33	9.55	-	9.78	-	-	-	-	-	-	-	12.60	8,596	32,857	69,902	23,505	9,355	10,357	251,208	90,155	7.78	8.78	9.58	9.58	10.00	10.88	11.08	12.08	-	
2010	7.24	7.35	7.55	-	8.15	8.60	-	-	-	-	-	-	-	-	12,617	43,727	242,748	7,377	14,005	14,347	323,694	58,302	7.26	7.36	7.55	7.67	7.65	8.03	8.78	9.25	9.45	
2011	8.68	8.71	9.31	-	-	-	-	-	-	-	-	-	-	-	19,847	30,202	104,166	6,563	6,164	6,362	356,312	21,266	8.60	8.78	9.25	-	9.45	9.85	9.92	9.95	-	
2011	1st Qtr	6.98	7.08	7.30	-	-	-	-	-	-	-	-	-	-	17,103	30,631	112,777	27,272	16,100	18,230	267,896	53,200	6.98	7.03	7.28	7.40	7.69	8.43	9.12	9.12	9.20	
	2nd Qtr	7.12	7.23	7.35	-	-	8.30	8.60	-	-	-	-	-	-	28,594	35,600	157,414	17,357	34,698	26,994	420,865	51,987	7.13	7.24	7.36	7.52	7.73	8.12	8.58	8.67	9.10	
	3rd Qtr	7.15	7.23	7.31	-	-	-	-	8.70	8.92	-	9.00	-	-	16,815	22,603	64,046	6,394	15,988	17,399	326,120	71,404	7.14	7.22	7.32	-	7.73	8.18	8.70	8.78	-	
	4th Qtr	8.68	8.71	9.31	-	-	-	-	-	-	-	-	-	-	19,847	30,202	104,166	6,563	6,164	6,362	356,312	21,266	8.60	8.78	9.25	-	9.45	9.85	9.92	9.95	-	
2012	1st Qtr	11.00	11.06	11.32	11.46	11.60	11.80	-	-	-	-	-	-	-	46661.00	57100.00	104802.00	17320.00	14222.00	16569.00	277231.00	47992.00	10.90	11.00	11.15	-	11.70	11.95	12.10	-	-	
2011	March	6.98	7.08	7.30	-	-	-	-	-	-	-	-	-	-	17,103	30,631	112,777	27,272	16,100	18,230	267,896	53,200	6.98	7.03	7.28	7.40	7.69	8.43	9.12	9.12	9.20	
	April	7.04	7.14	7.34	-	-	-	-	-	-	-	-	-	-	6,641	22,988	106,098	13,714	11,263	11,122	226,507	23,266	7.04	7.13	7.34	7.53	7.70	8.52	9.14	9.30	9.40	
	May	7.09	7.19	7.35	-	-	-	-	-	-	-	-	-	-	18,043	36,024	108,243	7,760	12,733	10,649	242,758	63,661	7.07	7.17	7.35	7.43	7.75	8.09	8.73	8.94	9.13	
	June	7.12	7.23	7.35	-	-	8.30	8.60	-	-	-	-	-	-	28,594	35,600	157,414	17,357	34,698	26,994	420,865	51,987	7.13	7.24	7.36	7.52	7.73	8.12	8.58	8.67	9.10	
	July	7.11	7.19	7.25	-	-	8.20	-	8.50	8.75	8.85	9.00	-	9.05	14,090	30,059	60,491	10,349	45,261	36,901	272,472	40,971	7.10	7.17	7.23	7.33	7.62	8.01	8.22	8.39	9.00	
	August	7.11	7.19	7.25	-	-	-	-	-	-	-	-	-	-	30,312	42,393	74,847	13,270	39,833	32,715	480,597	70,375	7.10	7.20	7.26	-	7.57	8.08	8.46	8.66	8.98	
	September	7.15	7.23	7.31	-	-	-	-	8.70	8.92	-	9.00	-	-	16,815	22,603	64,046	6,394	15,988	17,399	326,120	71,404	7.14	7.22	7.32	-	7.73	8.18	8.70	8.78	9.30	
	October	7.29	7.35	7.44	-	-	-	-	8.85	-	-	-	-	-	24,890	26,368	92,621	7,684	27,904	26,604	292,835	42,458	7.24	7.30	7.38	-	7.90	8.30	9.03	9.12	9.23	
	November	8.20	8.50	8.99	-	-	-	-	-	-	-	-	-	-	13,474	22,956	103,121	10,440	25,179	30,400	435,571	25,880	8.28	8.55	8.85	-	8.98	9.20	9.80	9.85	-	
	December	8.68	8.71	9.31	-	-	-	-	-	-	-	-	-	-	19,847	30,202	104,166	6,563	6,164	6,362	356,312	21,266	8.60	8.78	9.25	-	9.45	9.85	9.92	9.95	-	
2012	January	8.67	8.71	9.30	9.45	-	9.55	-	-	9.75	-	-	10.25	11.00	-	34,815	52,850	123,778	16,213	22,137	25,908	362,131	34,475	8.68	8.70	9.30	-	9.64	9.85	9.95	10.05	-
	February	9.81	9.94	10.30	10.61	10.20	10.83	10.75	11.07	-	-	-	-	-	-	28,848	62,705	113,637	14,683	14,558	15,722	383,430	60,141	9.90	10.15	10.50	-	11.30	11.75	11.88	-	-
	March	11.00	11.06	11.32	11.46	11.60	11.80	-	-	-	-	-	-	-	-	46,661	57,100	104,802	17,320	14,222	16,569	277,231	47,992	10.90	11.00	11.15	-	11.70	11.95	12.10	-	-

(a) Issue of Treasury bonds commenced in March 1997.

(b) The yield rates on Rupee Securities are administratively determined and given rates includes tax.

(c) Secondary market information is based on data provided by Primary Dealers in Government Securities and is available since October 2000.

(d) Yield rates are averages of bid and offer rates.

Sources: Central Bank of Sri Lanka  
Primary Dealers in Government Securities

Note : Treasury bonds are not issued on a regular basis. Hence a continuous series of primary market yield rates is not available.



## FINANCIAL SECTOR

## TABLE 62

## Deposit and Lending Rates of Non-Commercial Bank Financial Institutions

Per cent per annum

End of Period	Deposit Rates							Lending Rates				
	National Savings Bank			State Mortgage & Investment Bank	DFCC Bank	SANASA Development Bank	National Savings Bank	State Mortgage & Investment Bank	DFCC Bank	SANASA Development Bank	National Housing Development Authority	
	Savings Deposits	Fixed Deposits (1 year)	National Savings Certificates	Fixed Deposits (1 year)	Fixed Deposits (1 year)	Savings Deposits	Fixed Deposits (1 year)					
2009	5.00	9.50	9.50	10.00	9.50	4.5–6.0	9.50–10.50	12.00–15.00	16.50–20.00	14.00–16.00	12.0–16.0	11.00
2010	5.00	8.50	8.50	8.50	8.50	4.5–6.0	8.50	11.00–14.00	12.00–14.00	9.00–14.00	12.0–16.0	11.00
2011	5.00	8.50	8.50	8.50	10.00	4.0–6.5	9.50–10.00	10.00–12.50	11.50–13.50	10.50–15.00	8.0–20.0	11.00
2010 1st Quarter	5.00	9.50	9.50	10.00	9.50	4.5–6.0	10.00	12.00–15.00	16.50–19.00	13.50–17.00	12.0–16.0	11.00
2nd Quarter	5.00	9.50	9.50	9.75	9.00	4.5–7.5	10.00	12.00–15.00	14.00–17.00	9.00–18.00	12.0–16.0	11.00
3rd Quarter	5.00	8.50	8.50	9.75	8.50	4.5–6.0	9.50	11.00–14.00	12.00–15.00	12.00–15.50	12.0–16.0	11.00
4th Quarter	5.00	8.50	8.50	8.50	8.50	4.5–6.0	8.50	11.00–14.00	12.00–14.00	9.00–14.00	12.0–16.0	11.00
2011 1st Quarter	5.00	8.50	8.50	8.50	8.00	4.5–7.5	9.50–10.00	11.00–14.00	12.00–14.00	8.75–14.00	12.0–16.0	11.00
2nd Quarter	5.00	8.50	8.50	8.50	8.50	4.0–6.5	9.00–10.50	10.00–12.50	12.00–14.00	9.50–14.75	9.0–15.5	11.00
3rd Quarter	5.00	8.50	8.50	8.50	9.00	4.0–6.5	9.50–10.50	10.00–12.50	12.00–14.00	8.50–14.00	8.0–20.0	11.00
4th Quarter	5.00	8.50	8.50	8.50	10.00	4.0–6.5	9.50–10.00	10.00–12.50	11.50–13.50	10.50–15.00	8.0–20.0	11.00
2011 February	5.00	8.50	8.50	8.50	8.50	4.5–7.5	9.50–10.00	11.00–14.00	12.00–14.00	9.50–14.00	12.0–16.0	11.00
March	5.00	8.50	8.50	8.50	8.00	4.5–7.5	9.50–10.00	11.00–14.00	12.00–14.00	8.75–14.00	12.0–16.0	11.00
April	5.00	8.50	8.50	8.50	8.50	4.5–7.5	9.50–10.00	10.00–12.50	12.00–14.00	9.64–14.00	12.0–16.0	11.00
May	5.00	8.50	8.50	8.50	8.50	4.5–6.5	9.50–10.50	10.00–12.50	12.00–14.00	8.50–14.00	9.0–16.5	11.00
June	5.00	8.50	8.50	8.50	8.50	4.0–6.5	9.00–10.50	10.00–12.50	12.00–14.00	9.50–14.75	9.0–15.5	11.00
July	5.00	8.50	8.50	8.50	8.50	4.0–6.5	9.00–10.50	10.00–12.50	12.00–14.00	8.77–13.50	9.0–15.5	11.00
August	5.00	8.50	8.50	8.50	8.50	4.0–6.5	9.50–10.50	10.00–12.50	12.00–14.00	10.00–14.00	9.0–15.5	11.00
September	5.00	8.50	8.50	8.50	9.00	4.0–6.5	9.50–10.50	10.00–12.50	12.00–14.00	8.50–14.00	8.0–20.0	11.00
October	5.00	8.50	8.50	8.50	9.00	4.0–6.5	9.50–10.50	10.00–12.50	12.00–14.00	10.00–15.00	8.0–20.0	11.00
November	5.00	8.50	8.50	8.50	10.00	4.0–6.5	9.50–10.00	10.00–12.50	12.00–14.00	9.50–15.00	8.0–20.0	11.00
December	5.00	8.50	8.50	8.50	10.00	4.0–6.5	9.50–10.00	10.00–12.50	11.50–13.50	10.50–15.00	8.0–20.0	11.00
2012 January	5.00	9.00	8.50	9.50	11.50	4.0–6.5	10.00–12.00	10.00–12.50	11.50–13.50	12.50–16.00	8.0–20.0	11.00
February	5.00	9.50	9.50	10.00	11.50–12.50	4.0–6.5	10.00–13.00	10.00–12.50	12.00–13.50	12.00–16.00	8.0–15.5	11.00

Sources : NSB  
 State Mortgage and Investment Bank  
 DFCC Bank  
 SANASA Development Bank  
 National Housing Development Authority

**FINANCIAL SECTOR**
**Interest Rates of Licensed Commercial Banks (as at March, 2012)**
**TABLE 63**

Per cent per annum

Bank	Amana Bank Ltd.	Axix Bank	Bank of Ceylon	Citi Bank, N.A.	Commercial Bank of Ceylon PLC	Deutsche Bank AG	DFCC Vardhana Bank Ltd.	Habib Bank Ltd.	Hatton National Bank PLC	ICICI Bank	Indian Bank	Indian Overseas Bank	Muslim Commercial Bank Ltd.	National Development Bank PLC	Nations Trust Bank PLC	Pan Asia Bank Ltd.	People's Bank	Public Bank Bernad	Sampath Bank Ltd.	Seylan Bank PLC	Standard Chartered Bank PLC	State Bank of India	The Hong-kong & Shanghai Banking Corporation Ltd.	Union Bank of Colombo Ltd.
<b>SELECTED TYPES OF DEPOSITS</b>																								
<b>Interest Rates on Deposits – % per annum</b>																								
Savings Deposits	3.0-7.5	2.0-6.0	4.0-5.0	4.5-7.0	4.0-8.0	3.5-7	4.0-8.0	4.50	4.0-7.5	6.0-8.5	4.5-5.5	4.0	5.0-7.0	4.5-8.0	2.0-10.0	3.0-8.0	4.0-7.0	2.50	4.25-6.375	4.0	0.7-3.5	3.5-8.0	1.5-3.0	4.5-9.0
Annual Effective Rate	3.042-7.763	2.02-6.17	4.0-5.0	-	4.074-8.30	3.6-7.2	4.074-8.30	4.59	4.07-7.76	6.17-8.84	-	4.359	5.12-7.23	-	2.02-10.47	3.04-8.33	4.0-7.0	2.5288	4.338-6.5646	4.07	0.7-3.5	3.557-8.30	1.51-3.04	4.6-9.4
<b>Time Deposits - 12 months</b>																								
Interest payable at maturity	6.5-8.0	7.7-8.7	11.50-12.5	8.0-14.0	7.0-13.0	7.0	7.0-13.0	9.22	12.0-13.0	8.25-8.50	8.0-9.0	8.5-9.5	7.5-10.0	12.0	12.0-12.5	9.5	11.5-12.5	10.5	12.0	12.0	9.1	9.5	8.75	12.0-12.5
Annual Effective Rate	6.5-8.0	7.93-8.99	11.50-12.5	-	7.0-13.0	7.0	7.0-13.0	9.22	12.0-13.0	8.25-8.50	8.08-9.09	8.5-9.5	7.5-10.0	-	12.0-12.5	9.5	11.5-12.5	10.5	12.0	12.0	9.1	9.5	8.75	12.0-12.5
Interest payable monthly	6.0-7.5	7.6-8.6	10.50-11.5	-	6.78-12.00	-	6.78-12.00	-	11.35-12.25	7.95-8.20	9.75-10.75	7.5	7.25-9.50	11.5	11.5-12.0	9.0	10.5-11.5	9.75	10.5	11.0	7.7	9.0	8.0	11.0-11.5
Annual Effective Rate	6.168-7.763	7.87-8.95	11.02-12.13	-	6.995-12.683	-	6.995-12.683	-	11.95-12.96	8.25-8.52	-	7.5-8.5	7.50-9.92	-	12.13-12.68	9.38	11.02-12.13	10.1977	11.0203	11.57	8.0	9.381	8.0	11.57-12.13
<b>Certificates of Deposit</b>																								
- One year	-	-	-	-	7.0-12.0	-	7.0-12.0	-	12.0	-	-	8.5-9.5	7.5-10.0	-	12.0-12.5	9.0	6.5	-	12.0	12.0	-	-	-	12.0-12.5
Annual Effective Rate	-	-	-	-	7.0-12.0	-	7.0-12.0	-	12.0	-	-	8.5-9.5	7.5-10.0	-	12.0-12.5	9.0	6.5	-	12.0	12.0	-	-	-	12.0-12.5
<b>NRFC Savings Deposits</b>																								
- US Dollars	1.5-3.0	0.20-0.35	1.25	0.25-0.75	2.25-2.744	-	2.25-2.744	1.00	2.0-2.5	0.2	2.00-2.25	1.75	1.25-2.50	2.0	1.0-1.5	1.75	2.25	0.25	2.0	2.0	0.1	2.5	0.015-0.08	2.5
Annual Effective Rate	1.510-3.042	0.20-0.35	1.25	0.75	2.269-2.772	-	2.269-2.772	1.00	2.02-2.52	0.2-0.5	-	1.75	1.26-2.53	-	1.00-1.51	1.77	2.25	0.2503	2.0184	2.02	0.1	2.529	0.015-0.08	2.53
<b>SELECTED TYPES OF ADVANCES</b>																								
<b>Interest Rates on Advances – % per annum</b>																								
Lending to Prime Customers	11.81-17.05	8.0-18.0	12.87-16.62	7.0-13.0	8.25	10.0	8.25	9.00	12.62-16.50	8.45-12.77	11.5-13.5	12.5	9.3-11.5	13.0-15.0	13.12-13.50	14-16	13.08	11.0-16.0	11.0-13.77	14.0-15.0	11.2-13.5	9.45-9.50	19.36	15.62-17.50
Export Bill Finance																								
- Rupee Facilities	11.81-17.43	10.0-15.0	11.0-13.5	9.0-18.0	11.5-12.0	13.3	11.5-12.0	9.00	15.0-18.0	-	11.5-14.0	12.5	-	-	12.5-15.0	18-20	9.5-10.5	4.13-7.0	7.0-10.0	12.0-16.5	-	13.0-15.0	15.23	-
Import Bill Finance																								
- Rupee Facilities	11.81-17.43	10.0-15.0	14.5-17.5	9.0-18.0	8.25-17.62	-	8.25-17.62	-	15.0-18.0	-	11.5-15.0	12.5	9.3-21.0	-	11.42-15.00	15-18	20.0	-	18.0-20.0	15.0-18.5	10.5-13.5	12.5-15.0	15.23	11.5-26.0
Lease Finance	12.63-20.05	-	15.0-16.0	-	11.25-25.0	-	11.25-25.00	-	18.0-19.0	-	-	-	15.0-16.0	16.0-26.0	17.0-21.5	17-18	-	-	16.0-18.0	17.0-23.0	-	-	-	13.5-14.5
Agriculture - short-term (up to one year)	11.81-17.87	8.0-18.0	8.0-9.0	-	8.0-15.0	-	8.0-15.0	-	8.0-20.0	-	8.75-16.00	-	11.1-20.0	-	12.75-16.00	-	10.5-13.5	-	8.0-12.0	8.0-16.0	-	-	-	-
Residential Housing	15.28-20.05	-	11.5-12.5	-	11.0-20.0	-	11.0-20.0	2.0-7.0	16.0	-	-	-	-	14.25-15.50	17.0	-	13.5-16.0	11.25-17.00	13.00	15.0-16.0	-	10.0-16.0	13.75-14.00	-
SMI Lending (up to 5 years)	14.66-20.05	10.0-18.0	8.5-9.5	-	2.0-16.48	-	2.00-16.48	-	16.0-18.0	-	-	-	15.17	15.5-16.5	13.5-18.0	9	9.5-10.0	-	2.00-16.48	15.0-18.5	-	-	12.34-22.58	-
Pawning	-	-	16.5	-	11.0-19.0	-	11.0-19.0	-	8.0-18.5	-	-	-	-	14.0-21.0	16.0	0-18	16.0	-	15.0	15.5-16.5	-	-	-	15.0
US Dollar Loans to Exporters	-	-	3.8-8.0	3.0-6.5	3.24-9.24	-	3.24-9.24	3.25-6.00	4.25-6.00	1.97315-2.9909	4.5-6.0	4.9916-6.9916	4.74-6.40	6.25-11.0	3.51-9.00	6.50-8.51	9.7315-3.47315	-	7.0-8.0	5.5-6.5	0.8-4.8	3.0-5.0	6.5	-
<b>Overdrafts</b>																								
Corporate Lending	-	10.0-18.0	12.87-16.62	9.0-18.0	11.23-16.45	8.9-13.5	11.23-16.45	9.0-18.0	12.62-16.50	10.25-15.09	11.5-15.0	12.5	9.3-11.5	-	13.12-19.00	15-18	11.5-13.0	10.5-15.0	15.0-16.0	12.5-16.5	7.4-30.0	9.45-15.00	15.23	14.0-18.5
Personal / Retail Lending	-	30.0	16.5	9.0-16.0	11.75-16.95	-	11.75-16.95	8.06-25.00	15.5-18.0	10.33-11.94	10.0-14.0	12.5	18.0-21.0	-	12.50-20.015	16-20	15.5-30.0	11.15-19.00	16.0-17.0	14.0-18.5	13.0-14.0	12.0-17.5	12.5-15.5	8.0-27.0

Source : Licensed Commercial Banks

## FINANCIAL SECTOR

## TABLE 64

## Commercial Banks' Fees and Commissions (as at end June 2011)

## A. Foreign Trade Services

Export Services	Maximum	Minimum
LC Advising Charges	Rs. 5,000 US \$ 50	Rs. 750 US \$ 8
Negotiation of documentary bills	Rs. 50,000 US \$ 250 0.50%	Rs. 1,500 US \$ 18 0.10%
Bills for collection	Rs. 10,000 US \$ 100 0.38%	Rs. 1,250 US \$ 15 0.13%
Confirmation of documentary credit	Rs. 10,000 2.00%	Rs. 1,500 0.03%
Documents with discrepancies	Rs. 9,500 US \$ 105	Rs. 1,500 US \$ 7
Import Services		
Establishing of LCs	Rs. 7,500 US \$ 75 0.38%	Rs. 500 US \$ 5 0.18%
Shipping indemnities	Rs. 15,000 US \$ 150 0.40%	Rs. 1,500 US \$ 15 0.14%
Import bills for collection	Rs. 50,000 US \$ 50 0.50%	Rs. 750 US \$ 8 0.13%
DC Transmission / Telex charges	Rs. 3,500 US \$ 50	Rs. 1,000 US \$ 9
Documents with discrepancies	Rs. 10,000 US \$ 130	Rs. 1,500 US \$ 20

## B. Foreign Remittances

Inward	Maximum	Minimum
Telegraphic transfers	Rs. 5,000 US \$ 50	Rs. 100 US \$ 2
Foreign drafts purchased	Rs. 7,500 US \$ 20 0.50%	Rs. 50 US \$ 2 0.07%
Outward		
Telegraphic transfers	Rs. 6,000 US \$ 60	Rs. 100 US \$ 5
Foreign drafts	Rs. 4,000 US \$ 40	Rs. 50 US \$ 3
Traveller's Cheques		
Agent's commission	0.50%	0.50%
Issuing charges	Rs. 750 1.60%	Rs. 200 0.50%
Encashment charges	Rs. 1,000	Rs. 100
Foreign Currency Accounts		
Inward TTs	Rs. 2,000 US \$ 50	Rs. 300 US \$ 2
Foreign currency notes	Rs. 500 1.00%	Rs. 500 0.10%
Traveller's cheques	Rs. 750 US \$ 5	Rs. 150 US \$ 2

## C. Domestic Banking Operations

Current Accounts	Maximum	Minimum
Issuing cheques	Rs. 100 per leaf	Rs. 5 per leaf
Returned cheques		
– for insufficient funds	Rs. 2,500	Rs. 200
– technical objections	Rs. 500	Rs. 100
Stopped cheques	Rs. 2,000	Rs. 250
Standing instructions	Rs. 500	Rs. 50
Monthly service charges	Rs. 2,000	Rs. 25
Loans		
Application processing fees	Rs. 100,000	Rs. 100
Inspection charges	Rs. 50,000	Rs. 400
ATM and Credit Cards		
ATM cards – Issuing fee	Rs. 500	Rs. 100
Credit cards – Issuing fee	Rs. 6,000	Rs. 200
Renewal fee	Rs. 10,000	Rs. 180

## Notes :

- (1) Commercial banks charge a variety of fees and commissions on their services. The table gives a range of the maximum and minimum fees and commissions which are based on the information provided by commercial banks. These charges, which do not change very frequently are published semi-annually to enable the public to negotiate best terms. These fees and commissions could be different when services and products are provided as a package.
- (2) These are standard charges of commercial banks. However, charges for some specific products could include charges payable to banks abroad. For example, banks in Sri Lanka may include in their charges fees payable to banks abroad such as for adding confirmation to Letters of Credit, and for correction of discrepancies.
- (3) In the case of Documentary Credits, the charges for outward transmission from Sri Lanka would differ, on the mode of transmission used.
- (4) Loan application processing fees vary according to the loan amount.

Cheque Clearing and SLIPS<sup>(a)</sup>

Value in Rs. million

Period	Cheque Clearing		SLIPS		
	No.	Value	No.	Value	
2009	40,636,692	4,391,321	9,033,649	278,786	
2010	42,794,669	5,346,459	12,529,725	331,649	
2011	46,012,308	6,201,792	12,443,222	421,806	
2011	1st Quarter	11,185,183	1,516,549	2,909,438	91,402
	2nd Quarter	11,074,038	1,497,025	3,064,971	102,162
	3rd Quarter	11,862,066	1,575,106	3,125,801	111,233
	4th Quarter	11,891,021	1,613,112	3,343,012	117,009
2012	1st Quarter	12,232,660	1,652,333	3,393,627	123,242
2011	March	4,111,716	533,268	1,049,999	35,387
	April	3,455,090	468,448	1,100,139	34,238
	May	3,798,734	505,390	970,357	31,203
	June	3,820,214	523,187	994,475	36,722
	July	3,756,865	496,628	1,016,938	35,583
	August	4,017,958	541,341	1,049,267	37,365
	September	4,087,243	537,137	1,059,596	38,285
	October	3,875,505	510,208	1,041,060	34,946
	November	3,978,459	549,070	1,071,292	37,779
	December	4,037,057	553,835	1,230,660	44,284
2012	January	4,250,883	560,031	1,125,477	39,462
	February	3,825,177	527,894	1,105,774	39,743
	March	4,156,600	564,408	1,162,376	44,037

(a) SLIPS : Sri Lanka Interbank Payments System

Source : LankaClear (Pvt) Ltd.

## FINANCIAL SECTOR

## TABLE 66

Commercial Bank Debits and Deposits Turnover<sup>(a)(b)</sup>

Rs. million																
During the Period	Value of Debits to Demand Deposit Accounts			Rate of Turnover		Value of Debits to Time Deposit Accounts			Rate of Turnover		Value of Debits to Savings Deposit Accounts		Rate of Turnover			
	Total for Period	Monthly Average	Average Demand Deposits	Total for Period (1)/(3)	Month (2)/(3)	Total for Period	Average	Average Time Deposits	Total for Period (6)/(8)	Month (7)/(8)	Total for Period	Average	Average Savings Deposits	Total for Period (11)/(13)	Month (12)/(13)	
																(1)
2009	10,547,474.4	878,956.2	107,703.1	97.93	8.16	653,321.6	54,443.5	404,789.8	1.61	0.13	1,750,002.3	145,833.5	369,358.2	4.74	0.39	
2010	10,642,361.0	886,863.4	142,535.3	74.66	6.22	652,059.8	54,338.3	450,855.3	1.45	0.12	1,824,803.7	152,067.0	471,364.9	3.87	0.32	
2011	17,228,233.9	1,435,686.2	176,074.8	97.85	8.15	1,208,120.3	100,676.7	708,451.3	1.71	0.14	4,343,865.0	361,988.7	645,025.6	6.73	0.56	
2011	1st Quarter	2,823,612.8	941,204.3	169,998.9	16.61	5.54	195,793.9	65,264.6	496,802.9	0.39	0.13	439,749.3	146,583.1	536,768.2	0.82	0.27
	2nd Quarter	3,928,809.5	1,309,603.2	170,075.4	23.10	7.70	279,254.8	93,084.9	613,591.5	0.46	0.15	824,919.7	274,973.2	604,989.8	1.36	0.45
	3rd Quarter	5,308,403.8	1,769,467.9	181,156.1	29.30	9.77	346,088.0	115,362.7	824,117.2	0.42	0.14	1,523,636.2	507,878.7	711,334.7	2.14	0.71
	4th Quarter	5,167,407.7	1,722,469.2	183,068.6	28.23	9.41	386,983.6	128,994.5	899,293.7	0.43	0.14	1,555,559.7	518,519.9	727,009.8	2.14	0.71
2012	1st Quarter	5,379,554.0	1,793,184.7	180,502.4	29.80	9.93	371,844.3	123,948.1	999,164.8	0.37	0.12	1,555,291.8	518,430.6	728,801.8	2.13	0.71
2011	March	964,869.7		171,759.2	5.62		73,765.2		501,721.7	0.15		149,550.9		545,571.8	0.27	
	April	948,929.5		172,001.8	5.52		77,105.0		511,409.0	0.15		149,891.3		557,169.1	0.27	
	May (c)	1,240,461.2		166,203.4	7.46		86,432.7		593,517.6	0.15		254,640.8		595,635.9	0.43	
	June (d)	1,739,418.8		172,021.1	10.11		115,717.2		735,848.0	0.16		420,387.7		662,164.4	0.63	
	July	1,658,877.6		184,342.3	9.00		102,651.3		806,962.7	0.13		503,724.0		700,041.7	0.72	
	August	1,828,388.7		178,907.4	10.22		127,221.1		822,680.4	0.15		487,340.8		710,648.9	0.69	
	September	1,821,137.6		180,218.6	10.11		116,215.6		842,708.4	0.14		532,571.5		723,313.4	0.74	
	October	1,628,704.0		185,199.3	8.79		116,599.9		866,611.7	0.13		514,455.3		727,983.6	0.71	
	November	1,802,176.2		184,908.8	9.75		126,952.1		898,406.1	0.14		519,570.3		726,126.2	0.72	
	December	1,736,527.5		179,097.7	9.70		143,431.6		932,863.2	0.15		521,534.1		726,919.8	0.72	
2012	January	1,659,403.5		180,144.0	9.21		128,299.1		965,457.7	0.13		501,736.6		728,545.3	0.69	
	February	1,603,113.3		180,787.8	8.87		113,170.5		998,064.8	0.11		480,106.6		728,817.3	0.66	
	March *	2,117,037.2		180,575.5	11.72		130,374.6		1,033,971.7	0.13		573,448.6		729,042.7	0.79	

(a) This covers debits made to demand, time and savings accounts (denominated in Rupees) held by residents and non-residents excluding the government and public corporations.

Source : Central Bank of Sri Lanka

(b) From January 2008 to April 2011 the data are for 18, 15 and 16 commercial banks for demand deposits, time deposits and savings deposits, respectively.

(c) Data are for 20 Commercial Banks.

(d) From June 2011 data of all commercial banks are reported.

\* Provisional

**Ownership of Demand, Time and Savings Deposits of the Private Sector  
with Commercial Banks**

Amount in Rs. million

Description	End of Period	Demand		Time		Savings		Total	
		Amount	%	Amount	%	Amount	%	Amount	%
1. Financial Institutions	Mar '2011	10,813	5.1	22,379	2.6	7,296	1.1	40,488	2.3
	Jun '2011	13,720	6.1	28,933	3.2	9,668	1.4	52,321	2.8
	Sep '2011	13,960	6.2	27,812	2.9	8,951	1.2	50,723	2.6
	Dec '2011	11,787	5.2	32,067	3.0	7,160	1.0	51,014	2.5
2. Plantations	Mar '2011	1,795	0.8	2,530	0.3	1,161	0.2	5,486	0.3
	Jun '2011	1,895	0.8	3,618	0.4	1,426	0.2	6,939	0.4
	Sep '2011	1,852	0.8	4,026	0.4	1,570	0.2	7,449	0.4
	Dec '2011	1,815	0.8	5,483	0.5	4,243	0.6	11,541	0.6
3. Trading	Mar '2011	15,620	7.3	17,830	2.1	7,536	1.1	40,986	2.4
	Jun '2011	16,779	7.4	23,620	2.6	8,509	1.2	48,908	2.7
	Sep '2011	18,561	8.2	22,021	2.3	10,704	1.4	51,287	2.7
	Dec '2011	18,453	8.1	22,711	2.1	9,588	1.3	50,751	2.5
4. Manufacturing Establishments	Mar '2011	9,901	4.7	10,618	1.3	7,501	1.1	28,019	1.6
	Jun '2011	11,889	5.3	11,799	1.3	6,688	0.9	30,377	1.6
	Sep '2011	10,861	4.8	13,426	1.4	8,978	1.2	33,265	1.7
	Dec '2011	10,727	4.7	13,141	1.2	8,336	1.1	32,204	1.6
5. Other Business Institutions	Mar '2011	60,527	28.5	78,408	9.2	30,587	4.5	169,522	9.8
	Jun '2011	66,332	29.3	88,511	9.7	34,270	4.8	189,113	10.2
	Sep '2011	66,727	29.5	102,170	10.7	31,192	4.2	200,089	10.4
	Dec '2011	70,252	31.0	116,272	11.0	28,661	3.9	215,184	10.6
6. Non-Business Institutions	Mar '2011	22,906	10.8	66,035	7.8	17,853	2.7	106,793	6.2
	Jun '2011	26,203	11.6	71,687	7.9	18,296	2.6	116,186	6.3
	Sep '2011	27,260	12.1	71,706	7.5	17,973	2.4	116,939	6.1
	Dec '2011	25,750	11.4	72,721	6.9	18,520	2.5	116,991	5.8
7. Local Authorities	Mar '2011	12,201	5.7	6,662	0.8	1,944	0.3	20,807	1.2
	Jun '2011	10,057	4.4	7,508	0.8	1,892	0.3	19,457	1.1
	Sep '2011	11,095	4.9	7,871	0.8	2,293	0.3	21,258	1.1
	Dec '2011	14,915	6.6	9,315	0.9	2,030	0.3	26,261	1.3
8. Individuals	Mar '2011	78,750	37.1	643,391	75.9	598,877	89.0	1,321,018	76.2
	Jun '2011	79,293	35.1	675,582	74.1	626,845	88.6	1,381,719	74.9
	Sep '2011	75,772	33.5	708,826	74.0	664,057	89.0	1,448,655	75.1
	Dec '2011	73,088	32.2	785,217	74.3	665,252	89.4	1,523,558	75.1
9. Total	Mar '2011	212,512	100.0	847,854	100.0	672,755	100.0	1,733,121	100.0
	Jun '2011	226,167	100.0	911,258	100.0	707,594	100.0	1,845,019	100.0
	Sep '2011	226,089	100.0	957,857	100.0	745,718	100.0	1,929,665	100.0
	Dec '2011	226,787	100.0	1,056,929	100.0	743,789	100.0	2,027,505	100.0

Source: Central Bank of Sri Lanka

Commercial Banks' Loans and Advances to the Private Sector <sup>(a)(b)(c)</sup>

Category	March 2011 (d)		March 2012 (e)		% Change
	Amount (Rs. mn.)	as a % of Total	Amount (Rs. mn.)	as a % of Total	
<b>1. Agriculture and Fishing</b>	<b>230,505</b>	<b>14.3</b>	<b>289,586</b>	<b>13.2</b>	<b>25.6</b>
<i>of which,</i>					
Tea	44,218	2.7	40,137	1.8	(9.2)
Rubber	19,114	1.2	17,312	0.8	(9.4)
Coconut	5,303	0.3	4,626	0.2	(12.8)
Paddy	11,338	0.7	11,760	0.5	3.7
Vegetable and Fruit Cultivation, and Minor Food Crops	8,363	0.5	12,388	0.6	48.1
Livestock and Dairy Farming	6,184	0.4	7,972	0.4	28.9
Fisheries	4,710	0.3	6,206	0.3	31.7
<b>2. Industry</b>	<b>564,645</b>	<b>35.1</b>	<b>722,882</b>	<b>33.0</b>	<b>28.0</b>
<i>of which,</i>					
Construction	242,524	15.1	292,951	13.4	20.8
<i>of which,</i>					
Personal Housing including Purchasing / Construction / Repairs	139,859	8.7	141,506	6.5	1.2
Staff Housing	25,393	1.6	27,047	1.2	6.5
Food and Beverages	32,279	2.0	46,528	2.1	44.1
Textiles and Apparel	92,574	5.8	97,669	4.5	5.5
Wood and Wood Products including Furniture	4,291	0.3	6,462	0.3	50.6
Paper and Paper Products	4,314	0.3	6,404	0.3	48.4
Chemical, Petroleum, Pharmaceutical and Healthcare and Rubber and Plastic Products	28,904	1.8	37,354	1.7	29.2
Non-Metallic Mineral Products	4,781	0.3	6,462	0.3	35.2
Basic metal Products	6,691	0.4	10,358	0.5	54.8
Fabricated Metal Products, Machinery and Transport Equipment	45,947	2.9	67,927	3.1	47.8
Manufactured Products not specified elsewhere	4,299	0.3	5,643	0.3	31.3
<b>3. Services</b>	<b>344,961</b>	<b>21.4</b>	<b>527,017</b>	<b>24.1</b>	<b>52.8</b>
<i>of which,</i>					
Wholesale and Retail Trade	118,185	7.3	189,485	8.7	60.3
Tourism	37,784	2.3	50,062	2.3	32.5
Financial and Business Services	81,284	5.1	123,668	5.6	52.1
Transport	7,555	0.5	13,092	0.6	73.3
Communication and Information Technology	12,379	0.8	21,862	1.0	76.6
Printing and Publishing	6,737	0.4	8,649	0.4	28.4
Education	3,886	0.2	3,591	0.2	(7.6)
Health	8,023	0.5	9,197	0.4	14.6
Shipping, Aviation and Supply, and Freight Forwarding	10,057	0.6	16,331	0.7	62.4
<b>4. Personal Loans and Advances (f)</b>	<b>445,268</b>	<b>27.7</b>	<b>626,496</b>	<b>28.6</b>	<b>40.7</b>
<i>of which,</i>					
Consumer Durables	35,683	2.2	71,298	3.3	99.8
Pawning	188,926	11.7	308,000	14.1	63.0
Credit Cards	30,750	1.9	38,640	1.8	25.7
Personal Education	293	0.0	666	0.0	127.1
Personal Healthcare	210	0.0	368	0.0	75.3
<b>5. Safety Net Scheme Related</b> (e.g.: Samurdhi)	<b>23,312</b>	<b>1.4</b>	<b>23,602</b>	<b>1.1</b>	<b>1.2</b>
<b>6. Total</b>	<b>1,608,691</b>	<b>100.0</b>	<b>2,189,582</b>	<b>100.0</b>	<b>36.1</b>

(a) Includes loans and advances of Offshore Banking Units.

Source : Central Bank of Sri Lanka

(b) Classification of loans and advances was changed in June 2010.

(c) Loans and advances include overdrafts, bills discounted and purchased, and exclude cash items in the process of collection.

(d) Revised

(e) Provisional

(f) Excludes personal housing loans, which have been included under 'Construction' classified under 'Industry'.

## Financial Operations of NDB, DFCC and SMIB Banks

Rs. million

Period	Loans Granted during the Period			Equity Investments in Development Projects		Capital Repayments Received during the Period			Total Loans and Equities outstanding at the end of Period			NDB Refinance Credit			
	NDB	DFCC	SMIB	NDB	DFCC	NDB	DFCC	SMIB	NDB	DFCC	SMIB	Credit Granted during the Period	Capital Repayments during the Period	Total Outstanding at the end of the Period	
2009	-	8,115	1,561	-	368	-	12,513	1,270	-	33,870	13,511	-	-	-	
2010	-	12,209	1,925	-	1,103	-	13,770	1,692	-	33,415	13,745	-	-	-	
2011	-	22,982	3,315	-	2,807	-	11,516	1,883	-	47,688	15,530	-	-	-	
2010	1st Quarter	-	3,640	404	-	300	-	2,784	328	-	35,027	13,587	-	-	-
	2nd Quarter	-	1,905	505	-	1	-	4,115	480	-	32,817	13,612	-	-	-
	3rd Quarter	-	2,917	423	-	301	-	2,897	512	-	33,141	13,523	-	-	-
	4th Quarter	-	3,746	593	-	502	-	3,974	372	-	33,415	13,745	-	-	-
2011	1st Quarter	-	5,419	633	-	-	-	2,386	400	-	36,447	14,330	-	-	-
	2nd Quarter	-	3,876	660	-	60	-	3,590	336	-	36,793	14,654	-	-	-
	3rd Quarter	-	5,776	1,049	-	718	-	2,208	684	-	41,079	15,020	-	-	-
	4th Quarter	-	7,911	973	-	2,030	-	3,332	463	-	47,688	15,530	-	-	-
2011	February	-	1,278	194	-	-	-	923	154	-	33,547	14,289	-	-	-
	March	-	3,449	233	-	-	-	548	191	-	36,447	14,330	-	-	-
	April	-	892	163	-	-	-	840	116	-	36,500	14,377	-	-	-
	May	-	1,035	233	-	-	-	1,145	88	-	36,390	14,522	-	-	-
	June	-	1,049	264	-	59	-	1,605	132	-	36,793	14,654	-	-	-
	July	-	1,677	274	-	6	-	637	129	-	37,838	14,799	-	-	-
	August	-	1,659	311	-	712	-	703	443	-	39,506	14,667	-	-	-
	September	-	2,441	464	-	-	-	867	111	-	41,079	15,020	-	-	-
	October	-	2,113	331	-	-	-	848	212	-	42,345	15,139	-	-	-
	November	-	3,449	271	-	600	-	1,175	116	-	45,219	15,293	-	-	-
	December	-	2,348	371	-	1,430	-	1,309	135	-	47,688	15,530	-	-	-
2012	January	-	1,826	325	-	1	-	1,022	71	-	48,492	15,783	-	-	-
	February	-	1,543	292	-	-	-	754	81	-	49,281	15,994	-	-	-

NDB has merged with NDB Bank (Licensed Commercial Bank) with effect from 01 August 2005. Therefore, NDB is not considered as a LSB with effect from this date.

Sources : Development Finance Corporation of Ceylon  
National Development Bank  
State Mortgage and Investment Bank



## FINANCIAL SECTOR

TABLE 70

## Savings and Fixed Deposits of Commercial Banks and Other Licensed Non-Commercial Bank Financial Institutions

Rs. million

End of Period	SAVINGS DEPOSITS							FIXED DEPOSITS							Grand Total	
	Commercial Banks (a)	National Savings Bank	State Mortgage & Investment Bank	RDBs	Other Licensed Specialised Banks (b)	Finance Companies (c)	Total	Commercial Banks (a)	National Savings Bank (d)	State Mortgage & Investment Bank	DFCC Bank	RDBs	Other Licensed Specialised Banks (b)	Finance Companies		Total
2009	634,261	81,238	439	13,646	3,572	4,465	737,620	859,091	231,750	11,048	5,331	17,100	16,108	115,332	1,255,759	1,993,380
2010	766,085	95,635	710	16,944	5,175	5,074	889,623	957,436	259,730	10,938	3,904	21,005	17,923	141,046	1,411,982	2,301,605
2011	875,538	106,858	626	19,398	6,290	5,938	1,014,648	1,246,289	304,154	12,895	6,371	26,756	24,256	180,069	1,800,790	2,815,438
2010 1st Quarter	654,032	85,755	468	14,385	3,986	3,568	762,193	861,907	236,108	11,314	5,124	16,861	17,387	120,503	1,269,203	2,031,397
2010 2nd Quarter	685,609	88,708	468	14,884	4,355	4,356	798,379	893,909	241,509	11,056	4,896	17,902	17,914	126,845	1,314,031	2,112,410
2010 3rd Quarter	715,727	91,981	546	16,179	4,662	4,387	833,482	931,277	249,062	10,671	4,112	18,079	17,749	133,092	1,364,042	2,197,525
2010 4th Quarter	766,085	95,635	710	16,944	5,175	5,074	889,623	957,436	259,730	10,938	3,904	21,005	17,923	141,046	1,411,982	2,301,605
2011 1st Quarter	794,209	99,647	632	17,535	5,489	6,124	923,637	1,004,806	269,236	11,711	3,688	21,773	18,483	149,714	1,479,412	2,403,049
2011 2nd Quarter	833,554	102,022	640	17,816	5,646	5,544	965,223	1,061,479	276,216	12,083	4,267	23,801	19,039	160,137	1,557,022	2,522,245
2011 3rd Quarter	871,062	105,169	683	18,831	6,015	5,432	1,007,191	1,120,001	283,564	12,011	5,787	25,738	22,363	175,408	1,644,872	2,652,063
2011 4th Quarter	875,538	106,858	626	19,398	6,290	5,938	1,014,648	1,246,289	304,154	12,895	6,371	26,756	24,256	180,069	1,800,790	2,815,438
2011 February	779,212	98,434	731	17,262	5,335	6,123	907,098	985,123	263,720	11,628	3,731	21,746	18,200	147,355	1,451,504	2,358,602
2011 March	794,209	99,647	632	17,535	5,489	6,124	923,637	1,004,806	269,236	11,711	3,688	21,773	18,483	149,714	1,479,412	2,403,049
2011 April	809,731	100,730	615	17,787	5,632	5,355	939,849	1,022,271	271,396	11,792	3,668	23,043	18,823	154,331	1,505,325	2,445,174
2011 May	814,563	100,804	615	17,640	5,485	5,542	944,648	1,040,922	274,703	11,653	3,645	23,308	18,698	157,081	1,530,009	2,474,657
2011 June	833,554	102,022	640	17,816	5,646	5,544	965,223	1,061,479	276,216	12,083	4,267	23,801	19,039	160,137	1,557,022	2,522,245
2011 July	842,941	103,265	629	18,202	5,705	5,077	975,819	1,081,553	279,574	12,189	4,846	23,998	19,746	164,592	1,586,499	2,562,318
2011 August	852,419	104,004	658	18,359	5,801	5,878	987,119	1,098,875	281,219	12,154	4,736	25,107	20,436	170,370	1,612,897	2,600,017
2011 September	871,062	105,169	683	18,831	6,015	5,432	1,007,191	1,120,001	283,564	12,011	5,787	25,738	22,363	175,408	1,644,872	2,652,063
2011 October	863,671	105,939	683	19,165	6,121	5,845	1,001,423	1,159,600	290,901	12,155	5,929	26,356	23,515	176,107	1,694,564	2,695,988
2011 November	865,739	106,722	695	19,348	6,138	5,130	1,003,773	1,196,557	293,520	12,071	5,911	26,506	23,554	178,667	1,736,785	2,740,558
2011 December	875,538	106,858	626	19,398	6,290	5,938	1,014,648	1,246,289	304,154	12,895	6,371	26,756	24,256	180,069	1,800,790	2,815,438
2012 January	869,045	107,547	647	19,590	6,375	6,433	1,009,637	1,281,798	300,336	12,890	7,487	26,979	24,366	183,916	1,837,772	2,847,409
2012 February *	879,884	108,675	648	19,590	5,885	6,846	1,021,528	1,358,061	301,478	13,699	10,443	27,501	24,778	187,374	1,923,334	2,944,862

Source : Central Bank of Sri Lanka

- (a) Figures of commercial banks include deposits of Government, long-term deposits mobilised by the two State Banks under special savings schemes and Foreign Currency deposits.
- (b) Other Licensed Specialised Banks include MBSL Savings Bank, HDFC Bank, Sanasa Development Bank, Lankaputhra Development Bank and Sri Lanka Savings Bank.
- (c) Finance Companies were allowed to accept savings deposits with effect from 01 February 2005.
- (d) Since March 2008 Bulletin, deposits from other savings scheme of NSB have been included in fixed deposits.

\* Provisional.

FINANCIAL SECTOR

TABLE 71

Share Market Developments

Period	SECTORAL SHARE PRICE INDICES (1985 = 100) (a)																											
	Total Turnover (Rs.mn.)	Daily Average Turnover (Rs.mn.)	Non-National Transactions		Market Capitalisation (Rs. bn.) (e)	All Share Index (1985=100)	Milanka Price Index (1998=1,000)(b)	Bank, Finance and Insurance	Beverage, Food & Tobacco	Chemicals & Pharmaceuticals	Construction Engineering	Diversified	Footwear & Textile	Healthcare	Hotels & Travels	Investment Trust	Information Technology	Land & Property	Manufacturing	Motors	Oil Palms	Plantations	Power & Energy	Services	Stores & Supplies	Telecom	Trading	
			Purch. Rs.mn.	Sales Rs.mn.																								
2009	142,462.6	593.6	43,057.3	43,846.3	1,092.1	3,385.6	3,849.4	6,594.7	5,362.8	5,302.2	3,205.6	1,132.8	629.3	419.2	2,842.9	32,250.4	77.5	346.9	2,013.6	7,214.8	41,597.9	635.5	84.4	11034.4	12068.3	158.9	3,878.5	
2010	570,326.8	6,287.1	86,567.0	118,760.6	2,210.5	6,635.9	7,061.5	16,166.3	10,949.2	10,116.6	4,395.9	2,242.1	1,255.5	506.7	5,120.9	35,928.9	166.1	489.5	3,612.6	24,513.5	101,596.3	1,335.3	122.7	28,266.9	50,758.0	206.4	21,974.2	
2011	546,255.8	2,285.6	49,776.8	68,816.0	2,213.9	6,074.4	5,229.2	13,812.7	12,112.4	10,155.4	3,386.1	1,909.1	1,182.0	586.5	3,929.2	30,943.9	233.3	635.6	3,285.2	27,114.9	131,187.84	867.4	136.5	25,071.1	37,593.5	167.9	25,458.9	
2011	1st Qtr	188,698.1	3,198.3	17,501.0	24,623.0	2,425.1	7,226.1	6,874.7	17,089.3	11,741.4	12,739.8	4,158.9	2,418.1	1,297.9	570.0	4,876.2	48,065.1	246.8	501.4	4,080.2	26,787.3	140,838.6	1,559.9	145.2	26,622.5	75,992.6	210.7	25,119.5
	2nd Qtr	141,925.4	2,489.9	13,699.4	13,989.6	2,351.8	6,825.9	6,301.0	16,091.3	11,450.5	13,054.0	3,764.1	2,248.0	1,281.9	548.7	4,519.2	40,533.0	278.0	598.8	3,724.5	34,526.1	131,111.7	1,370.9	144.9	30,450.9	54,322.5	190.4	27,518.7
	3rd Qtr	151,812.6	2,409.7	9,837.0	19,399.4	2,435.5	6,783.6	6,045.1	16,337.4	12,008.8	11,875.5	3,761.7	2,185.1	1,205.6	655.3	4,417.8	39,525.4	273.8	715.8	3,615.4	30,067.7	134,991.7	1,089.3	148.3	29,515.6	54,386.6	174.0	28,576.7
	4th Qtr	63,819.8	1,063.7	8,739.3	10,803.9	2,213.9	6,074.4	5,229.2	13,812.7	12,112.4	10,155.4	3,386.1	1,909.1	1,182.0	586.5	3,929.2	30,943.9	233.3	635.6	3,285.2	27,114.9	131,187.84	867.4	136.5	25,071.1	37,593.5	167.9	25,458.9
2012	1st Qtr	81,710.0	1,362.0	30,436.0	10,114.0	2,012.8	5,420.2	4,891.6	12,064.8	11,700.4	8,675.6	3,278.3	1,818.2	847.0	463.3	3,523.6	21,966.5	146.7	508.2	2,697.7	20,420.0	114,061.5	760.4	110.0	20,886.6	26,462.3	158.1	18,103.9
2011	Mar	52,817.8	2,400.8	8,004.1	8,038.2	2,425.1	7,226.1	6,874.7	17,089.3	11,741.4	12,739.8	4,158.9	2,418.1	1,297.9	570.0	4,876.2	48,065.1	246.8	501.4	4,080.2	26,787.3	140,838.6	1,559.9	145.2	26,622.5	75,992.6	210.7	25,119.5
	Apr	31,105.8	1,829.8	3,236.0	4,470.3	2,487.2	7,357.0	6,822.8	16,961.2	12,299.2	14,306.3	4,277.1	2,433.4	1,321.7	579.0	4,898.9	48,411.5	271.7	520.1	4,172.7	36,750.7	142,942.3	1,493.1	142.7	30,276.1	91,686.2	207.8	27,290.0
	May	49,633.5	2,612.3	6,413.5	4,693.5	2,515.2	7,418.1	6,853.6	17,826.4	12,256.8	14,607.7	4,067.3	2,438.0	1,338.7	606.5	4,874.6	44,279.7	268.9	580.5	4,103.9	37,922.1	129,172.9	1,549.0	151.0	33,324.7	87,110.2	205.9	33,276.3
	Jun	61,186.1	2,913.6	4,049.9	4,825.8	2,351.8	6,825.9	6,301.0	16,091.3	11,450.5	13,054.0	3,764.1	2,248.0	1,281.9	548.7	4,519.2	40,533.0	278.0	598.8	3,724.5	34,526.1	131,111.7	1,370.9	144.9	30,450.9	54,322.5	190.4	27,518.7
	Jul	34,531.9	1,726.6	4,311.1	5,152.6	2,444.7	6,845.4	6,210.1	16,774.4	11,242.0	13,276.5	3,917.2	2,231.1	1,216.7	541.6	4,476.8	42,979.4	267.8	580.4	3,717.8	33,746.3	136,226.5	1,289.0	146.7	27,996.6	47,723.3	183.3	26,669.1
	Aug	59,243.6	2,692.9	2,653.5	4,888.1	2,466.6	6,879.3	6,233.8	16,291.8	11,910.0	11,901.8	3,694.4	2,242.1	1,245.4	658.1	4,498.5	40,090.1	278.9	751.9	3,639.9	30,595.0	138,246.9	1,156.5	152.4	27,972.6	53,745.3	187.3	27,650.7
	Sep	58,037.1	2,763.6	2,872.4	9,358.7	2,435.5	6,783.6	6,045.1	16,337.4	12,008.8	11,875.5	3,761.7	2,185.1	1,205.6	655.3	4,417.8	39,525.4	273.8	715.8	3,615.4	30,067.7	134,991.7	1,089.3	148.3	29,515.6	54,386.6	174.0	28,576.7
	Oct	25,241.1	1,328.0	4,303.0	4,345.0	2,270.9	6,319.3	5,631.3	14,970.5	11,589.6	10,591.3	3,437.8	2,035.1	1,111.4	572.4	4,161.7	34,354.4	241.0	632.2	3,355.6	27,952.3	130,496.7	941.8	139.6	27,166.5	45,065.4	173.7	25,052.9
	Nov	20,663.7	1,033.2	1,944.5	2,321.1	2,218.5	6,087.3	5,273.6	14,027.4	11,663.2	10,035.2	3,407.5	1,905.7	1,177.5	571.8	3,905.9	33,742.1	237.7	656.7	3,294.2	25,931.5	132,648.6	867.6	139.1	27,714.0	40,486.3	170.7	25,204.3
	Dec	17,915.0	1,962.2	2,492.2	4,137.9	2,213.9	6,074.4	5,229.2	13,812.7	12,112.4	10,155.4	3,386.1	1,909.1	1,182.0	586.5	3,929.2	30,943.9	233.3	635.6	3,285.2	27,114.9	131,187.84	867.4	136.5	25,071.1	37,593.5	167.9	25,458.9
2012	Jan	19,101.8	909.6	3,745.3	3,273.8	2,084.1	5,693.9	4,925.9	13,111.8	11,645.2	10,572.0	3,271.1	1,774.1	1,100.4	525.4	3,474.1	27,018.4	197.8	575.6	3,066.7	26,160.3	129,021.9	804.9	120.7	23,146.9	31,915.7	159.2	22,405.5
	Feb	29,456.6	1,636.5	6,247.8	4,340.6	2,001.2	5,458.1	4,751.1	12,339.4	11,468.4	9,753.4	3,213.6	1,735.2	938.3	481.2	3,430.2	23,520.6	180.8	530.4	2,873.5	23,205.5	126,607.0	730.8	117.4	22,110.8	25,760.1	157.1	19,303.2
	Mar	33,151.3	1,578.6	20,443.0	2,499.6	2,012.8	5,420.2	4,891.6	12,064.8	11,700.4	8,675.6	3,278.3	1,818.2	847.0	463.3	3,523.6	21,966.5	146.7	508.2	2,697.7	20,420.0	114,061.5	760.4	110.0	20,886.6	26,462.3	158.1	18,103.9

(a) At end period.

(b) The Milanka Price Index (MPI) was introduced in January 1999 to replace the Sensitive Price Index (Dec. 1998 = 1,000).

Source: Colombo Stock Exchange

## PUBLICATIONS OF THE CENTRAL BANK OF SRI LANKA

PERIODICALS	Price (Rs.)	PARCEL POST			
		Local		Overseas	
		Ordinary Mail (Rs.)	Registered Mail (Rs.)	Registered Surface Mail (US\$)	Registered Air Mail (US\$)
<b>Economic and Financial Report</b>					
Annual Report - 2011 (Sinhala / English / Tamil)	400.00	620.00	645.00	25	40
CD (Sinhala / English / Tamil)	200.00	-	-	-	-
Financial System Stability Review 2011 (English)	1,000.00	1,170.00	1,195.00	-	-
Recent Economic Developments - Highlights 2011 and Prospects for 2012 (Sinhala / English / Tamil)	200.00	270.00	295.00	05	08
CD (English / Sinhala)	200.00	-	-	-	-
Public Debt Management in Sri Lanka 2010 (Sinhala / English)	100.00	170.00	195.00	-	-
<b>Statistics</b>					
Monthly Bulletin (Sinhala / Tamil / English)	50.00	120.00	145.00	05	08
Sri Lanka Socio Economic Data Folder - 2011 (English)	100.00	170.00	195.00	-	20
Sri Lanka Socio Economic Data Folder - 2011 (Sinhala)	30.00	100.00	125.00	-	20
Sri Lanka Socio Economic Data Folder - 2011 (Tamil)	30.00	100.00	125.00	-	20
Economic & Social Statistics of Sri Lanka - 2011 (English)	300.00	370.00	395.00	07	14
Consumer Finances & Socio Economic Survey - Sri Lanka 2003/04 - Part I (CD - English)	700.00 700.00	870.00 -	895.00 -	25 -	35 -
Consumer Finances & Socio Economics Survey - Sri Lanka 2003/04- Part II (English) - CD	3,000.00	-	-	75	100
<b>Research Studies</b>					
Staff Studies - Vol. 40 (2011) (English)	200.00	270.00	295.00	10	15
<b>Periodicals</b>					
News Survey (English)	15.00	45.00	70.00	-	-
Kurippedu (Tamil)	10.00	40.00	65.00	-	-
Satahana (Sinhala)	10.00	40.00	65.00	-	-
<b>Public Awareness</b>					
A Guide to Foreign Exchange Transactions (English)	200.00	270.00	295.00	-	-
A Step by Step Guide to Doing Business in Sri Lanka (CD - English)	500.00 200.00	570.00 -	595.00 -	-	-
<b>Other Publications</b>					
The Heritage of Ruhuna - Dr. H A P Abeywardena (English)	280.00	350.00	375.00	10	20
The Heritage of Sabaragamuwa - Dr. H A P Abeywardena (English)	300.00	370.00	395.00	10	20
The Heritage of Kandurata - Dr. H A P Abeywardena (English)	650.00	770.00	795.00	-	-
The Heritage of Rajarata - Prof. Chandra Wickrema Gamage (Sinhala / English)	470.00	590.00	615.00	-	-
Kasiye Asiriya (Sinhala)	400.00	470.00	495.00	-	-
Transaction of Money, Bank and Economy (Sinhala / Tamil)	250.00	370.00	395.00	-	-
Retrospect (1950 - 2010)	10,000.00	-	-	-	-
The Story of Inflation	125.00	195.00	220.00	-	-
Analysis of Basic Economic Principles (Sinhala)	400.00	520.00	545.00	-	-
60th Anniversary Oration	500.00	570.00	595.00	-	-

### ANNUAL SUBSCRIPTION RATES

#### LOCAL

	Ordinary Mail (Rs.)	Registered Mail (Rs.)
Annual Report	620.00	645.00
Monthly Bulletin (Parcel Post)	1,440.00	1,740.00
News Survey	180.00	280.00
Satahana (Sinhala)	240.00	390.00

#### OVERSEAS

	Registered Surface Mail (US\$)		Registered Air Mail (US\$)	
	Bulletin	News Survey	Bulletin	News Survey
India, Bangladesh, Pakistan Middle East, Singapore, Malaysia, Thailand, Indonesia	30	60	65	09
Africa, Philippines, Hongkong, China	30	70	80	11
Japan, Australia, New Zealand, Europe	30	85	-	-
North America, South America, Canada	30	-	-	-

Publications could be obtained at the Sales Counter, Centre for Banking Studies, 58, Sri Jayewardenapura Mawatha, Rajagiriya, Provincial Offices of the Bank at Anuradhapura, Matara, Matale, Jaffna and Trincomalee or by post. Cheques/Money Orders/Drafts should be drawn in favour of the **Director / Communications, Central Bank of Sri Lanka**. Overseas customers should make the payment in dollars by cheque/draft payable in New York and sent to **Director / Communications Department, Central Bank of Sri Lanka, P.O. Box 590, Colombo 1, Sri Lanka**.

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