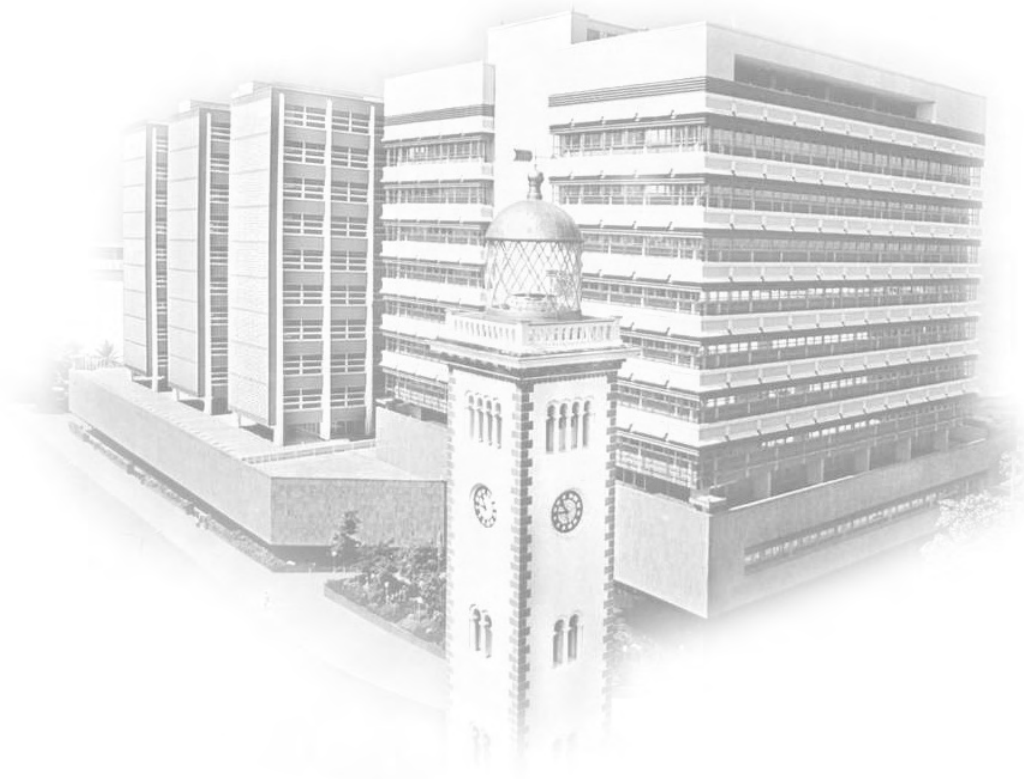


# MONTHLY BULLETIN

February 2012



Central Bank of Sri Lanka



**Central Bank of Sri Lanka**

# **Bulletin**

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**February 2012**

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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**  
*February 2012*

**Fiscal Sector**

- A subsidy of Rs. 25 per litre and Rs. 12 per litre was granted to kerosene fishing boats and diesel fishing boats, respectively.
- A kerosene subsidy of Rs.200 per month was provided to all households without electricity.

**A Grant from the German International Cooperation (GIZ)**

An agreement was signed between the Government of Sri Lanka and the GIZ on 31 January 2012, for a grant of euro 4 million (approximately Rs. 600 million), to finance the setting up of a Vocational Training Institute in Kilinochchi.

**Part II**  
**PRESS RELEASES**  
**February 2012**

**1. Foreign owned companies to be permitted to engage in the business of Margin Providing**

*It has been decided to permit foreign owned companies which are registered with the Securities and Exchange Commission of Sri Lanka as Margin Providers, to engage in the business of provision of credit to investors of the Colombo Stock Exchange.*

The Central Bank is of the view that this move would help develop the business of margin providing, and also

increase market activity by improving the access to finance for investors.

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

*Inflation, as measured by the change in the Colombo Consumers' Price Index (CCPI, base 2006/07), continued to moderate, with year-on-year inflation declining to 3.8 per cent in January 2012 from 4.9 per cent in December 2011.*

While this is the 36<sup>th</sup> consecutive month with single digit inflation, improvements in domestic food supplies such as most varieties of vegetables, potatoes and big onions mainly contributed to the continuation of low inflation, whereas non-food inflation showed an increase during the month. Meanwhile, year-on-year core inflation in January 2012 remained unchanged from the previous month at 4.7 per cent.

Consequent to the increase in domestic economic activity, low interest rates, as well as the unexpectedly high energy prices in the international market, the total expenditure on imports increased substantially to US dollars 18.4 billion during the first eleven months of 2011 widening the trade deficit. This was in spite of earnings from exports increasing by 22.2 per cent to US dollars 9.6 billion during the period. Increased earnings from tourism, increased workers' remittances, and other inflows to the services account helped cushion the impact on the current account deficit, while the Central Bank had to intervene by supplying foreign

exchange, on a net basis, to mitigate the undue pressure on the domestic foreign exchange market. As a result, despite higher inflows of foreign direct investments and inflows to the Government, gross official reserves (excluding Asian Clearing Union balances) declined to US dollars 5.9 billion by end December 2011, representing the equivalent of 3.6 months of imports.

Meanwhile, credit granted by commercial banks to the private sector increased by 34.5 per cent, year-on-year, in December 2011, substantially exceeding projections. Provisional estimates indicate that within the credit extended to the private sector by commercial banks, trade related credit and credit driven by import related items such as motor vehicles and consumer durables increased significantly. Import related credit increased by over 34 per cent during 2011, while the increase in credit for export activity was only around 8 per cent during the year. Pawning also displayed a significant increase in 2011. In addition, credit granted to the Government and public corporations by commercial



banks increased considerably, and in particular, a higher petroleum import bill and the inadequate adjustment to domestic petroleum prices led to increased borrowings by the Ceylon Petroleum Corporation (CPC).

At the same time, excess liquidity in the domestic money market declined from Rs.124 billion as at end 2010 to the current level of around Rs.15 billion to Rs.20 billion, and such decline in liquidity in the domestic money market led to market interest rates recording an upward movement in recent months. With excess liquidity declining, commercial banks also competitively raised interest rates paid on deposits, with rates on 3-month and 6-month term deposits showing a considerable increase during the past few months.

Taking into consideration these macroeconomic developments, the Monetary Board of the Central Bank of Sri Lanka is of the view that the continuous increase in credit extended to the private sector by commercial banks needs to be addressed for two main reasons: First, to curtail import related credit, thereby reducing the trade deficit and the current account deficit, and second, to effectively ensure that inflation remains at the mid-single digit levels in the second half of 2012 as well, notwithstanding the sharp build up of credit in 2011.

Accordingly, the Monetary Board, at its meeting held on 02 February 2012, decided to increase both the Repurchase rate and the Reverse Repurchase rate of the Central Bank by 50 basis points each. Hence,

the Repurchase rate and the Reverse Repurchase rate of the Central Bank will be 7.50 per cent and 9.00 per cent, respectively. The Monetary Board also decided to direct commercial banks to moderate their credit disbursements so that the overall credit growth in 2012 will not exceed 18 per cent of their respective loan book outstanding at the end of 2011, while credit growth of up to 23 per cent will be allowed for those banks, which finance the excess up to 5 per cent of the credit growth, from funds mobilised from overseas. In addition, the Central Bank will monitor on a regular basis, the targets for inflows as set out in the "Road Map: Monetary and Financial Sector Policies for 2012 and beyond", with regard to foreign direct investments (FDI), earnings from tourism, workers' remittances, Tier 2 capital of banks, inflows to the stock market, inflows to the government securities market, and a credit line for petroleum imports, which would help increase net foreign exchange inflows to the country, thereby enabling the balance of payments to record a healthy surplus in 2012. The Monetary Board is of the view that these adjustments to the monetary policy stance of the Central Bank, as well as other measures that may be adopted by relevant Government authorities would materially reduce the need for the Central Bank to supply foreign exchange to the market, on a net basis, during 2012.

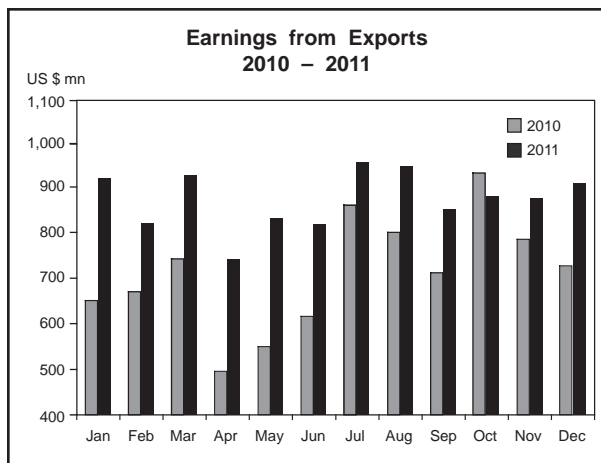
The date for the release of the next regular statement on monetary policy will be announced in due course.

### **3. External Sector Performance – December 2011**

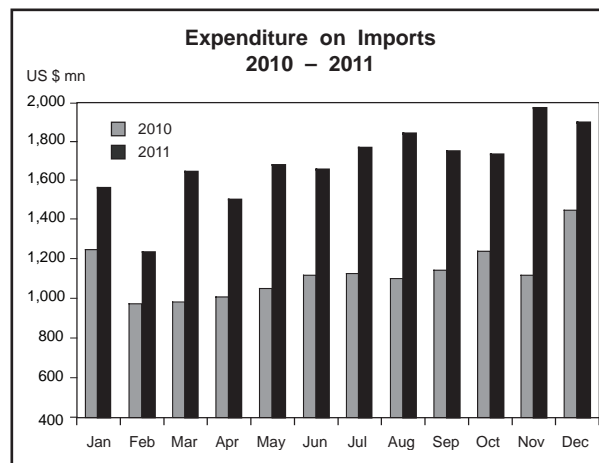
*The external sector remained buoyant in 2011 with expanding external trade, growing services inflows and workers' remittances and higher long-term inflows of direct investments and inflows to the government amidst a challenging external environment.*

Earnings from exports recorded an increase of 24.3 per cent to US dollars 906 million in December 2011 compared to that of December 2010. The expenditure on imports, although, increased by 33.7 per cent to US dollars 1,910 million in December 2011, decelerating from a year-on-year increase of 78 per cent reported for November 2011. The expenditure on imports was driven by continuing demand for investment and intermediate goods. Government infrastructure projects financed mainly by foreign loans also raised the demand for investment goods.

The largest contribution to export earnings in December 2011 came from industrial exports followed by agricultural exports. Industrial exports increased by 28.9 per cent to US dollars 703 million in December 2011 compared to the same month of 2010. Among industrial exports, textile and garments remained the major contributor and grew by 25.2 per cent to US dollars 384 million followed by rubber products, food, beverages and tobacco and machinery and equipment. Agricultural exports grew by 10.3 per cent, year-on-year, in December 2011 mainly driven by



Sources : Central Bank of Sri Lanka  
Sri Lanka Customs



Sources : Central Bank of Sri Lanka  
Sri Lanka Customs

tea and coconut exports. Earnings from tea exports grew by 10.5 per cent and coconut exports recorded an impressive 97 per cent growth in December 2011. Rubber exports declined as the demand for rubber from domestic industries continued to remain elevated.

The continuous expansion in economic activities led the share of intermediate and investment goods to contribute around 81 per cent of the total imports in December 2011. Intermediate goods imports increased by 33.1 per cent in December 2011, mainly due to higher expenditure of US dollars 478 million on petroleum imports as the average import price of crude oil stood at US dollars 110.57 per barrel compared to US dollars 90.37 per barrel in December 2010. Imports of investment goods recorded a substantial increase of 51.8 per cent in December 2011, led by 91 per cent growth in transport equipment and 76.6 per cent growth in imports of building materials.

In cumulative terms, earnings from exports increased by 22.4 per cent to US dollars 10,487 million in 2011 compared with 2010. The share of industrial exports in total exports stood at 76.4 per cent in 2011. Among industrial exports, textiles and garments grew by 24.6 per cent to US dollars 4,201 million in 2011. Cumulative expenditure on imports during the year 2011 increased by 50.4 per cent to US dollars 20,230 million. Investment goods imports increased by 60.3 per cent to US dollars 4,663 million, whereas the bulk of the expenditure recorded on machinery and equipment, transport equipment and building materials. Expenditure on petroleum imports increased by 53.4 per cent to US dollars 4,630 million in 2011 from US dollars 3,019 million in 2010, due to the increase in both price and

volume. The average import price of crude oil stood at US dollars 108.59 per barrel in 2011 compared with US dollars 79.52 per barrel in 2010. Further, expenditure on imports of textiles and clothing amounting to US dollars 2,231 million and gold amounting to US dollars 604 million contributed largely to intermediate goods imports. The expenditure on consumer goods imports was partly driven by import of motor cars and cycles to US dollars 1,001 million in 2011, as against US dollars 546 million in 2010. The trade deficit in 2011 stood at US dollars 9,743 million, a significant portion of which was on account of infrastructure related imports of the government that had been funded mainly by foreign loans.

Tourist arrivals in 2011 increased by 30.8 per cent to 855,975 while earnings from tourism grew at a healthy rate of 44.2 per cent to US dollars 830 million. Cumulative inflows on account of workers' remittances grew by 25 per cent to US dollars 5,145 million in 2011.

By end December 2011, gross official reserves, excluding Asian Clearing Union (ACU) balances, amounted to US dollars 5,958 million. Further, by end December 2011 total external reserves, which includes gross official reserves and foreign assets of commercial banks amounted to US dollars 7,199 million. In terms of months of imports, gross official reserves and total external reserves by end December 2011 were equivalent to 3.5 months and 4.3 months, respectively.

The performance of the external sector for the period is consideration in further illustrated in Table 1.

**Table 1**  
**External Trade Performance**

| Category                                | December (a)<br>2010<br>(US \$ mn) | December (b)<br>2011<br>(US \$ mn) | Growth<br>December<br>(%) | Jan-Dec<br>2010 (a)<br>(US \$ mn) | Jan-Dec<br>2011 (b)<br>(US \$ mn) | Growth<br>Jan-Dec<br>(%) |
|---|------------------------------------|------------------------------------|---------------------------|-----------------------------------|-----------------------------------|--------------------------|
| <b>Exports</b>                          | <b>728.6</b>                       | <b>905.5</b>                       | <b>24.3</b>               | <b>8,569.6</b>                    | <b>10,486.9</b>                   | <b>22.4</b>              |
| Agricultural                            | 175.9                              | 194.0                              | 10.3                      | 2,132.4                           | 2,342.0                           | 9.8                      |
| of which, Tea                           | 119.4                              | 131.9                              | 10.5                      | 1,439.3                           | 1,476.2                           | 2.6                      |
| Industrial                              | 545.8                              | 703.2                              | 28.9                      | 6,153.6                           | 8,016.6                           | 30.3                     |
| of which, Textiles and Garments         | 306.4                              | 383.6                              | 25.2                      | 3,371.6                           | 4,201.3                           | 24.6                     |
| Rubber Products                         | 53.4                               | 80.5                               | 50.6                      | 557.6                             | 884.8                             | 58.7                     |
| Food, Beverages and Tobacco             | 37.4                               | 58.4                               | 56.0                      | 509.3                             | 618.9                             | 21.5                     |
| Mineral                                 | 7.0                                | 8.4                                | 19.4                      | 94.5                              | 128.1                             | 35.6                     |
| <b>Imports</b>                          | <b>1,428.7</b>                     | <b>1,910.0</b>                     | <b>33.7</b>               | <b>13,450.9</b>                   | <b>20,230.1</b>                   | <b>50.4</b>              |
| Consumer Goods                          | 298.7                              | 344.9                              | 15.5                      | 2,870.3                           | 4,138.8                           | 44.2                     |
| of which, Food and Drink                | 159.8                              | 157.1                              | -1.7                      | 1,641.8                           | 2,085.9                           | 27.1                     |
| Other Consumer Goods                    | 138.9                              | 187.8                              | 35.2                      | 1,228.5                           | 2,053.0                           | 67.1                     |
| Intermediate Goods                      | 799.6                              | 1,064.0                            | 33.1                      | 7,495.9                           | 11,317.6                          | 51.0                     |
| of which, Petroleum                     | 323.9                              | 478.4                              | 47.7                      | 3,018.7                           | 4,629.6                           | 53.4                     |
| Textiles and Clothing                   | 195.9                              | 193.1                              | -1.4                      | 1,732.3                           | 2,230.6                           | 28.8                     |
| Investment Goods                        | 323.7                              | 491.2                              | 51.8                      | 2,908.8                           | 4,663.3                           | 60.3                     |
| of which, Machinery and Equipment       | 143.7                              | 183.7                              | 27.9                      | 1,205.9                           | 2,032.8                           | 68.6                     |
| Transport Equipment                     | 70.9                               | 135.4                              | 91.0                      | 581.5                             | 1,025.9                           | 76.4                     |
| Building Material                       | 73.6                               | 129.9                              | 76.6                      | 809.6                             | 1,147.7                           | 41.8                     |
| <b>Balance of Trade</b>                 | <b>-700.1</b>                      | <b>-1,004.5</b>                    | <b>43.5</b>               | <b>-4,881.3</b>                   | <b>-9,743.2</b>                   | <b>99.6</b>              |
| <b>Workers' Remittances</b>             | <b>369.7</b>                       | <b>506.2</b>                       | <b>36.9</b>               | <b>4,116.0</b>                    | <b>5,144.8</b>                    | <b>25.0</b>              |
| <b>Foreign Direct Investments (FDI)</b> | <b>n.a.</b>                        | <b>n.a.</b>                        | <b>n.a.</b>               | <b>516.0</b>                      | <b>1,070.0</b>                    | <b>107.4</b>             |
| <b>Earnings from Tourism</b>            | <b>74.5</b>                        | <b>94.6</b>                        | <b>27.0</b>               | <b>575.9</b>                      | <b>830.3</b>                      | <b>44.2</b>              |
| <b>Inflows to the Government</b>        | <b>330.0</b>                       | <b>343.5</b>                       | <b>4.1</b>                | <b>3,788.0</b>                    | <b>4,379.0</b>                    | <b>15.6</b>              |

(a) Revised  
(b) Provisional

Sources : Sri Lanka Customs  
Central Bank of Sri Lanka

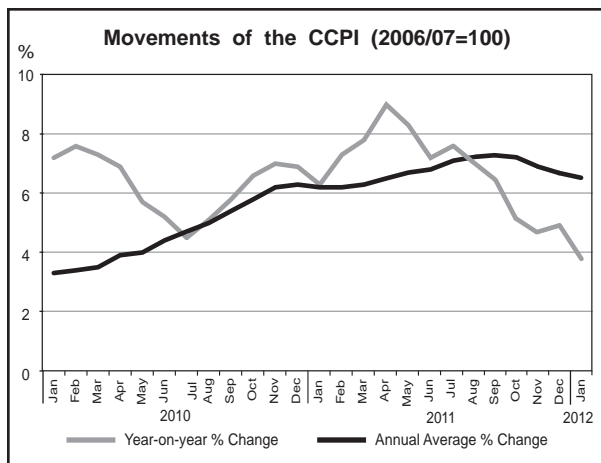
#### 4. Inflation in February 2012 drops to 2.7 per cent, led by low food prices

*Inflation, as measured by the Colombo Consumers' Price Index (CCPI) (2006/07=100) computed by the Department of Census and Statistics, decreased on a year-on-year basis (YoY) from 3.8 per cent in January 2012 to 2.7 per cent in February, which is the lowest rate since January 2010.*

The annual average inflation also decreased to 6.1 per cent in February from 6.5 per cent in the previous month, for the fifth consecutive month. In addition, the annual average core inflation continued to decrease to 6.6 per cent as compared to that of January 2012, while the core inflation on an YoY basis remained at 4.7 per cent in February 2012.

Meanwhile, the general price level as indicated by the monthly index recorded a marginal increase of 0.4 per cent in February 2012 over that of the previous month, with the Index increasing in absolute terms to

155.4 from 154.8. The increase in the Index was entirely due to the upward price revision of petrol, diesel and kerosene, bus fares and surcharge on electricity bill in mid February 2012 which had a partial impact on the CCPI. Though the sub indices of the Transport (4.6 per cent); and Housing, water, electricity, gas and other fuels (1.8 per cent) increased during the month, the impact on the index was off-set by the substantial decrease in the Food sub index. Improved domestic supply mainly contributed to decrease the sub category of Food and non-alcoholic beverages by 1.3 per cent.



More specifically, decline in prices of most varieties of vegetables and fish, rice, red onion, big onion, potato, eggs, limes and green chillies contributed towards the decrease in the sub index. Further, prices in the sub categories of Clothing and footwear (0.9 per cent); Furnishing, household equipment and routine household maintenance (0.2 per cent); Recreation and culture (0.3 per cent); and Miscellaneous goods and services (0.2 per cent) increased during the month. However, Health, Communication and Education sub categories remained unchanged during the month.

## 5. 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 |       | -0.9             | -0.5 |      | 7.2                   | 7.7  |      | 3.4                     | 6.2  |      |
| April     | 138.4 | 150.6 |       | -1.0             | 0.1  |      | 6.8                   | 8.9  |      | 3.8                     | 6.4  |      |
| 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 1

Gross Domestic Product by Industrial Origin

Rs. million

| Sector   | Nominal GDP      |                  |                  |                  |                  |                  |                  |                  | Real GDP (at 2002 Prices) |                |                |                |                |                |                |                |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|  | 2010 (a)         |                  |                  |                  | 2011 (b)         |                  |                  |                  | 2010 (a)                  |                |                |                | 2011 (b)       |                |                |                |
|  | Qtr 1            | Qtr 2            | Qtr 3            | Qtr 4            | Qtr 1            | Qtr 2            | Qtr 3            | Qtr 4            | Qtr 1                     | Qtr 2          | Qtr 3          | Qtr 4          | Qtr 1          | Qtr 2          | Qtr 3          | Qtr 4          |
| <b>AGRICULTURE</b>                                 | <b>212,012</b>   | <b>162,631</b>   | <b>179,367</b>   | <b>163,900</b>   | <b>236,161</b>   | <b>184,075</b>   | <b>196,726</b>   | <b>174,192</b>   | <b>89,177</b>             | <b>76,486</b>  | <b>82,724</b>  | <b>67,224</b>  | <b>85,371</b>  | <b>78,049</b>  | <b>88,121</b>  | <b>68,806</b>  |
| <b>1. Agriculture, Livestock and Forestry</b>      | <b>192,551</b>   | <b>138,355</b>   | <b>153,748</b>   | <b>139,479</b>   | <b>213,400</b>   | <b>156,518</b>   | <b>167,328</b>   | <b>144,706</b>   | <b>82,101</b>             | <b>68,261</b>  | <b>74,378</b>  | <b>58,462</b>  | <b>77,390</b>  | <b>68,451</b>  | <b>78,330</b>  | <b>58,745</b>  |
| 1.1 Tea  | 16,795           | 19,958           | 16,797           | 18,764           | 18,073           | 18,695           | 14,633           | 16,696           | 6,425                     | 8,277          | 6,850          | 7,218          | 6,806          | 8,105          | 6,466          | 7,128          |
| 1.2 Rubber   | 9,824            | 9,153            | 11,213           | 13,907           | 16,131           | 14,764           | 14,694           | 15,887           | 1,079                     | 1,218          | 1,925          | 2,761          | 1,130          | 1,350          | 1,968          | 2,662          |
| 1.3 Coconut  | 13,351           | 15,984           | 12,371           | 18,733           | 19,424           | 23,151           | 15,425           | 14,439           | 6,830                     | 8,151          | 6,244          | 7,630          | 6,683          | 8,798          | 6,742          | 7,496          |
| 1.4 Minor Export Crops                             | 4,837            | 3,350            | 5,128            | 4,573            | 5,362            | 3,090            | 5,055            | 4,582            | 3,754                     | 3,312          | 3,203          | 4,686          | 3,582          | 2,889          | 2,951          | 2,691          |
| 1.5 Paddy  | 59,104           | 16,485           | 27,826           | 10,468           | 39,976           | 11,893           | 32,003           | 11,935           | 23,100                    | 7,167          | 13,230         | 4,881          | 18,468         | 5,497          | 14,873         | 5,487          |
| 1.6 Livestock                                      | 13,793           | 12,801           | 14,029           | 13,903           | 14,203           | 14,122           | 15,173           | 13,985           | 4,618                     | 5,787          | 5,911          | 6,081          | 5,108          | 6,276          | 6,306          | 6,338          |
| 1.7 Other Food Crops                               | 56,604           | 44,775           | 49,134           | 40,895           | 80,789           | 53,883           | 51,359           | 47,261           | 28,105                    | 26,639         | 28,249         | 17,002         | 26,864         | 27,377         | 29,938         | 18,347         |
| 1.8 Plantation Development                         | 2,958            | 2,218            | 2,908            | 3,795            | 3,234            | 2,424            | 3,189            | 4,162            | 1,638                     | 1,564          | 1,890          | 1,803          | 1,722          | 1,663          | 1,998          | 1,904          |
| 1.9 Firewood and Forestry                          | 8,253            | 8,434            | 8,520            | 8,513            | 8,567            | 8,708            | 9,430            | 9,304            | 3,746                     | 3,743          | 4,174          | 4,170          | 3,948          | 3,938          | 4,211          | 4,384          |
| 1.10 Other Agricultural Crops                      | 7,033            | 5,197            | 5,824            | 5,928            | 7,642            | 5,786            | 6,365            | 6,455            | 2,808                     | 2,405          | 2,703          | 2,231          | 3,079          | 2,558          | 2,876          | 2,307          |
| <b>2. Fishing</b>                                  | <b>19,461</b>    | <b>24,276</b>    | <b>25,619</b>    | <b>24,421</b>    | <b>22,762</b>    | <b>27,557</b>    | <b>29,399</b>    | <b>29,486</b>    | <b>7,075</b>              | <b>8,225</b>   | <b>8,346</b>   | <b>8,762</b>   | <b>7,981</b>   | <b>9,598</b>   | <b>9,791</b>   | <b>10,061</b>  |
| <b>INDUSTRY</b>                                    | <b>393,834</b>   | <b>384,404</b>   | <b>401,906</b>   | <b>469,123</b>   | <b>470,973</b>   | <b>451,112</b>   | <b>479,146</b>   | <b>555,384</b>   | <b>182,780</b>            | <b>178,432</b> | <b>196,719</b> | <b>202,404</b> | <b>203,086</b> | <b>195,360</b> | <b>217,903</b> | <b>222,583</b> |
| <b>3. Mining and Quarrying</b>                     | <b>22,493</b>    | <b>19,586</b>    | <b>19,820</b>    | <b>27,327</b>    | <b>26,999</b>    | <b>23,055</b>    | <b>25,572</b>    | <b>36,716</b>    | <b>13,089</b>             | <b>12,683</b>  | <b>14,695</b>  | <b>19,612</b>  | <b>15,952</b>  | <b>14,339</b>  | <b>17,570</b>  | <b>23,330</b>  |
| <b>4. Manufacturing</b>                            | <b>251,835</b>   | <b>239,002</b>   | <b>240,198</b>   | <b>277,967</b>   | <b>302,565</b>   | <b>280,386</b>   | <b>281,950</b>   | <b>326,678</b>   | <b>113,756</b>            | <b>106,646</b> | <b>118,389</b> | <b>119,869</b> | <b>123,035</b> | <b>115,368</b> | <b>127,459</b> | <b>129,129</b> |
| 4.1 Processing (Tea, Rubber and Coconut)           | 13,410           | 12,276           | 10,941           | 9,080            | 17,393           | 13,916           | 11,875           | 10,200           | 3,959                     | 4,417          | 3,721          | 3,771          | 3,915          | 4,689          | 3,770          | 3,632          |
| 4.2 Factory Industry                               | 225,494          | 215,460          | 221,616          | 253,837          | 270,336          | 253,601          | 261,179          | 299,140          | 102,495                   | 95,577         | 107,943        | 108,910        | 111,310        | 103,533        | 116,510        | 117,825        |
| 4.3 Cottage Industry                               | 12,931           | 11,266           | 7,641            | 15,050           | 14,836           | 12,869           | 8,896            | 17,338           | 7,302                     | 6,652          | 6,725          | 7,188          | 7,810          | 7,147          | 7,179          | 7,672          |
| <b>5. Electricity, Gas and Water</b>               | <b>28,397</b>    | <b>29,142</b>    | <b>33,473</b>    | <b>36,612</b>    | <b>33,133</b>    | <b>32,781</b>    | <b>37,897</b>    | <b>37,663</b>    | <b>12,982</b>             | <b>16,124</b>  | <b>17,251</b>  | <b>17,325</b>  | <b>15,004</b>  | <b>18,108</b>  | <b>18,474</b>  | <b>17,961</b>  |
| 5.1 Electricity                                    | 23,070           | 24,322           | 28,179           | 30,458           | 26,466           | 27,361           | 31,359           | 30,668           | 11,247                    | 14,342         | 15,342         | 15,360         | 13,039         | 16,385         | 16,411         | 15,887         |
| 5.2 Gas  | 3,613            | 3,561            | 3,793            | 4,649            | 4,707            | 4,070            | 4,879            | 5,347            | 1,105                     | 1,170          | 1,125          | 1,193          | 1,277          | 1,088          | 1,233          | 1,257          |
| 5.3 Water  | 1,714            | 1,259            | 1,501            | 1,506            | 1,960            | 1,350            | 1,659            | 1,647            | 630                       | 612            | 784            | 772            | 688            | 635            | 830            | 817            |
| <b>6. Construction</b>                             | <b>91,109</b>    | <b>96,674</b>    | <b>108,415</b>   | <b>127,216</b>   | <b>108,276</b>   | <b>114,889</b>   | <b>133,727</b>   | <b>154,328</b>   | <b>42,953</b>             | <b>42,979</b>  | <b>46,384</b>  | <b>45,597</b>  | <b>49,095</b>  | <b>47,545</b>  | <b>54,401</b>  | <b>52,163</b>  |
| <b>SERVICES</b>                                    | <b>723,035</b>   | <b>755,571</b>   | <b>826,457</b>   | <b>931,863</b>   | <b>865,267</b>   | <b>880,411</b>   | <b>970,896</b>   | <b>1,078,318</b> | <b>371,547</b>            | <b>380,169</b> | <b>410,767</b> | <b>407,114</b> | <b>406,689</b> | <b>413,538</b> | <b>442,703</b> | <b>441,646</b> |
| <b>7. Wholesale and Retail Trade</b>               | <b>272,742</b>   | <b>237,232</b>   | <b>299,656</b>   | <b>287,332</b>   | <b>337,280</b>   | <b>293,855</b>   | <b>377,962</b>   | <b>348,565</b>   | <b>143,716</b>            | <b>144,628</b> | <b>167,438</b> | <b>157,577</b> | <b>159,033</b> | <b>161,071</b> | <b>183,350</b> | <b>173,112</b> |
| 7.1 Import Trade                                   | 80,985           | 68,564           | 99,877           | 92,373           | 103,043          | 92,699           | 150,042          | 122,929          | 45,312                    | 46,835         | 59,664         | 61,665         | 50,668         | 55,092         | 68,154         | 70,049         |
| 7.2 Export Trade                                   | 37,503           | 34,434           | 41,941           | 43,713           | 46,888           | 43,834           | 47,235           | 48,947           | 23,170                    | 26,713         | 30,231         | 26,165         | 26,720         | 29,995         | 32,485         | 27,864         |
| 7.3 Domestic Trade                                 | 154,254          | 134,233          | 157,838          | 151,247          | 187,349          | 157,321          | 180,686          | 176,690          | 75,234                    | 71,079         | 77,543         | 69,746         | 81,645         | 75,984         | 82,711         | 75,199         |
| <b>8. Hotels and Restaurants</b>                   | <b>7,283</b>     | <b>6,148</b>     | <b>7,471</b>     | <b>12,311</b>    | <b>9,830</b>     | <b>8,749</b>     | <b>10,133</b>    | <b>15,542</b>    | <b>2,475</b>              | <b>2,292</b>   | <b>2,006</b>   | <b>7,073</b>   | <b>3,321</b>   | <b>3,053</b>   | <b>2,551</b>   | <b>8,576</b>   |
| <b>9. Transport and Communication</b>              | <b>162,748</b>   | <b>166,934</b>   | <b>187,878</b>   | <b>191,840</b>   | <b>194,449</b>   | <b>190,695</b>   | <b>214,304</b>   | <b>218,938</b>   | <b>89,383</b>             | <b>86,582</b>  | <b>96,678</b>  | <b>95,999</b>  | <b>100,908</b> | <b>96,475</b>  | <b>106,288</b> | <b>106,731</b> |
| 9.1 Transport                                      | 152,145          | 152,590          | 174,889          | 176,844          | 178,413          | 173,717          | 200,078          | 201,733          | 75,345                    | 70,436         | 78,162         | 79,040         | 84,215         | 78,761         | 86,534         | 87,577         |
| 9.2 Cargo Handling – Ports and Civil Aviation      | 4,598            | 5,612            | 7,096            | 8,361            | 6,415            | 5,741            | 6,804            | 9,188            | 3,786                     | 4,567          | 4,573          | 5,780          | 4,522          | 4,655          | 4,633          | 6,250          |
| 9.3 Post and Telecommunication                     | 6,004            | 8,731            | 5,893            | 6,635            | 9,621            | 11,237           | 7,422            | 8,016            | 10,251                    | 11,580         | 13,943         | 11,179         | 12,171         | 13,059         | 15,121         | 12,904         |
| <b>10. Banking, Insurance and Real Estate etc.</b> | <b>120,132</b>   | <b>147,350</b>   | <b>129,803</b>   | <b>200,254</b>   | <b>146,241</b>   | <b>171,073</b>   | <b>153,328</b>   | <b>238,673</b>   | <b>55,971</b>             | <b>58,935</b>  | <b>59,424</b>  | <b>59,925</b>  | <b>61,121</b>  | <b>62,530</b>  | <b>63,835</b>  | <b>65,191</b>  |
| <b>11. Ownership of Dwellings</b>                  | <b>41,734</b>    | <b>44,505</b>    | <b>42,099</b>    | <b>43,534</b>    | <b>48,123</b>    | <b>50,023</b>    | <b>44,798</b>    | <b>46,324</b>    | <b>18,684</b>             | <b>18,602</b>  | <b>18,602</b>  | <b>18,803</b>  | <b>18,911</b>  | <b>18,815</b>  | <b>18,853</b>  | <b>19,029</b>  |
| <b>12. Government Services</b>                     | <b>86,970</b>    | <b>122,342</b>   | <b>127,896</b>   | <b>163,340</b>   | <b>91,978</b>    | <b>130,172</b>   | <b>135,984</b>   | <b>174,321</b>   | <b>45,855</b>             | <b>53,212</b>  | <b>51,105</b>  | <b>52,015</b>  | <b>46,554</b>  | <b>54,352</b>  | <b>51,315</b>  | <b>52,483</b>  |
| <b>13. Private Services</b>                        | <b>31,428</b>    | <b>31,061</b>    | <b>31,654</b>    | <b>33,251</b>    | <b>37,365</b>    | <b>35,844</b>    | <b>34,386</b>    | <b>35,955</b>    | <b>15,463</b>             | <b>15,918</b>  | <b>15,514</b>  | <b>15,722</b>  | <b>16,841</b>  | <b>17,243</b>  | <b>16,511</b>  | <b>16,524</b>  |
| <b>GROSS DOMESTIC PRODUCT</b>                      | <b>1,328,881</b> | <b>1,302,606</b> | <b>1,407,730</b> | <b>1,564,886</b> | <b>1,572,402</b> | <b>1,515,598</b> | <b>1,646,768</b> | <b>1,807,895</b> | <b>643,504</b>            | <b>635,087</b> | <b>690,209</b> | <b>676,742</b> | <b>695,145</b> | <b>686,947</b> | <b>748,727</b> | <b>733,035</b> |

(a) Revised. (b) Provisional.

Source: Department of Census and Statistics

**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 |
| 2nd Qtr         |                   | 110.0      | 122.5 | 97.7   | 97.0    | 140.6     | 129.5                 | 119.4         |               | 106.2 |
| 3rd Qtr         |                   | 101.6      | 101.3 | 111.1  | 99.5    |           |                       |               |               | 117.0 |
| 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 |
| 2nd Qtr         |                   | 111.7      | 119.8 | 107.4  | 102.3   | 106.8     | 115.9                 | 120.1         |               | 124.1 |
| 3rd Qtr         |                   | 99.6       | 95.6  | 113.6  | 101.3   |           |                       |               |               | 140.0 |
| 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 (b)         | 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 (c)         | 79.3        | 56.1         | 196.1     | 331.4 | 59.3           | 61.1  | 32.7  | 153.0 | 1,836.0           | 224.9              | 522.9        | 129.8 | 2,584.4   |
| 2011 (c)         | 79.2        | 52.6         | 196.8     | 328.6 | 60.7           | 64.7  | 32.6  | 157.8 | 1,884.6           | 363.5              | 391.7        | 117.8 | 2,757.4   |
| 2010 (c) 1st Qtr | 17.9        | 11.9         | 44.2      | 74.0  | 15.4           | 15.0  | 12.0  | 42.4  | 459.0             | 31.6               | 182.2        | 29.7  | 702.5     |
| 2nd Qtr          | 24.8        | 17.6         | 52.5      | 95.3  | 12.9           | 12.9  | 7.0   | 32.8  | 459.0             | 61.3               | 126.5        | 33.4  | 680.2     |
| 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  | 697.2     |
| 4th Qtr          | 13.7        | 9.1          | 50.3      | 55.3  | 18.9           | 14.5  | 7.1   | 40.6  | 459.0             | 66.1               | 76.1         | 32.5  | 633.7     |
| 2011 (c) 1st Qtr | 20.1        | 12.4         | 45.9      | 78.4  | 17.5           | 20.0  | 7.0   | 44.3  | 450.0             | 50.7               | 82.2         | 19.6  | 602.5     |
| 2nd Qtr          | 25.2        | 15.8         | 52.3      | 93.3  | 13.2           | 14.8  | 8.4   | 36.3  | 480.0             | 77.0               | 147.6        | 28.5  | 733.1     |
| 3rd Qtr          | 14.7        | 10.6         | 49.2      | 74.5  | 14.8           | 14.9  | 8.4   | 38.1  | 480.0             | 120.5              | 90.0         | 36.0  | 726.5     |
| 4th Qtr          | 19.2        | 13.8         | 49.4      | 82.4  | 15.2           | 15.0  | 8.8   | 39.1  | 474.6             | 115.3              | 72.0         | 33.6  | 695.4     |
| 2011 (c) Jan     | 5.0         | 2.9          | 13.3      | 21.2  | 5.9            | 6.9   | 2.0   | 14.7  | 150.0             | 16.1               | 14.8         | 6.8   | 187.7     |
| Feb              | 5.1         | 2.9          | 14.1      | 22.1  | 5.9            | 6.6   | 2.8   | 15.2  | 150.0             | 13.6               | 17.8         | 5.8   | 187.2     |
| Mar              | 10.0        | 6.6          | 18.5      | 35.1  | 5.7            | 6.5   | 2.2   | 14.4  | 150.0             | 21.0               | 49.6         | 7.0   | 227.6     |
| Apr              | 8.2         | 4.9          | 16.9      | 30.0  | 4.6            | 5.3   | 3.3   | 13.1  | 160.0             | 16.4               | 58.4         | 7.4   | 242.3     |
| May              | 9.0         | 6.0          | 18.6      | 33.6  | 3.9            | 4.4   | 3.0   | 11.3  | 160.0             | 27.2               | 40.7         | 8.7   | 236.6     |
| Jun              | 8.0         | 4.9          | 16.8      | 29.7  | 4.7            | 5.1   | 2.1   | 11.9  | 160.0             | 33.5               | 48.5         | 12.3  | 254.3     |
| Jul              | 5.9         | 4.0          | 15.3      | 25.2  | 5.0            | 4.9   | 3.0   | 12.9  | 160.0             | 37.9               | 36.3         | 14.5  | 248.7     |
| Aug              | 4.6         | 3.4          | 17.4      | 25.4  | 4.8            | 4.7   | 2.9   | 12.3  | 160.0             | 40.8               | 28.0         | 10.7  | 239.5     |
| Sep              | 4.2         | 3.2          | 16.5      | 23.9  | 5.0            | 5.3   | 2.6   | 12.9  | 160.0             | 41.9               | 25.6         | 10.8  | 238.2     |
| Oct              | 5.1         | 4.3          | 15.5      | 24.9  | 5.1            | 5.4   | 2.8   | 13.3  | 160.0             | 40.1               | 26.6         | 10.4  | 237.1     |
| Nov              | 8.4         | 5.6          | 17.8      | 31.8  | 5.0            | 4.8   | 2.7   | 12.5  | 160.0             | 41.0               | 27.4         | 12.3  | 240.6     |
| Dec              | 5.7         | 3.9          | 16.1      | 25.7  | 5.1            | 4.8   | 3.3   | 13.3  | 154.6             | 34.2               | 18.0         | 10.9  | 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     |

(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) | 2009    |         |         |         | 2010 (a) |         |         |         | 2011 (a) |         |         |         |
|--------------------------|-------|-------|----------|---------|---------|---------|---------|----------|---------|---------|---------|----------|---------|---------|---------|
|                          |       |       |          | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | 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   | 7,507.2                                    |         |
| 2010 (a) | 1st Qtr                         | 95.1  | 54.1            | 348.8          | 270.5   | 215.0                                      | 1,464.5 |
|          | 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                         | 106.7                                       | 58.3            | 369.1          | 310.2   | 163.8                                      | 1,869.9 |
|          | 2nd Qtr                         | 105.3                                       | 60.9            | 388.0          | 316.6   | 180.4                                      | 1,697.0 |
|          | 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 |
| 2011 (b) | January                         | 101.8                                       | 18.7            | 118.8          | 103.0   | 52.2                                       | 687.1   |
|          | February                        | 99.2  | 19.0            | 125.7          | 109.1   | 38.2                                       | 568.4   |
|          | 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                             | 108.2                                       | 19.2            | 133.6          | 106.0   | 52.4                                       | 589.0   |
|          | 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                         | 112.7                                       | 22.2            | 132.9          | 112.5   | 75.1                                       | 687.7   |

(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   | 109.2               | 108.7         | 110.2     | 106.0            | 113.8           | 106.3                      | 95.3                           | 116.5                       | 116.7                         | 115.5                | 89.6                      |       |
| 2010   | 1st Quarter         | 94.9          | 94.9      | 94.8             | 102.7           | 90.2                       | 105.0                          | 92.8                        | 91.3                          | 96.1                 | 97.5                      | 99.5  |
|        | 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         | 106.8         | 107.3     | 98.3             | 102.3           | 109.7                      | 109.6                          | 98.1                        | 113.4                         | 108.1                | 104.2                     | 105.0 |
|        | 4th Quarter         | 103.9         | 102.7     | 113.2            | 94.5            | 107.4                      | 82.9                           | 121.0                       | 107.0                         | 100.1                | 101.8                     | 102.2 |
| 2011   | 1st Quarter         | 106.5         | 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         | 113.6         | 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  |
| 2011   | January             | 101.8         | 101.3     | 82.2             | 109.4           | 102.6                      | 110.2                          | 85.8                        | 114.2                         | 113.1                | 104.0                     | 88.4  |
|        | February            | 99.2          | 98.8      | 100.5            | 95.7            | 102.3                      | 98.1                           | 81.5                        | 109.7                         | 103.7                | 109.5                     | 82.9  |
|        | 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                 | 108.2         | 105.9     | 103.6            | 100.8           | 90.6                       | 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             | 112.7         | 114.6     | 108.9            | 113.3           | 115.0                      | 104.2                          | 80.3                        | 130.5                         | 122.0                | 115.5                     | 94.7  |

(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<br>(Rs. mn) |            | Total Envisaged Investment<br>(Rs. mn) |            | No. of Units<br>in Commercial Operation<br>as at end of<br>the period | Export<br>Earnings<br>(FOB)<br>Rs. mn. | Actual Local Employment<br>(No.)<br>as at end of<br>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  |
| 2010 (c) 1st Quarter | 82           | 44         | 39,911                                   | 29,414     | 54,766                                 | 33,762     | 1,886   | 143,514                                | n.a.   |
| 2nd Quarter          | 146          | 68         | 21,643                                   | 7,203      | 139,568                                | 21,276     | 1,920   | 117,360                                | n.a.   |
| 3rd Quarter          | 55           | 73         | 8,018                                    | 10,968     | 46,205                                 | 33,434     | 1,927   | 159,995                                | n.a.   |
| 4th Quarter          | 57           | 80         | 12,428                                   | 7,733      | 57,318                                 | 35,162     | 2,007   | 154,518                                | n.a.   |
| 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.   |
| 2011 (d) January     | 2            | 9          | 0  | 2,232      | 713                                    | 2,786      | 1,996   | 73,541                                 | n.a.   |
| February             | 9            | 12         | 64,882                                   | 67,900     | 84,629                                 | 88,633     | 1,996   | 117,678                                | n.a.   |
| 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.   |

(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 (b) | 941,780             | 2,666,612             | 17.29                                      | 18,319,447        | 105.07  | 844,000 (c) | 6,458           |
| 2010     |                     |                       |  |                   |   |             |                 |
| 1st Qtr  | 875,509             | 2,589,687             | 16.78                                      | 15,043,809        | 89.62   | 250,000     | 7,938           |
| 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           |

(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         |                         |                       |         |      |            |        |                        |                               |           |          |                           |        |
| 1st Qtr      | 2,685                   | 998                   | 1,580   | 7.8  | 0.53       | 2,587  | 331,736                | 78,172                        | 297,530   | -        | -                         | 2,574  |
| 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  |
| 2011 (a)     |                         |                       |         |      |            |        |                        |                               |           |          |                           |        |
| Jan          | 2,819                   | 645                   | 242     | 6.5  | 0.10       | 893    | 277,705                | 48,186                        | 113,668   | -        | -                         | 2,845  |
| Feb          | 3,119                   | 612                   | 221     | 4.1  | 0.10       | 836    | 139,663                | 37,672                        | 42,649    | -        | -                         | 2,633  |
| 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       | 980    | 139,182                | 42,623                        | 189,585   | -        | -                         | 2,285  |

(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 |
| 2011 (b) | January                   | 29,204             | 1,397,410          | 824                | 419,697               | 9,997                | 355                         | 88,958         | 272,727    | 8,527     | 370,212            | 3,330          | 2,252 |
|          | February                  | 26,065             | 1,261,004          | 731                | 322,438               | 8,254                | 322                         | 75,334         | 253,788    | 7,602     | 336,724            | 2,782          | 2,027 |
|          | 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 (b) | January                   | n.a.               | n.a.               | 822                | 353,631               | 9,784                | 351                         | 99,250         | 249,424    | 6,689     | 355,363            | 3,584          | 2,097 |

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

(b) Provisional

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        |                     |            |                |               |              |                 |        |               |               |                     |                |         |
| 1st Quarter | 400                 | 1,134      | 16,097         | 345           | 46,902       | 4,070           | 132    | 733           | 2,984         | 523                 | 61             | 73,381  |
| 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 |
| 2011 (a)    |                     |            |                |               |              |                 |        |               |               |                     |                |         |
| January     | 273                 | 4,759      | 10,450         | 496           | 19,731       | 864             | 83     | 400           | 1,018         | 195                 | 1,275          | 39,544  |
| February    | 390                 | 4,581      | 8,411          | 555           | 17,775       | 976             | 68     | 436           | 844           | 245                 | 1,385          | 35,666  |
| 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  |

(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<br>sq. ft.       | 1,000–2,000<br>sq. ft. | > 2,000<br>sq. ft. | Total  | < 1,000<br>sq. ft.     | 1,000–2,000<br>sq. ft. | > 2,000<br>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                            |
| 2010       | 1st Quarter | 140.4                   | 157.1                            | 126.3                 | 118.0  | 127.6  | 228.9  | 139.3     | 90.3          | 129.5                  | 134.9     | 124.5                            |
|            | 2nd Quarter | 139.9                   | 154.1                            | 128.3                 | 119.2  | 127.8  | 234.8  | 139.5     | 90.3          | 129.5                  | 135.7     | 125.3                            |
|            | 3rd Quarter | 141.7                   | 157.5                            | 131.2                 | 119.9  | 128.2  | 235.6  | 139.9     | 90.3          | 133.2                  | 136.4     | 127.3                            |
|            | 4th Quarter | 145.7                   | 166.6                            | 134.9                 | 119.9  | 128.3  | 236.2  | 140.0     | 90.3          | 134.9                  | 136.6     | 127.9                            |
| 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                            |
| 2011       | January     | 149.2                   | 174.2                            | 139.5                 | 119.9  | 130.0  | 236.6  | 140.1     | 90.3          | 134.9                  | 140.6     | 128.9                            |
|            | February    | 151.3                   | 178.9                            | 141.2                 | 120.0  | 130.3  | 236.8  | 140.5     | 90.3          | 134.9                  | 140.6     | 129.0                            |
|            | 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                            |

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(b)    | "           | 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    |
| 2010       | 1st Quarter | 3,781.1          | 3,511.0 | 4,266.5          | 769.7              | 1,126.6        | 1,872.5                       | 6,161.6            | 8,326.7               | 1,297.2        | 2,423.6             | 1,583.1                          | 1,264.8   | 5,315.1      | 9,061.9       | 2,790.6       | 3,029.2 | 6,900.9 | 3,584.8  | 4,410.9      | 4,224.6    |
|            | 2nd Quarter | 3,785.3          | 3,451.2 | 4,373.4          | 768.6              | 1,126.6        | 1,871.1                       | 6,161.6            | 8,414.2               | 1,280.2        | 2,575.5             | 1,586.6                          | 1,264.2   | 5,315.1      | 9,881.8       | 2,776.7       | 3,220.6 | 6,719.5 | 3,536.8  | 4,600.9      | 4,258.0    |
|            | 3rd Quarter | 3,769.6          | 3,463.5 | 4,742.8          | 768.6              | 1,126.6        | 1,872.6                       | 6,161.6            | 8,484.4               | 1,280.2        | 2,651.5             | 1,582.5                          | 1,265.2   | 5,315.1      | 9,116.2       | 2,738.1       | 3,292.3 | 6,649.1 | 3,567.3  | 4,405.9      | 4,288.3    |
|            | 4th Quarter | 4,236.2          | 4,023.8 | 4,925.0          | 819.1              | 1,126.6        | 1,872.3                       | 6,161.6            | 8,550.4               | 1,280.2        | 2,666.2             | 1,593.8                          | 1,329.8   | 5,315.1      | 10,732.8      | 2,835.6       | 3,475.1 | 8,282.6 | 4,083.1  | 4,777.1      | 4,336.9    |
| 2011(b)    | 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 | 4,131.6          | 3,744.4 | 5,470.5          | 944.7              | 1,178.5        | 1,600.6                       | 7,829.2            | 9,205.0               | 1,498.9        | 3,206.1             | 1,646.2                          | 1,346.9   | 5,386.0      | 9,695.6       | 2,933.0       | 3,790.3 | 7,219.9 | 3,859.1  | 5,019.1      | 4,680.6    |
| 2011(b)    | January     | 4,560.4          | 4,335.9 | 4,973.7          | 905.3              | 1,126.6        | 1,871.4                       | 6,161.6            | 8,513.7               | 1,284.8        | 2,763.3             | 1,621.9                          | 1,332.0   | 5,315.1      | 12,979.1      | 3,020.9       | 3,425.4 | 9,369.0 | 4,365.9  | 5,322.0      | 4,323.5    |
|            | February    | 4,637.5          | 4,433.5 | 4,939.3          | 905.3              | 1,126.6        | 1,871.4                       | 6,314.0            | 8,517.8               | 1,420.8        | 2,901.4             | 1,616.8                          | 1,332.0   | 5,315.1      | 12,972.6      | 3,101.0       | 3,489.2 | 9,455.2 | 4,459.0  | 5,349.8      | 4,355.7    |
|            | 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    |

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

(b) Provisional.

Source: Central Bank of Sri Lanka

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         |
| 2010       | 1st Quarter | 76.05      | 64.92       | 88.55  | 50.42    | 78.13    | 27.84    | 73.90      | 57.46      | 73.42                   | 171.88         | 26.63             | 280.92         |
|            | 2nd Quarter | 61.38      | 52.17       | 98.96  | 45.63    | 80.21    | 26.80    | 72.29      | 44.64      | 80.93                   | 149.42         | 24.50             | 376.67         |
|            | 3rd Quarter | 57.25      | 45.89       | 94.46  | 52.08    | 59.83    | 37.08    | 70.81      | 53.38      | 82.90                   | 153.73         | 26.34             | 325.42         |
|            | 4th Quarter | 63.29      | 48.83       | 108.83 | 46.34    | 72.58    | 30.83    | 151.96     | 104.00     | 93.88                   | 167.40         | 35.95             | 329.25         |
| 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         |
| 2011(b)    | January     | 66.75      | 51.50       | 123.75 | 67.50    | 71.25    | 21.25    | 380.00     | 78.75      | 97.50                   | 224.50         | 47.88             | 326.25         |
|            | February    | 67.63      | 56.88       | 211.25 | 75.00    | 132.50   | 58.13    | 220.00     | 52.50      | 80.83                   | 245.00         | 46.25             | 333.75         |
|            | 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         |

(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<br>(per bushel) | Red Onions<br>(per kg) | Dried Chillies<br>(per kg) | Coconuts<br>(per 1,000 nuts) | Rice (per kg) |          |       | Red Onions<br>(per kg) | Dried Chillies<br>(per kg) | Coconuts<br>(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 |
| 2010       | 1st Quarter           | 737.57                 | 62.33                      | 182.57                       | 23,115.76     | 82.07    | 68.52 | 62.50                  | 97.32                      | 217.47                | 29.37 |
|            | 2nd Quarter           | 632.74                 | 59.12                      | 172.61                       | 21,574.12     | 70.84    | 57.85 | 53.43                  | 86.85                      | 197.35                | 27.85 |
|            | 3rd Quarter           | 559.47                 | 54.42                      | 164.73                       | 21,089.92     | 65.73    | 53.03 | 48.38                  | 84.83                      | 195.68                | 27.07 |
|            | 4th Quarter           | 616.45                 | 96.39                      | 163.02                       | 30,287.49     | 67.57    | 57.10 | 52.60                  | 140.99                     | 198.44                | 38.15 |
| 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 |
| 2011(b)    | January               | 658.59                 | 194.24                     | 172.62                       | 35,118.48     | 70.28    | 59.67 | 55.19                  | 293.85                     | 228.23                | 45.94 |
|            | February              | 654.97                 | 143.93                     | 218.81                       | 38,926.30     | 71.86    | 61.23 | 57.77                  | 292.28                     | 260.12                | 49.94 |
|            | 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               | 647.00                 | 68.71                      | 201.43                       | 23,537.23     | 69.23    | 59.71 | 56.01                  | 115.72                     | 260.54                | 29.60 |

(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 | Cabbages | 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 |
| 2010    | 1st Quarter   | 36.10    | 38.55      | 40.94          | 34.05        | 56.72    | 39.74  | 53.18       | 42.22       | 63.04    | 39.45  | 58.80  | 50.69    | 51.16    | 59.19    | 58.18     | 420.09    | 286.68 | 245.77  | 153.03 | 73.61          | 30.25 | 53.55            | 51.43      | 12.93   | 332.93 |
|         | 2nd Quarter   | 36.94    | 40.12      | 46.51          | 36.41        | 57.36    | 38.75  | 64.96       | 41.38       | 72.57    | 40.74  | 79.44  | 66.54    | 53.93    | 64.86    | 69.36     | 436.34    | 330.23 | 275.36  | 187.00 | 88.74          | 32.76 | 35.14            | 50.81      | 13.65   | 361.69 |
|         | 3rd Quarter   | 35.97    | 37.01      | 40.68          | 33.44        | 55.44    | 32.53  | 58.90       | 41.00       | 69.77    | 39.92  | 62.79  | 66.27    | 45.91    | 53.28    | 71.02     | 453.91    | 327.28 | 270.27  | 168.61 | 82.81          | 27.98 | 32.35            | 54.66      | 13.33   | 321.62 |
|         | 4th Quarter   | 38.05    | 41.75      | 51.52          | 36.33        | 61.69    | 40.13  | 58.01       | 41.24       | 73.35    | 42.81  | 57.62  | 61.39    | 55.41    | 57.11    | 76.80     | 492.34    | 361.87 | 286.22  | 176.42 | 75.87          | 29.45 | 33.87            | 57.68      | 14.32   | 327.85 |
| 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 |
| 2011(a) | January       | 44.70    | 56.96      | 69.09          | 51.74        | 80.69    | 78.73  | 46.76       | 41.04       | 73.20    | 48.91  | 86.67  | 96.58    | 53.50    | 95.19    | 77.07     | 571.33    | 361.43 | 316.80  | 183.89 | 90.00          | 28.04 | 27.63            | 56.33      | 14.59   | 312.82 |
|         | February      | 58.32    | 89.66      | 94.80          | 77.19        | 105.40   | 102.54 | 37.83       | 45.03       | 151.11   | 66.00  | 108.53 | 97.19    | 85.13    | 113.25   | 63.85     | 551.14    | 346.96 | 295.83  | 175.58 | 85.83          | 30.13 | 32.65            | 66.43      | 14.97   | 300.70 |
|         | 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 |

(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 |
| 2010    | Q1      | 66.65         | 72.13    | 68.65      | 62.55          | 90.62        | 66.20     | 125.60 | 16.01           | 100.78      | 72.13      | 98.98  | 82.95  | 93.42    | 94.16    | 64.46    | 687.51    | 510.65    | 378.46 | 261.69  | 147.44 |
|         | Q2      | 67.83         | 71.86    | 77.29      | 66.32          | 90.97        | 66.88     | 139.57 | 15.82           | 120.81      | 80.67      | 121.87 | 106.95 | 94.47    | 103.48   | 68.17    | 708.21    | 557.85    | 406.24 | 285.36  | 157.26 |
|         | Q3      | 66.85         | 67.35    | 70.62      | 61.41          | 90.71        | 57.01     | 131.13 | 16.01           | 112.68      | 75.26      | 108.87 | 108.86 | 85.63    | 86.61    | 74.74    | 755.98    | 549.34    | 423.95 | 281.61  | 163.00 |
|         | Q4      | 70.58         | 75.89    | 85.64      | 66.82          | 101.04       | 70.14     | 128.30 | 16.23           | 122.13      | 76.29      | 102.34 | 104.22 | 97.82    | 95.59    | 87.03    | 757.03    | 574.23    | 425.76 | 278.30  | 158.69 |
| 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 |
| 2011(b) | Jan     | 84.40         | 105.06   | 114.87     | 91.21          | 131.72       | 121.81    | 116.60 | 17.59           | 163.11      | 95.82      | 145.69 | 139.06 | 100.73   | 145.57   | 72.89    | 799.56    | 590.16    | 465.82 | 286.16  | 160.51 |
|         | Feb     | 104.78        | 146.17   | 149.95     | 128.73         | 166.92       | 156.88    | 110.50 | 19.20           | 217.07      | 122.10     | 177.39 | 162.31 | 145.76   | 165.03   | 66.02    | 811.65    | 595.47    | 465.97 | 288.91  | 162.77 |
|         | 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 |

(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<br>(Rs. per unit) | Price after Change<br>(Rs. per unit) | Absolute Change<br>(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.<br>> Billed on per second basis and Revised Peak, Economy and Discount Time Band<br>> 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                              | 25.00    | 16/02/2012       |
|                              | 31-60   | 4.70                                  | 4.70                                 | 0.00                              | 35.00    |                  |
|                              | 61-90   | 7.50                                  | 7.50                                 | 0.00                              | 40.00    |                  |
|                              | 91-120  | 16.00                                 | 21.00                                | 5.00                              | 31.30    |                  |
|                              | 121-180   | 16.00                                 | 24.00                                | 8.00                              | 50.00    |                  |
|                              | 181-600   | 25.00                                 | 36.00                                | 11.00                             | 44.00    |                  |
|                              | Over 600  | 30.00                                 | 36.00                                | 6.00                              | 20.00    |                  |
|                              | Fixed Charges   |                                       |                                      |                                   |          |                  |
|                              | 0-30  | 60.00                                 | 30.00                                | -30.00                            | -50.00   | 01/01/2011       |
|                              | 31-60   | 90.00                                 | 60.00                                | -30.00                            | -33.33   |                  |
|                              | 61-90   | 120.00                                | 90.00                                | -30.00                            | -25.00   |                  |
|                              | 91-180  | 180.00                                | 315.00                               | 135.00                            | 75.00    |                  |
|                              | Over 180  | 240.00                                | 315.00                               | 75.00                             | 31.30    |                  |
|                              | A Fuel Adjustment Charge at following rates was imposed w.e.f. 16/02/2012<br>> 00-30 - 25%<br>> 31-60 - 35%<br>> 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<br>Agriculture (a) |                         | Workers in<br>Industry & Commerce (b) |                         | Workers in<br>Services (c) |                         | Workers in<br>Wages Boards Trades (d) |                         |       |
|---------|-------------------------------|-------------------------|---------------------------------------|-------------------------|----------------------------|-------------------------|---------------------------------------|-------------------------|-------|
|         | Nominal<br>Wage Rate          | Real Wage<br>Rate Index | Nominal<br>Wage Rate                  | Real Wage<br>Rate Index | Nominal<br>Wage Rate       | Real Wage<br>Rate Index | Nominal<br>Wage Rate                  | Real Wage<br>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  |
| 2010    | 1st Quarter                   | 3,319.7                 | 112.2                                 | 2,054.0                 | 69.4                       | 1,545.8                 | 52.2                                  | 2,813.8                 | 95.1  |
|         | 2nd Quarter                   | 3,319.6                 | 112.5                                 | 2,054.0                 | 69.6                       | 1,545.8                 | 52.4                                  | 2,813.7                 | 95.4  |
|         | 3rd Quarter                   | 3,335.2                 | 111.2                                 | 2,286.1                 | 76.2                       | 1,749.8                 | 58.3                                  | 2,898.1                 | 96.6  |
|         | 4th Quarter                   | 3,335.8                 | 107.8                                 | 2,402.1                 | 77.7                       | 1,851.8                 | 59.9                                  | 2,935.6                 | 94.9  |
| 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  |
| 2011(e) | January                       | 3,336.3                 | 105.6                                 | 2,402.1                 | 76.0                       | 1,851.8                 | 58.6                                  | 2,935.9                 | 92.9  |
|         | February                      | 3,336.7                 | 104.1                                 | 2,402.1                 | 74.9                       | 1,851.8                 | 57.8                                  | 2,936.1                 | 91.6  |
|         | 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 |

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 | 125.6                                 | 3,654.1 | 121.8               | 4,598.1 | 153.3                      | 4,210.4 | 140.4             | 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 |
| 2010    | 1st Quarter              | 3,768.1 | 126.7                                 | 3,654.1 | 122.8               | 4,598.1 | 154.6                      | 4,210.4 | 141.5             | 4,863.2 | 163.5               | 4,735.1 | 159.2               | 5,116.1 | 172.0                                | 4,651.6 | 156.4                      | 3,321.7 | 111.7 |
|         | 2nd Quarter              | 3,768.1 | 127.1                                 | 3,654.1 | 123.3               | 4,598.1 | 155.2                      | 4,210.4 | 142.1             | 4,863.2 | 164.1               | 4,735.1 | 159.8               | 5,116.1 | 172.6                                | 4,651.6 | 157.0                      | 3,321.7 | 112.1 |
|         | 3rd Quarter              | 3,768.1 | 125.5                                 | 3,654.1 | 121.7               | 4,598.1 | 153.1                      | 4,210.4 | 140.2             | 4,863.2 | 162.0               | 4,735.1 | 157.7               | 5,116.1 | 170.4                                | 4,651.6 | 154.9                      | 3,321.7 | 110.6 |
|         | 4th Quarter              | 3,768.1 | 122.1                                 | 3,654.1 | 118.4               | 4,598.1 | 149.0                      | 4,210.4 | 136.4             | 4,863.2 | 157.6               | 4,735.1 | 153.5               | 5,116.1 | 165.8                                | 4,651.6 | 150.7                      | 3,321.7 | 107.6 |
| 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 | 124.3                                 | 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 |
| 2011(b) | January                  | 4,018.4 | 127.1                                 | 3,894.8 | 123.2               | 4,905.0 | 155.2                      | 4,490.1 | 142.1             | 5,189.7 | 164.2               | 5,061.3 | 160.1               | 5,465.1 | 172.9                                | 4,964.5 | 157.1                      | 3,576.1 | 113.1 |
|         | February                 | 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 |
|         | 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 |

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              |
| 2010     | 1st Qtr   | 515                 | 343      | 568      | 473     | 433  | 641          | 813                  | 596                      | 603                           | 485 | 978                      | 717            | 561              | 978          | 707            | 569              |
|          | 2nd Qtr   | 524                 | 355      | 558      | 455     | 427  | 655          | 847                  | 639                      | 620                           | 479 | 1,000                    | 722            | 574              | 991          | 719            | 580              |
|          | 3rd Qtr   | 540                 | 346      | 562      | 492     | 423  | 662          | 881                  | 649                      | 636                           | 479 | 1,009                    | 736            | 581              | 1,000        | 757            | 611              |
|          | 4th Qtr   | 547                 | 368      | 576      | 493     | 453  | 675          | 866                  | 634                      | 617                           | 511 | 1,022                    | 754            | 605              | 1,010        | 779            | 614              |
| 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              |
| 2011(d)  | January   | 594                 | 347      | 617      | 518     | 427  | 720          | 933                  | 655                      | 632                           | 496 | 1,065                    | 781            | 621              | 1,042        | 777            | 632              |
|          | February  | 591                 | 375      | 621      | 544     | 473  | 719          | 917                  | 656                      | 685                           | 543 | 1,081                    | 777            | 634              | 1,064        | 778            | 637              |
|          | 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              |

(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 1st Quarter    | 479.4          | 701.6                  | 493.2       | 459.0                    | 424.9           | 460.4            |
| 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            |

(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            |
| 2010 1st Qtr    | 432.2  | 455.7  | 798.9             | 513.5         | 462.6                | 420.9            | 308.4                   | 632.5     | 755.3          | 402.2             | 527.2      | 238.0 | 341.2          | 338.9               | 377.8            |
| 2nd Qtr         | 432.2  | 456.6  | 809.2             | 520.5         | 472.1                | 420.9            | 316.7                   | 648.8     | 757.9          | 402.2             | 534.5      | 238.0 | 343.1          | 340.8               | 382.5            |
| 3rd Qtr         | 432.2  | 457.3  | 815.2             | 529.3         | 472.6                | 420.9            | 329.3                   | 657.0     | 759.2          | 402.2             | 552.6      | 240.7 | 343.1          | 340.8               | 382.5            |
| 4th Qtr         | 432.2  | 457.3  | 821.7             | 534.4         | 472.6                | 420.9            | 329.3                   | 657.0     | 759.2          | 402.2             | 554.3      | 240.7 | 345.3          | 343.2               | 385.0            |
| 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            |
| 2011(b) Jan     | 432.2  | 460.9  | 823.2             | 541.0         | 492.1                | 421.4            | 329.3                   | 657.0     | 770.9          | 442.7             | 554.3      | 242.3 | 363.5          | 352.1               | 407.4            |
| Feb             | 432.2  | 465.7  | 824.4             | 541.0         | 516.1                | 421.4            | 329.3                   | 657.0     | 774.8          | 453.8             | 554.3      | 242.3 | 363.5          | 352.1               | 407.4            |
| 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            |

(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    |               |            |         |         |
|----------|--------------------|-----------------|-----------------------------------|-----------------------|--------------------|------------|---------|--------------------|----------------|------------|---------|-----------------------|------------------|----------------------|---------------|------------|---------|---------|
|          |                    |                 |                                   |                       | Ruppee loans       |            |         | Treasury bills (b) | Treasury bonds |            |         | Central Bank advances | Other borrowings | Use of cash balances | Foreign loans |            |         |         |
|          |                    |                 |                                   |                       | Gross              | Repayments | Net     |                    | Gross          | Repayments | Net (c) |                       |                  |                      | Gross (d)     | Repayments | Net     |         |
|          |                    |                 |                                   |                       |                    |            |         |                    |                |            |         |                       |                  |                      |               |            |         |         |
| 2008     | 708,596            | -1,030,925      | -322,329                          | 373                   | 0                  | 1,500      | -1,500  | 69,766             | 439,088        | 246,732    | 192,356 | 15,629                | 26,143           | 11,544               | 136,957       | 121,609    | 8,018   |         |
| 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               | 351,356       | 110,286    | 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 |         |
| 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  |
| 2010     | Nov                | 78,282          | -112,432                          | -34,150               | 0                  | 0          | 2,583   | -2,583             | 20,631         | 34,853     | 34,167  | 686                   | -639             | -6,952               | -393          | 29,713     | 6,313   | 23,400  |
|          | Dec                | 87,846          | -124,547                          | -36,702               | 0                  | 0          | 0       | 0                  | 2,295          | 36,687     | 38,985  | -2,298                | -5,447           | 39,202               | -4,402        | 17,479     | 10,126  | 7,352   |
| 2011 (e) | Jan                | 69,393          | -120,974                          | -51,581               | 0                  | 0          | 0       | 0                  | 19,827         | 59,805     | 39,763  | 20,042                | 16,181           | -10,488              | 869           | 8,945      | 3,795   | 5,150   |
|          | 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  |

(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   |         |
|         |             |   | Manufacturing/Non-manufacturing | Imports | Total   | Liquor     | Cigarettes | Petroleum | Other  | Total   |                 |                        |         |                 |                  |        |               |         |         |
| 2008    | 126,541     | 43,178  | 102,805                         | 100,841 | 203,646 | 27,434     | 37,288     | 18,977    | 17,271 | 100,970 | 63,844          | 47,444                 | 585,621 | 27,323          | 16,592           | 25,724 | 69,639        | 655,260 |         |
| 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 |         |
| 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 |
| 2010    | Nov         | 15,732  | 5,887                           | 11,309  | 10,222  | 21,531     | 3,385      | 3,917     | 3,700  | 3,669   | 14,672          | 6,538                  | 9,993   | 74,352          | 727              | 1,242  | 952           | 2,921   | 77,273  |
|         | Dec         | 6,892   | 8,660                           | 4,685   | 16,036  | 20,722     | 4,009      | 3,860     | 2,673  | 4,141   | 14,682          | 8,161                  | 10,991  | 70,108          | 5,146            | 6,750  | 2,889         | 14,786  | 84,894  |
| 2011(a) | Jan         | 11,789  | 4,608                           | 12,103  | 7,769   | 19,872     | 4,248      | 3,601     | 2,101  | 3,942   | 13,892          | 6,071                  | 8,220   | 64,452          | 492              | 700    | 1,050         | 2,242   | 66,693  |
|         | 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  |

(a) Provisional.

Source : Ministry of Finance and Planning

## Government Expenditure – 2011

Rs. million

| Ministry (a)  | Recurrent          |               |                | Capital            |               |                |
|---|--------------------|---------------|----------------|--------------------|---------------|----------------|
|   | Approved Estimates | November      | Upto November  | Approved Estimates | November      | Upto November  |
| 1. HE The President, Prime Minister, Judges of the Supreme Court etc. | 8,142              | 706           | 8,042          | 3,039              | 356           | 1,984          |
| 2. Buddha Sasana and Religious Affairs                                | 763                | 64            | 654            | 824                | 96            | 468            |
| 3. Finance and Planning (b)   | 408,461            | 11,695        | 354,054        | 512,111            | 9,580         | 543,924        |
| 4. Defence  | 203,569            | 17,636        | 194,987        | 13,263             | 1,176         | 12,382         |
| 5. Economic Development   | 19,891             | 1,673         | 16,410         | 63,661             | 6,876         | 34,942         |
| 6. Disaster Management  | 569                | 21            | 741            | 458                | 436           | 714            |
| 7. Postal Services  | 7,178              | 654           | 7,087          | 251                | 15            | 118            |
| 8. Justice  | 3,142              | 274           | 3,119          | 914                | 108           | 719            |
| 9. Health   | 48,476             | 3,181         | 48,365         | 14,433             | 952           | 6,642          |
| 10. External Affairs  | 5,541              | 378           | 4,722          | 832                | 66            | 771            |
| 11. Transport   | 14,192             | 1,024         | 12,703         | 30,183             | 2,546         | 16,960         |
| 12. Petroleum Industries  | 92                 | 7             | 76             | 2                  | 0             | 10             |
| 13. Co-operatives and Internal Trade                                  | 555                | 41            | 495            | 932                | 19            | 421            |
| 14. Ports and Highways  | 178                | 18            | 174            | 128,484            | 11,393        | 81,376         |
| 15. Agriculture   | 2,170              | 186           | 1,945          | 2,999              | 316           | 1,614          |
| 16. Power and Energy  | 1,410              | 95            | 566            | 32,705             | 3,722         | 18,700         |
| 17. Child Development and Women Affairs                               | 677                | 69            | 598            | 310                | 22            | 224            |
| 18. Public Administration and Home Affairs                            | 121,368            | 10,090        | 112,272        | 2,500              | 278           | 1,386          |
| 19. Mass Media and Information  | 1,518              | 2             | 1,454          | 686                | 17            | 219            |
| 20. Construction, Engineering Services, Housing and Common Amenities  | 631                | 49            | 566            | 1,993              | 281           | 1,509          |
| 21. Social Services   | 896                | 79            | 781            | 123                | 15            | 114            |
| 22. Education   | 26,857             | 2,761         | 23,834         | 4,619              | 343           | 3,379          |
| 23. Labour and Labour Relations                                       | 948                | 217           | 1,004          | 223                | 38            | 288            |
| 24. Traditional Industries and Small Enterprises Development          | 502                | 42            | 460            | 499                | 16            | 99             |
| 25. Local Government and Provincial Councils                          | 90,173             | 7,751         | 86,998         | 30,652             | 3,685         | 21,153         |
| 26. Technology and Research   | 1,085              | 85            | 864            | 2,619              | 146           | 1,028          |
| 27. National Languages and Social Integration                         | 221                | 16            | 179            | 302                | 53            | 159            |
| 28. Plantation Industries   | 1,948              | 134           | 1,321          | 1,215              | 80            | 594            |
| 29. Sports  | 482                | 37            | 480            | 1,309              | 169           | 970            |
| 30. Indigenous Medicine   | 787                | 49            | 633            | 289                | 18            | 137            |
| 31. Fisheries and Aquatic Resources Development                       | 769                | 65            | 709            | 3,649              | 143           | 1,166          |
| 32. Livestock and Rural Community Development                         | 445                | 39            | 404            | 1,777              | 183           | 987            |
| 33. National Heritage   | 751                | 66            | 608            | 553                | 32            | 268            |
| 34. Parliamentary Affairs   | 335                | 33            | 261            | 54                 | 1             | 12             |
| 35. Resettlement  | 390                | 22            | 334            | 1,358              | 146           | 779            |
| 36. Industry and Commerce   | 716                | 53            | 501            | 1,748              | 137           | 1,166          |
| 37. Irrigation and Water Resources Management                         | 3,253              | 258           | 2,935          | 21,010             | 1,377         | 12,251         |
| 38. Land and Land Development   | 2,281              | 195           | 2,048          | 2,924              | 213           | 1,886          |
| 39. Youth Affairs and Skills Development                              | 3,575              | 310           | 3,103          | 5,000              | 298           | 2,669          |
| 40. Environment   | 1,352              | 103           | 1,167          | 1,887              | 129           | 945            |
| 41. Water Supply and Drainage   | 150                | 7             | 106            | 29,451             | 5,584         | 16,953         |
| 42. Higher Education  | 13,199             | 1,210         | 12,364         | 9,966              | 930           | 4,482          |
| 43. Public Management Reforms   | 111                | 4             | 53             | 75                 | 4             | 40             |
| 44. Rehabilitation and Prison Reforms                                 | 3,564              | 184           | 3,265          | 585                | 62            | 560            |
| 45. State Resources and Enterprise Development                        | 109                | 8             | 84             | 109                | 4             | 212            |
| 46. Civil Aviation  | 100                | 6             | 71             | 1,711              | 3             | 19             |
| 47. Culture and Arts  | 574                | 38            | 886            | 1,602              | 84            | 278            |
| 48. Coconut Development and Janatha Estate Development                | 520                | 43            | 458            | 1,110              | 164           | 728            |
| 49. Agrarian Services and Wildlife                                    | 23,422             | 599           | 30,850         | 1,022              | 121           | 512            |
| 50. Minor Export Crop Promotion                                       | 358                | 32            | 317            | 336                | 41            | 303            |
| 51. Productivity Promotion  | 221                | 18            | 206            | 46                 | 4             | 83             |
| 52. Foreign Employment Promotion and Welfare                          | 50                 | 11            | 119            | 212                | 150           | 392            |
| 53. Public Relations and Public Affairs                               | 25                 | 5             | 36             | 10                 | 1             | 8              |
| 54. Private Transport Services  | 533                | 102           | 325            | 150                | 36            | 96             |
| 55. Telecommunication and Information Technology                      | 25                 | 4             | 56             | 10                 | 6             | 30             |
| Advance Account Operations  |                    |               |                | 4,300              |               |                |
| Under Expenditure   |                    |               |                | -16,654            |               |                |
| <b>Total</b>  | <b>1,029,250</b>   | <b>62,451</b> | <b>946,849</b> | <b>926,428</b>     | <b>52,670</b> | <b>799,833</b> |

(a) The list of Ministries is based on Budget 2011.

(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   |         |                         |           |         |
| 2008    | 239,078          | 212,475  | 74,920  | 9,995    | 207,242 | 743,710 | 252,416                 | 996,126   |         |
| 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 |         |
| 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 |
| 2010    | Nov              | 25,400   | 22,636  | 7,213    | 774     | 9,514   | 65,536                  | 44,903    | 110,439 |
|         | Dec              | 21,162   | 19,309  | 11,653   | 770     | 31,305  | 84,199                  | 36,900    | 121,099 |
| 2011(a) | Jan              | 25,738   | 37,778  | 8,046    | 775     | 31,206  | 103,543                 | 15,377    | 118,920 |
|         | 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 |

(a) Provisional.

Source : Ministry of Finance and Planning

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

Rs. million

| Item   | End December<br>2009 | End December<br>2010 | End July<br>2011 (b)(c) | End August<br>2011 (b)(c) | End September<br>2011 (b)(c) | End October<br>2011 (b)(c) | End November<br>2011 (b)(c) |
|--|----------------------|----------------------|-------------------------|---------------------------|------------------------------|----------------------------|-----------------------------|
| <b>Total Domestic Debt</b>                                   | <b>2,400,955</b>     | <b>2,565,662</b>     | <b>2,755,025</b>        | <b>2,801,704</b>          | <b>2,824,122</b>             | <b>2,819,012</b>           | <b>2,825,813</b>            |
| Short-Term   | 560,646              | 619,549              | 702,555                 | 739,300                   | 747,932                      | 733,406                    | 727,064                     |
| Treasury bills (d)   | 441,032              | 514,442              | 614,461                 | 616,185                   | 626,559                      | 617,424                    | 615,750                     |
| Provisional Advances from the Central Bank                   | 73,881               | 77,879               | 98,603                  | 98,652                    | 98,645                       | 98,666                     | 98,426                      |
| Import bills held by commercial banks                        | 11,994               | 9,154                | 10,707                  | 10,670                    | 10,948                       | 11,026                     | 11,560                      |
| Other liabilities to the banking sector net of bank deposits | 24,188               | 10,396               | -22,149                 | 12,860                    | 10,847                       | 5,356                      | 394                         |
| Other (Administrative Borrowings)                            | 9,551                | 7,678                | 933                     | 933                       | 933                          | 933                        | 933                         |
| Medium and Long-Term   | 1,840,309            | 1,946,113            | 2,052,470               | 2,062,404                 | 2,076,190                    | 2,085,606                  | 2,098,749                   |
| Rupee Securities   | 112,292              | 87,709               | 80,794                  | 61,962                    | 61,962                       | 61,961                     | 61,961                      |
| Treasury bonds (e)   | 1,513,512            | 1,643,887            | 1,752,188               | 1,782,843                 | 1,796,150                    | 1,805,691                  | 1,812,084                   |
| Sri Lanka Development Bonds                                  | 168,079              | 173,877              | 179,349                 | 177,376                   | 177,858                      | 177,721                    | 183,843                     |
| Other  | 46,427               | 40,640               | 40,139                  | 40,223                    | 40,221                       | 40,234                     | 40,862                      |
| <b>By Debt Instrument</b>                                    | <b>2,400,955</b>     | <b>2,565,662</b>     | <b>2,755,025</b>        | <b>2,801,704</b>          | <b>2,824,122</b>             | <b>2,819,012</b>           | <b>2,825,813</b>            |
| Rupee Securities   | 112,292              | 87,709               | 80,794                  | 61,962                    | 61,962                       | 61,961                     | 61,961                      |
| Treasury bills (d)   | 441,032              | 514,442              | 614,461                 | 616,185                   | 626,559                      | 617,424                    | 615,750                     |
| Treasury bonds (e)   | 1,513,512            | 1,643,887            | 1,752,188               | 1,782,843                 | 1,796,150                    | 1,805,691                  | 1,812,084                   |
| Sri Lanka Development Bonds                                  | 168,079              | 173,877              | 179,349                 | 177,376                   | 177,858                      | 177,721                    | 183,843                     |
| Provisional Advances   | 73,881               | 77,879               | 98,603                  | 98,652                    | 98,645                       | 98,666                     | 98,426                      |
| Other  | 92,160               | 67,869               | 29,630                  | 64,687                    | 62,949                       | 57,550                     | 53,749                      |
| <b>By Institution</b>  | <b>2,400,955</b>     | <b>2,565,662</b>     | <b>2,755,025</b>        | <b>2,801,704</b>          | <b>2,824,122</b>             | <b>2,819,012</b>           | <b>2,825,813</b>            |
| Banks  | 705,765              | 691,716              | 792,110                 | 831,181                   | 852,544                      | 840,741                    | 852,699                     |
| Central Bank   |                      |                      |                         |                           |                              |                            |                             |
| By Debt Instrument   | 109,593              | 78,376               | 97,224                  | 96,096                    | 162,986                      | 177,379                    | 217,010                     |
| Treasury bills   | 37,451               | 2,993                | 1,469                   | 255                       | 64,708                       | 79,062                     | 119,053                     |
| Provisional Advances   | 73,881               | 77,879               | 98,603                  | 98,652                    | 98,645                       | 98,666                     | 98,426                      |
| Other  | -1,739               | -2,496               | -2,848                  | -2,811                    | -366                         | -349                       | -469                        |
| Commercial Banks   |                      |                      |                         |                           |                              |                            |                             |
| By Debt Instrument   | 596,172              | 613,340              | 694,886                 | 735,085                   | 689,558                      | 663,362                    | 635,689                     |
| Rupee Loans  | 17,251               | 17,615               | 16,234                  | 16,234                    | 16,234                       | 16,234                     | 16,234                      |
| Treasury bills   | 160,081              | 220,358              | 267,503                 | 304,444                   | 259,116                      | 250,066                    | 223,828                     |
| Treasury bonds (e)   | 188,576              | 162,215              | 223,384                 | 193,620                   | 197,073                      | 185,507                    | 181,690                     |
| Sri Lanka Development Bonds                                  | 168,079              | 173,877              | 179,349                 | 177,376                   | 177,858                      | 177,721                    | 183,843                     |
| Other  | 62,186               | 39,276               | 8,416                   | 43,412                    | 39,277                       | 33,835                     | 30,095                      |
| 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            | 1,962,815               | 1,970,423                 | 1,971,479                    | 1,978,171                  | 1,973,014                   |
| Rupee Securities   | 94,941               | 69,994               | 64,460                  | 45,628                    | 45,628                       | 45,627                     | 45,627                      |
| Treasury bills   | 243,499              | 291,091              | 345,489                 | 311,486                   | 302,735                      | 288,295                    | 272,869                     |
| Treasury bonds (e)   | 1,324,936            | 1,481,672            | 1,528,804               | 1,589,222                 | 1,599,077                    | 1,620,184                  | 1,630,394                   |
| Other  | 31,713               | 31,089               | 24,062                  | 24,086                    | 24,038                       | 24,065                     | 24,123                      |
| By Institution   | 1,695,090            | 1,873,845            | 1,962,815               | 1,970,423                 | 1,971,479                    | 1,978,171                  | 1,973,014                   |
| National Savings Bank  | 257,084              | 286,514              | 305,322                 | 306,712                   | 307,490                      | 308,966                    | 308,966                     |
| Employees' Provident Fund                                    | 775,720              | 861,341              | 915,827                 | 923,108                   | 930,445                      | 941,223                    | 941,223                     |
| Other  | 662,286              | 725,990              | 741,666                 | 740,603                   | 733,544                      | 727,981                    | 722,824                     |
| <b>Total Foreign Debt</b>                                    | <b>1,760,467</b>     | <b>2,024,583</b>     | <b>2,220,155</b>        | <b>2,257,348</b>          | <b>2,245,156</b>             | <b>2,239,928</b>           | <b>2,317,143</b>            |
| By Type  | 1,760,467            | 2,024,583            | 2,220,155               | 2,257,348                 | 2,245,156                    | 2,239,928                  | 2,317,143                   |
| Project Loans  | 1,362,806            | 1,461,729            | 1,555,548               | 1,582,906                 | 1,568,448                    | 1,561,577                  | 1,630,420                   |
| Non-Project Loans  | 397,661              | 562,854              | 664,607                 | 674,442                   | 677,708                      | 678,351                    | 686,724                     |
| Commodity  | 62,304               | 54,653               | 52,880                  | 53,589                    | 52,717                       | 52,180                     | 54,072                      |
| Other (f)  | 335,357              | 508,201              | 611,727                 | 620,853                   | 624,991                      | 626,171                    | 632,651                     |
| By Institution   | 1,760,467            | 2,024,583            | 2,220,155               | 2,257,348                 | 2,245,156                    | 2,239,928                  | 2,317,143                   |
| Concessional Loans   | 1,271,142            | 1,266,910            | 1,306,929               | 1,318,899                 | 1,297,726                    | 1,287,349                  | 1,330,895                   |
| Multilateral   | 623,174              | 601,691              | 618,522                 | 624,647                   | 609,849                      | 609,676                    | 628,834                     |
| Bilateral  | 647,967              | 665,218              | 688,408                 | 694,251                   | 687,877                      | 677,674                    | 702,061                     |
| Non-Concessional Loans                                       | 489,326              | 757,674              | 913,226                 | 938,450                   | 947,429                      | 952,579                    | 986,248                     |
| Multilateral   | 41,866               | 73,245               | 86,550                  | 88,762                    | 88,351                       | 89,975                     | 94,156                      |
| Bilateral  | 36,783               | 73,995               | 103,307                 | 112,679                   | 118,832                      | 118,945                    | 132,008                     |
| Commercial Loans (f)   | 410,677              | 610,433              | 723,369                 | 737,009                   | 740,246                      | 743,660                    | 760,084                     |
| <b>Total Outstanding Government Debt</b>                     | <b>4,161,422</b>     | <b>4,590,245</b>     | <b>4,975,180</b>        | <b>5,059,052</b>          | <b>5,069,278</b>             | <b>5,058,940</b>           | <b>5,142,956</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) Revisited.

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

(e) 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.

(f) 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          |
| 2010 (b)  |              |                   |          |            |          |                   |              |                   |
| 1st Qtr   | 2,805.1      | 3,187.6           | 2,030.6  | 53.0       | 2,083.7  | 2,095.5           | -774.5       | -1,092.1          |
| 2nd Qtr   | 2,840.8      | 3,166.1           | 1,624.0  | 35.8       | 1,659.8  | 1,678.7           | -1,216.8     | -1,487.5          |
| 3rd Qtr   | 2,950.5      | 3,317.4           | 2,364.1  | 54.3       | 2,418.3  | 2,396.0           | -586.5       | -921.4            |
| 4th Qtr   | 3,694.8      | 3,779.9           | 2,390.6  | 49.8       | 2,440.4  | 2,455.7           | -1,304.2     | -1,324.1          |
| 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          |
| 2011(c)   |              |                   |          |            |          |                   |              |                   |
| January   | 1,411.8      | 1,567.9           | 894.2    | 11.6       | 905.9    | 923.0             | -517.6       | -644.9            |
| February  | 1,169.7      | 1,235.9           | 791.1    | 9.3        | 800.4    | 817.0             | -378.6       | -418.9            |
| 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            |

(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 | Gems, Diamonds & 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          |         |
| 2010 (b) | 1st Quarter           | 825.1           | 120.7                      | 102.5              | 62.0    | 390.3                | 360.8  | 59.4             | 35.0   | 52.6                        | 11.7  | 66.1            | 6.4               | 2,095.5 |
|          | 2nd Quarter           | 669.5           | 100.3                      | 96.4               | 63.7    | 279.5                | 288.4  | 27.0             | 35.0   | 39.6                        | 12.5  | 59.0            | 5.6               | 1,678.7 |
|          | 3rd Quarter           | 970.8           | 170.5                      | 103.1              | 65.4    | 437.9                | 410.5  | 30.2             | 47.9   | 59.3                        | 22.3  | 70.1            | 5.5               | 2,396.0 |
|          | 4th Quarter           | 890.6           | 166.0                      | 107.0              | 72.3    | 402.4                | 381.0  | 56.6             | 47.9   | 55.8                        | 25.2  | 52.6            | 6.7               | 2,455.7 |
| 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 |
| 2011 (c) | January               | 360.7           | 64.8                       | 34.9               | 21.8    | 226.8                | 128.5  | 22.0             | 13.2   | 17.4                        | 7.7   | 21.9            | 2.6               | 923.0   |
|          | 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   |

(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  | January        |                |
|---|----------------|----------------|
|   | 2011 (a)       | 2012 (b)       |
| Food, Beverages & Tobacco                   | 27,171         | 20,769         |
| Milling Industry Products                   | 15,362         | 8,740          |
| Vegetable, Fruit and Nuts Preparations      | 4,356          | 5,465          |
| Cereal Preparations                         | 1,058          | 1,387          |
| Fish Preparations (c)                       | 9              | 54             |
| Manufactured Tobacco                        | 2,903          | 2,389          |
| Other                                       | 3,482          | 2,734          |
| Animal Fodder                               | 6,410          | 7,664          |
| Textiles & Garments                         | 360,671        | 366,591        |
| Garments                                    | 343,553        | 349,824        |
| Woven Fabrics                               | 5,964          | 6,902          |
| Yarn  | 6,330          | 4,781          |
| Other made up textile articles              | 4,824          | 5,084          |
| Rubber Products                             | 64,814         | 78,219         |
| Rubber Tyres                                | 40,868         | 50,191         |
| Surgical and Other Gloves                   | 13,292         | 15,566         |
| Other Rubber Products                       | 10,653         | 12,462         |
| Gems, Diamonds & Jewellery                  | 34,883         | 51,093         |
| Gems  | 10,985         | 14,864         |
| Diamonds                                    | 22,454         | 33,131         |
| Jewellery                                   | 1,444          | 3,098          |
| Machinery & Mechanical Appliances           | 24,263         | 31,053         |
| Electrical Machinery and Equipment          | 3,614          | 2,788          |
| Electronic equipment                        | 7,618          | 6,656          |
| Insulated Wires, Cables and Conductors      | 4,898          | 3,583          |
| Other Industrial Machinery                  | 8,133          | 18,026         |
| Transport Equipment                         | 80,728         | 44,081         |
| Road Vehicles                               | 2,920          | 41,742         |
| Ships, Boats and Floating Structures        | 75,767         | 252            |
| Other                                       | 2,041          | 2,087          |
| Petroleum Products                          | 21,763         | 45,707         |
| Bunkers & Aviation Fuel                     | 21,529         | 44,988         |
| Other Petroleum Products                    | 234            | 718            |
| Chemical Products                           | 10,014         | 11,488         |
| Wood & Paper Products                       | 9,848          | 10,125         |
| Leather, Travel Goods and Footwear          | 5,924          | 4,547          |
| Footwear                                    | 2,169          | 723            |
| Travel Goods                                | 2,466          | 2,240          |
| Other                                       | 1,289          | 1,584          |
| Plastics and Articles                       | 4,665          | 4,617          |
| Base Metals and Articles                    | 5,376          | 6,454          |
| Ceramic Products                            | 2,661          | 2,733          |
| Tiles                                       | 492            | 400            |
| Tableware, Household Items and Sanitaryware | 1,740          | 2,132          |
| Other                                       | 429            | 201            |
| Other Industrial Exports                    | 49,704         | 17,873         |
| <b>TOTAL INDUSTRIAL EXPORTS</b>             | <b>708,899</b> | <b>703,014</b> |
| Mineral Exports                             |                |                |
| Natural Graphite                            | 439            | 267            |
| Natural Sands                               | 135            | 107            |
| Quartz                                      | 293            | 662            |
| Other                                       | 1,705          | 1,552          |
| <b>TOTAL MINERAL EXPORTS</b>                | <b>2,572</b>   | <b>2,589</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<br>(kg '000) | Value<br>US\$<br>mn | Price<br>F.O.B.<br>Price<br>US\$/kg | Quantity<br>Sold<br>(kg. '000)<br>Total | Gross Price (Rs./kg) |        |        |             | Volume ('000 kg) |         |        |        | Value (US \$ mn) |        |       | Price<br>F.O.B.<br>(US\$/<br>kg) | Colombo Market (Rs./kg) |        |        |                | Scrap<br>Crepe<br>No. IX<br>Br | Singa-<br>pore<br>(Sing. \$<br>cents/<br>kg) |        |        |
|          |                     |                     |                                     |   | High                 | Medium | Low    | All<br>Teas | Sheet            | Crepe   | Other  | Total  | Sheet            | Crepe  | Other |                                  | Total                   | R.S.S. |        | Latex<br>Crepe |                                |  |        |        |
|          |                     |                     |                                     |   |                      |        |        |             |                  |         |        |        |                  |        |       |                                  |                         |        |        |                |                                |  |        |        |
|          |                     |                     |                                     |   |                      |        |        |             |                  |         |        |        |                  |        |       |                                  |                         |        |        |                |                                |  |        |        |
| 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 |        |
| 2010 (b) | 1st Qtr             | 83,504              | 361                                 | 4.32                                    | 84,647               | 363.87 | 351.27 | 397.43      | 383.21           | 8,828   | 7,210  | 4,616  | 20,655           | 25.6   | 20.0  | 13.8                             | 59.4                    | 2.87   | 345.13 | 341.12         | 329.07                         | 327.95                                       | 316.84 | 446.96 |
|          | 2nd Qtr             | 65,497              | 288                                 | 4.40                                    | 77,115               | 326.40 | 324.83 | 385.58      | 359.68           | 3,075   | 3,497  | 1,647  | 8,219            | 10.5   | 11.0  | 5.5                              | 27.0                    | 3.29   | 416.88 | 408.58         | 450.93                         | 445.01                                       | 341.30 | 518.23 |
|          | 3rd Qtr             | 95,425              | 410                                 | 4.30                                    | 83,166               | 308.80 | 315.17 | 393.82      | 362.62           | 2,993   | 4,458  | 1,370  | 8,821            | 9.8    | 16.1  | 4.3                              | 30.2                    | 3.43   | 382.25 | 367.56         | 493.31                         | 488.51                                       | 341.62 | 457.54 |
|          | 4th Qtr             | 83,608              | 381                                 | 4.56                                    | 72,508               | 363.66 | 335.47 | 397.07      | 380.65           | 5,898   | 6,016  | 2,256  | 14,170           | 22.7   | 25.4  | 8.5                              | 56.6                    | 3.99   | 467.81 | 464.77         | 557.40                         | 549.13                                       | 436.05 | 563.83 |
| 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 |
| 2011 (c) | Jan                 | 27,150              | 129                                 | 4.73                                    | 26,365               | 376.52 | 355.13 | 411.05      | 394.40           | 1,581   | 2,457  | 553    | 4,591            | 7.3    | 12.2  | 2.5                              | 22.0                    | 4.79   | 592.15 | 579.55         | 621.91                         | 613.00                                       | 538.06 | 710.75 |
|          | Feb                 | 25,492              | 119                                 | 4.66                                    | 23,185               | 375.89 | 354.51 | 409.63      | 394.52           | 1,577   | 2,466  | 915    | 4,959            | 8.7    | 12.7  | 4.8                              | 26.3                    | 5.30   | 586.00 | 631.50         | 651.49                         | 641.43                                       | 568.82 | 799.00 |
|          | 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 |

(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<br>Mn. Nuts (c) | Value (US \$ '000)    |                |       |                        |         | F.O.B. (US \$ / kg)   |                |       | Colombo Market (Rs. / kg) |                |           | London Market (b)                  |   |      |
|          | Desiccated<br>Coconut | Coconut<br>Oil | Copra |                       | Desiccated<br>Coconut | Coconut<br>Oil | Copra | Non-Kernal<br>Products | Total   | Desiccated<br>Coconut | Coconut<br>Oil | Copra | Desiccated<br>Coconut     | Coconut<br>Oil | Copra (d) | Philippine<br>Copra<br>(US\$ / kg) | Sri Lanka<br>Desiccated<br>Coconut<br>(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  |      |
| 2010 (e) | 1st Qtr               | 4,826          | 463   | 148                   | 42                    | 6,806          | 1,270 | 110                    | 26,848  | 35,034                | 1.41           | 2.74  | 0.75                      | 146.55         | 218.58    | 119.32                             | 0.50  | 1.48 |
|          | 2nd Qtr               | 6,953          | 390   | 116                   | 58                    | 10,153         | 1,059 | 127                    | 23,681  | 35,019                | 1.46           | 2.72  | 1.09                      | 153.26         | 194.52    | 107.34                             | 0.59  | 1.53 |
|          | 3rd Qtr               | 8,917          | 556   | 265                   | 76                    | 13,426         | 1,886 | 252                    | 32,332  | 47,896                | 1.51           | 3.39  | 0.95                      | 157.42         | 195.74    | 115.42                             | 0.73  | 1.61 |
|          | 4th Qtr               | 9,154          | 290   | 170                   | 75                    | 18,666         | 981   | 162                    | 28,073  | 47,883                | 2.04           | 3.39  | 0.95                      | 231.51         | 261.23    | 152.78                             | 0.96  | 2.25 |
| 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 |
| 2011 (f) | Jan                   | 2,385          | 43    | 32                    | 19                    | 6,230          | 207   | 58                     | 6,702   | 13,198                | 2.61           | 4.81  | 1.82                      | 302.50         | 342.86    | 213.03                             | 1.25  | 3.00 |
|          | Feb                   | 1,762          | 150   | 21                    | 15                    | 5,046          | 597   | 42                     | 7,081   | 12,766                | 2.86           | 3.98  | 1.96                      | 306.59         | 361.94    | 195.80                             | 1.43  | 3.05 |
|          | 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                      | n.a.           | n.a.      | 112.92                             | 0.91  | 1.80 |

(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 |       |
| 2010 (b) | 1st Quarter | 3,000  | 1,201  | 5,264           | 737          | 232        | 7,712                  | 260                         | 3,272   | 978          | 172   | 46     | 3         | 471          | 641            | 10          | 94     | 9,036 |
|          | 2nd Quarter | 1,506  | 3,930  | 1,740           | 733          | 113        | 3,741                  | 107                         | 3,899   | 959          | 532   | 73     | 3         | 495          | 585            | 8           | 39     | 8,195 |
|          | 3rd Quarter | 4,299  | 4,746  | 996             | 509          | 158        | 4,785                  | 201                         | 4,641   | 3,107        | 6,717 | 98     | 17        | 517          | 621            | 11          | 107    | 5,054 |
|          | 4th Quarter | 4,877  | 3,094  | 535             | 335          | 226        | 4,756                  | 127                         | 5,261   | 6,105        | 1,740 | 1,427  | 3         | 623          | 757            | 11          | 98     | 9,733 |
| 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 |
|          | 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 |
|          | 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 |
|          | 4th Quarter | 3,522  | 288    | 381             | 292          | 242        | 3,488                  | 219                         | 4,963   | 12,370       | ...   | 992    | 2         | 240          | 809            | 2           | 69     | 7,413 |
| 2011 (c) | January     | 1,081  | 826    | 492             | 85           | 63         | 1,475                  | 26                          | 1,545   | 1,533        | 76    | 324    | 2         | 104          | 239            | 7           | 34     | 4,760 |
|          | February    | 1,169  | 677    | 750             | 68           | 86         | 1,528                  | 42                          | 1,285   | 3,054        | ...   | 485    | 1         | 32           | 282            | 19          | 29     | 1,537 |
|          | March       | 1,271  | 549    | 990             | 239          | 79         | 1,017                  | 66                          | 1,678   | 1,781        | ...   | 361    | 1         | 234          | 284            | 1           | 18     | 3,318 |
|          | April       | 804    | 439    | 662             | 243          | 89         | 808                    | 69                          | 1,848   | 286          | ...   | 302    | 1         | 411          | 215            | 1           | 26     | 1,413 |
|          | May         | 755    | 477    | 518             | 270          | 83         | 955                    | 52                          | 2,037   | 840          | 2     | 390    | ...       | 385          | 245            | 13          | 17     | 1,765 |
|          | June        | 870    | 677    | 485             | 266          | 51         | 966                    | 64                          | 1,972   | 2,872        | 57    | 260    | 1         | 356          | 237            | 1           | 20     | 1,792 |
|          | July        | 1,257  | 568    | 444             | 181          | 71         | 764                    | 39                          | 1,446   | 663          | 58    | 448    | 1         | 145          | 124            | 1           | 29     | 3,011 |
|          | August      | 1,428  | 458    | 240             | 161          | 95         | 1,087                  | 87                          | 1,321   | 3,762        | 190   | 450    | ...       | 189          | 157            | 1           | 52     | 1,385 |
|          | September   | 1,590  | 107    | 247             | 106          | 50         | 1,358                  | 43                          | 1,912   | 1,380        | ...   | 330    | 1         | 81           | 252            | 1           | 18     | 1,247 |
|          | October     | 1,509  | 34     | 78              | 89           | 59         | 1,247                  | 106                         | 1,539   | 3,214        | -     | 116    | 1         | 156          | 293            | 1           | 48     | 3,201 |
|          | November    | 1,029  | 137    | 107             | 100          | 85         | 1,177                  | 63                          | 1,670   | 4,094        | ...   | 365    | ...       | 17           | 284            | 1           | 20     | 2,746 |
|          | 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 |

(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 | Areca nuts | 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 |       |
| 2010 (b) 1st Quarter | 20,706   | 3,866  | 21,959 | 4,186           | 1,853        | 8,390      | 8,960                  | 3,197                       | 1,030   | 215          | 85     | 19     | 493        | 1,697        | 358            | 535         | 4,092  | 81,641  |       |
| 2010 (b) 2nd Quarter | 11,729   | 12,537 | 8,487  | 5,230           | 1,618        | 4,448      | 6,500                  | 3,650                       | 989     | 581          | 43     | 18     | 530        | 1,535        | 258            | 333         | 4,524  | 63,007  |       |
| 2010 (b) 3rd Quarter | 31,222   | 16,189 | 4,839  | 5,285           | 1,772        | 5,056      | 8,384                  | 4,137                       | 2,614   | 6,922        | 282    | 73     | 524        | 1,425        | 652            | 735         | 4,925  | 95,035  |       |
| 2010 (b) 4th Quarter | 34,403   | 12,808 | 2,997  | 3,360           | 2,260        | 5,475      | 8,385                  | 5,021                       | 4,012   | 1,975        | 5,267  | 24     | 747        | 1,819        | 398            | 642         | 5,260  | 94,852  |       |
| 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  |       |
| 2011 (c) January     | 9,081    | 3,442  | 2,902  | 964             | 1,048        | 1,666      | 2,870                  | 1,560                       | 1,077   | 91           | 1,893  | 19     | 137        | 562          | 217            | 272         | 1,857  | 29,658  |       |
| 2011 (c) February    | 10,208   | 2,891  | 4,628  | 783             | 1,327        | 2,599      | 1,904                  | 1,200                       | 1,523   | 3            | 1,864  | 6      | 38         | 683          | 170            | 243         | 1,764  | 31,834  |       |
| 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  |       |

(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)         | January        |                |
|--|-----------------|-----------------|-----------------|-----------------|----------------|----------------|
|  |                 |                 |                 |                 | 2011(c)        | 2012(c)        |
| <b>1. Consumer Goods</b>                               | <b>2,006.3</b>  | <b>1,564.8</b>  | <b>2,476.3</b>  | <b>3,653.6</b>  | <b>279.2</b>   | <b>287.7</b>   |
| <b>1.1 Food and Beverages</b>                          | <b>1,088.6</b>  | <b>933.1</b>    | <b>1,321.6</b>  | <b>1,566.9</b>  | <b>129.7</b>   | <b>124.5</b>   |
| Lentils  | 108.4           | 112.6           | 128.8           | 116.9           | 11.8           | 2.8            |
| Onions   | 53.4            | 60.4            | 96.0            | 85.7            | 15.8           | 5.9            |
| Sugar  | 203.1           | 218.1           | 362.9           | 426.1           | 36.7           | 35.1           |
| Rice   | 43.8            | 22.6            | 59.0            | 18.4            | 0.5            | 1.8            |
| Flour  | 1.0             | 0.5             | 0.8             | 13.9            | 0.1            | 0.9            |
| Milk & Milk Products                                   | 288.4           | 165.1           | 258.6           | 345.2           | 21.1           | 32.4           |
| Fish   | 114.9           | 119.5           | 128.1           | 147.2           | 11.5           | 12.6           |
| Oil and Fats   | 31.1            | 13.5            | 18.8            | 25.9            | 2.1            | 1.7            |
| Spices   | 64.2            | 64.7            | 72.0            | 110.8           | 8.7            | 6.3            |
| Other  | 180.4           | 156.1           | 196.7           | 277.0           | 21.3           | 25.1           |
| <b>1.2 Other Consumer Goods</b>                        | <b>917.7</b>    | <b>631.6</b>    | <b>1,154.8</b>  | <b>2,086.7</b>  | <b>149.5</b>   | <b>163.2</b>   |
| Vehicles   | 238.6           | 93.2            | 455.1           | 881.0           | 64.8           | 61.9           |
| Home Appliances - Radio Receivers<br>& Television Sets | 64.1            | 24.1            | 45.0            | 117.6           | 6.9            | 8.3            |
| Household and Furniture Items                          | 74.5            | 60.7            | 88.3            | 127.0           | 9.2            | 9.6            |
| Rubber Products  | 51.1            | 45.6            | 72.4            | 82.9            | 6.2            | 8.4            |
| Medical and Pharmaceutical Products                    | 212.4           | 201.9           | 216.9           | 348.2           | 27.6           | 29.7           |
| Other  | 277.0           | 206.3           | 277.1           | 530.0           | 34.8           | 45.2           |
| <b>2. Intermediate Goods</b>                           | <b>9,019.0</b>  | <b>6,158.0</b>  | <b>8,054.0</b>  | <b>12,275.0</b> | <b>980.4</b>   | <b>1,096.5</b> |
| Fertiliser   | 576.6           | 181.7           | 240.3           | 407.2           | 11.3           | 31.1           |
| Petroleum  | 3,392.0         | 2,184.0         | 3,041.0         | 4,795.0         | 406.9          | 515.1          |
| Chemical Products                                      | 507.8           | 431.5           | 520.3           | 702.0           | 51.9           | 54.0           |
| Wheat & Maize  | 402.1           | 269.3           | 265.1           | 429.4           | 44.8           | 27.6           |
| Textiles   | 1,788.4         | 1,528.7         | 1,811.9         | 2,320.7         | 197.9          | 203.0          |
| Diamonds and Precious Metals                           | 545.4           | 277.1           | 378.1           | 1,075.7         | 85.1           | 80.7           |
| Base Metals  | 274.8           | 166.5           | 239.5           | 354.3           | 21.9           | 21.7           |
| Vehicle and Machinery Parts                            | 159.4           | 126.7           | 175.8           | 223.3           | 22.4           | 19.3           |
| Paper and Paperboards                                  | 327.7           | 264.0           | 349.6           | 427.0           | 25.9           | 27.8           |
| Other  | 1,045.3         | 728.5           | 1,032.9         | 1,540.2         | 112.3          | 116.3          |
| <b>3. Investment goods</b>                             | <b>2,852.3</b>  | <b>2,093.1</b>  | <b>2,757.9</b>  | <b>4,286.1</b>  | <b>303.5</b>   | <b>523.3</b>   |
| Building Materials                                     | 899.6           | 655.9           | 822.1           | 1,076.1         | 74.7           | 127.7          |
| Transport Equipment                                    | 481.2           | 356.8           | 593.2           | 1,064.6         | 72.2           | 144.7          |
| Machinery & Equipment                                  | 1,467.2         | 1,077.5         | 1,339.3         | 2,141.4         | 156.2          | 250.3          |
| Other  | 4.3             | 2.9             | 3.3             | 4.0             | 0.4            | 0.6            |
| <b>4. Total ( Items 1, 2 and 3 )</b>                   | <b>13,878.0</b> | <b>9,816.0</b>  | <b>13,289.0</b> | <b>20,215.0</b> | <b>1,563.1</b> | <b>1,907.4</b> |
| <b>5. Unclassified Imports</b>                         | <b>213.3</b>    | <b>390.3</b>    | <b>162.3</b>    | <b>53.9</b>     | <b>4.8</b>     | <b>7.6</b>     |
| <b>6. Total Imports (d)</b>                            | <b>14,091.2</b> | <b>10,206.6</b> | <b>13,450.9</b> | <b>20,268.8</b> | <b>1,567.9</b> | <b>1,915.0</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         |       |
| 2010     | 1st Quarter           | 99.5               | 95.2                  | 87.7  | 99.7         | 101.4  | 138.7            | 85.6                 | 66.4  | 102.8   | 107.4         | 98.3  |
|          | 2nd Quarter           | 80.3               | 97.4                  | 72.5  | 79.9         | 80.6   | 62.8             | 85.1                 | 70.2  | 80.5    | 92.3          | 78.3  |
|          | 3rd Quarter           | 115.4              | 99.0                  | 122.1 | 114.4        | 113.6  | 69.6             | 115.3                | 124.4 | 110.7   | 91.2          | 110.8 |
|          | 4th Quarter           | 104.7              | 108.4                 | 117.6 | 106.1        | 104.4  | 128.9            | 114.1                | 139.0 | 106.0   | 109.1         | 112.4 |
| 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 |
|          | 2nd Quarter           | 110.7              | 215.1                 | 145.4 | 116.2        | 89.8   | 99.6             | 141.4                | 112.5 | 97.0    | 105.3         | 108.4 |
|          | 3rd Quarter           | 126.3              | 165.7                 | 163.5 | 133.1        | 106.0  | 118.2            | 191.2                | 117.5 | 114.0   | 163.0         | 125.0 |
|          | 4th Quarter           | 128.2              | 218.8                 | 169.9 | 134.0        | 106.2  | 86.7             | 182.7                | 133.8 | 109.3   | 105.5         | 124.3 |
| 2011 (b) | January               | 126.6              | 97.3                  | 137.0 | 137.0        | 105.1  | 149.5            | 93.8                 | 126.7 | 107.6   | 125.0         | 126.0 |
|          | February              | 118.3              | 187.8                 | 135.3 | 118.0        | 97.2   | 178.8            | 90.8                 | 123.6 | 103.6   | 149.2         | 111.6 |
|          | March                 | 126.4              | 382.2                 | 156.7 | 134.6        | 107.1  | 156.2            | 152.7                | 116.6 | 114.8   | 195.1         | 126.4 |
|          | April                 | 105.5              | 234.2                 | 115.4 | 109.4        | 79.5   | 143.5            | 110.4                | 103.1 | 89.6    | 106.7         | 101.6 |
|          | May                   | 111.8              | 236.9                 | 163.5 | 121.7        | 95.1   | 82.6             | 146.1                | 115.5 | 99.5    | 104.5         | 113.0 |
|          | June                  | 114.9              | 174.4                 | 157.3 | 117.6        | 94.8   | 72.8             | 167.8                | 118.8 | 101.8   | 104.7         | 110.7 |
|          | July                  | 132.8              | 175.6                 | 168.6 | 141.5        | 104.2  | 90.1             | 192.1                | 102.1 | 109.9   | 124.9         | 129.7 |
|          | August                | 129.8              | 146.4                 | 172.8 | 134.7        | 115.0  | 149.4            | 207.7                | 140.3 | 123.9   | 212.3         | 129.0 |
|          | September             | 116.3              | 175.2                 | 149.0 | 123.1        | 98.6   | 115.1            | 174.0                | 110.0 | 108.1   | 151.9         | 116.4 |
|          | October               | 124.3              | 177.4                 | 174.1 | 128.1        | 104.2  | 104.3            | 205.2                | 121.9 | 111.2   | 106.6         | 120.6 |
|          | November              | 122.5              | 182.8                 | 160.8 | 131.1        | 102.8  | 66.3             | 170.0                | 135.7 | 106.0   | 114.5         | 121.5 |
|          | 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 |

(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 |
| 2010     | 1st Quarter | 128.1              | 70.5                 | 101.3 | 95.7               | 85.9     | 56.9       | 97.1      | 140.7           | 90.7  | 97.1                    | 93.7                | 98.2               | 96.8          | 96.2  |
|          | 2nd Quarter | 94.1               | 75.2                 | 85.3  | 118.3              | 87.3     | 151.5      | 96.9      | 65.8            | 101.6 | 78.5                    | 92.5                | 94.4               | 86.2          | 95.0  |
|          | 3rd Quarter | 87.4               | 114.6                | 100.0 | 84.5               | 101.1    | 96.0       | 92.7      | 107.2           | 97.8  | 104.4                   | 95.5                | 100.3              | 101.2         | 98.6  |
|          | 4th Quarter | 90.4               | 139.7                | 113.3 | 101.5              | 125.7    | 95.6       | 113.3     | 86.2            | 109.9 | 120.0                   | 118.3               | 107.1              | 115.7         | 111.2 |
| 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 |
|          | 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 |
|          | 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 |
|          | 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 |
| 2011 (b) | January     | 115.4              | 152.8                | 132.8 | 153.6              | 128.8    | 55.6       | 117.4     | 198.6           | 141.9 | 137.5                   | 143.4               | 107.0              | 129.6         | 137.6 |
|          | February    | 122.7              | 136.7                | 129.2 | 89.1               | 104.1    | 70.6       | 110.1     | 38.4            | 100.1 | 113.3                   | 133.6               | 104.0              | 114.9         | 108.6 |
|          | 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 |
|          | 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 |
|          | 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 |
|          | 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 |
|          | 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 |
|          | 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 |
|          | 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 |
|          | 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 |
|          | 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 |
|          | 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 |

(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               |                    |                       |       |              |        |                  |                      |       |         |               |       |
|----------|-----------------------|--------------------|-----------------------|-------|--------------|--------|------------------|----------------------|-------|---------|---------------|-------|
|          | Industrial            |                    |                       |       | Agricultural |        |                  |                      |       | Mineral | Total Exports |       |
|          | 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         |       |
| 2010     | 1st Quarter           | 105.4              | 96.2                  | 106.6 | 101.9        | 99.2   | 150.4            | 94.6                 | 78.3  | 103.7   | 116.9         | 101.8 |
|          | 2nd Quarter           | 81.4               | 95.0                  | 76.3  | 81.8         | 79.1   | 72.4             | 89.8                 | 75.1  | 81.0    | 86.4          | 81.5  |
|          | 3rd Quarter           | 112.5              | 103.3                 | 112.2 | 111.4        | 119.7  | 73.0             | 115.2                | 122.1 | 112.8   | 93.5          | 111.4 |
|          | 4th Quarter           | 100.8              | 105.5                 | 104.8 | 104.9        | 102.1  | 104.2            | 100.4                | 124.5 | 102.5   | 103.2         | 105.2 |
| 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 |
|          | 2nd Quarter           | 108.4              | 137.8                 | 101.2 | 106.4        | 87.1   | 74.4             | 105.7                | 123.5 | 88.4    | 90.9          | 99.9  |
|          | 3rd Quarter           | 112.4              | 117.1                 | 139.6 | 126.1        | 105.2  | 80.5             | 137.3                | 136.7 | 102.6   | 143.2         | 117.0 |
|          | 4th Quarter           | 110.0              | 117.8                 | 117.5 | 118.2        | 103.4  | 71.3             | 134.3                | 169.7 | 101.7   | 90.5          | 111.1 |
| 2011 (b) | January               | 126.6              | 93.1                  | 122.0 | 126.1        | 99.4   | 103.6            | 73.9                 | 148.1 | 96.0    | 108.0         | 115.3 |
|          | February              | 114.6              | 112.5                 | 104.6 | 113.5        | 92.9   | 111.5            | 71.9                 | 159.3 | 96.2    | 108.7         | 106.4 |
|          | March                 | 128.5              | 293.5                 | 102.0 | 130.3        | 98.7   | 103.0            | 117.5                | 133.6 | 99.6    | 129.5         | 119.2 |
|          | April                 | 99.2               | 123.6                 | 85.8  | 104.1        | 75.2   | 92.6             | 87.8                 | 105.8 | 81.6    | 80.2          | 95.8  |
|          | May                   | 106.2              | 161.1                 | 107.9 | 104.5        | 92.6   | 61.4             | 106.1                | 118.9 | 91.5    | 94.6          | 100.6 |
|          | June                  | 119.8              | 128.8                 | 109.8 | 110.6        | 93.5   | 69.1             | 123.3                | 145.7 | 92.0    | 98.0          | 103.2 |
|          | July                  | 124.3              | 125.2                 | 143.9 | 136.6        | 106.0  | 65.0             | 138.0                | 130.3 | 101.2   | 140.1         | 124.1 |
|          | August                | 108.2              | 99.9                  | 144.9 | 120.9        | 113.2  | 100.3            | 150.5                | 164.5 | 111.0   | 169.5         | 115.7 |
|          | September             | 104.7              | 126.1                 | 130.0 | 120.7        | 96.4   | 76.3             | 123.5                | 115.3 | 95.7    | 120.0         | 111.3 |
|          | October               | 116.4              | 121.8                 | 146.3 | 124.3        | 102.3  | 73.7             | 141.7                | 149.6 | 100.7   | 106.1         | 115.2 |
|          | November              | 100.8              | 118.1                 | 120.6 | 118.3        | 98.5   | 61.2             | 131.1                | 171.1 | 100.3   | 73.1          | 110.8 |
|          | 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 |

(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 |
| 2010     | 1st Quarter | 127.6              | 77.6                 | 104.3 | 96.7               | 91.5     | 54.7       | 95.6      | 135.6           | 92.5  | 82.9                    | 88.5                | 96.9               | 88.3          | 92.9  |
|          | 2nd Quarter | 98.9               | 83.7                 | 91.8  | 121.3              | 90.9     | 149.5      | 95.0      | 64.1            | 103.7 | 76.1                    | 86.8                | 92.3               | 83.2          | 96.3  |
|          | 3rd Quarter | 89.3               | 116.8                | 102.1 | 87.5               | 102.6    | 100.6      | 92.7      | 109.5           | 99.8  | 115.9                   | 99.2                | 108.5              | 110.0         | 103.3 |
|          | 4th Quarter | 84.2               | 122.0                | 101.8 | 94.4               | 115.0    | 95.2       | 116.8     | 90.9            | 104.0 | 125.0                   | 125.5               | 102.4              | 118.4         | 107.5 |
| 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 |
|          | 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 |
|          | 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 |
|          | 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 |
| 2011 (b) | January     | 102.7              | 142.8                | 121.4 | 125.0              | 115.4    | 53.2       | 104.9     | 171.4           | 124.3 | 91.0                    | 157.9               | 101.7              | 108.6         | 119.4 |
|          | February    | 111.1              | 128.5                | 119.2 | 69.9               | 100.5    | 69.1       | 96.7      | 28.5            | 88.9  | 105.2                   | 121.2               | 100.7              | 107.2         | 97.4  |
|          | 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 |
|          | 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 |
|          | 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 |
|          | 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 |
|          | 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 |
|          | 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 |
|          | 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 |
|          | 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 |
|          | 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 |
|          | 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 | 124.7                   | 239.9               | 137.5              | 153.3         | 134.2 |

(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 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         |       |
| 2010     | 1st Quarter           | 94.5               | 99.0                  | 82.3  | 97.8         | 102.2  | 92.2             | 90.4                 | 84.8  | 99.1    | 91.8          | 96.5  |
|          | 2nd Quarter           | 98.7               | 102.5                 | 95.0  | 97.6         | 101.9  | 86.8             | 94.7                 | 93.4  | 99.5    | 106.9         | 96.1  |
|          | 3rd Quarter           | 102.6              | 95.8                  | 108.8 | 102.7        | 95.0   | 95.3             | 100.1                | 101.9 | 98.1    | 97.6          | 99.4  |
|          | 4th Quarter           | 103.9              | 102.8                 | 112.3 | 101.1        | 102.3  | 123.8            | 113.7                | 111.7 | 103.4   | 105.6         | 106.8 |
| 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 |
| 2011(b)  | January               | 100.0              | 104.5                 | 112.3 | 108.6        | 105.7  | 144.3            | 126.9                | 85.5  | 112.0   | 115.7         | 109.3 |
|          | February              | 103.2              | 166.9                 | 129.4 | 104.0        | 104.6  | 160.3            | 126.2                | 77.6  | 107.7   | 137.3         | 104.9 |
|          | 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 |

(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  |       |
| 2010     | 1st Quarter        | 100.4                | 90.9  | 97.1               | 99.0     | 93.8       | 104.0     | 101.6           | 103.8 | 98.0                    | 117.1               | 105.8              | 101.4         | 109.6          | 103.5 | 93.3  |
|          | 2nd Quarter        | 95.1                 | 89.9  | 92.9               | 97.5     | 96.0       | 101.4     | 102.0           | 102.8 | 97.9                    | 103.2               | 106.6              | 102.3         | 103.6          | 98.7  | 97.4  |
|          | 3rd Quarter        | 97.9                 | 98.1  | 98.0               | 96.5     | 98.6       | 95.5      | 100.0           | 97.9  | 98.0                    | 90.1                | 96.3               | 92.5          | 92.0           | 95.5  | 104.1 |
|          | 4th Quarter        | 107.4                | 114.5 | 111.4              | 107.5    | 109.3      | 100.4     | 97.0            | 94.9  | 105.7                   | 96.0                | 94.2               | 104.6         | 97.8           | 103.4 | 103.3 |
| 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  |
|          | 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  |
|          | 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  |
|          | 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  |
| 2011 (b) | January            | 112.4                | 107.1 | 109.5              | 122.9    | 111.6      | 104.3     | 112.0           | 115.9 | 114.1                   | 151.0               | 90.8               | 105.1         | 119.3          | 115.3 | 94.8  |
|          | February           | 110.5                | 106.3 | 108.4              | 127.6    | 103.6      | 102.1     | 113.8           | 134.6 | 112.5                   | 107.7               | 110.3              | 103.3         | 107.1          | 111.5 | 94.1  |
|          | 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  |
|          | 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  |
|          | 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  |
|          | 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  |
|          | 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  |
|          | 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  |
|          | 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  |
|          | 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  |
|          | 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  |
|          | 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                   | 181.5               | 123.0              | 136.7         | 149.7          | 128.7 | 94.5  |

(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 45**
**Key Indicators of Tourist Industry**

| Year     | Tourist Arrivals by Region (No.) |         |                  |                   |             |         | Overall<br>Occupancy<br>Rate | Accommodation Capacity |                 | Arrivals by Carrier (No.) |         |                    |       |
|----------|----------------------------------|---------|------------------|-------------------|-------------|---------|------------------------------|------------------------|-----------------|---------------------------|---------|--------------------|-------|
|          | Western<br>Europe                | Asia    | North<br>America | Eastern<br>Europe | Australasia | Total   |                              | No. of<br>Hotel Units  | No. of<br>Rooms | Scheduled Airlines        |         | Charter<br>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             |       |
| 2010(a)  | 1st Quarter                      | 69,877  | 53,464           | 9,222             | 12,655      | 7,292   | 160,409                      | 81.6                   | 242             | 14,461                    | 67,764  | 89,795             | 2,790 |
|          | 2nd Quarter                      | 38,373  | 52,818           | 9,095             | 4,280       | 6,795   | 118,243                      | 48.7                   | 249             | 14,461                    | 42,378  | 74,593             | 1,134 |
|          | 3rd Quarter                      | 72,849  | 54,284           | 10,868            | 5,688       | 8,690   | 166,576                      | 68.9                   | 249             | 14,461                    | 75,263  | 89,808             | 1,409 |
|          | 4th Quarter                      | 75,762  | 83,558           | 11,031            | 12,894      | 14,513  | 209,248                      | 81.5                   | 250             | 14,545                    | 89,672  | 116,972            | 2,604 |
| 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 |
| 2011(a)  | January                          | 32,627  | 25,169           | 4,276             | 5,591       | 3,889   | 74,197                       | 84.4                   | 253             | 14,714                    | 26,677  | 45,458             | 2,062 |
|          | February                         | 31,092  | 20,545           | 3,470             | 4,854       | 2,467   | 65,797                       | 74.9                   | 253             | 14,714                    | 25,216  | 39,732             | 378   |
|          | 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.  |

(a) Provisional.

Source : Sri Lanka Tourism Development Authority

Balance of Payments<sup>(a)</sup> – Rupees million

| Item   | 2010 (b)         |                  |                   |                  |                  |                   | 2011 (b)         |                  |                   |                  |                  |                   |
|--|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|
|  | 4th Quarter      |                  |                   | 1st Quarter      |                  |                   | 2nd Quarter      |                  |                   | 3rd Quarter      |                  |                   |
|  | Credit           | Debit            | Net               | Credit           | Debit            | Net               | Credit           | Debit            | Net               | Credit           | Debit            | Net               |
| <b>A. GOODS (c)</b>                          | <b>273,863.0</b> | <b>421,342.5</b> | <b>-147,479.5</b> | <b>295,729.8</b> | <b>491,354.6</b> | <b>-195,624.9</b> | <b>264,299.0</b> | <b>532,086.5</b> | <b>-267,787.5</b> | <b>304,657.6</b> | <b>589,634.6</b> | <b>-284,976.9</b> |
| Merchandise                                  | 273,863.0        | 421,342.5        | -147,479.5        | 295,729.8        | 491,354.6        | -195,624.9        | 264,299.0        | 532,086.5        | -267,787.5        | 304,657.6        | 589,634.6        | -284,976.9        |
| <b>B. SERVICES</b>                           | <b>79,264.8</b>  | <b>54,842.9</b>  | <b>24,421.9</b>   | <b>90,775.4</b>  | <b>60,637.5</b>  | <b>30,137.9</b>   | <b>85,708.6</b>  | <b>51,731.3</b>  | <b>33,977.3</b>   | <b>78,417.8</b>  | <b>55,727.8</b>  | <b>22,690.0</b>   |
| Transportation                               | 41,021.2         | 30,921.7         | 10,099.5          | 37,185.8         | 22,742.0         | 14,443.8          | 42,500.1         | 23,238.1         | 19,262.0          | 36,843.7         | 33,512.0         | 3,331.7           |
| Passenger Fares                              | 13,315.1         | 11,563.0         | 1,752.2           | 18,013.1         | 11,333.7         | 6,679.4           | 19,937.4         | 12,645.3         | 7,292.1           | 14,279.3         | 11,323.1         | 2,956.2           |
| Freight                                      | 2,209.7          | 8,218.2          | -6,008.5          | 3,376.3          | 4,311.6          | -935.3            | 3,887.4          | 4,705.3          | -817.9            | 6,392.4          | 9,878.8          | -3,486.4          |
| Other (d)                                    | 25,496.4         | 11,140.6         | 14,355.8          | 15,796.4         | 7,096.7          | 8,699.7           | 18,675.3         | 5,887.4          | 12,787.8          | 16,172.1         | 12,310.2         | 3,861.9           |
| Travel (e)                                   | 20,520.6         | 10,712.5         | 9,808.1           | 23,106.1         | 16,830.9         | 6,275.2           | 17,744.4         | 14,014.6         | 3,729.9           | 23,050.5         | 12,793.1         | 10,257.4          |
| Telecommunication Services                   | 2,307.7          | 2,227.5          | 80.2              | 3,272.7          | 1,575.0          | 1,697.7           | 2,083.3          | 1,800.0          | 283.3             | 1,764.7          | 1,395.0          | 369.7             |
| Computer and Information Services            | 7,386.4          | 0.0              | 7,386.4           | 9,828.2          | 0.0              | 9,828.2           | 9,753.6          | 0.0              | 9,753.6           | 9,745.9          | 0.0              | 9,745.9           |
| Construction Services                        | 636.7            | 180.0            | 456.7             | 1,700.0          | 180.0            | 1,520.0           | 1,600.0          | 180.0            | 1,420.0           | 801.2            | 180.0            | 621.2             |
| Insurance Services                           | 743.3            | 1,172.0          | -428.7            | 3,054.3          | 1,609.1          | 1,445.2           | 3,214.7          | 1,829.8          | 1,384.9           | 3,092.3          | 1,386.7          | 1,705.6           |
| Other Business Services of which Hired Power | 6,106.8          | 8,704.2          | -2,597.4          | 12,051.7         | 16,325.6         | -4,273.8          | 7,992.9          | 9,656.4          | -1,663.4          | 2,613.9          | 5,460.5          | -2,846.6          |
| Rental Payments                              | 0.0              | 0.0              | 0.0               | 0.0              | 0.0              | 0.0               | 0.0              | 0.0              | 0.0               | 0.0              | 0.0              | 0.0               |
| Government Expenditure n.i.e.                | 542.2            | 925.0            | -382.8            | 576.6            | 1,375.0          | -798.4            | 819.5            | 1,012.5          | -193.0            | 505.6            | 1,000.5          | -494.9            |
| <b>C. INCOME</b>                             | <b>-4,237.3</b>  | <b>25,417.7</b>  | <b>-29,655.0</b>  | <b>12,078.5</b>  | <b>31,635.4</b>  | <b>-19,556.9</b>  | <b>26,663.8</b>  | <b>23,051.6</b>  | <b>3,612.2</b>    | <b>6,579.9</b>   | <b>34,473.0</b>  | <b>-27,893.1</b>  |
| Compensation of Employees                    | 159.3            | 401.0            | -241.7            | 525.9            | 953.4            | -427.6            | 144.6            | 450.0            | -305.4            | 66.1             | 280.7            | -214.6            |
| Direct Investment                            | 250.9            | 11,141.4         | -10,890.6         | 276.9            | 7,698.1          | -7,421.2          | 274.7            | 7,950.7          | -7,676.0          | 274.5            | 8,189.0          | -7,914.5          |
| Interest and Other Charges                   | -4,647.4         | 13,875.3         | -18,522.7         | 11,275.7         | 22,983.9         | -11,708.1         | 26,244.4         | 14,650.9         | 11,593.5          | 6,239.3          | 26,003.2         | -19,763.9         |
| <b>D. CURRENT TRANSFERS</b>                  | <b>125,690.9</b> | <b>26,613.5</b>  | <b>99,077.4</b>   | <b>142,288.7</b> | <b>13,730.3</b>  | <b>128,558.4</b>  | <b>136,599.9</b> | <b>12,443.9</b>  | <b>124,155.9</b>  | <b>141,743.6</b> | <b>10,233.9</b>  | <b>131,509.7</b>  |
| Private                                      | 123,935.7        | 26,613.5         | 97,322.2          | 141,006.7        | 13,730.3         | 127,276.3         | 135,494.6        | 12,443.9         | 123,050.6         | 140,066.7        | 10,233.9         | 129,832.8         |
| of which Tsunami Related                     |                  |                  |                   |                  |                  |                   |                  |                  |                   |                  |                  |                   |
| Inflows                                      | 0.0              | 0.0              | 0.0               | 0.0              | 0.0              | 0.0               | 0.0              | 0.0              | 0.0               | 0.0              | 0.0              | 0.0               |
| Government (f)                               | 1,755.3          | 0.0              | 1,755.3           | 1,282.1          | 0.0              | 1,282.1           | 1,105.3          | 0.0              | 1,105.3           | 1,676.9          | 0.0              | 1,676.9           |
| <b>CURRENT ACCOUNT</b>                       | <b>474,581.4</b> | <b>528,216.6</b> | <b>-53,635.1</b>  | <b>540,872.3</b> | <b>597,357.8</b> | <b>-56,485.6</b>  | <b>513,271.2</b> | <b>619,313.2</b> | <b>-106,042.0</b> | <b>531,398.9</b> | <b>690,069.2</b> | <b>-158,670.3</b> |
| <b>CAPITAL AND FINANCIAL ACCOUNTS</b>        | <b>324,243.1</b> | <b>192,517.4</b> | <b>131,725.7</b>  | <b>262,037.2</b> | <b>162,457.1</b> | <b>99,580.1</b>   | <b>275,578.6</b> | <b>152,579.9</b> | <b>122,998.7</b>  | <b>337,911.7</b> | <b>221,502.3</b> | <b>116,409.4</b>  |
| <b>CAPITAL ACCOUNT</b>                       | <b>5,500.5</b>   | <b>1,130.7</b>   | <b>4,369.8</b>    | <b>4,507.1</b>   | <b>332.1</b>     | <b>4,175.0</b>    | <b>4,626.5</b>   | <b>494.1</b>     | <b>4,132.4</b>    | <b>5,514.8</b>   | <b>339.5</b>     | <b>5,175.3</b>    |
| Capital Transfers                            | 5,500.5          | 1,130.7          | 4,369.8           | 4,507.1          | 332.1            | 4,175.0           | 4,626.5          | 494.1            | 4,132.4           | 5,514.8          | 339.5            | 5,175.3           |
| Government (other) (g)                       | 3,259.8          | 0.0              | 3,259.8           | 2,381.0          | 0.0              | 2,381.0           | 2,052.7          | 0.0              | 2,052.7           | 3,114.2          | 0.0              | 3,114.2           |
| Non-Governmental Organisations               | 1,500.0          | 0.0              | 1,500.0           | 1,200.0          | 0.0              | 1,200.0           | 1,400.0          | 0.0              | 1,400.0           | 1,000.0          | 0.0              | 1,000.0           |
| Other Sector (Migrant Transfers)             | 740.7            | 1,130.7          | -390.0            | 926.2            | 332.1            | 594.1             | 1,173.8          | 494.1            | 679.7             | 1,400.7          | 339.5            | 1,061.1           |
| <b>FINANCIAL ACCOUNT</b>                     | <b>318,742.6</b> | <b>191,386.7</b> | <b>127,355.9</b>  | <b>257,530.0</b> | <b>162,125.0</b> | <b>95,405.1</b>   | <b>270,952.1</b> | <b>152,085.7</b> | <b>118,866.3</b>  | <b>332,396.9</b> | <b>221,162.8</b> | <b>111,234.1</b>  |
| Private Investment                           | 129,107.6        | 148,339.5        | -19,232.0         | 182,662.2        | 121,230.3        | 61,431.9          | 186,242.1        | 125,304.3        | 60,937.7          | 130,913.6        | 162,759.4        | -31,845.8         |
| Long-term                                    | 29,751.1         | 26,952.1         | 2,799.0           | 29,887.1         | 4,628.9          | 25,258.3          | 28,754.9         | 8,621.0          | 20,133.9          | 34,159.4         | 6,241.1          | 27,918.3          |
| Direct Investment                            | 22,304.1         | 1,114.9          | 21,189.2          | 21,822.4         | 1,661.1          | 20,161.3          | 21,656.8         | 1,648.5          | 20,008.3          | 21,639.5         | 1,647.2          | 19,992.3          |
| Privatisation Proceeds                       | 0.0              | 0.0              | 0.0               | 0.0              | 0.0              | 0.0               | 0.0              | 0.0              | 0.0               | 0.0              | 0.0              | 0.0               |
| Other Private Long-term (h)                  | 7,447.0          | 25,837.2         | -18,390.2         | 8,064.8          | 2,967.8          | 5,097.0           | 7,098.1          | 6,972.5          | 125.6             | 12,519.8         | 4,593.9          | 7,925.9           |
| Short-term                                   | 99,356.5         | 121,387.4        | -22,030.9         | 152,775.0        | 116,601.4        | 36,173.6          | 157,487.2        | 116,683.3        | 40,803.9          | 96,754.3         | 156,518.4        | -59,764.1         |
| Portfolio Investment                         | 20,432.4         | 31,437.8         | -11,005.4         | 17,512.0         | 24,623.9         | -7,111.9          | 13,699.4         | 13,989.6         | -290.2            | 9,916.8          | 19,436.9         | -9,520.1          |
| Other Private Short-term (h)                 | 39,646.8         | 68,480.0         | -28,833.2         | 67,159.7         | 72,535.0         | -5,375.3          | 68,184.0         | 73,632.9         | -5,448.9          | 65,961.6         | 71,927.2         | -5,965.6          |
| Commercial Bank – Assets                     | 2,622.2          | 18,271.2         | -15,649.0         | 38,878.2         | 19,442.5         | 19,435.7          | 41,691.4         | 29,060.8         | 12,630.6          | 15,498.8         | 53,595.2         | -38,096.4         |
| Commercial Bank – Liabilities                | 36,655.1         | 3,198.5          | 33,456.6          | 29,225.1         | 0.0              | 29,225.1          | 33,912.4         | 0.0              | 33,912.4          | 5,377.1          | 11,559.1         | -6,182.0          |
| Central Government                           | 189,635.0        | 43,047.2         | 146,587.8         | 74,867.9         | 40,894.7         | 33,973.2          | 84,710.0         | 26,781.4         | 57,928.6          | 201,483.3        | 58,403.3         | 143,079.9         |
| Long-term                                    | 167,154.2        | 26,605.1         | 140,549.1         | 42,506.0         | 17,285.8         | 25,220.2          | 71,671.8         | 16,053.2         | 55,618.6          | 151,483.4        | 20,043.1         | 131,440.3         |
| Short-term                                   | 22,480.8         | 16,442.1         | 6,038.7           | 32,361.9         | 23,608.9         | 8,753.0           | 13,038.2         | 10,728.2         | 2,310.0           | 49,999.9         | 38,360.2         | 11,639.6          |
| Treasury bills                               | 17,181.3         | 13,145.4         | 4,035.9           | 18,629.0         | 12,157.8         | 6,471.2           | 7,909.1          | 7,272.6          | 636.5             | 26,862.3         | 26,004.6         | 857.7             |
| Treasury bonds                               | 5,299.5          | 3,296.7          | 2,002.9           | 13,732.9         | 11,451.1         | 2,281.8           | 5,129.1          | 3,455.6          | 1,673.5           | 23,137.6         | 12,355.6         | 10,782.0          |
| <b>MONETARY SECTOR</b>                       | <b>102,903.4</b> | <b>149,547.3</b> | <b>-46,643.9</b>  | <b>45,391.7</b>  | <b>56,537.7</b>  | <b>-11,146.0</b>  | <b>106,235.1</b> | <b>127,411.6</b> | <b>-21,176.5</b>  | <b>286,364.6</b> | <b>254,702.0</b> | <b>31,662.6</b>   |
| Government – Assets (i)                      | 1,005.8          | 500.4            | 505.4             | 0.0              | 3,931.9          | -3,931.9          | 2,625.2          | 39,576.4         | -36,951.2         | 56,003.5         | 54,803.2         | 1,200.3           |
| Government – Liabilities (i)                 | 0.0              | 0.0              | 0.0               | 0.0              | 0.0              | 0.0               | 0.0              | 0.0              | 0.0               | 0.0              | 0.0              | 0.0               |
| Central Bank – Assets (i)                    | 41,692.3         | 121,690.0        | -79,997.7         | 20,358.5         | 22,541.0         | -2,182.5          | 24,753.2         | 74,008.5         | -49,253.3         | 173,769.6        | 107,369.3        | 66,400.3          |
| Central Bank – Liabilities (i)               | 60,205.3         | 26,722.4         | 33,482.9          | 0.0              | 30,064.8         | -30,064.8         | 50,562.3         | 13,218.1         | 37,344.2          | 56,591.5         | 92,529.5         | -35,938.0         |
| Transactions with IMF (j)                    | 0.0              | 634.5            | -634.5            | 25,033.2         | 0.0              | 25,033.2          | 28,294.4         | 608.6            | 27,685.8          | 0.0              | 0.0              | 0.0               |
| Allocations of SDRs (k)                      | 0.0              | 0.0              | 0.0               | 0.0              | 0.0              | 0.0               | 0.0              | 0.0              | 0.0               | 0.0              | 0.0              | 0.0               |
| Valuation Adjustments                        | 0.0              | 0.0              | 0.0               | 0.0              | 0.0              | 0.0               | 0.0              | 0.0              | 0.0               | 0.0              | 0.0              | 0.0               |
| Monetary Gold                                | 0.0              | 0.0              | 0.0               | 0.0              | 0.0              | 0.0               | 0.0              | 0.0              | 0.0               | 0.0              | 0.0              | 0.0               |
| Errors & Omissions                           | 0.0              | -31,446.6        | -31,446.6         | 0.0              | -31,948.5        | -31,948.5         | 4,219.8          | 0.0              | 4,219.8           | 10,598.3         | 0.0              | 10,598.3          |

Source: Central Bank of Sri Lanka

- (a) The above presentation conforms as far as possible to international practice as followed by the International Monetary Fund (IMF), in the Balance of Payments Manual, 5th edition (1993). In addition, beginning 1994, Offshore Banking Units have been treated as a part of the domestic banking system.
- (b) Provisional
- (c) Exports are recorded on f.o.b. valuation; imports on c.i.f. valuation.
- (d) Includes port related services.
- (e) Passage collections by foreign shipping agents and airlines are included in passenger fares.
- (f) Indicates outright grants received in the form of programme, food and commodity aid, cash and technical assistance.
- (g) Indicates outright grants received in the form of project aid.
- (h) Credit entries refer mainly to an increase in liabilities resulting from imports under trade credits. The debit entries in respect of such imports are in the merchandise account and are recorded on an arrivals basis. Debit entries refer to a decline in such liabilities and are recorded at the time of settlement of payment for such imports.
- (i) The change in capital of the monetary sector is based on local records.
- (j) The figures shown in the credit column relate to the increase in liabilities to the IMF arising from drawings from the IMF and the receipts under the Stand-by Arrangement facility in 2009. US dollar and Sri Lanka Rupee values reflect changes in the representative rate of the Special Drawing Rights (SDRs). Figures in the debit column are in respect of repurchases or repayments, made in installments to the IMF, in respect of earlier drawings. Subscriptions to the IMF, consequent to successive increases in Sri Lanka's quota, are also shown in the debit column.
- (k) General and special allocations of SDRs by the IMF.



Balance of Payments<sup>(a)</sup> – US dollars Million

| Item  | 2010 (b)        |                 |                  |                 |                 |                  | 2011 (b)        |                 |                  |                 |                 |                  |
|---|-----------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|
|   | 4th Quarter     |                 |                  | 1st Quarter     |                 |                  | 2nd Quarter     |                 |                  | 3rd Quarter     |                 |                  |
|   | Credit          | Debit           | Net              | Credit          | Debit           | Net              | Credit          | Debit           | Net              | Credit          | Debit           | Net              |
| <b>A. GOODS (c)</b>   | <b>2,455.74</b> | <b>3,779.87</b> | <b>-1,324.13</b> | <b>2,670.72</b> | <b>4,437.90</b> | <b>-1,767.18</b> | <b>2,405.17</b> | <b>4,842.20</b> | <b>-2,437.03</b> | <b>2,774.65</b> | <b>5,369.50</b> | <b>-2,594.85</b> |
| Merchandise   | 2,455.74        | 3,779.87        | -1,324.13        | 2,670.72        | 4,437.90        | -1,767.18        | 2,405.17        | 4,842.20        | -2,437.03        | 2,774.65        | 5,369.50        | -2,594.85        |
| <b>B. SERVICES</b>  | <b>710.87</b>   | <b>491.68</b>   | <b>219.19</b>    | <b>819.67</b>   | <b>547.65</b>   | <b>272.03</b>    | <b>779.69</b>   | <b>470.73</b>   | <b>308.96</b>    | <b>713.98</b>   | <b>507.59</b>   | <b>206.39</b>    |
| Transportation  | 367.82          | 277.27          | 90.55            | 335.66          | 205.42          | 130.24           | 386.71          | 211.46          | 175.26           | 335.35          | 305.28          | 30.07            |
| Passenger Fares   | 119.37          | 103.70          | 15.67            | 162.68          | 102.39          | 60.29            | 181.28          | 115.05          | 66.23            | 129.85          | 103.10          | 26.75            |
| Freight   | 19.82           | 73.69           | -53.87           | 30.46           | 38.92           | -8.46            | 35.40           | 42.83           | -7.44            | 58.19           | 90.02           | -31.83           |
| Other (d)   | 228.64          | 99.89           | 128.75           | 142.52          | 64.11           | 78.41            | 170.04          | 53.58           | 116.46           | 147.31          | 112.16          | 35.14            |
| Travel (e)  | 184.14          | 96.08           | 88.06            | 208.67          | 152.00          | 56.67            | 161.42          | 127.52          | 33.90            | 209.97          | 116.51          | 93.46            |
| Telecommunication Services                                      | 20.70           | 19.98           | 0.72             | 29.55           | 14.23           | 15.32            | 18.96           | 16.37           | 2.58             | 16.07           | 12.70           | 3.37             |
| Computer and Information Services                               | 66.25           | 0.00            | 66.25            | 88.75           | 0.00            | 88.75            | 88.75           | 0.00            | 88.75            | 88.75           | 0.00            | 88.75            |
| Construction Services   | 5.70            | 1.61            | 4.09             | 15.35           | 1.63            | 13.72            | 14.56           | 1.64            | 12.93            | 7.29            | 1.64            | 5.65             |
| Insurance Services  | 6.66            | 10.51           | -3.85            | 27.60           | 14.54           | 13.06            | 29.25           | 16.64           | 12.61            | 28.16           | 12.63           | 15.53            |
| Other Business Services of which Hired Power                    | 54.73           | 77.93           | -23.20           | 108.89          | 147.42          | -38.53           | 72.58           | 87.88           | -15.30           | 23.78           | 49.71           | -25.93           |
| Rental Payments   | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             |
| Government Expenditure n.i.e.                                   | 4.86            | 8.30            | -3.43            | 5.21            | 12.42           | -7.21            | 7.45            | 9.21            | -1.76            | 4.60            | 9.11            | -4.51            |
| <b>C. INCOME</b>  | <b>-38.00</b>   | <b>227.95</b>   | <b>-265.96</b>   | <b>109.12</b>   | <b>285.59</b>   | <b>-176.47</b>   | <b>241.89</b>   | <b>209.55</b>   | <b>32.34</b>     | <b>61.08</b>    | <b>314.05</b>   | <b>-252.97</b>   |
| Compensation of Employees                                       | 1.43            | 3.59            | -2.16            | 4.75            | 8.61            | -3.86            | 1.31            | 4.10            | -2.78            | 0.60            | 2.56            | -1.95            |
| Direct Investment   | 2.25            | 99.93           | -97.68           | 2.50            | 69.52           | -67.02           | 2.50            | 72.35           | -69.85           | 2.50            | 74.57           | -72.07           |
| Interest and Other Charges                                      | -41.68          | 124.43          | -166.11          | 101.87          | 207.47          | -105.59          | 238.08          | 133.11          | 104.97           | 57.98           | 236.93          | -178.95          |
| <b>D. CURRENT TRANSFERS</b>                                     | <b>1,127.37</b> | <b>239.10</b>   | <b>888.27</b>    | <b>1,285.31</b> | <b>124.01</b>   | <b>1,161.30</b>  | <b>1,242.94</b> | <b>113.21</b>   | <b>1,129.73</b>  | <b>1,290.83</b> | <b>93.23</b>    | <b>1,197.60</b>  |
| Private   | 1,111.59        | 239.10          | 872.49           | 1,273.71        | 124.01          | 1,149.71         | 1,232.86        | 113.21          | 1,119.65         | 1,275.55        | 93.23           | 1,182.33         |
| of which Tsunami Related Inflows                                | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             |
| Government (f)  | 15.78           | 0.00            | 0.00             | 11.60           | 0.00            | 11.60            | 10.08           | 0.00            | 10.08            | 15.28           | 0.00            | 15.28            |
| <b>CURRENT ACCOUNT</b>  | <b>4,255.97</b> | <b>4,738.60</b> | <b>-482.63</b>   | <b>4,884.83</b> | <b>5,395.14</b> | <b>-510.32</b>   | <b>4,669.69</b> | <b>5,635.69</b> | <b>-966.00</b>   | <b>4,840.54</b> | <b>6,284.37</b> | <b>-1,443.82</b> |
| <b>CAPITAL AND FINANCIAL ACCOUNTS</b>                           | <b>2,920.13</b> | <b>1,732.01</b> | <b>1,188.11</b>  | <b>2,377.40</b> | <b>1,470.37</b> | <b>907.03</b>    | <b>2,527.72</b> | <b>1,394.59</b> | <b>1,133.13</b>  | <b>3,067.15</b> | <b>2,013.62</b> | <b>1,053.52</b>  |
| <b>CAPITAL ACCOUNT</b>  | <b>49.41</b>    | <b>10.17</b>    | <b>39.24</b>     | <b>40.75</b>    | <b>3.00</b>     | <b>37.75</b>     | <b>42.15</b>    | <b>4.50</b>     | <b>37.65</b>     | <b>50.24</b>    | <b>3.09</b>     | <b>47.15</b>     |
| Capital Transfers   | 49.41           | 10.17           | 39.24            | 40.75           | 3.00            | 37.75            | 42.15           | 4.50            | 37.65            | 50.24           | 3.09            | 47.15            |
| Government (other) (g)  | 29.31           | 0.00            | 29.31            | 21.54           | 0.00            | 21.54            | 18.72           | 0.00            | 18.72            | 28.38           | 0.00            | 28.38            |
| Non Governmental Organisations Other Sector (Migrant Transfers) | 13.45           | 0.00            | 13.45            | 10.85           | 0.00            | 10.85            | 12.75           | 0.00            | 12.75            | 9.11            | 0.00            | 9.11             |
| Other Sector (Migrant Transfers)                                | 6.65            | 10.17           | -3.52            | 8.37            | 3.00            | 5.37             | 10.68           | 4.50            | 6.19             | 12.76           | 3.09            | 9.66             |
| <b>FINANCIAL ACCOUNT</b>  | <b>2,870.72</b> | <b>1,721.85</b> | <b>1,148.87</b>  | <b>2,336.65</b> | <b>1,467.37</b> | <b>869.28</b>    | <b>2,485.57</b> | <b>1,390.10</b> | <b>1,095.47</b>  | <b>3,016.91</b> | <b>2,010.53</b> | <b>1,006.38</b>  |
| Private Investment  | 1,172.23        | 1,335.26        | -163.03          | 1,659.96        | 1,097.90        | 562.06           | 1,713.63        | 1,146.46        | 567.17           | 1,179.16        | 1,478.53        | -299.37          |
| Long-term   | 266.89          | 241.98          | 24.92            | 269.83          | 41.81           | 228.02           | 261.67          | 78.42           | 183.25           | 311.09          | 56.87           | 254.22           |
| Direct Investment   | 200.05          | 10.00           | 190.05           | 197.06          | 15.00           | 182.06           | 197.06          | 15.00           | 182.06           | 197.06          | 15.00           | 182.06           |
| Privatisation Proceeds  | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             |
| Other Private Long-term (h)                                     | 66.84           | 231.98          | -165.13          | 72.77           | 26.81           | 45.96            | 64.61           | 63.42           | 1.19             | 114.03          | 41.87           | 72.16            |
| Short-term  | 905.34          | 1,093.28        | -187.95          | 1,390.13        | 1,056.10        | 334.04           | 1,451.96        | 1,068.04        | 383.93           | 868.07          | 1,421.66        | -553.59          |
| Portfolio Investment  | 183.23          | 281.66          | -98.43           | 158.24          | 222.35          | -64.11           | 124.70          | 127.31          | -2.61            | 90.35           | 176.89          | -86.54           |
| Other Private Short-term (h)                                    | 355.59          | 614.25          | -258.66          | 606.50          | 655.00          | -48.50           | 620.42          | 670.00          | -49.58           | 600.61          | 655.00          | -54.39           |
| Commercial Bank – Assets  | 21.11           | 173.32          | -152.21          | 347.58          | 178.75          | 168.83           | 376.97          | 270.73          | 106.24           | 146.16          | 485.79          | -339.63          |
| Commercial Bank – Liabilities                                   | 345.41          | 24.05           | 321.36           | 277.82          | 0.00            | 277.82           | 329.88          | 0.00            | 329.88           | 30.96           | 103.98          | -73.02           |
| Central Government  | 1,698.49        | 386.59          | 1,311.90         | 676.68          | 369.46          | 307.22           | 771.94          | 243.64          | 528.30           | 1,837.75        | 532.00          | 1,305.74         |
| Long-term   | 1,496.67        | 238.95          | 1,257.71         | 384.38          | 156.17          | 228.21           | 653.29          | 146.04          | 507.25           | 1,382.16        | 182.39          | 1,199.76         |
| Short-term  | 201.82          | 147.63          | 54.19            | 292.30          | 213.29          | 79.01            | 118.65          | 97.60           | 21.05            | 455.59          | 349.61          | 105.98           |
| Treasury bills  | 154.27          | 118.03          | 36.24            | 168.40          | 110.00          | 58.40            | 71.95           | 66.17           | 5.78             | 244.83          | 237.00          | 7.83             |
| Treasury bonds  | 47.55           | 29.60           | 17.95            | 123.90          | 103.29          | 20.61            | 46.70           | 31.43           | 15.27            | 210.76          | 112.61          | 98.15            |
| <b>MONETARY SECTOR</b>  | <b>923.51</b>   | <b>1,384.40</b> | <b>-460.89</b>   | <b>418.64</b>   | <b>545.34</b>   | <b>-126.70</b>   | <b>974.87</b>   | <b>1,205.35</b> | <b>-230.48</b>   | <b>2,613.33</b> | <b>2,297.17</b> | <b>316.16</b>    |
| Government – Assets (i)   | 8.67            | 4.92            | 3.75             | 0.00            | 36.06           | -36.06           | 23.20           | 361.22          | -338.02          | 514.39          | 501.04          | 13.35            |
| Government – Liabilities (i)                                    | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             |
| Central Bank – Assets (i)                                       | 361.21          | 1,137.84        | -776.63          | 192.69          | 248.53          | -55.84           | 219.43          | 720.18          | -500.75          | 1,592.71        | 949.43          | 643.28           |
| Central Bank – Liabilities (i)                                  | 553.63          | 235.96          | 317.67           | 0.00            | 260.75          | -260.75          | 474.67          | 118.41          | 356.26           | 506.23          | 846.70          | -340.47          |
| Transactions with IMF (j)                                       | 0.00            | 5.68            | -5.68            | 225.95          | 0.00            | 225.95           | 257.57          | 5.54            | 252.03           | 0.00            | 0.00            | 0.00             |
| Allocations of SDRs (k)   | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             |
| Valuation Adjustments   | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             |
| Monetary Gold   | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 0.00             |
| Errors & Omissions  | 0.00            | -244.60         | -244.60          | 0.00            | -270.02         | -270.02          | 63.35           | 0.00            | 63.35            | 74.14           | 0.00            | 74.14            |

Source: Central Bank of Sri Lanka

(a) The above presentation conforms as far as possible to international practice as followed by the International Monetary Fund (IMF), in the Balance of Payments Manual, 5th edition (1993). In addition, beginning 1994, Offshore Banking Units have been treated as a part of the domestic banking system.

(b) Provisional

(c) Exports are recorded on f.o.b. valuation; imports on c.i.f. valuation.

(d) Includes port related services.

(e) Passage collections by foreign shipping agents and airlines are included in passenger fares.

(f) Indicates outright grants received in the form of programme, food and commodity aid, cash and technical assistance.

(g) Indicates outright grants received in the form of project aid.

(h) Credit entries refer mainly to an increase in liabilities resulting from imports under trade credits. The debit entries in respect of such imports are in the merchandise account and are recorded on an arrivals basis. Debit entries refer to a decline in such liabilities and are recorded at the time of settlement of payment for such imports.

(i) The change in capital of the monetary sector is based on local records.

(j) The figures shown in the credit column relate to the increase in liabilities to the IMF arising from drawings from the IMF and the receipts under the Stand-by Arrangement facility in 2009. US dollar and Sri Lanka Rupee values reflect changes in the representative rate of the Special Drawing Rights (SDRs). Figures in the debit column are in respect of repurchases or repayments, made in installments to the IMF, in respect of earlier drawings. Subscriptions to the IMF, consequent to successive increases in Sri Lanka's quota, are also shown in the debit column.

(k) General and special allocations of SDRs by the IMF.

## External Reserves

US dollars million

| End of Period | Central Bank (b) | Government | Gross Official Reserves (b) |                       | Commer-<br>cial<br>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          | 1st Qtr          | 5,098.1    | 93.7                        | 5,191.8               | 5.6                      | 1,366.5                           | 6,558.3               | 7.1                               | 95.3                              | -211.3   |
|               | 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 |
| 2011          | Jan              | 6,531.1    | 98.6                        | 6,629.6               | 5.8                      | 1,166.5                           | 7,796.1               | 6.8                               | 19.4                              | -238.5   |
|               | Feb              | 6,625.2    | 108.5                       | 6,733.8               | 5.7                      | 1,345.2                           | 8,079.0               | 6.9                               | 104.2                             | 282.9    |
|               | 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 (a)          | 5,342.3    | 615.3                       | 5,957.6               | 3.5                      | 1,241.4                           | 7,199.0               | 4.3                               | -242.9                            | -342.2   |
| 2012          | Jan (a)          | 5,188.4    | 617.9                       | 5,806.2               | 3.4                      | 1,167.1                           | 6,973.3               | 4.1                               | -151.4                            | -225.7   |

(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)<br>(2010=100)  | REER (c)<br>(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          |  |                |           |              |              |           |                         |                        |
| 1st Qtr       | 11,404.49  | 17,192.27      | 15,285.44 | 122.25       | 254.22       | 17,314.80 | 98.46                   | 98.73                  |
| 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                 |
| 2011          |  |                |           |              |              |           |                         |                        |
| Jan           | 11,110.07  | 17,614.46      | 15,107.47 | 135.32       | 242.95       | 17,353.20 | 100.44                  | 103.02                 |
| Feb           | 11,079.09  | 17,817.95      | 15,214.91 | 135.62       | 245.44       | 17,427.90 | 99.61                   | 103.40                 |
| 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                  | 103.50                 |
| 2012          |  |                |           |              |              |           |                         |                        |
| Jan           | 11,390.00  | 17,907.93      | 14,999.49 | 149.19       | 229.38       | 17,666.80 | 100.62                  | 102.98                 |

(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          |                                     |          |          |          |               |          |   |              |   |              |
| 1st Qtr       | 271.74                              | 207.26   | 69.05    | 80.35    | 196.30        | 824.70   | 5.75  | 5.22         | 7.85  | 7.84         |
| 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         |
| 2011(b)       |                                     |          |          |          |               |          |   |              |   |              |
| Jan           | 94.49                               | 65.79    | 18.25    | 104.42   | 176.42        | 459.37   | 1.71  | 1.67         | 6.83  | 6.83         |
| Feb           | 66.00                               | 18.07    | 7.40     | 53.10    | 67.70         | 212.27   | 1.88  | 1.61         | 6.68  | 6.67         |
| 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          |                                     |          |          |          |               |          |   |              |   |              |
| Jan           | 139.71                              | 81.31    | 52.30    | 76.26    | 110.50        | 460.08   | 5.83  | 5.61         | 8.10  | 8.09         |

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

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

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

Source: Central Bank of Sri Lanka

## FINANCIAL SECTOR

## TABLE 51

Monetary Aggregates – M<sub>1</sub> and M<sub>2</sub>

Rs. million

| End<br>of<br>Period | Currency     |                                    |                                       |   | Demand Deposits |                                    |                                    |   | Narrow<br>Money<br>Supply M <sub>1</sub><br>(4)+(8) | Time and<br>Savings<br>Deposits<br>held by the<br>Public<br>(10) | Broad<br>Money<br>Supply M <sub>2</sub> (f)<br>(9)+(10) |
|---------------------|--------------|------------------------------------|---------------------------------------|---|-----------------|------------------------------------|------------------------------------|---|---|--|---|
|                     | Total<br>(a) | Held by the<br>Govern-<br>ment (b) | Held by<br>Commercial<br>Banks<br>(3) | Held by the<br>Public<br>(1)-(2)-(3)<br>(4) | Total<br>(c)    | Held by the<br>Govern-<br>ment (d) | Held by<br>Commercial<br>Banks (e) | Held by the<br>Public<br>(5)-(6)-(7)<br>(8) |   |  |   |
|                     | (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   |
| 2010 December       | 255,652      | 0                                  | 39,104                                | 216,549                                     | 593,437         | 37,690                             | 365,104                            | 190,643                                     | 407,192   | 1,405,808  | 1,813,000   |
| 2011 January        | 253,223      | 0                                  | 41,217                                | 212,006                                     | 575,254         | 28,414                             | 351,048                            | 195,792                                     | 407,798   | 1,424,236  | 1,832,034   |
| 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   |

(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<br>of<br>Period | Monetary Aggregates<br>(Monetary Liabilities)         |  | Net Foreign Assets (a)                      |                          |                              | Net Domestic Assets                          |   |                                   |                  |        |         |        |           |   |                                   |                          |                    | Reserve<br>Money<br>(RM) | Money<br>Multiplier  |                      |
|---------------------|---|--|---|--------------------------|------------------------------|--|---|-----------------------------------|------------------|--------|---------|--------|-----------|---|-----------------------------------|--------------------------|--------------------|--------------------------|----------------------|----------------------|
|                     | Narrow<br>Money<br>Supply<br>(M <sub>1</sub> )<br>(b) | Broad<br>Money<br>Supply<br>(M <sub>2</sub> )<br>(5)+(14)<br>-(17) | Mone-<br>tary<br>Autho-<br>rities           | Commer-<br>cial<br>Banks | Total<br>(3)+(4)             | Domestic Assets                              |   |                                   |                  |        |         |        |           | Net Other Liabilities                                 |                                   |                          |                    |                          | M <sub>1</sub><br>RM | M <sub>2</sub><br>RM |
|                     |   |  |   |                          |                              | Central Bank of Sri Lanka                    |   |                                   | Commercial Banks |        |         |        |           | Gross<br>Domestic<br>Credit<br>(8)+(11)+<br>(12)+(13) | Mone-<br>tary<br>Autho-<br>rities | Commer-<br>cial<br>Banks | Total<br>(15)+(16) |                          |                      |                      |
|                     | Claims<br>on<br>Govt.                                 | Depo-<br>sits<br>of<br>Govt.                                       | Net<br>Claims<br>on<br>Govt. (c)<br>(6)-(7) | Claims<br>on<br>Govt.    | Depo-<br>sits<br>of<br>Govt. | Net<br>Claims<br>on<br>Govt. (c)<br>(9)-(10) | Credit<br>to<br>Public<br>Corpora-<br>tions | Credit<br>to<br>Private<br>Sector | (14)             | (15)   | (16)    | (17)   |           |   |                                   |                          |                    |                          |                      |                      |
| (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                 |
| 2010 Dec            | 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 Jan            | 407,798   | 1,832,034  | 503,820                                     | -134,589                 | 369,231                      | 94,527                                       | 3,056                                       | 91,471                            | 420,814          | 40,321 | 380,494 | 91,473 | 1,364,668 | 1,928,106   | 342,041                           | 123,262                  | 465,303            | 362,886                  | 1.12                 | 5.05                 |
| 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                 |

(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<br>of<br>Period |     | A S S E T S   |   |                              |                          |                  |                 |                          |         |  |                                    | Total<br>Assets<br>or<br>Liabilities | International<br>Reserve as a<br>percentage of<br>Currency<br>and<br>Deposit<br>Liabilities |
|---------------------|-----|---|---|------------------------------|--------------------------|------------------|-----------------|--------------------------|---------|--|------------------------------------|--------------------------------------|---|
|                     |     | International Reserve   |   |                              |                          |                  | Domestic Assets |                          |         |  |                                    |                                      |   |
|                     |     | Cash and Bank<br>Balances Abroad<br>including<br>Treasury bills | Foreign<br>Government<br>and<br>Non-Governmental<br>Securities<br>(a) | Special<br>Drawing<br>Rights | IMF<br>Related<br>Assets | Receiva-<br>bles | Total           | Loans and<br>Advances to |         | Government<br>and<br>Government<br>Guaranteed<br>Securities<br>(b) | Other<br>Assets<br>and<br>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  |
| 2010                | Q1  | 261,960.5   | 335,502.6   | 1,957.5                      | 71,930.7                 | 32.4             | 671,383.6       | 82,545.3                 | 1,860.5 | 20,316.0   | 57,917.1                           | 834,022.4                            | 117.4   |
|                     | Q2  | 423,254.5   | 250,830.3   | 897.5                        | 69,616.2                 | 138.4            | 744,736.9       | 86,199.0                 | 1,711.5 | 25,083.0   | 33,801.0                           | 891,531.4                            | 114.8   |
|                     | Q3  | 315,388.8   | 414,007.5   | 393.0                        | 72,314.5                 | 17.9             | 802,121.7       | 83,946.1                 | 2,336.4 | 18,579.0   | 68,431.6                           | 975,414.9                            | 117.0   |
|                     | Q4  | 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                | 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  |
| 2011                | Jan | 249,345.9   | 534,376.0   | 277.4                        | 72,045.1                 | 20.0             | 856,064.4       | 94,059.5                 | 2,566.1 | 468.0  | 30,832.9                           | 983,990.9                            | 119.2   |
|                     | Feb | 282,576.7   | 526,101.4   | 356.1                        | 72,298.3                 | 28.8             | 881,361.3       | 98,699.8                 | 2,566.1 | 1,509.0  | 25,387.2                           | 1,009,523.4                          | 115.4   |
|                     | 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  |

(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<br>of<br>Period | Capital Account |                       |          | Currency Issued                 |                                 |           |            | Securities<br>Outstanding<br>(c) | Deposits                                 |                          |   |       |           | Other<br>Liabilities<br>and<br>Accounts |  |
|                     | Capital         | Surplus               | Total    | Notes<br>in<br>Circu-<br>lation | Coins<br>in<br>Circu-<br>lation | Total     | Government |                                  | Govt.<br>Agencies<br>and<br>Institutions | Commer-<br>cial<br>Banks | International<br>Organisations,<br>Foreign Govts.<br>and<br>Foreign Banking<br>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                               |  |
| 2010 Q1             | 25,000.0        | 0.0                   | 25,000.0 | 234,930.9                       | 5,315.5                         | 240,246.4 | 76,780.2   | 2,196.0                          | 45.0                                     | 88,561.0                 | 240,839.0   | 5.4   | 331,646.4 | 160,349.5                               |  |
| Q2                  | 25,000.0        | 0.0                   | 25,000.0 | 227,086.7                       | 5,439.5                         | 232,526.3 | 82,783.2   | 2,730.0                          | 22.0                                     | 90,358.0                 | 322,898.0   | 5.5   | 416,013.5 | 135,208.5                               |  |
| Q3                  | 25,000.0        | 0.0                   | 25,000.0 | 237,796.0                       | 5,543.9                         | 243,339.9 | 75,745.2   | 2,518.0                          | 3.0                                      | 95,128.0                 | 344,730.0   | 11.3  | 442,390.3 | 188,939.4                               |  |
| Q4                  | 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 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                               |  |
| 2011 Jan            | 25,000.0        | 0.0                   | 25,000.0 | 247,498.6                       | 5,724.5                         | 253,223.2 | 0.0        | 3,056.0                          | 27.0                                     | 109,636.0                | 352,265.0   | 6.6   | 464,990.6 | 240,777.2                               |  |
| Feb                 | 25,000.0        | 0.0                   | 25,000.0 | 257,631.1                       | 5,778.7                         | 263,409.8 | 0.0        | 3,413.0                          | 22.0                                     | 102,652.0                | 394,507.0   | 5.7   | 500,599.7 | 220,514.0                               |  |
| 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                               |  |

(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 and          | Purchased and Discounted | Over-drafts | Loans   | Total     |                            |   |                                     |                             |       |         |
|               |              |                       |                         |                                     |   | Treasury bills                 | Treasury bonds | Government Securities |                       |                    |                          |             |         |           |                            |   |                                     |                             | Local | Imports |
| 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    |
| 2010          | December     | 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          | January      | 41,217                | 113,069                 | 44,834                              | 7,456   | 171,211                        | 193,008        | 116,429               | 58,097                | 48,442             | 119                      | 18,334      | 15,640  | 327,968   | 1,107,109                  | 1,469,169                                 | 337,781                             | 2,600,713                   | 288.2 | 74.9    |
|               | 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    |

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

|                     |   | LIABILITIES     |              |                                    |                               |                                       |                                    |                               |                                       |                |                        |           |                                |         |                           |         |
|---------------------|---|-----------------|--------------|------------------------------------|-------------------------------|---------------------------------------|------------------------------------|-------------------------------|---------------------------------------|----------------|------------------------|-----------|--------------------------------|---------|---------------------------|---------|
| End<br>of<br>Period | Paid up<br>Capital<br>Reserve<br>Fund and<br>Undistributed<br>Profits | Demand Deposits |              |                                    |                               |                                       | Time and Savings Deposits          |                               |                                       | Total Deposits |                        |           | Borrowings                     |         | Other<br>Liabi-<br>lities |         |
|                     |   | Inter-Bank      |              | Govern-<br>ment<br>of Sri<br>Lanka | Resident<br>Consti-<br>tuents | Non-<br>Resident<br>Consti-<br>tuents | Govern-<br>ment<br>of Sri<br>Lanka | Resident<br>Consti-<br>tuents | Non-<br>Resident<br>Consti-<br>tuents | Demand         | Time<br>and<br>Savings | Total     | Domestic<br>Inter-<br>Bank (d) | Foreign |                           |         |
|                     |   | Domes-<br>tic   | Fore-<br>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 |
| 2010                | December  | 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                | January   | 245,174         | 38           | 7,111                              | 25,358                        | 195,765                               | 3,883                              | 14,963                        | 1,424,236                             | 291,167        | 232,154                | 1,730,366 | 1,962,520                      | 99,521  | 19,280                    | 274,219 |
|                     | 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 |

(d) Includes Central Bank.

Source: Central Bank of Sri Lanka

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

Rs. million

| End<br>of<br>Period | A S S E T S   |        |              |                          |               |                         |  |                 | L I A B I L I T I E S |         |              |                          |               |                         |  |                           | Total<br>Assets/<br>Liabilities |
|---------------------|---------------|--------|--------------|--------------------------|---------------|-------------------------|--|-----------------|-----------------------|---------|--------------|--------------------------|---------------|-------------------------|--|---------------------------|---------------------------------|
|                     | Non-Residents |        | Residents    |                          |               |                         |  |                 | Non-Residents         |         | Residents    |                          |               |                         |  |                           |                                 |
|                     | Non-Bank      | Bank   | Central Bank | Com-<br>mercial<br>Banks | Inter<br>OBUs | BOI<br>Enter-<br>prises | Other<br>App-<br>roved<br>Enter-<br>prises | Other<br>Assets | Non-Bank              | Bank    | Central Bank | Com-<br>mercial<br>Banks | Inter<br>OBUs | BOI<br>Enter-<br>prises | Other<br>App-<br>roved<br>Enter-<br>prises | Other<br>Liabi-<br>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                         |
| 2010 December       | 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 January        | 28,949        | 41,621 | 1,886        | 10,875                   | 5,726         | 160,657                 | 179,876                                    | 9,751           | 21,836                | 130,707 | 0            | 24,251                   | 24,825        | 61,642                  | 22,415                                     | 153,666                   | 439,341                         |
| 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                         |

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<br>of<br>Period | Broad Money (M <sub>2b</sub> )     |                    |   |                      |        |                                    | Total<br>Broad<br>Money<br>(M <sub>2b</sub> )<br>(3)+(6) | Monetary<br>Authorities<br>(8) | Net Foreign Assets (b) |           |  | Total<br>Net<br>Foreign<br>Assets<br>(8)+(11)<br>(12) |
|---------------------|------------------------------------|--------------------|---|----------------------|--------|------------------------------------|--|--------------------------------|------------------------|-----------|--|---|
|                     | Narrow Money (M <sub>1</sub> ) (c) |                    |   | Quasi Money (QM) (d) |        |                                    |  |                                | Commercial Banks       |           |  |   |
|                     | Currency                           | Demand<br>Deposits | Total<br>Narrow<br>Money (M <sub>1</sub> )<br>(1)+(2) | DBUs                 | OBUs   | Total<br>Quasi<br>Money<br>(4)+(5) |  |                                | DBUs                   | OBUs      | Total<br>Commercial<br>Banks<br>(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  |
| 2010 December       | 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 January        | 212,006                            | 195,792            | 407,798   | 1,609,200            | 84,057 | 1,693,257                          | 2,101,055  | 503,820                        | (77,452)               | (81,974)  | (159,425)                                | 344,395   |
| 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  |

(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            |                  |           |                                 |                               |        |   |                              |           |  |                                      |                               |           | Total Net Domestic Assets (24)+(27) |           |           |
|---------------|-----------|--------------------------------|------------------|-----------|---------------------------------|-------------------------------|--------|---|------------------------------|-----------|--|--------------------------------------|-------------------------------|-----------|-------------------------------------|-----------|-----------|
|               |           | Domestic Credit                |                  |           |                                 |                               |        |   |                              |           | Other Items (net)                            |                                      |                               |           |                                     |           |           |
| 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 DBUs | OBUs      | Total Other Items (net) (25)+(26)   |           |           |
|               |           | Central Bank of Sri Lanka      | Commercial Banks |           | Total Credit to Govt. (13)+(16) | DBUs                          | OBUs   | Total Credit to Public Corps. (18)+(19) | DBUs                         | OBUs      | Total Credit to the Private Sector (21)+(22) |                                      |                               |           |                                     |           |           |
|               |           | (13)                           | DBUs (14)        | OBUs (15) | Total (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 |
| 2010          | December  | 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          | January   | 91,471                         | 380,494          | 132,587   | 513,080                         | 604,551                       | 91,473 | 45,771                                  | 137,244                      | 1,364,668 | 162,176                                      | 1,526,845                            | 2,268,640                     | (337,476) | (174,503)                           | (511,980) | 1,756,660 |
|               | 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 |

(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)  | Broad Money (M <sub>4</sub> ) (1)+(2)+(3)+(4)+(5)+(6)+(7)+(8) | Monetary Authorities (10) | Commercial Banks  |                    | Total Net Foreign Assets (10)+(11)+(12) |
|               |                                   |                     | Commercial Banks |          | LSBs (d) |           | RDBs/Pradeshya Sanwardhana Bank (e) |           |   |                           | DBUs and OBUs (g) | LSBs and LFCs (12) |   |
|               |                                   |                     | DBUs (b)         | OBUs (4) |          | 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                                  |
| 2010 Dec      | 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 Jan      | 209,723                           | 180,511             | 1,593,496        | 84,057   | 38,659   | 399,630   | 153,224                             | 2,269,065 | 2,659,299   | 503,820                   | -159,425          | -22,951            | 321,444                                 |
| 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                                  |

(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 115 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 (19)                     | 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)    |         | 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                                |
| 2010 Dec      | 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 Jan      | 91,471                             | 380,494               | 132,587 | 1,970     | 298,129 | 13,562                        | 918,213  | 137,244               | -                  | 137,244                                      | 1,364,668                | 162,176 | 39,994    | 203,444 | 170,971    | 1,941,254                                 | 2,996,710  | -658,855                     | 2,337,855                                |
| 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                                |

(h) Credit extended by the Central Bank, DBUs, OBU, 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 1st Qtr | 173,933      | 1,256,931        | 28,978 | 1,459,842   | 12,175                                 | 87,985           | 2,028 | 102,189        | 13,185    | 89,004            | 623,026                      | 623,527   | 501                                   |
| 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           | 708,701                      | 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                                   |
| 2011 Jan     | 232,416      | 1,443,733        | 39,505 | 1,715,653   | 16,269                                 | 101,061          | 2,765 | 120,096        | 11,269    | 108,826           | 761,784                      | 762,080   | 296                                   |
| Feb          | 234,676      | 1,468,162        | 40,558 | 1,743,396   | 16,427                                 | 102,771          | 2,839 | 122,038        | 15,688    | 106,350           | 744,451                      | 745,163   | 712                                   |
| Mar          | 238,105      | 1,494,763        | 40,639 | 1,773,507   | 16,667                                 | 104,633          | 2,845 | 124,146        | 22,903    | 101,243           | 708,701                      | 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                                   |

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 of 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           |
| 2010 Q1       | 240,246             | –             | 84,779      | 111,092     | 19,100    | 237       | 12,414    | 3,219    | 2,204    | 1,817    | 234,931         | 466       | 2,520   | 823     | 583     | 185     | 121     | 39      | 23      | 6       | 4      | 5,315           |
| Q2            | 232,526             | –             | 84,288      | 102,821     | 19,395    | 234       | 12,566    | 3,510    | 2,400    | 1,806    | 227,087         | 527       | 2,557   | 838     | 593     | 185     | 121     | 39      | 23      | 6       | 4      | 5,440           |
| Q3            | 243,340             | –             | 91,284      | 106,294     | 19,294    | 240       | 12,683    | 3,521    | 2,563    | 1,848    | 237,796         | 579       | 2,588   | 849     | 603     | 186     | 121     | 39      | 23      | 6       | 4      | 5,544           |
| Q4            | 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 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           |
| 2011 January  | 253,223             | –             | 99,592      | 107,139     | 19,279    | 199       | 13,328    | 3,424    | 2,617    | 1,852    | 247,499         | 672       | 2,637   | 868     | 618     | 186     | 121     | 39      | 23      | 6       | 4      | 5,725           |
| February      | 263,410             | 2,878         | 102,722     | 110,101     | 20,023    | 196       | 13,655    | 3,484    | 2,656    | 1,846    | 257,631         | 701       | 2,648   | 872     | 621     | 186     | 121     | 39      | 23      | 6       | 4      | 5,779           |
| 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           |

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 January 2012.
- (d) This includes commemorative coins issued upto 31 January 2011. As at end January 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. 253.6 million and Rs. 36.3 million respectively. The total value of other commemorative coins, as at end January 2012, stands at Rs. 253.5 million.

## FINANCIAL SECTOR

## TABLE 60

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

Per cent per annum

| End<br>of<br>Period | Central Bank of<br>Sri Lanka |              |                         | Commercial Banks' Deposit Rates |       |             |       |              |       |              |       |                     |                | Commercial Banks' Rates on Advances |                      |       |       |       |       |       |   |             |                                 |                        |       |       |       |       |       |      |
|---------------------|------------------------------|--------------|-------------------------|---------------------------------|-------|-------------|-------|--------------|-------|--------------|-------|---------------------|----------------|-------------------------------------|----------------------|-------|-------|-------|-------|-------|---|-------------|---------------------------------|------------------------|-------|-------|-------|-------|-------|------|
|                     | Bank<br>Rate<br>(b)          | Overnight    |                         | Fixed Deposits                  |       |             |       |              |       |              |       | Savings<br>Deposits |                | AWDR<br>(c)                         | Loans and Overdrafts |       |       |       |       |       | Bills<br>Purchased<br>and<br>Discounted | AWPR<br>(d) | Over-<br>night<br>SLIBOR<br>(e) | Call<br>Market<br>Rate |       |       |       |       |       |      |
|                     |                              | Repo<br>Rate | Reverse<br>Repo<br>Rate | 3<br>Months                     |       | 6<br>Months |       | 12<br>Months |       | 24<br>Months |       | Secured by          | Un-<br>Secured |                                     | Max.                 | Min.  | Max.  | Min.  | Max.  | Min.  |   |             |                                 | Max.                   | Min.  | Ave.  |       |       |       |      |
|                     |                              | Max.         | Min.                    | Max.                            | Min.  | Max.        | Min.  | Max.         | Min.  | Max.         | Min.  |                     | Max.           |                                     |                      |       |       |       |       |       |   |             |                                 |                        |       |       | Min.  | Max.  | Min.  | Max. |
| 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  |      |
| 2010                | 1st Qtr                      | 15.00        | 7.50                    | 9.75                            | 10.00 | 5.00        | 13.25 | 6.00         | 22.00 | 6.50         | 21.00 | 6.75                | 9.50           | 1.50                                | 7.22                 | 25.00 | 9.25  | 28.00 | 9.15  | 30.00 | 6.00                                    | 36.00       | 6.00                            | 23.00                  | 5.00  | 10.54 | 9.07  | 8.50  | 9.25  | 8.99 |
|                     | 2nd Qtr                      | 15.00        | 7.50                    | 9.75                            | 10.00 | 5.00        | 10.00 | 6.00         | 19.00 | 6.50         | 21.00 | 6.75                | 9.50           | 1.50                                | 7.00                 | 29.00 | 9.25  | 28.00 | 8.50  | 30.00 | 6.00                                    | 36.00       | 6.00                            | 23.00                  | 5.00  | 10.47 | 9.07  | 8.00  | 9.25  | 9.00 |
|                     | 3rd Qtr                      | 15.00        | 7.25                    | 9.00                            | 10.00 | 4.75        | 10.00 | 5.00         | 17.00 | 5.25         | 20.00 | 5.00                | 9.50           | 1.50                                | 6.43                 | 25.00 | 8.75  | 28.00 | 8.00  | 30.00 | 6.00                                    | 36.00       | 6.00                            | 23.00                  | 5.00  | 9.66  | 8.26  | 7.50  | 8.45  | 8.20 |
|                     | 4th Qtr                      | 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                                    | 36.00       | 6.00                            | 20.00                  | 5.00  | 9.27  | 8.15  | 7.75  | 8.35  | 8.03 |
| 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 |
|                     | 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 |
|                     | 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 |
|                     | 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 |
| 2011                | January                      | 15.00        | 7.00                    | 8.50                            | 12.50 | 4.75        | 9.50  | 5.00         | 17.00 | 5.05         | 18.50 | 5.00                | 9.50           | 1.50                                | 6.21                 | 25.00 | 8.37  | 28.00 | 8.00  | 30.00 | 6.00                                    | 35.00       | 6.00                            | 20.00                  | 5.26  | 9.12  | 7.88  | 7.05  | 7.96  | 7.77 |
|                     | February                     | 15.00        | 7.00                    | 8.50                            | 9.25  | 4.75        | 13.00 | 5.00         | 11.00 | 5.25         | 18.50 | 5.00                | 9.50           | 1.50                                | 6.20                 | 25.00 | 8.06  | 28.00 | 8.00  | 30.00 | 6.00                                    | 35.00       | 6.00                            | 20.00                  | 5.26  | 9.24  | 7.87  | 7.50  | 7.95  | 7.83 |
|                     | 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 |
|                     | 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 |
|                     | 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 |
|                     | 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 |
|                     | 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 |
|                     | 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 |
|                     | 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 |
|                     | 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 |
|                     | 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 |
|                     | 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                            | 12.00 | 4.75        | 11.00 | 3.25         | 12.00 | 5.55         | 12.00 | 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 |

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   | -     |
| 2010          | 1st Qtr                      | 14.62    | 16.16    | 16.63              | 16.92 | 16.99 | 16.91 | -     | -     | -     | -     | -      | -                    | -                               | 13,135 | 42,097     | 57,243             | 10,937          | 22,218 | 34,450     | 200,087            | 45,018         | 14.86       | 16.4        | 16.88     | -      | -              | -      | -      | -      | -     |
|               | 2nd Qtr                      | 12.65    | 13.95    | 14.05              | 13.32 | 13.73 | 13.63 | -     | 13.49 | -     | -     | -      | -                    | -                               | 12,569 | 32,239     | 61,142             | 24,743          | 32,342 | 35,151     | 210,318            | 69,840         | 12.63       | 12.90       | 13.50     | -      | -              | 13.43  | 13.50  | 13.50  | 13.63 |
|               | 3rd Qtr                      | -        | 6.95     | 7.10               | -     | -     | -     | 8.76  | 8.93  | -     | -     | -      | -                    | -                               | 12,076 | 34,312     | 133,002            | 16,828          | 87,297 | 84,790     | 270,720            | 106,130        | 6.95        | 7.05        | 7.10      | 7.25   | 7.55           | 7.75   | 8.20   | 9.20   | 9.20  |
|               | 4th Qtr                      | 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          | 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   | -     |
| 2011          | January                      | 7.01     | 7.10     | 7.33               | -     | 7.99  | 8.20  | -     | 8.75  | -     | -     | 9.15   | -                    | -                               | 14,985 | 42,443     | 91,918             | 9,880           | 38,625 | 35,405     | 238,628            | 58,993         | 7.03        | 7.10        | 7.32      | 7.50   | 7.63           | 8.18   | 8.80   | 8.92   | -     |
|               | February                     | 6.97     | 7.06     | 7.33               | 7.77  | -     | 8.20  | 8.50  | 8.75  | -     | 9.00  | -      | 9.30                 | -                               | 15,720 | 40,057     | 88,107             | 19,875          | 37,053 | 30,525     | 254,292            | 58,659         | 6.98        | 7.08        | 7.33      | 7.40   | 7.50           | 8.18   | 8.73   | 8.85   | 9.30  |
|               | 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  | -     |

(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<br>of<br>Period | Deposit Rates         |                               |                                     |   |                               |                               |                               | Lending Rates                                |              |                               |   |       |
|---------------------|-----------------------|-------------------------------|-------------------------------------|---|-------------------------------|-------------------------------|-------------------------------|--|--------------|-------------------------------|---|-------|
|                     | National Savings Bank |                               |                                     | State<br>Mortgage &<br>Investment<br>Bank | DFCC<br>Bank                  | SANASA<br>Development<br>Bank | National<br>Savings<br>Bank   | State<br>Mortgage<br>&<br>Investment<br>Bank | DFCC<br>Bank | SANASA<br>Development<br>Bank | National<br>Housing<br>Development<br>Authority |       |
|                     | Savings<br>Deposits   | Fixed<br>Deposits<br>(1 year) | National<br>Savings<br>Certificates | Fixed<br>Deposits<br>(1 year)             | Fixed<br>Deposits<br>(1 year) | Savings<br>Deposits           | Fixed<br>Deposits<br>(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 |
| 2010 December       | 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 January        | 5.00                  | 8.50                          | 8.50                                | 8.50                                      | 8.50                          | 4.5–6.0                       | 9.00                          | 11.00–14.00                                  | 12.00–14.00  | 8.50–13.54                    | 12.0–16.0                                       | 11.00 |
| 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 |

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 end January, 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        | 4.0-6.0         | 4.0-7.5                       | 3.5-6.5          | 4.0-8.5                 | 4.50            | 4.0-7.5                  | 6.0-8.5     | 3.5-4.5     | -                    | 2.0-3.5                     | 4.5-8.0                       | 2.0-10.0               | 3.0-8.0            | 4.0-7.0       | 2.5                | 4.25-6.375        | 4.00            | 0.7-3.5                     | 3.5-7.0             | 1.5-3.0   | 4.5-7.0                    |
| Annual Effective Rate                           | 3.042-7.763     | 2.02-6.17 | 4.0-5.0        | -               | 4.074-7.763                   | 3.6-6.7          | 4.07-8.83               | 4.59            | 4.07-7.76                | 6.17-8.84   | 3.53-4.53   | -                    | 2.02-3.56                   | 4.61-8.16                     | 2.02-10.47             | 3.04-8.33          | 4.0-7.0       | 2.5288             | 4.338-6.5646      | 4.07            | 0.7-3.5                     | 3.557-7.229         | 1.51-3.04   | 4.60-7.24                  |
| <b>Time Deposits - 12 months</b>                |                 |           |                |                 |                               |                  |                         |                 |                          |             |             |                      |                             |                               |                        |                    |               |                    |                   |                 |                             |                     |   |                            |
| Interest payable at maturity                    | 6.5-8.0         | 7.7-8.7   | 10.0-11.0      | 8.0-13.0        | 7.0-12.5                      | 6.0              | 11.50                   | 7.65            | 10.0-10.5                | 8.25-8.50   | 8.0-9.0     | 8.5-9.5              | 7.5-9.0                     | 11.0                          | 11.5-12.5              | 9.5                | 9.5-10.5      | 8.5                | 11.00             | 11.00           | 7.4                         | 8.5                 | 6.75  | 12.0-12.5                  |
| Annual Effective Rate                           | 6.5-8.0         | 7.93-8.99 | 10.0-11.0      | -               | 7.0-12.5                      | 6.0              | 11.50                   | 7.65            | 10.0-10.5                | 8.25-8.50   | 8.08-9.09   | 8.5-9.5              | 7.5-9.0                     | 11.0                          | 11.5-12.5              | 9.5                | 9.5-10.5      | 8.5                | 11.00             | 11.00           | 7.4                         | 8.5                 | 6.75  | 12.0-12.5                  |
| Interest payable monthly                        | 6.0-7.5         | 7.6-8.6   | 9.5-10.5       | -               | 6.78-11.25                    | -                | 10.93                   | -               | 9.55-10.00               | 7.95-8.20   | 7.5-8.5     | 7.5                  | 7.25-8.50                   | 10.5                          | 10.5-12.0              | 9.0                | 9.0-10.0      | 7.75               | 9.50              | 10.00           | 6.9                         | 8.0                 | 6.5   | 11.0-11.5                  |
| Annual Effective Rate                           | 6.168-7.763     | 7.87-8.95 | 9.92-11.02     | -               | 6.995-11.849                  | -                | 11.50                   | -               | 9.97-10.47               | 8.25-8.52   | -           | 7.5-8.5              | 7.50-8.84                   | 11.02                         | 11.02-12.68            | 9.38               | 9.38-10.47    | 8.0313             | 9.9248            | 10.47           | 7.1                         | 8.3                 | 6.5   | 11.57-12.13                |
| <b>Certificates of Deposit</b>                  |                 |           |                |                 |                               |                  |                         |                 |                          |             |             |                      |                             |                               |                        |                    |               |                    |                   |                 |                             |                     |   |                            |
| - One year                                      | -               | -         | -              | -               | 7.0-11.5                      | -                | 10.50                   | -               | 10.0                     | -           | -           | 8.5-9.5              | 7.5-9.0                     | -                             | 11.5-12.5              | 9.0                | 6.5           | -                  | 11.00             | 11.00           | -                           | -                   | -   | 12.0-12.5                  |
| Annual Effective Rate                           | -               | -         | -              | 0.5             | 7.0-11.5                      | -                | 10.50                   | -               | 10.0                     | -           | -           | 8.5-9.5              | 7.5-9.0                     | -                             | 11.5-12.5              | 9.0                | 6.5           | -                  | 11.00             | 11.00           | -                           | -                   | -   | 12.0-12.5                  |
| <b>NRFC Savings Deposits</b>                    |                 |           |                |                 |                               |                  |                         |                 |                          |             |             |                      |                             |                               |                        |                    |               |                    |                   |                 |                             |                     |   |                            |
| - US Dollars                                    | 1.5-3.0         | 0.20-0.35 | 1.25           | 3.0-3.5         | 2.250-2.796                   | -                | 1.50                    | 1.0             | 2.0-2.5                  | 0.2         | 2.00-2.25   | -                    | 1.25-2.50                   | -                             | 1.0-1.5                | 1.75               | 2.25          | 0.25               | 2.00              | 2.00            | 0.1                         | 2.5                 | 0.015-0.08  | 2.5                        |
| Annual Effective Rate                           | 1.510-3.042     | 0.20-0.35 | 1.25           | 3.5             | 2.269-2.825                   | -                | 1.51                    | 1.0             | 2.02-2.52                | 0.2         | -           | -                    | 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                      | 10.83-14.77     | 8.0-18.0  | 11.81-15.56    | 7.0-12.0        | 8.25                          | 9.5              | 10.0-12.5               | 9.0             | 13.0-15.0                | 8.45-12.77  | 11.99-13.50 | -                    | 8.00-10.83                  | 11.75-13.50                   | 11.55-13.50            | 12.5-14.0          | 10.3          | 11.0-16.0          | 10.5-13.0         | 11.5-13.5       | 9.6-11.9                    | 9.45-9.50           | 17.86   | 14.64-15.00                |
| Export Bill Finance                             |                 |           |                |                 |                               |                  |                         |                 |                          |             |             |                      |                             |                               |                        |                    |               |                    |                   |                 |                             |                     |   |                            |
| - Rupee Facilities                              | 10.83-16.34     | 10.0-15.0 | 9.5-12.0       | 9.0-18.0        | 11.5-12.0                     | 12.6             | -                       | 9.0             | 13.00-16.25              | -           | -           | -                    | -                           | -                             | 12.50-15.00            | 18.0-20.0          | 9.5-10.5      | -                  | 10.0-12.0         | 12.0-16.5       | -                           | 13.0-15.0           | 13.73   | -                          |
| Import Bill Finance                             |                 |           |                |                 |                               |                  |                         |                 |                          |             |             |                      |                             |                               |                        |                    |               |                    |                   |                 |                             |                     |   |                            |
| - Rupee Facilities                              | 10.83-16.34     | 10.0-15.0 | 13.0-16.0      | 9.0-18.0        | 8.25-17.00                    | -                | 11.0-14.0               | -               | 13.00-16.25              | -           | 11.99-15.00 | 12.5                 | 9.4-20.0                    | 9.25-15.00                    | 11.42-15.00            | 14.0-18.0          | 14.0          | -                  | 18.0-20.0         | 12.0-16.5       | 8.4-11.4                    | 12.5-15.0           | 13.73   | 8.5-26.0                   |
| Lease Finance                                   | 11.39-17.77     | -         | 14.0-15.0      | -               | 11.25-25.00                   | -                | -                       | -               | 15.0-16.0                | -           | 8.75-16.00  | -                    | 14.0-16.0                   | 12.5-24.0                     | 16.5-21.0              | 14.0-15.0          | -             | -                  | 15.0-18.0         | 15.0-20.0       | -                           | -                   | -   | 13.5-14.5                  |
| Agriculture - short-term (up to one year)       | 10.83-16.63     | 8.0-18.0  | 8.0-9.0        | -               | 8.0-14.0                      | -                | -                       | -               | 8.0-17.0                 | -           | -           | -                    | 9.4-20.0                    | -                             | 9.75-16.00             | -                  | 8.0-12.5      | -                  | 8.0-12.0          | 8.0-14.0        | -                           | -                   | -   | -                          |
| Residential Housing                             | 13.0-14.0       | -         | 11.5-12.5      | -               | 11.0-20.0                     | -                | 13.0-13.5               | 2.0-7.0         | 15.0                     | -           | -           | -                    | -                           | 10.5-15.5                     | 15.5-16.5              | -                  | 12.5-15.0     | 11.25-17.00        | 12.5              | 13.0-13.5       | -                           | 10.0-16.0           | 13.5-15.0   | -                          |
| SMI Lending (up to 5 years)                     | 13.68-17.77     | 10.0-18.0 | 8.5-9.5        | -               | 2.0-16.48                     | -                | -                       | -               | 14.00-16.25              | -           | -           | -                    | 14.0                        | 11.25-17.00                   | 13.5-18.0              | 12.75              | 9.5-10.0      | -                  | 2.00-16.48        | 13.0-17.0       | -                           | -                   | 9.96-22.58  | -                          |
| Pawning   | -               | -         | 14.0           | -               | 11.0-19.0                     | -                | 13.8                    | -               | 8.00-16.50               | -           | -           | -                    | -                           | 14.0-19.0                     | 15.0                   | 0.0-18.0           | 14.0          | -                  | 15.0              | 13.5-15.0       | -                           | -                   | -   | 15.0                       |
| US Dollar Loans to Exporters                    | -               | -         | 3.8-8.0        | 3.0-6.5         | 3.3-8.3                       | -                | 4.5-7.0                 | 3.25-6.00       | 4.25-5.50                | 1.77-2.0511 | 4.5-6.0     | 4.9651-6.9651        | 4.522-6.220                 | 3.5-10.0                      | 3.51-9.00              | 6.5-8.5            | 2.0511-3.5511 | -                  | 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 | 11.81-15.56    | 9.0-18.0        | 10.46-15.27                   | 8.8-13.5         | 11.0-14.0               | 9.0-18.0        | 13.00-15.00              | 10.25-14.01 | 11.99-15.00 | 12.5                 | 8.00-10.83                  | 9.5-13.5                      | 12.08-19.00            | 13.0-17.0          | 11.5-13.0     | 10.5-15.0          | 14.0-15.0         | 12.0-16.5       | 7.3-30.0                    | 9.45-15.00          | 13.73   | 13.0-17.5                  |
| Personal / Retail Lending                       | -               | 30.0      | 16.0           | 9.0-16.0        | 10.77-15.77                   | -                | 13.0-15.0               | 7.05-25.00      | 14.00-16.25              | 10.33-11.94 | 10.00-14.00 | 12.5                 | 17.0-20.0                   | 15.00-17.75                   | 10.00-19.155           | 14.0-20.0          | 12.5-25.0     | 11.5-19.0          | 15.0-16.0         | 12.5-18.5       | 13.0-14.0                   | 12.0-17.5           | 12.5-15.5   | 8.0-29.0                   |

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

## B. Foreign Remittances

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

## C. Domestic Banking Operations

| Current Accounts            | Maximum             | Minimum           |
|-----------------------------|---------------------|-------------------|
| Issuing cheques             | Rs. 100<br>per leaf | Rs. 5<br>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   |         |
| 2010   | 1st Quarter     | 10,422,232 | 1,206,920  | 2,708,759 | 76,540  |
|        | 2nd Quarter     | 10,035,693 | 1,221,957  | 3,570,631 | 80,608  |
|        | 3rd Quarter     | 11,027,852 | 1,400,898  | 3,310,700 | 84,728  |
|        | 4th Quarter     | 11,308,892 | 1,516,685  | 2,939,635 | 89,773  |
| 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 |
| 2011   | January         | 3,687,819  | 520,124    | 929,722   | 27,499  |
|        | February        | 3,385,648  | 463,158    | 929,717   | 28,517  |
|        | 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  |

(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<br>the<br>Period | Value of Debits to<br>Demand Deposit Accounts |                    |             | Average<br>Demand<br>Deposits | Rate of<br>Turnover               |                  | Value of Debits to<br>Time Deposit Accounts |           | Average<br>Time<br>Deposits | Rate of<br>Turnover |                                   | Value of Debits to Savings<br>Deposit Accounts |                        | Average<br>Savings<br>Deposits | Rate of<br>Turnover |      |                                     |                    |
|                         | Total<br>for<br>Period                        | Monthly<br>Average | (3)         |                               | Total<br>for<br>Period<br>(1)/(3) | Month<br>(2)/(3) | Total<br>for<br>Period                      | Average   |                             | (8)                 | Total<br>for<br>Period<br>(6)/(8) | Month<br>(7)/(8)                               | Total<br>for<br>Period |                                | Average             | (13) | Total<br>for<br>Period<br>(11)/(13) | Month<br>(12)/(13) |
|                         |   |                    |             |                               |                                   |                  |   |           |                             |                     |                                   |  |                        |                                |                     |      |                                     |                    |
| 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                |      |                                     |                    |
| 2010                    | 1st Quarter                                   | 2,608,214.4        | 869,404.8   | 133,359.1                     | 19.56                             | 6.52             | 156,584.7                                   | 52,194.9  | 428,572.6                   | 0.37                | 0.12                              | 430,750.5                                      | 143,583.5              | 432,958.2                      | 0.99                | 0.33 |                                     |                    |
|                         | 2nd Quarter                                   | 2,544,917.8        | 848,305.9   | 138,586.5                     | 18.36                             | 6.12             | 156,604.7                                   | 52,201.6  | 439,506.1                   | 0.36                | 0.12                              | 474,304.7                                      | 158,101.6              | 458,237.2                      | 1.04                | 0.35 |                                     |                    |
|                         | 3rd Quarter                                   | 2,661,933.6        | 887,311.2   | 142,184.4                     | 18.72                             | 6.24             | 169,157.1                                   | 56,385.7  | 457,583.4                   | 0.37                | 0.12                              | 468,747.3                                      | 156,249.1              | 482,857.8                      | 0.97                | 0.32 |                                     |                    |
|                         | 4th Quarter                                   | 2,827,295.3        | 942,431.8   | 156,011.3                     | 18.12                             | 6.04             | 169,713.3                                   | 56,571.1  | 477,759.0                   | 0.36                | 0.12                              | 451,001.2                                      | 150,333.7              | 511,406.4                      | 0.88                | 0.29 |                                     |                    |
| 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 |                                     |                    |
| 2011                    | January                                       | 926,765.6          |             | 167,870.4                     | 5.52                              |                  | 55,646.7                                    |           | 491,766.3                   | 0.11                |                                   | 145,406.1                                      |                        | 528,322.0                      | 0.28                |      |                                     |                    |
|                         | February                                      | 931,977.5          |             | 170,367.2                     | 5.47                              |                  | 66,382.0                                    |           | 496,920.6                   | 0.13                |                                   | 144,792.3                                      |                        | 536,410.9                      | 0.27                |      |                                     |                    |
|                         | 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                |      |                                     |                    |

(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   | December 2010 (d) |                 | December 2011 (e) |                 | % Change    |
|--|-------------------|-----------------|-------------------|-----------------|-------------|
|  | Amount (Rs. mn.)  | as a % of Total | Amount (Rs. mn.)  | as a % of Total |             |
| <b>1. Agriculture and Fishing</b>  | <b>216,786</b>    | <b>14.4</b>     | <b>264,268</b>    | <b>13.0</b>     | <b>21.9</b> |
| <i>of which,</i>   |                   |                 |                   |                 |             |
| Tea  | 45,458            | 3.0             | 38,511            | 1.9             | (15.3)      |
| Rubber   | 14,350            | 1.0             | 16,960            | 0.8             | 18.2        |
| Coconut  | 4,745             | 0.3             | 4,647             | 0.2             | (2.1)       |
| Paddy  | 13,847            | 0.9             | 11,554            | 0.6             | (16.6)      |
| Vegetable and Fruit Cultivation, and Minor Food Crops                              | 6,863             | 0.5             | 8,927             | 0.4             | 30.1        |
| Livestock and Dairy Farming  | 4,559             | 0.3             | 7,205             | 0.4             | 58.0        |
| Fisheries  | 4,121             | 0.3             | 5,892             | 0.3             | 43.0        |
| <b>2. Industry</b>   | <b>547,276</b>    | <b>36.3</b>     | <b>687,652</b>    | <b>33.9</b>     | <b>25.7</b> |
| <i>of which,</i>   |                   |                 |                   |                 |             |
| Construction   | 234,232           | 15.5            | 271,252           | 13.4            | 15.8        |
| <i>of which,</i>   |                   |                 |                   |                 |             |
| Personal Housing including Purchasing / Construction / Repairs                     | 136,083           | 9.0             | 133,448           | 6.6             | (1.9)       |
| Staff Housing  | 24,754            | 1.6             | 25,586            | 1.3             | 3.4         |
| Food and Beverages   | 31,429            | 2.1             | 42,248            | 2.1             | 34.4        |
| Textiles and Apparel   | 85,342            | 5.7             | 98,678            | 4.9             | 15.6        |
| Wood and Wood Products including Furniture   | 4,160             | 0.3             | 5,884             | 0.3             | 41.4        |
| Paper and Paper Products   | 4,813             | 0.3             | 6,578             | 0.3             | 36.7        |
| Chemical, Petroleum, Pharmaceutical and Healthcare and Rubber and Plastic Products | 29,470            | 2.0             | 34,987            | 1.7             | 18.7        |
| Non-Metallic Mineral Products  | 3,850             | 0.3             | 5,913             | 0.3             | 53.6        |
| Basic metal Products   | 6,555             | 0.4             | 9,893             | 0.5             | 50.9        |
| Fabricated Metal Products, Machinery and Transport Equipment                       | 41,755            | 2.8             | 62,631            | 3.1             | 50.0        |
| Manufactured Products not specified elsewhere                                      | 4,345             | 0.3             | 4,981             | 0.2             | 14.6        |
| <b>3. Services</b>   | <b>317,600</b>    | <b>21.0</b>     | <b>468,015</b>    | <b>23.1</b>     | <b>47.4</b> |
| <i>of which,</i>   |                   |                 |                   |                 |             |
| Wholesale and Retail Trade   | 108,380           | 7.2             | 160,175           | 7.9             | 47.8        |
| Tourism  | 32,396            | 2.1             | 46,641            | 2.3             | 44.0        |
| Financial and Business Services  | 65,799            | 4.4             | 117,179           | 5.8             | 78.1        |
| Transport  | 7,934             | 0.5             | 12,524            | 0.6             | 57.9        |
| Communication and Information Technology   | 13,220            | 0.9             | 19,665            | 1.0             | 48.8        |
| Printing and Publishing  | 5,825             | 0.4             | 8,419             | 0.4             | 44.5        |
| Education  | 2,573             | 0.2             | 3,492             | 0.2             | 35.7        |
| Health   | 8,139             | 0.5             | 8,966             | 0.4             | 10.2        |
| Shipping, Aviation and Supply, and Freight Forwarding                              | 8,872             | 0.6             | 11,391            | 0.6             | 28.4        |
| <b>4. Personal Loans and Advances (f)</b>  | <b>404,565</b>    | <b>26.8</b>     | <b>576,581</b>    | <b>28.4</b>     | <b>42.5</b> |
| <i>of which,</i>   |                   |                 |                   |                 |             |
| Consumer Durables  | 35,200            | 2.3             | 67,414            | 3.3             | 91.5        |
| Pawning  | 166,315           | 11.0            | 281,909           | 13.9            | 69.5        |
| Credit Cards   | 30,535            | 2.0             | 36,067            | 1.8             | 18.1        |
| Personal Education   | 135               | 0.0             | 574               | 0.0             | 326.4       |
| Personal Healthcare  | 195               | 0.0             | 258               | 0.0             | 32.3        |
| <b>5. Safety Net Scheme Related</b><br>(e.g.: Samurdhi)                            | <b>23,425</b>     | <b>1.6</b>      | <b>33,835</b>     | <b>1.7</b>      | <b>44.4</b> |
| <b>6. Total</b>  | <b>1,509,652</b>  | <b>100.0</b>    | <b>2,030,351</b>  | <b>100.0</b>    | <b>34.5</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                           | –                                    | –  | – |
| 2010   | December                        | –      | 1,212 | 242  | –     | –   | –      | 1,690 | 183   | –      | 33,415 | 13,745                           | –                                    | –  | – |
| 2011   | January                         | –      | 692   | 207  | –     | –   | –      | 915   | 55  | –      | 33,191 | 13,897                           | –                                    | –  | – |
|        | 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                           | –                                    | –  | – |

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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 2010 December    | 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 January     | 763,261              | 96,873                | 711                              | 17,097 | 5,258                                | 5,142                 | 888,341   | 971,600              | 262,746                   | 11,244                           | 3,877     | 21,561 | 18,061                               | 148,082           | 1,437,171   | 2,325,512 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

(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.

Source : Central Bank of Sri Lanka

FINANCIAL SECTOR

TABLE 71

Share Market Developments

| Period | SECTORAL SHARE PRICE INDICES (1985 = 100) (a) |                                    |                           |                 |  |                               |  |                             |                          |                             |                          |             |                    |            |                  |                  |                        |                 |               |          |            |             |                |          |                   |          |          |          |
|--------|---|------------------------------------|---------------------------|-----------------|--|-------------------------------|--|-----------------------------|--------------------------|-----------------------------|--------------------------|-------------|--------------------|------------|------------------|------------------|------------------------|-----------------|---------------|----------|------------|-------------|----------------|----------|-------------------|----------|----------|----------|
|        | Total Turnover<br>(Rs.mn.)                    | Daily Average Turnover<br>(Rs.mn.) | Non-National Transactions |                 | Market Capitalisation<br>(Rs. bn.) (e) | All Share Index<br>(1985=100) | Milanka Price Index<br>(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.<br>Rs.mn.          | Sales<br>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 |          |
| 2010   | 1stQtr  | 88,876.4                           | 1,538.3                   | 16,694.0        | 29,769.6                               | 1,210.8                       | 3,724.6                                | 4,270.7                     | 7,256.9                  | 6,454.5                     | 5,887.0                  | 3,926.0     | 1,253.9            | 698.1      | 408.3            | 3,410.1          | 26,478.2               | 81.5            | 360.4         | 2,353.9  | 8,838.4    | 40,490.9    | 728.9          | 86.8     | 14,487.6          | 17,933.4 | 134.6    | 8,231.0  |
|        | 2ndQtr  | 114,354.1                          | 2,191.4                   | 25,927.3        | 29,801.1                               | 1,503.9                       | 4,612.5                                | 5,278.4                     | 10,204.1                 | 8,161.4                     | 6,736.7                  | 3,938.3     | 1,463.7            | 1,114.7    | 472.0            | 3,960.2          | 24,506.1               | 159.0           | 539.2         | 2,742.1  | 13,245.9   | 54,001.2    | 937.8          | 105.1    | 17,853.9          | 26,553.2 | 163.5    | 11,503.9 |
|        | 3rdQtr  | 120,211.9                          | 3,153.3                   | 29,470.2        | 27,525.4                               | 2,308.8                       | 6,997.2                                | 7,552.7                     | 17,595.1                 | 11,042.3                    | 10,852.0                 | 3,983.5     | 2,478.7            | 1,460.8    | 553.3            | 5,459.4          | 37,885.6               | 152.1           | 582.9         | 3,548.0  | 23,605.5   | 93,783.8    | 1,487.1        | 140.3    | 30,179.7          | 49,625.4 | 207.8    | 21,754.7 |
|        | 4thQtr  | 164,416.3                          | 2,702.1                   | 20,426.2        | 31,756.9                               | 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   | 1stQtr  | 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 |
|        | 2ndQtr  | 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 |
|        | 3rdQtr  | 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 |
|        | 4thQtr  | 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 |
| 2011   | Jan   | 75,392.4                           | 3,769.6                   | 4,657.0         | 7,545.0                                | 2,387.6                       | 7,174.9                                | 7,134.3                     | 17,395.9                 | 11,667.2                    | 12,105.1                 | 4,319.2     | 2,381.5            | 1,406.7    | 553.6            | 5,233.1          | 41,643.9               | 374.5           | 536.3         | 4,192.0  | 27,983.3   | 105,638.7   | 1,662.3        | 167.1    | 28,350.5          | 62,791.5 | 216.9    | 22,953.4 |
|        | Feb   | 60,487.9                           | 3,558.1                   | 4,850.9         | 9,040.0                                | 2,599.9                       | 7,798.0                                | 7,140.9                     | 17,334.6                 | 11,830.9                    | 14,035.1                 | 4,462.3     | 2,554.0            | 1,432.4    | 554.2            | 5,171.6          | 88,434.2               | 290.4           | 548.3         | 4,244.2  | 30,011.8   | 165,173.2   | 1,686.3        | 162.2    | 27,741.5          | 88,358.6 | 223.5    | 24,983.4 |
|        | 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   | 43,169.1                           | 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 |

(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<br>(Rs.)   | PARCEL POST               |                             |                                      |                                  |
|---|------------------|---------------------------|-----------------------------|--------------------------------------|----------------------------------|
|   |                  | Local                     |                             | Overseas                             |                                  |
|   |                  | Ordinary<br>Mail<br>(Rs.) | Registered<br>Mail<br>(Rs.) | Registered<br>Surface Mail<br>(US\$) | Registered<br>Air Mail<br>(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<br>(CD - English)          | 700.00<br>700.00 | 870.00<br>-               | 895.00<br>-                 | 25<br>-                              | 35<br>-                          |
| 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<br>(CD - English)                             | 500.00<br>200.00 | 570.00<br>-               | 595.00<br>-                 | -                                    | -                                |
| <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<br>Mail<br>(Rs.) | Registered<br>Mail<br>(Rs.) |
|-----------------------------------|---------------------------|-----------------------------|
| Annual Report                     | 620.00                    | 645.00                      |
| Monthly Bulletin<br>(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<br>Middle East, Singapore, Malaysia,<br>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                             | -           | -                          | -           |

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