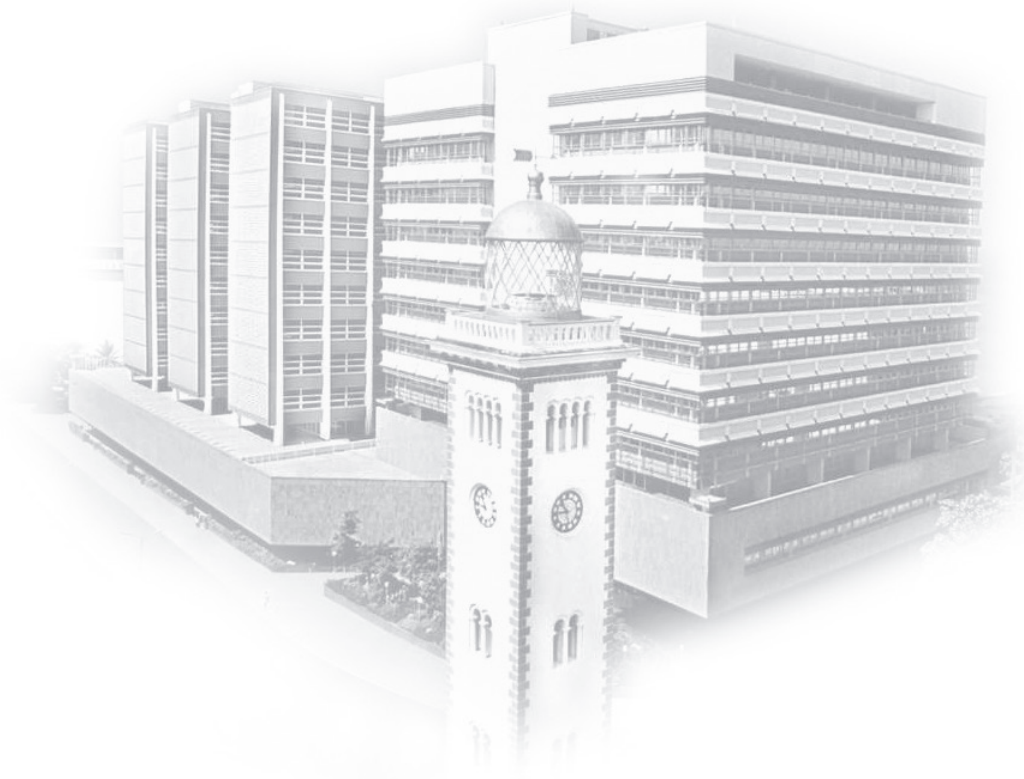


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February 2013



Central Bank of Sri Lanka

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Contents

	<i>Page</i>
Part I Events of the month ...	79
Part II Press Releases – February 2013	80
1. Central Bank of Sri Lanka issues Money Broking Regulations	80
2. External Sector Performance – December 2012	80
3. Monetary Policy Review – February 2013	83
4. Sri Lankan authorities decide not to pursue a new IMF Funding Programme	83
5. Issue of Sri Lanka Development Bonds (SLDBs)	84
6. Inflation in February 2013	85
7. Colombo Consumers' Price Index (CCPI)	85

Statistical Appendix

Table

PRODUCTION, RAINFALL, INPUTS AND INVESTMENT

Gross Domestic Product by Industrial Origin	01
Agricultural Production Indices	02
Production of Tea, Rubber and Coconut	03
Paddy Production	04
Rainfall and Rainy Days	05
Selected Industrial Production Indicators	06
Industrial Production Index of Major Industry Divisions	07
Investments, Exports and Employment in BOI Enterprises	08

COMMUNICATION, ENERGY, TRANSPORTATION AND HOUSING

Telecommunication Services	09
Electricity Generation and Petroleum Imports	10
Passenger Transportation and Port Operations	11
New Registration of Motor Vehicles	12
Greater Colombo Housing Approval Index	13

PRICES AND WAGES

Colombo Consumers' Price Index (CCPI)	14
Wholesale Price Index	15
Wholesale Prices of Selected Food Items at Pettah Market	16
Average Producer and Retail Prices of Selected Food Items	17
Average Producer Prices of Selected Varieties of Vegetables, Sea Fish, Fruits and Poultry Products	18
Average Retail Prices of Selected Varieties of Vegetables and Fish	19
Utility Prices	20
Minimum Wage Rate Indices of Workers in Wages Board Trades	21
Wage Rate Indices of Government Employees	22
All Island Average Daily Wages in the Informal Sector	23
Cost of Construction Indices	24
Price Indices for Selected Construction Materials and Labour Wages	25

GOVERNMENT FINANCE

Analysis of Net Cash Surplus (+) / Deficit (-)	26
Economic Classification of Government Revenue	27
Government Expenditure – 2012	28
Economic Classification of Government Expenditure and Lending Minus Repayments	29
Outstanding Central Government Debt	30

TRADE, TOURISM AND BALANCE OF PAYMENTS

Exports, Imports and Trade Balance	.....	.....	.....	.....	31
Exports	.....	.....	.....	.....	32
Composition of Selected Industrial and Mineral Exports	.....	.....	.....	.....	33
Tea and Rubber – Auctions and Exports	.....	.....	.....	.....	34
Major Coconut Products – Auctions and Exports	.....	.....	.....	.....	35
Exports of Other Agricultural Products – Volume	.....	.....	.....	.....	36
Exports of Other Agricultural Products – Value	.....	.....	.....	.....	37
Composition of Imports	.....	.....	.....	.....	38
External Trade Indices – Export Value	.....	.....	.....	.....	39
External Trade Indices – Import Value	.....	.....	.....	.....	40
External Trade Indices – Export Volume	.....	.....	.....	.....	41
External Trade Indices – Import Volume	.....	.....	.....	.....	42
External Trade Indices – Export Unit Value	.....	.....	.....	.....	43
External Trade Indices – Import Unit Value	.....	.....	.....	.....	44
Key Indicators of Tourist Industry ...	.....	.....	.....	.....	45
Balance of Payments – Rupees Million	.....	.....	.....	.....	46
Balance of Payments – US dollars Million	.....	.....	.....	.....	47
International Reserves of Sri Lanka	.....	.....	.....	.....	48
Exchange Rates of Major Currencies and Monthly Indices of Nominal Effective Exchange Rate (NEER) and Real Effective Exchange Rate (REER)	.....	.....	.....	.....	49
Interbank Forward Market Transactions	.....	.....	.....	.....	50

FINANCIAL SECTOR

Monetary Aggregates (M_1 and M_2)	.....	.....	.....	.....	51
Monetary Survey – M_2	.....	.....	.....	.....	52
Assets and Liabilities of the Central Bank	.....	.....	.....	.....	53
Assets and Liabilities of Domestic Banking Units (DBUs) of Commercial Banks	.....	.....	.....	.....	54
Assets and Liabilities of Offshore Banking Units (OBUs) of Commercial Banks	.....	.....	.....	.....	55
Consolidated Monetary Survey – M_{2b}	.....	.....	.....	.....	56
Financial Survey – M_4	.....	.....	.....	.....	57
Reserve Position of Commercial Banks	.....	.....	.....	.....	58
Currency Issue of the Central Bank (by Denomination)	.....	.....	.....	.....	59
Money Rates : The Central Bank and Commercial Banks	.....	.....	.....	.....	60
Yield Rates on Government Securities	.....	.....	.....	.....	61
Deposit and Lending Rates of Non-Commercial Bank Financial Institutions	.....	.....	.....	.....	62
Interest Rates of Licensed Commercial Banks	.....	.....	.....	.....	63
Commercial Banks' Fees and Commissions	.....	.....	.....	.....	64
Cheque Clearing and SLIPS	.....	.....	.....	.....	65
Commercial Banks Debits and Deposits Turnover	.....	.....	.....	.....	66
Ownership of Demand, Time and Savings Deposits of the Private Sector with Commercial Banks	.....	.....	.....	.....	67
Commercial Banks' Loans and Advances to the Private Sector	.....	.....	.....	.....	68
Financial Operations of NDB, DFCC Bank and SMIB	.....	.....	.....	.....	69
Savings and Fixed Deposits of Deposit-taking Institutions	.....	.....	.....	.....	70
Share Market Performance	.....	.....	.....	.....	71

Part I
EVENTS OF THE MONTH
February 2013

Fiscal Sector

SCL on the importation of the following food items was introduced for a period of four months.

Item	Rate (Rs. per kg)
Palm kernel or babassu oil and factions thereof	
– Crude oil	110/-
– Other	115/-

Part II
PRESS RELEASES
February 2013

1. Central Bank of Sri Lanka issues Money Broking Regulations

The Central Bank of Sri Lanka (CBSL), considering the necessity for improving the operations in the domestic money and foreign exchange market by increasing the coverage of monitoring activities on different types of financial institutions operating in the economy and to facilitate strengthening of financial system stability has issued the “Money Broking Regulations, No. 1 of 2013” (Regulations) under Section 10(c) of the Monetary Law Act, No. 58 of 1949. The Regulations will be effective from 15th February, 2013.

Under the new Regulations, both the existing Money Brokers (MBs) and the new firms who intend to enter into the money broking activities shall obtain the “Certificate of Authorization” issued by the Monetary Board of the CBSL.

The Regulations covers, inter alia, the minimum eligibility criteria, legally permissible activities, operating requirements, authorization process, internal policies and procedures, proper governance, reporting requirements and revocation of certificate.

The Regulations are expected to give credence to the operations of MBs and provide confidence for financial institutions that use their broking services. Similarly, it is also expected to improve the efficiency of price discovery process while facilitating maintenance of professional standards of the best business practices ensuring healthy development of the overall money market and foreign exchange market in the country.

2. External Sector Performance – December 2012

In 2012, expenditure on imports of investment goods increased, but in response to the policy measures adopted by the Central Bank and the government earlier in the year to reign in import expenditure, expenditure on imports of consumer goods and intermediate goods declined steadily from around April 2012. Hence, although earnings from exports declined in 2012 along with the weakening of global demand, the deficit in the trade account of the balance of payments contracted in 2012.

In December 2012, earnings from exports declined on a year-on-year basis, as earnings from industrial exports which account for about three fourths of total export earnings, declined. Agricultural exports however increased on a year-on-year basis in December 2012 as earnings from exports of tea, spices, unmanufactured tobacco and sea food increased. Sri Lanka’s tea exports have fetched favourable prices since around May 2012

and have therefore helped buoy export earnings during much of the year. With respect to other agricultural products exported, spices, unmanufactured tobacco and sea food have recorded increased export earnings for 2012. Nevertheless, with earnings from exports of most items categorised under agricultural exports declining in 2012, earnings from agricultural exports recorded a drop for 2012. Earnings from industrial

exports also declined in 2012, with declines being recorded by most items categorised under industrial exports, including garments, which account for more than a third of total export earnings. While prices of key inputs to industrial products such as cotton, rubber and several metals including aluminium and copper have declined from the high levels that prevailed in the early months of 2011, this has also contributed significantly to the drop in earnings from industrial exports in 2012. Expenditure on imports declined considerably in December 2012.

Expenditure on consumer goods declined in December 2012 with expenditure on food imports as well as other consumer goods including vehicles declining. Lower import expenditure in respect of vehicles has continued to make a significant contribution to the deceleration in total expenditure on imports in 2012. In December 2012, expenditure on intermediate goods imports also declined on year-on-year basis. This decline was driven by lower import expenditure in relation to petroleum products, diamonds, precious & semi-precious stones, and mineral products. Both these categories of imports, *i.e.*, consumer goods and intermediate goods, have contributed to the continued decline in import expenditure since April 2012. Import expenditure in relation to investment goods however increased in December 2012, along with an increase in expenditure on imports of building materials and machinery & equipment.

With respect to the services account and current transfers in the BOP, earnings from tourism and workers' remittances recorded the highest ever inflows for a year in 2012. Tourist arrivals in December 2012 increased by 25.4 per cent, year-on-year, to 122,252. Accordingly, tourist arrivals totalled 1,005,605 in 2012, a growth of 17.5 per cent. Tourist arrivals exceeded one million in a calendar year for the first time in 2012. Meanwhile, the highest ever monthly earnings from

tourism were recorded in December 2012 with earnings from tourism amounting to US dollars 133.5 million. For the year 2012 as a whole, earnings from tourism totalled US dollars 1,039 million, following an impressive growth of 25.1 per cent. Earnings from tourism exceeded US dollars one billion in a calendar year for the first time in 2012. Inflows on account of workers' remittances increased by 9.3 per cent, year-on-year, in December 2012. For 2012, workers' remittances recorded a growth of 16.3 per cent and amounted to US dollars 5,985.3 million.

There have been substantial foreign currency inflows to the capital and financial account of the BOP during 2012. Foreign investments at the Colombo Stock Exchange (CSE) in 2012 resulted in a net inflow of US dollars 305 million compared to the net outflow of US dollars 171 million recorded in 2011. There has been a significant increase in foreign investments in Government securities, with net inflows to Treasury bills and Treasury bonds during 2012 amounting to US dollars 843 million compared to the net inflow of US dollars 233 million in 2011. Further, long-term loans obtained by the government during 2012 amounted to US dollars 2,869 million, while long-term borrowings by commercial banks during 2012 amounted to US dollars 973 million. Foreign Direct Investment (FDI), including foreign loans obtained by BOI companies, amounted to US dollars 615 million for the first nine months of 2012, and more inflows are expected to have materialised during the remainder of the year 2012.

Gross official reserves amounted to US dollars 6,877 million by end 2012, while total international reserves which include gross official reserves and foreign assets of commercial banks, amounted to US dollars 8,358 million by end 2012. In terms of months of imports, gross official reserves were equivalent to 4.3 months of imports by end 2012, while total reserves were equivalent to 5.3 months of imports.

Figure 1 – Exports, Imports and the Trade Balance of the BoP

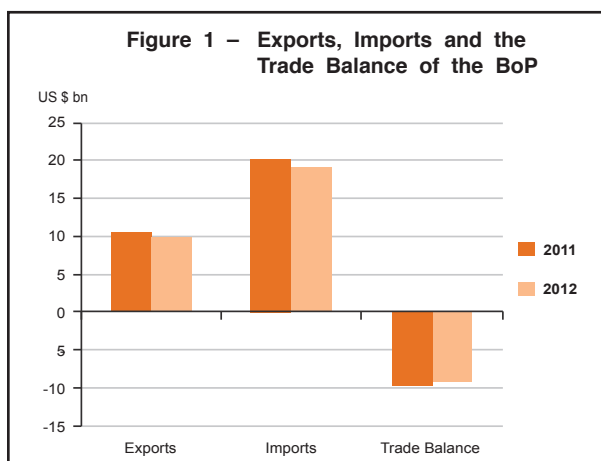
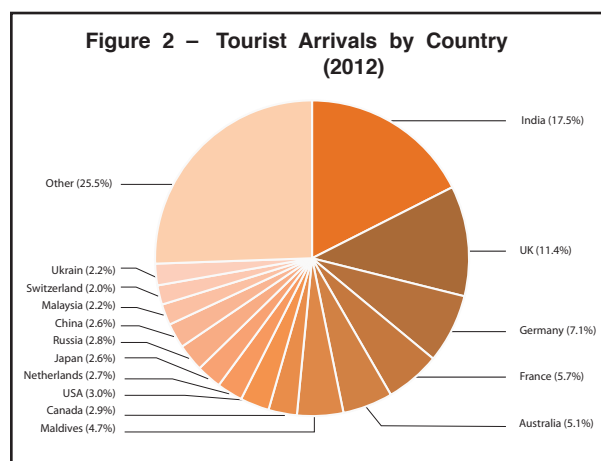


Figure 2 – Tourist Arrivals by Country (2012)



Summary of External Trade Performance – December 2012^(a)

Category	December 2011 (US \$ mn)	December 2012 (US \$ mn)	Growth December (%)	Jan–Dec 2011 (US \$ mn)	Jan–Dec 2012 (US \$ mn)	Growth Jan–Dec (%)
Exports	933.4	871.0	-6.7	10,558.8	9,773.5	-7.4
<i>of which,</i>						
Agricultural Products	211.2	217.4	2.9	2,527.8	2,331.5	-7.8
<i>of which,</i>						
Tea	133.1	138.3	4.0	1,490.9	1,411.9	-5.3
Industrial Products	719.9	643.7	-10.6	7,991.7	7,371.2	-7.8
<i>of which,</i>						
Textiles and Garments	382.2	357.8	-6.4	4,191.2	3,991.1	-4.8
Rubber Products	80.5	76.7	-4.7	884.8	859.4	-2.9
Food, Beverages and Tobacco	31.7	21.1	-33.3	348.2	284.3	-18.3
Mineral Products	1.9	9.2	383.3	32.9	61.3	86.4
Imports	1,875.8	1,512.2	-19.4	20,268.8	19,086.5	-5.8
<i>of which,</i>						
Consumer Goods	325.3	240.2	-26.2	3,653.6	2,995.2	-18.0
<i>of which,</i>						
Food and Beverages	132.4	112.1	-15.3	1,566.9	1,304.4	-16.8
Other Consumer Goods	192.9	128.0	-33.6	2,086.7	1,690.8	-19.0
Intermediate Goods	1,160.4	869.9	-25.0	12,275.3	11,571.5	-5.7
<i>of which,</i>						
Petroleum	488.8	366.1	-25.1	4,794.9	5,038.5	5.1
Textiles and Textile Articles	201.9	193.8	-4.0	2,320.7	2,266.4	-2.3
Investment Goods	381.7	401.3	5.1	4,286.1	4,492.2	4.8
<i>of which,</i>						
Machinery and Equipment	197.5	221.1	11.9	2,141.4	2,258.4	5.5
Transport Equipment	95.0	58.0	-38.9	1,064.6	991.9	-6.8
Building Material	88.7	121.6	37.1	1,076.1	1,237.4	15.0
Balance of Trade	-942.4	-641.2	-32.0	-9,710.0	-9,313.0	-4.1
Workers' Remittances	506.2	553.2	9.3	5,144.8	5,985.3	16.3
FDI (b)				679.3	614.7	-9.4
Portfolio Investments (Net)	-14.4	24.9		-171.4	305.2	
Commercial Banks' Long-term Foreign Currency Borrowings					973.0	
Earnings from Tourism	94.6	133.5	41.1	830.3	1,038.7	25.1
Inflows to the Government (c)	364.1	247.3	-32.1	4,352.8	5,256.9	20.8
<i>of which,</i>						
Treasury Bills and Treasury Bonds	162.1	76.2	-53.0	1,153.5	2,236.4	93.9
Long-term Loans	185.9	145.5	-21.7	3,028.9	2,869.1	5.3

(a) Provisional

(b) FDI inflows, including foreign loans to BOI companies, are recorded for the first nine months of each year.

(c) Inflows to the Government include capital and current transfers to the government, inflows from sale of Treasury Bills and Treasury Bonds and long-term loans of the Government.

3. Monetary Policy Review – February 2013

Data from the monetary sector and the external sector for the full year of 2012 reflects the effect of the tight policy measures adopted in February/March 2012. In the monetary sector, broad money growth continued to moderate to 17.6 per cent in December from a peak growth of 22.9 per cent in April 2012.

Growth of credit extended to the private sector also decelerated to 17.6 per cent by end 2012 from 34.5 per cent at end 2011. However, with increased borrowing by the Government and public corporations from the banking sector, the overall expansion of domestic credit remained at 21.7 per cent at end 2012. In the external sector, the tight policy measures resulted in a marked decline in non-oil imports, narrowing the deficit in the trade account in 2012. Increased workers' remittances, service inflows, and inflows to the capital and financial account resulted in a surplus in the Balance of Payments (BOP). Consequently, the external reserves of the country expanded while the rupee strengthened against major currencies.

With the macroeconomic stabilisation objectives of the February/March 2012 policy package being realised, the Central Bank was able to relax its monetary policy stance in December 2012. The reduction in policy interest rates and the expiration of the credit ceiling in December 2012 are now expected to support the economy to move towards its full potential in 2013. Compared to the increase of credit of Rs. 352 billion extended to the private sector by commercial banks in 2012, the Central Bank expects credit to the private sector to increase by around Rs. 435 billion (a year-on-year growth of 18.5 per cent) in 2013. Since such a credit growth will be compatible with the anticipated expansion in economic activity, it is not expected to fuel any demand driven inflationary pressures during the year.

In the meantime, short term money market interest rates have declined sharply in response to the relaxation of monetary policy, although deposit rates and lending rates are yet to adjust downwards. However, it is expected that these essential adjustments will take place in the ensuing weeks, which will stimulate private sector economic activity.

At the same time, inflation has remained at single digit levels over the past four years, although rising to 9.8 per cent, year-on-year, in January 2013, due to adverse weather conditions affecting vegetable prices, revisions to administratively determined prices and the base effect. Although vegetable prices have already declined substantially, year-on-year inflation in February is expected to remain at around the current level before decelerating thereafter.

Based on the above, the Monetary Board at its meeting held on 11 February 2013 was of the view that the current monetary policy stance was appropriate, and accordingly, the Monetary Board decided to maintain the Repurchase rate and the Reverse Repurchase rate of the Central Bank unchanged at 7.50 per cent and 9.50 per cent, respectively.

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

4. Sri Lankan authorities decide not to pursue a new IMF Funding Programme

Since completion of the Stand-by-Arrangement successfully with the IMF in July 2012, the Sri Lankan authorities and the IMF have been engaging in a dialogue on the future relationship between Sri Lanka and the Fund.

In the meantime, Sri Lanka has moved to a more market oriented exchange rate determination regime and the country's reserves have increased to a much higher level when compared to the position at the beginning of the Stand-by-Arrangement. In fact, Sri Lanka's external reserves have now reached a level

of approximately US\$ 7 billion, from just over US dollars 1 billion in early 2009 when Sri Lanka commenced the Stand-by-Arrangement with the IMF. Accordingly, there appears to be a very limited need to build up a further cushion in external reserves through traditional IMF Balance of Payment support programmes, such as

Stand-by-Arrangements and Extended Fund Facilities. In that background, the Sri Lankan authorities had expressed their interest in a future IMF programme, only if such programme entailed support to finance the budget within the announced fiscal consolidation process by which the Government has already committed to bring down the fiscal deficit to 5.8 per cent of GDP in 2013 and below 5 per cent of GDP in the medium term.

However, during consultations, the IMF has indicated that the Fund may not be in a position to consider any direct or indirect budget support to Sri Lanka, since the current improved status of Sri Lanka does not warrant unconventional and

exceptional financial support to the Government of Sri Lanka from the IMF. The IMF has also been of the view that Sri Lanka has now developed well-established access to international capital markets and therefore budget support, if necessary, could be conveniently accessed from such market sources and hence there is no need to access the Fund for such budget financing.

In view of above circumstances, Sri Lankan authorities have decided not to pursue a new programme with the IMF, but to continue maintaining the close relationship with the Fund under standard consultation processes similar to many other member countries.

5. Issue of Sri Lanka Development Bonds (SLDBs)

The Central Bank of Sri Lanka, on behalf of the Government of Sri Lanka, offered to issue Sri Lanka Development Bonds (SLDBs) of US dollars 60 million in 3-year tenor to eligible investors for subscription at a rate of US Dollar 6 month LIBOR plus a margin to be determined through competitive bidding.

The offer was opened from 08 – 15 February 2013 for bidding with the settlement on 22 February 2013. Foreign and local commercial banks operating in Sri Lanka subscribed at the auction. The offer was oversubscribed by 2.5 times with total bids received amounting to US dollars 152.12 million. In view of the high demand by the investors, the Government decided to accept US dollars 152.12 million in 3 year maturity at the market determined rate of US Dollar 6 month LIBOR + 400 bps (weighted average margin). Today, the US Dollar 6 month LIBOR rate is 0.4649 per cent. With this transaction, the Government succeeded in

maintaining a lower margin as the previous three-year SLDB issue in September 2012.

The SLDB issue was executed in terms of Section 2(a) and 2(c) of the Foreign Loans Act, No. 29 of 1957 as amended.

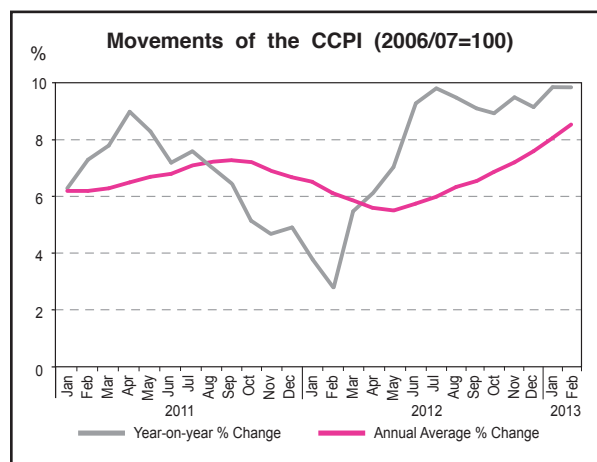
The SLDBs are transferable by endorsement, delivery and registration with the Superintendent of Public Debt of the Central Bank of Sri Lanka. Eligible investors may purchase SLDBs in the secondary market through Designated Agents appointed by the Central Bank of Sri Lanka.

6. Inflation in February 2013

Inflation, as measured by the Colombo Consumers' Price Index (CCPI) (2006/07=100) computed by the Department of Census and Statistics was 9.8 per cent on a year-on-year (YoY) basis in February 2013 which is the same rate as recorded in the previous month. The inflation rate on an annual average basis increased to 8.6 per cent in February 2013 from 8.1 per cent in the January 2013.

Meanwhile, core inflation increased on both YoY and annual average basis to 7.4 per cent and 6.3 per cent, respectively, in February 2013 from 7.3 per cent and 6.1 per cent, respectively, in January 2013.

The CCPI increased by 0.4 per cent in February 2013 over the previous month, with the Index increasing in absolute terms to 170.7 from 170.0 in January 2013. The contribution to the monthly increase in the Index came mainly from price increases in the Food category (by 0.6 per cent). The prices of some varieties of vegetables, fruits, dried fish, eggs, green chillies and prepared food increased during the month. However, a decrease in the price of some varieties of vegetables, fresh fish, limes, red onions, and potatoes was reported. Within the Non-Food category, prices increased in the sub-categories of Housing, Water, Electricity, Gas and Other Fuels (by 0.4 per cent); Furnishing, Household Equipment and Routine Household Maintenance (by 0.2 per cent); Health (by 0.2 per cent); and Miscellaneous Goods and Services (by 0.7 per cent).



However, the prices in the sub-category of Clothing and Footwear recorded a decline of 0.4 per cent in February 2013. Meanwhile, the prices in the sub-categories of Transport; Communication; Recreation and Culture; and Education were unchanged during the month.

7. Colombo Consumers' Price Index (CCPI)

2011, 2012 and 2013

(2006/07 = 100)

Month	Index			Monthly Change %			Year-on-year Change %			Annual Average Change %		
	2011	2012	2013	2011	2012	2013	2011	2012	2013	2011	2012	2013
January	149.2	154.8	170.0	1.4	0.3	0.8	6.2	3.8	9.8	6.1	6.5	8.1
February	151.3	155.4	170.7	1.4	0.4	0.4	7.2	2.7	9.8	6.1	6.1	8.6
March	150.6	158.8		-0.5	2.2		7.7	5.5		6.2	5.9	
April	150.6	159.8		0.1	0.6		8.9	6.1		6.4	5.7	
May	151.5	162.1		0.6	1.4		8.2	7.0		6.6	5.6	
June	151.2	165.2		-0.2	1.9		7.1	9.3		6.7	5.8	
July	151.7	166.7		0.4	0.9		7.5	9.8		7.0	6.0	
August	151.3	165.7		-0.3	-0.6		7.0	9.5		7.1	6.3	
September	151.7	165.5		0.3	-0.1		6.4	9.1		7.2	6.5	
October	151.5	165.0		-0.1	-0.3		5.1	8.9		7.1	6.8	
November	152.6	167.1		0.7	1.3		4.7	9.5		6.9	7.2	
December	154.4	168.6		1.2	0.9		4.9	9.2		6.7	7.6	

Source : Department of Census and Statistics

STATISTICAL APPENDIX

Definitions and Explanatory Notes

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

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

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

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

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

PRODUCTION, RAINFALL, INPUTS AND INVESTMENT

TABLE 2

Agricultural Production Indices

2007 - 2010 = 100 (a)

Year	Overall Index (b)	Plantation	Tea	Rubber	Coconut	Paddy (c)	Other Field Crops (c)	Vegetable (c)	Livestock (d)	Fish
2010	108.9	104.2	106.4	114.0	95.8	115.0	109.2	105.1	103.2	115.3
2011(e)	111.2	105.8	105.1	117.9	99.1	104.1	106.6	112.4	105.0	133.3
2012(f)	116.4	106.6	105.4	113.3	103.8	102.8	125.1	117.4	116.7	145.7
2011(e)	1st Qtr	97.9	99.2	132.2	87.0					122.1
	2nd Qtr	111.4	119.8	108.2	101.2	106.8	115.9	120.1		124.1
	3rd Qtr	99.2	95.6	113.6	100.3					140.0
	4th Qtr	103.3	105.7	116.7	96.6	101.5	97.2	104.8		147.2
2012(f)	1st Qtr	101.2	96.2	125.0	101.5					129.5
	2nd Qtr	113.0	114.6	115.9	109.6	145.3	148.9	137.2		141.2
	3rd Qtr	106.3	100.5	109.1	113.2					159.6
	4th Qtr	103.5	110.2	97.4	96.5	60.4	101.4	97.6		152.6

(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) Revised

(f) 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		
2010	79.0	56.1	196.1	331.4	59.4	61.0	32.7	153.0	1,836.0	224.8	522.9	129.8	2,584.4	
2011 (b)	78.2	52.6	196.7	327.5	60.7	64.6	32.9	158.2	1,854.7	363.5	393.9	116.8	2,808.5	
2012 (c)	73.6	52.6	202.1	328.4	59.2	39.7	53.1	152.0	1,872.6	324.7	649.1	134.3	2,939.5	
2011 (b)	1st Qtr	19.0	12.3	45.9	77.3	17.5	20.0	6.9	44.3	463.8	50.7	82.4	19.7	616.1
	2nd Qtr	25.3	15.8	52.3	93.4	13.2	14.8	8.4	36.3	463.7	77.0	147.6	29.5	716.9
	3rd Qtr	14.7	10.6	49.2	74.5	14.8	14.8	8.8	38.4	463.7	120.5	92.0	34.2	710.1
	4th Qtr	19.2	13.8	49.4	82.4	15.3	15.1	8.8	39.1	463.7	115.3	71.9	33.5	684.4
2012 (c)	1st Qtr	17.3	12.2	45.4	74.9	16.4	16.2	9.4	41.9	468.2	103.3	110.9	36.4	718.8
	2nd Qtr	22.0	15.5	51.8	89.3	14.6	15.0	9.2	38.9	468.2	87.5	187.0	33.7	776.4
	3rd Qtr	14.3	11.3	52.7	78.3	13.8	14.7	8.2	36.6	468.2	81.6	221.4	30.9	802.0
	4th Qtr	20.0	13.6	52.2	85.9	13.0	5.2	14.5	32.7	468.2	52.3	129.8	33.3	683.6
2012 (c)	Jan	5.4	3.7	14.3	23.4	5.3	5.0	3.2	13.5	156.1	36.6	23.0	11.5	227.2
	Feb	5.5	4.0	13.1	22.6	5.0	4.7	3.1	12.8	156.1	30.7	35.2	11.9	233.9
	Mar	6.4	4.6	17.9	28.9	6.1	6.4	3.1	15.6	156.1	36.0	52.7	13.0	257.7
	Apr	7.3	5.7	17.0	30.1	5.1	4.8	3.2	13.2	156.1	24.2	58.1	10.4	248.7
	May	8.7	5.9	18.1	32.7	4.3	4.6	3.4	12.3	156.1	33.0	47.9	10.3	247.3
	Jun	6.0	3.8	16.7	26.5	5.2	5.6	2.5	13.3	156.1	30.4	81.0	13.0	280.5
	Jul	4.1	3.4	17.5	25.0	5.0	5.1	3.1	13.2	156.1	29.3	79.1	9.3	273.8
	Aug	5.4	4.4	16.1	25.9	4.5	4.8	2.8	12.2	156.1	26.9	78.0	8.4	269.3
	Sep	4.9	3.5	19.0	27.4	4.3	4.8	2.2	11.3	156.1	25.4	64.3	13.2	258.9
	Oct	5.9	4.1	17.5	27.4	4.4	2.1	4.7	11.2	156.1	23.4	50.5	10.9	240.8
	Nov	7.4	5.3	17.9	30.6	4.3	1.4	5.1	10.8	156.1	17.0	45.9	10.5	229.4
	Dec	6.7	4.2	16.9	27.8	4.3	1.7	4.7	10.7	156.1	12.0	33.4	12.0	213.5
2013 (c)	Jan	5.5	3.4	14.7	23.6	4.6	1.9	4.9	11.5	152.2	12.9	35.4	6.0	206.5

(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	4,527
2011 (a)	730	544	1,996	3,668	493	437	1,898	4,347	1,223	981	3,894	3,970
2012 (b)	702	611	2,717	4,444	365	272	1,129	4,145	1,067	883	3,846	4,353

(a) Revised
(b) Provisional

Source : Department of Census and Statistics

PRODUCTION, RAINFALL, INPUTS AND INVESTMENT

TABLE 5

Rainfall and Rainy Days

Area	2010	2011	2012	2011 (a)				2012 (b)			
				1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Rainfall (mm)											
Anuradhapura	1,665	1,816	1,878	684	379	15	738	173	146	40	1,520
Bandarawela	1,688	1,948	1,896	755	287	191	715	549	240	183	924
Colombo	3,370	1,774	2,465	245	731	323	476	421	773	421	850
Hambantota	875	1,015	1,294	350	117	173	374	155	155	275	709
Kandy (c)	2,666	1,777	1,991	772	285	264	455	236	240	227	1,287
Nuwara Eliya	2,181	1,700	1,771	630	288	249	533	173	251	226	1,122
Ratnapura	4,561	3,430	3,380	672	1,312	878	569	476	832	871	1,201
Trincomalee	1,420	2,906	1,810	1,342	198	146	1,219	177	14	251	1,368
No. of Rainy Days											
Anuradhapura	103	104	92	36	18	5	45	16	12	7	57
Bandarawela	146	167	135	53	35	23	56	25	26	19	65
Colombo	158	161	167	28	50	40	43	23	45	51	48
Hambantota	104	108	111	29	15	25	39	15	20	29	47
Kandy (c)	174	175	146	43	43	43	46	15	34	35	62
Nuwara Eliya	204	198	167	44	45	59	50	20	36	50	61
Ratnapura	233	219	207	44	66	60	49	28	58	65	56
Trincomalee	105	130	86	42	10	15	63	6	6	16	58

(a) Revised
(b) Provisional
(c) 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			
2010 (a)	100.0	231.7	1,472.6	1,165.7	995.6	5,946.4	
2011 (a)	107.2	251.8	1,573.3	1,306.0	1,091.6	7,450.1	
2012 (b)	108.4	272.0	1,628.0	1,385.0	1,181.7	6,825.8	
2010 (a)	3rd Quarter	106.0	60.9	384.7	308.3	263.8	1,719.1
	4th Quarter	103.5	59.7	385.7	306.8	189.6	1,585.9
2011 (a)	1st Quarter	104.7	58.3	369.1	310.2	210.2	1,869.9
	2nd Quarter	102.9	60.9	388.0	316.6	229.2	1,675.7
	3rd Quarter	111.8	66.9	408.1	342.4	313.1	1,975.3
	4th Quarter	109.3	65.8	408.1	336.8	339.1	1,929.2
2012 (b)	1st Quarter	112.5	68.1	401.3	347.8	316.6	1,857.4
	2nd Quarter	105.9	67.3	395.2	338.8	304.4	1,526.7
	3rd Quarter	107.8	70.8	406.5	351.8	295.9	1,700.0
	4th Quarter	107.4	65.8	425.0	346.6	264.8	1,741.9
2011 (a)	December	106.6	21.7	135.8	112.7	104.3	666.5
2012 (b)	January	111.5	22.2	132.9	114.7	89.8	687.7
	February	106.9	22.2	133.4	115.9	111.0	590.1
	March	118.9	23.7	134.9	117.2	115.7	579.6
	April	93.8	23.4	123.3	109.7	96.3	486.7
	May	111.7	21.0	131.1	109.0	106.0	501.9
	June	112.3	22.9	140.7	120.0	102.1	538.0
	July	111.5	23.3	136.3	117.3	90.9	558.3
	August	106.8	24.3	135.9	119.8	104.8	612.5
	September	105.1	23.2	134.3	114.6	100.3	529.2
	October	107.7	22.0	142.0	120.0	107.1	533.3
	November	108.7	22.0	139.0	114.0	71.7	600.8
	December	105.9	21.8	144.0	112.6	86.0	607.8

(a) Revised

(b) Provisional

(c) Based on the Industrial Production Survey and classified in accordance with the International Standard Industrial Classification (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^(a) of Major Industry Divisions

2010 = 100

Period	Overall Index (IPI)	Food Products	Beverages	Tobacco Products	Wearing Apparel	Refined Petroleum Products	Chemical and Chemical Products	Rubber and Plastic Products	Other Non-metallic Mineral Products	Basic Metal Products	Fabricated Metal Products
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)	107.2	108.5	110.2	106.0	113.8	106.3	67.5	116.6	116.7	110.2	89.6
2012 (c)	108.4	106.9	107.4	99.9	118.5	81.3	78.1	116.9	117.5	98.1	111.7
2011 (b) 1st Quarter	104.7	105.9	104.6	107.1	109.7	107.1	59.2	116.9	113.9	110.7	90.0
2011 (b) 2nd Quarter	102.9	103.6	109.9	101.7	112.2	106.4	53.8	111.4	108.3	107.9	84.0
2011 (b) 3rd Quarter	111.8	112.7	113.1	106.1	119.9	94.2	77.2	124.6	126.0	116.8	92.9
2011 (b) 4th Quarter	109.3	112.0	113.2	109.1	113.2	117.4	76.9	114.4	118.5	106.6	91.1
2012 (c) 1st Quarter	112.5	113.3	114.9	107.7	120.0	112.4	68.8	121.7	123.4	110.4	107.5
2012 (c) 2nd Quarter	105.9	106.9	113.0	90.5	112.5	110.9	79.6	112.1	111.3	101.4	100.7
2012 (c) 3rd Quarter	107.8	105.6	101.8	109.6	116.1	30.2	77.4	118.1	125.6	90.2	122.5
2012 (c) 4th Quarter	107.4	101.8	99.9	91.8	125.5	71.6	86.5	115.7	109.9	90.5	116.2
2011 (b) December	106.6	110.1	113.4	110.1	106.3	111.9	85.3	109.9	109.7	100.3	93.0
2012 (c) January	111.5	113.2	108.9	113.3	116.0	104.2	55.4	130.5	122.0	117.5	111.2
2012 (c) February	106.9	105.7	106.5	92.1	123.2	108.5	67.6	109.6	117.1	105.8	99.8
2012 (c) March	118.9	121.1	129.3	117.7	120.9	124.6	83.4	124.9	131.1	107.8	111.5
2012 (c) April	93.8	100.5	108.5	74.4	96.1	119.5	65.7	90.1	99.2	91.5	87.8
2012 (c) May	111.7	111.7	131.7	105.4	113.9	107.5	80.4	122.0	113.1	100.8	105.3
2012 (c) June	112.3	108.4	98.8	91.8	127.4	105.8	92.7	124.1	121.7	111.9	108.9
2012 (c) July	111.5	109.8	112.0	102.4	121.6	0.0	76.3	126.6	131.6	91.2	136.2
2012 (c) August	106.8	103.9	92.0	104.7	117.0	55.5	79.8	119.5	121.8	95.0	114.3
2012 (c) September	105.1	103.0	101.4	121.7	109.7	35.2	76.2	108.3	123.3	84.5	117.1
2012 (c) October	107.7	100.0	105.2	101.7	121.5	35.2	88.3	113.2	121.5	98.5	119.0
2012 (c) November	108.7	106.4	95.0	94.4	126.0	77.9	94.6	114.8	104.0	84.3	112.9
2012 (c) December	105.9	99.1	99.7	79.2	128.9	101.7	76.7	119.1	104.1	88.6	116.8

(a) Based on the Industrial Production Survey and classified in accordance with the International Standard Industrial Classification (ISIC) Revision 4.

Source : Central Bank of Sri Lanka

(b) Revised

(c) Provisional

PRODUCTION, RAINFALL, INPUTS AND INVESTMENT

TABLE 8

Investments, Exports and Employment in BOI Enterprises^{(a)(b)}

Period	No. of Units		Foreign Envisaged Investment (Rs. mn)		Total Envisaged Investment (Rs. mn)		No. of Units in Commercial Operation as at end of the period	Export Earnings (FOB) Rs. mn.	Actual Local Employment (No.) as at end of Year
	Approvals	Agreements	Approvals	Agreements	Approvals	Agreements			
2009	384	182	441,004	374,029	550,586	422,904	1,782	524,408	477,530
2010 (c)	353	262	82,604	55,318	293,893	221,654	2,007	585,067	426,084
2011 (c)	143	154	297,848	238,489	450,091	370,096	2,017	733,666	450,913
2011 (c) 1st Quarter	24	32	118,506	75,489	167,832	113,306	1,986	192,123	n.a.
2nd Quarter	41	36	48,194	10,326	84,744	50,865	1,974	160,501	n.a.
3rd Quarter	37	48	19,249	69,514	51,994	101,101	2,011	189,622	n.a.
4th Quarter	41	38	111,899	83,159	145,521	104,823	2,017	191,419	n.a.
2012 (d) 1st Quarter	55	40	45,219	10,217	87,584	28,640	2,042	196,488	n.a.
2nd Quarter	45	35	194,051	139,899	258,227	157,758	2,057	192,358	n.a.
2011 (c) June	15	15	3,669	1,809	16,640	19,998	1,974	55,660	n.a.
July	12	8	6,783	919	15,664	2,713	1,980	68,822	n.a.
August	13	17	11,056	16,164	26,294	27,128	2,002	63,570	n.a.
September	12	23	1,410	52,431	10,036	71,260	2,011	57,230	n.a.
October	19	11	35,907	2,127	62,305	10,078	2,013	60,840	n.a.
November	10	12	14,490	1,249	18,016	4,127	2,019	64,028	n.a.
December	12	15	61,502	79,784	65,200	90,618	2,017	66,551	n.a.
2012 (d) January	15	12	17,365	386	28,920	8,829	2,034	63,244	n.a.
February	26	10	5,852	1,875	13,213	4,700	2,048	62,821	n.a.
March	14	18	22,002	7,956	45,451	15,111	2,042	70,424	n.a.
April	21	9	92,177	1,586	150,100	7,896	2,061	58,524	n.a.
May	15	20	97,123	39,581	99,915	47,813	2,068	57,958	n.a.
June	9	6	4,750	98,732	8,213	102,050	2,057	75,876	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 (b)	Payphone Booths
2010	896,710	2,637,865	17.11	17,267,407	100.72	502,000	6,958
2011	941,780	2,666,612	17.29	18,319,447	105.07	844,749	6,458
2012 (c)	999,354	2,450,037	16.97	20,324,070	116.95	1,365,655	6,983
2010 4th Qtr	896,710	2,637,865	17.11	17,267,407	100.72	502,000	6,958
2011 1st Qtr	907,887	2,641,672	17.01	17,727,051	101.95	588,800	6,983
2011 2nd Qtr	918,221	2,635,177	17.03	18,176,030	104.12	645,965	7,888
2011 3rd Qtr	929,851	2,652,432	17.17	18,417,389	105.42	728,341	7,805
2011 4th Qtr	941,780	2,666,612	17.29	18,319,447	105.07	844,749	6,458
2012 (c) 1st Qtr	958,038	2,658,373	17.79	18,866,134	110.95	1,086,000	6,145
2012 (c) 2nd Qtr	969,636	2,460,876	16.88	19,272,324	111.68	1,145,587	7,035
2012 (c) 3rd Qtr	985,762	2,454,957	16.93	19,636,896	113.53	1,238,022	6,996
2012 (c) 4th Qtr	999,354	2,450,037	16.97	20,324,070	116.95	1,365,655	6,983

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

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
2010	2,817	5,634	4,995	83.7	3.02	10,714	1,818,606	455,772	1,262,279	-	-	21,955
2011	3,139	4,623	6,785	118.3	2.70	11,527	2,069,549	481,834	1,433,998	-	-	24,114
2012 (a)	3,332	3,289	8,339	169.1	2.44	11,800	1,486,399	522,625	1,746,066	7,056	-	17,471
2011 1st Qtr	3,119	1,773	930	15.5	0.30	2,718	557,110	117,810	249,410	-	-	8,062
2011 2nd Qtr	3,126	1,442	1,384	36.3	1.00	2,862	555,457	96,113	238,485	-	-	6,185
2011 3rd Qtr	3,126	710	2,242	48.2	1.00	3,001	410,462	136,250	505,065	-	-	3,962
2011 4th Qtr	3,139	698	2,229	18.3	0.40	2,946	546,520	131,661	441,038	-	-	5,905
2012 (a) 1st Qtr	3,143	535	2,391	15.0	0.30	2,943	557,606	134,959	492,354	-	-	6,556
2012 (a) 2nd Qtr	3,158	714	2,172	46.0	0.90	2,933	413,048	116,376	345,598	7,056	-	5,443
2012 (a) 3rd Qtr	3,359	675	2,212	77.0	1.00	2,965	136,757	106,082	431,620	-	-	1,183
2012 (a) 4th Qtr	3,332	1,365	1,564	31.1	0.24	2,960	378,988	165,208	476,494	-	-	4,289
2012 (a) Jan	3,139	181	795	6.0	0.10	981	139,182	42,623	189,585	-	-	2,285
2012 (a) Feb	3,139	178	741	6.0	0.10	926	139,367	55,524	196,435	-	-	2,102
2012 (a) Mar	3,143	176	855	3.0	0.10	1,036	279,057	36,812	106,334	-	-	2,169
2012 (a) Apr	3,145	267	640	5.0	0.10	913	139,341	25,774	72,775	7,056	-	2,039
2012 (a) May	3,152	247	772	19.0	0.40	1,038	136,868	27,939	107,526	-	-	1,696
2012 (a) Jun	3,158	200	760	22.0	0.40	982	136,839	62,663	165,297	-	-	1,708
2012 (a) Jul	3,307	248	736	16.0	0.40	1,000	-	28,933	99,879	-	-	-
2012 (a) Aug	3,358	216	733	34.0	0.30	983	136,757	34,617	182,082	-	-	869
2012 (a) Sep	3,359	211	743	27.0	0.30	982	-	42,532	149,659	-	-	314
2012 (a) Oct	3,359	277	722	12.5	0.10	1,012	-	57,748	186,907	-	-	932
2012 (a) Nov	3,361	492	466	8.0	0.04	965	292,697	49,441	145,677	-	-	1,121
2012 (a) Dec	3,332	596	376	10.6	0.10	983	86,291	58,019	143,910	-	-	2,236
2013 (a) Jan	3,336	603	373	10.0	0.10	987	139,353	26,514	72,737	-	-	2,203

(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
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	340,843	16,346,000	10,088	4,574,190	154,211	4,332	1,046,886	3,123,828	92,173	4,262,887	39,449	25,620
2012 (b)	337,829	13,384,685	10,366	5,039,446	142,436	4,134	1,020,255	3,064,767	102,098	4,187,120	39,798	25,163
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	1,097	246,315	752,049	18,826	1,017,190	9,472	6,201
3rd Quarter	87,069	4,221,446	2,605	1,198,551	41,045	1,108	270,079	772,718	27,057	1,069,854	10,025	6,435
4th Quarter	86,492	4,006,742	2,523	1,106,994	52,568	1,072	280,992	795,729	22,582	1,099,303	10,338	6,474
2012 (b)												
1st Quarter	83,746	4,033,300	2,443	1,042,555	32,784	1,047	282,014	723,174	22,177	1,027,365	10,234	6,137
2nd Quarter	82,494	3,311,741	2,564	1,256,589	39,800	1,028	245,021	775,152	35,291	1,055,464	9,862	6,310
3rd Quarter	86,674	3,097,522	2,680	1,377,348	40,770	1,052	249,522	795,641	23,812	1,068,975	9,938	6,557
4th Quarter	84,915	2,942,122	2,679	1,362,954	29,082	1,007	243,698	770,800	20,818	1,035,316	9,764	6,159
2012 (b)												
January	29,463	1,418,022	822	347,916	9,636	351	99,250	249,424	6,689	355,363	3,584	2,097
February	27,543	1,348,091	777	333,585	10,062	329	84,634	215,234	5,710	305,578	2,984	1,851
March	26,740	1,267,187	844	361,054	13,086	367	98,130	258,516	9,778	366,424	3,666	2,189
April	26,621	1,333,863	810	371,186	15,198	327	76,180	247,749	6,257	330,186	3,202	1,938
May	27,707	958,879	886	437,557	12,298	342	81,866	266,668	12,913	361,447	3,231	2,180
June	28,166	1,018,999	868	447,846	12,304	359	86,975	260,735	16,121	363,831	3,429	2,192
July	29,441	1,052,450	904	427,570	12,810	367	86,442	281,948	8,673	377,063	3,260	2,375
August	29,120	1,056,932	905	498,837	15,510	350	83,974	271,239	7,500	362,713	3,310	2,239
September	28,113	988,140	871	450,941	12,450	335	79,106	242,454	7,639	329,199	3,368	1,943
October	28,923	1,001,621	912	471,171	10,631	343	81,106	271,269	7,495	359,870	3,346	2,160
November	27,763	939,609	896	437,184	9,825	325	74,919	240,107	6,115	321,141	3,252	1,890
December	28,229	1,000,892	871	454,599	8,626	339	87,673	259,424	7,208	354,305	3,166	2,109
2013 (b)												
January	28,803	n.a.	921	495,178	9,691	327	84,688	264,500	5,246	354,434	3,157	2,103

(a) Ports of Colombo, Galle, Trincomalee and Magam Ruhunupura Mahinda Rajapaksa Port and South Asia Gateway Terminals Ltd.

(b) Provisional

TEUs = Twenty-foot Equivalent Container Units

n.a. – Not available

Sources : National Transport Commission
Sri Lanka Transport Board
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			
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	4,248	57,886	138,426	12,701	253,331	12,446	1,148	6,649	13,424	3,121	22,041	525,421	
2012 (a)	3,095	31,546	98,815	11,704	192,284	10,445	678	6,221	12,229	3,442	26,836	397,295	
2011	1st Quarter	1,126	14,900	31,027	1,845	59,534	2,904	279	1,345	3,064	677	4,454	121,155
	2nd Quarter	857	14,983	32,359	2,725	63,614	2,576	277	1,515	2,894	801	4,816	127,417
	3rd Quarter	1,117	14,361	37,315	3,735	65,293	3,615	293	1,690	2,806	935	5,750	136,910
	4th Quarter	1,148	13,642	37,725	4,396	64,890	3,351	299	2,099	4,660	708	7,021	139,939
2012 (a)	1st Quarter	1,184	12,496	35,263	4,552	67,158	3,993	295	1,863	4,144	1,128	7,297	139,373
	2nd Quarter	828	9,390	15,548	3,298	50,531	2,910	225	1,746	2,806	819	6,914	95,015
	3rd Quarter	633	5,004	24,042	2,196	37,025	2,077	75	1,121	2,431	871	6,039	81,514
	4th Quarter	450	4,656	23,962	1,658	37,570	1,465	83	1,491	2,848	624	6,586	81,393
2012 (a)	January	357	4,074	12,779	1,527	23,253	1,145	86	564	1,653	421	2,562	48,421
	February	345	4,157	10,414	1,390	20,765	1,411	85	628	1,136	360	2,100	42,791
	March	482	4,265	12,070	1,635	23,140	1,437	124	671	1,355	347	2,635	48,161
	April	320	3,776	7,667	1,415	21,369	924	76	585	543	229	2,424	39,328
	May	311	3,406	3,541	1,071	16,981	1,107	84	710	1,024	299	2,391	30,925
	June	197	2,208	4,340	812	12,181	879	65	451	1,239	291	2,099	24,762
	July	225	1,718	8,257	811	11,600	820	26	335	1,038	374	2,117	27,321
	August	205	1,880	7,747	731	13,220	642	30	413	716	270	1,912	27,766
	September	203	1,406	8,038	654	12,205	615	19	373	677	227	2,010	26,427
	October	147	1,422	8,530	519	12,778	475	38	624	1,002	256	2,180	27,971
	November	155	1,573	7,630	642	12,633	495	30	553	945	235	2,187	27,078
	December	148	1,661	7,802	497	12,159	495	15	314	901	133	2,219	26,344
2013 (a)	January	173	1,674	8,320	464	14,237	482	77	316	775	194	1,924	28,636

(a) Provisional

Source : Department of Motor Traffic

COMMUNICATION, ENERGY, TRANSPORTATION AND HOUSING

TABLE 13

Greater Colombo Housing Approval Index^(a)

(1995 = 100)

Period	No. of Housing Approvals				Housing Approval Index				Other Building Approvals		All Buildings	
	< 1,000 sq. ft.	1,000–2,000 sq. ft.	> 2,000 sq. ft.	Total	< 1,000 sq. ft.	1,000–2,000 sq. ft.	> 2,000 sq. ft.	All	No.	Index	No.	Index
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
2012	1,358	4,296	5,616	11,270	39.2	105.0	181.1	105.8	1,425	72.2	12,695	100.5
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
2012												
1st Quarter	373	1,062	1,376	2,811	47.6	108.8	183.7	112.1	385	77.2	3,196	106.3
2nd Quarter	279	921	1,190	2,390	35.6	94.4	158.9	95.3	296	59.3	2,686	89.3
3rd Quarter	380	1,233	1,598	3,211	48.5	126.3	213.4	128.0	384	77.0	3,595	119.6
4th Quarter	326	1,080	1,452	2,858	41.6	110.7	193.9	114.0	360	72.1	3,218	107.0

(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 Boralessgamuwa) 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)^(a)

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%)
2010	Average	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
2012	"	162.9	180.9	162.1	136.4	142.7	247.5	181.9	90.3	144.6	141.2	136.5
2011	1st Quarter	150.4	176.4	141.1	120.2	130.2	236.7	140.7	90.3	135.7	140.6	129.0
	2nd Quarter	151.1	173.2	145.1	124.2	133.1	237.7	147.4	90.3	137.8	140.6	130.3
	3rd Quarter	151.6	170.2	150.2	126.0	135.2	243.3	154.0	90.3	140.8	140.6	131.9
	4th Quarter	152.8	171.2	154.0	127.2	136.7	243.3	156.1	90.3	141.9	140.6	133.5
2012	1st Quarter	156.3	172.4	157.2	131.2	139.0	244.7	171.0	90.3	142.9	140.8	134.3
	2nd Quarter	162.4	178.7	160.4	137.3	141.7	244.8	185.2	90.3	144.5	141.1	135.7
	3rd Quarter	166.0	186.1	163.6	137.8	144.0	249.9	185.3	90.3	144.6	141.2	137.1
	4th Quarter	166.9	186.6	167.1	139.2	146.3	250.5	186.2	90.3	146.2	141.9	138.9
2012	January	154.8	173.9	155.6	127.8	138.7	244.6	160.7	90.3	142.6	140.8	134.1
	February	155.4	171.6	157.0	130.1	139.0	244.7	168.1	90.3	143.1	140.8	134.3
	March	158.8	171.7	159.1	135.7	139.2	244.7	184.2	90.3	143.1	140.8	134.5
	April	159.8	173.5	159.3	135.8	141.3	244.7	185.1	90.3	144.5	140.8	135.0
	May	162.1	177.9	160.5	137.4	141.7	244.8	185.2	90.3	144.5	141.2	135.7
	June	165.2	184.6	161.3	138.8	142.1	245.0	185.2	90.3	144.5	141.2	136.3
	July	166.7	187.6	163.0	138.4	143.7	249.7	185.3	90.3	144.5	141.2	136.6
	August	165.7	185.6	163.4	137.5	144.0	249.7	185.3	90.3	144.6	141.2	136.6
	September	165.5	185.0	164.5	137.5	144.3	250.4	185.3	90.3	144.6	141.2	138.0
	October	165.0	182.6	165.0	138.9	145.0	250.4	185.7	90.3	146.2	141.9	138.5
	November	167.1	187.0	165.6	139.4	146.5	250.5	186.0	90.3	146.2	141.9	139.0
	December	168.6	190.1	170.6	139.4	147.4	250.5	186.8	90.3	146.2	141.9	139.2
2013	January	170.0	192.6	170.7	140.1	147.4	250.7	188.3	90.3	146.2	141.9	139.2

(a) The index was based on Household Income and Expenditure Survey conducted in 2006/07. *Source* : Department of Census and Statistics
 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	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)
2010	Average	3,893.0	3,612.4	4,577.0	781.5	1,126.6	1,872.1	6,161.6	8,443.9	1,284.4	2,579.2	1,586.5	1,281.0	5,315.1	9,698.2	2,785.2	3,254.3	7,138.0	3,693.0	4,548.7	4,276.9
2011	"	4,282.2	3,942.8	5,171.0	936.3	1,160.0	1,672.2	7,143.3	8,825.0	1,455.5	3,052.3	1,640.1	1,341.1	5,386.3	11,246.0	2,935.6	3,675.0	8,022.3	4,024.6	5,182.2	4,502.3
2012(b)	"	4,457.3	3,958.9	6,026.9	976.0	1,225.5	1,674.7	9,751.5	10,204.8	1,607.9	3,340.6	1,652.8	1,451.5	5,412.8	9,976.5	3,078.3	4,449.4	7,545.9	4,079.5	5,698.1	5,171.2
2011	1st Quarter	4,587.0	4,380.8	4,962.9	905.7	1,126.6	1,860.1	6,270.7	8,527.8	1,378.6	2,880.0	1,618.5	1,332.0	5,315.1	12,726.5	3,036.9	3,475.9	9,389.9	4,408.5	5,290.2	4,349.8
	2nd Quarter	4,382.7	4,022.6	5,033.1	935.9	1,143.9	1,698.0	6,998.9	8,633.1	1,437.2	2,993.2	1,645.7	1,340.6	5,430.9	12,538.8	2,909.9	3,730.3	8,459.4	4,093.9	5,436.6	4,410.7
	3rd Quarter	4,127.9	3,755.8	5,017.8	953.2	1,178.5	1,577.8	7,016.8	8,681.0	1,478.2	3,027.3	1,646.0	1,341.2	5,413.3	11,056.9	2,864.2	3,626.7	7,554.9	3,847.4	5,091.6	4,449.2
	4th Quarter	4,128.3	3,781.6	5,423.6	944.5	1,178.5	1,590.9	7,499.8	9,025.5	1,492.3	3,208.2	1,646.2	1,341.2	5,401.0	9,645.9	2,941.3	3,706.0	7,288.8	3,891.6	4,900.7	4,600.7
2012(b)	1st Quarter	4,198.7	3,703.4	5,547.2	946.0	1,178.5	1,615.6	8,881.3	9,547.5	1,528.9	3,202.9	1,646.8	1,372.6	5,264.3	10,110.1	2,890.3	4,085.2	7,257.1	3,822.3	5,448.4	4,841.6
	2nd Quarter	4,480.7	3,951.6	5,989.4	949.1	1,205.8	1,659.7	9,997.3	9,964.0	1,634.2	3,384.1	1,653.0	1,432.6	5,278.7	10,438.4	3,032.6	4,515.6	7,671.8	4,061.6	5,898.7	5,067.7
	3rd Quarter	4,498.8	3,997.1	6,111.6	974.8	1,258.9	1,691.8	9,997.3	10,286.1	1,634.2	3,387.5	1,655.3	1,455.4	5,578.3	9,788.0	3,116.4	4,591.8	7,472.8	4,122.9	5,731.7	5,216.0
	4th Quarter	4,651.1	4,183.5	6,459.4	1,034.1	1,258.9	1,731.8	10,129.9	11,021.8	1,634.2	3,387.9	1,655.9	1,545.5	5,529.8	9,569.4	3,273.9	4,605.0	7,781.7	4,311.0	5,713.5	5,559.4
2012(b)	January	4,110.6	3,761.4	5,526.7	944.9	1,178.5	1,615.6	7,570.0	9,342.2	1,492.4	3,202.9	1,646.2	1,341.2	5,453.5	9,241.1	2,976.5	3,748.6	7,080.1	3,877.8	4,837.3	4,736.0
	February	4,162.2	3,615.8	5,555.0	944.9	1,178.5	1,615.6	9,076.6	9,606.2	1,525.2	3,202.9	1,646.2	1,369.8	5,273.3	10,299.0	2,864.5	4,084.8	7,153.0	3,743.2	5,556.1	4,864.9
	March	4,323.3	3,733.0	5,559.8	948.3	1,178.5	1,615.6	9,997.3	9,694.1	1,569.3	3,202.9	1,648.0	1,406.9	5,066.1	10,790.1	2,829.8	4,422.3	7,538.3	3,846.1	5,951.7	4,923.9
	April	4,476.5	3,910.8	5,955.8	949.1	1,178.5	1,655.5	9,997.3	9,795.3	1,634.2	3,378.9	1,653.0	1,432.6	5,451.2	10,961.3	2,964.1	4,478.9	7,850.4	4,039.6	5,974.5	4,990.7
	May	4,480.7	3,947.8	6,002.5	949.1	1,179.9	1,661.7	9,997.3	10,008.5	1,634.2	3,386.7	1,653.0	1,432.6	5,058.8	10,555.5	2,995.2	4,535.7	7,731.1	4,047.8	5,945.0	5,088.8
	June	4,484.9	3,996.3	6,009.7	949.1	1,258.9	1,662.1	9,997.3	10,088.0	1,634.2	3,386.7	1,653.0	1,432.6	5,326.2	9,798.3	3,138.5	4,532.3	7,433.9	4,097.4	5,776.5	5,123.4
	August	4,428.7	3,961.1	6,144.5	966.9	1,258.9	1,695.3	9,997.3	10,127.7	1,634.2	3,387.9	1,655.7	1,455.4	5,657.4	8,844.9	3,104.1	4,543.6	7,247.4	4,093.0	5,513.6	5,148.6
	September	4,547.3	4,034.0	6,138.8	1,008.3	1,258.9	1,696.0	9,997.3	10,602.9	1,634.2	3,387.9	1,655.7	1,455.4	5,420.0	10,170.5	3,118.1	4,645.2	7,619.9	4,161.2	5,799.6	5,351.7
	October	4,576.0	4,047.1	6,391.2	1,022.0	1,258.9	1,739.1	10,099.0	10,904.2	1,634.2	3,387.9	1,655.9	1,519.3	5,416.2	10,111.0	3,162.9	4,583.7	7,721.8	4,187.4	5,813.1	5,500.2
	November	4,658.2	4,212.6	6,460.1	1,022.0	1,258.9	1,728.1	10,099.0	11,058.2	1,634.2	3,387.9	1,655.9	1,558.6	5,586.6	9,323.2	3,315.2	4,594.6	7,733.7	4,338.0	5,645.4	5,579.5
	December	4,719.0	4,290.8	6,527.0	1,058.2	1,258.9	1,728.2	10,191.8	11,103.1	1,634.2	3,387.9	1,655.9	1,558.6	5,586.6	9,274.0	3,343.6	4,636.6	7,889.5	4,407.6	5,682.2	5,598.6
2013(b)	January	4,719.8	4,272.4	6,641.5	1,058.2	1,258.9	1,728.2	10,268.2	11,108.0	1,634.2	3,387.9	1,655.9	1,558.6	5,527.8	9,400.7	3,342.1	4,697.0	7,823.6	4,399.0	5,717.4	5,601.2

(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
2010	Average	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	"	63.32	51.67	123.87	59.79	84.09	36.83	128.79	52.92	95.64	240.25	34.72	352.09
2012 (b)	"	65.61	50.51	103.78	51.05	71.87	41.86	86.97	64.48	96.17	176.48	28.00	396.03
2011	1st Quarter	66.19	53.93	172.50	78.33	132.50	47.29	229.79	55.13	89.03	235.75	45.46	324.67
	2nd Quarter	62.15	53.25	97.50	69.97	60.50	27.03	124.03	40.54	90.12	248.00	36.08	364.17
	3rd Quarter	59.97	48.28	103.25	29.46	25.70	24.54	72.02	55.04	104.53	251.45	29.70	367.61
	4th Quarter	64.99	51.24	122.22	61.39	117.64	48.47	89.31	60.95	98.89	225.81	27.64	352.39
2012 (b)	1st Quarter	63.88	53.33	64.53	35.00	46.42	30.63	68.79	49.42	84.53	176.40	26.91	236.67
	2nd Quarter	62.39	46.14	117.29	41.18	100.94	41.82	91.29	67.26	97.89	170.29	27.18	427.13
	3rd Quarter	66.52	50.16	91.92	50.98	67.58	48.33	61.00	64.36	92.22	179.74	25.95	407.67
	4th Quarter	69.40	53.96	137.50	74.33	64.08	43.00	123.03	94.37	103.99	177.58	32.03	392.17
2012 (b)	January	66.40	54.50	63.60	55.00	101.00	33.40	92.00	50.63	101.10	189.20	26.10	380.00
	February	63.25	51.00	79.17	36.25	44.83	38.17	76.25	52.60	93.75	176.75	26.33	364.00
	March	62.75	49.88	62.50	21.88	18.75	31.25	49.38	52.25	76.88	169.00	28.06	327.50
	April	63.25	46.75	94.88	26.88	62.50	23.38	71.88	67.50	82.88	172.00	27.44	399.38
	May	61.60	46.50	117.00	40.00	127.00	25.40	87.00	60.60	91.30	151.88	27.60	442.00
	June	62.33	45.17	140.00	56.67	113.33	76.67	115.00	73.67	119.50	187.00	26.50	440.00
	July	67.13	49.75	90.00	51.25	127.50	55.00	61.25	62.88	111.38	178.75	24.88	435.00
	August	65.30	47.60	92.00	56.70	44.00	45.00	60.50	65.83	97.40	179.60	25.10	388.00
	September	67.13	53.13	93.75	45.00	31.25	45.00	61.25	n.a.	67.88	180.88	27.88	400.00
	October	68.50	53.38	137.50	60.00	27.25	35.00	71.88	n.a.	66.38	173.25	29.00	367.50
	November	69.10	53.70	205.00	93.00	65.00	59.00	146.00	n.a.	107.50	180.20	33.60	424.00
	December	70.60	54.80	70.00	70.00	100.00	35.00	151.20	94.37	138.10	179.30	33.50	385.00
2013 (b)	January	70.00	54.20	173.00	78.00	78.00	35.00	148.00	66.50	101.00	178.20	35.10	452.00

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

(b) Provisional

Source : Central Bank of Sri Lanka

PRICES AND WAGES

TABLE 17

Average Producer and Retail Prices of Selected Food Items

Rupees

Period (a)	Producer Prices				Retail Prices						
	Paddy (per bushel)	Red Onions (per kg)	Dried Chillies (per kg)	Coconuts (per 1,000 nuts)	Rice (per kg)			Red Onions (per kg)	Dried Chillies (per kg)	Coconuts (per nut)	
					Samba	Ordinary	Raw				
2010	Average	636.56	68.07	170.73	24,016.82	71.55	59.13	54.23	102.49	202.24	30.61
2011	"	623.27	92.51	216.35	28,901.33	68.65	58.68	54.65	150.15	275.19	36.72
2012(b)	"	623.99	67.06	180.52	22909.71	68.09	58.20	53.37	107.00	231.48	29.62
2011	1st Quarter	646.83	137.22	204.19	36,878.73	70.98	60.36	56.67	236.58	253.52	47.62
	2nd Quarter	631.30	89.97	220.88	31,805.79	69.41	59.38	55.70	142.13	278.08	40.39
	3rd Quarter	593.41	68.83	219.39	23,825.54	66.62	56.94	52.28	155.55	286.78	29.56
	4th Quarter	621.53	74.03	220.94	23,095.28	67.57	58.03	53.94	116.35	282.39	29.31
2012(b)	1st Quarter	583.39	62.60	192.73	22,640.80	68.59	58.35	54.17	103.10	250.02	29.04
	2nd Quarter	577.99	72.62	173.84	22305.89	67.28	56.20	50.33	111.27	223.43	29.34
	3rd Quarter	640.25	57.41	175.96	21190.79	67.61	57.80	52.91	91.28	225.43	27.84
	4th Quarter	694.33	75.61	179.57	25501.37	68.86	60.45	56.08	122.33	227.02	32.26
2012(b)	January	647.56	68.71	201.43	23,537.23	69.23	59.71	56.01	115.72	260.54	29.60
	February	552.74	64.18	195.29	22,087.29	68.77	58.58	54.42	103.62	251.51	28.50
	March	549.87	54.92	181.47	22,297.87	67.77	56.76	52.08	89.95	238.02	29.02
	April	570.40	65.33	179.62	23,121.21	67.40	56.29	50.78	97.30	227.59	29.95
	May	581.48	65.39	179.77	22,036.46	66.98	55.94	50.24	103.72	222.80	29.32
	June	582.09	87.15	162.12	21,760.00	67.47	56.38	49.98	132.80	219.89	28.76
	July	624.65	67.23	172.60	21,216.49	67.48	57.69	52.60	105.51	225.30	27.93
	August	639.94	52.65	179.07	20,808.51	67.50	57.54	52.54	85.37	225.49	27.42
	September	656.16	52.36	176.20	21,547.37	67.86	58.18	53.60	82.97	225.51	28.17
	October	679.28	52.52	175.17	23,145.80	68.19	59.40	55.05	88.56	224.96	29.60
	November	697.76	67.42	180.60	25,646.46	68.53	60.41	56.07	120.92	228.09	32.59
	December	705.95	106.88	182.94	27,711.86	69.86	61.53	57.12	157.50	228.01	34.59
2013(b)	January	724.66	101.15	178.85	28,324.55	71.76	61.77	57.59	163.70	230.96	35.75

(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	
2010	Average	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	"	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
2012	"	36.11	47.20	51.53	43.90	68.73	48.44	100.33	45.12	76.71	41.62	76.15	69.31	54.01	62.86	77.53	584.06	411.87	357.28	203.45	96.55	31.18	44.60	60.52	12.64	322.68
2011	1st Quarter	50.82	69.65	75.46	62.48	90.14	79.99	38.60	44.02	117.27	59.00	98.02	92.67	81.26	94.74	71.16	555.82	342.22	297.80	176.07	85.35	28.84	31.31	62.89	14.57	302.27
	2nd Quarter	38.03	39.35	42.09	33.98	54.96	43.67	53.78	43.57	80.96	44.79	68.30	51.38	47.96	58.34	75.42	530.79	363.44	310.35	185.70	83.27	30.38	34.23	64.98	13.55	304.85
	3rd Quarter	32.39	34.15	41.49	33.89	50.65	31.70	77.50	42.64	82.71	27.31	41.70	33.26	26.22	38.05	85.84	534.98	347.12	312.39	181.88	86.92	29.01	36.12	54.25	12.84	314.80
	4th Quarter	37.33	44.05	56.67	40.40	65.53	69.14	169.74	43.11	105.79	40.61	67.04	40.39	80.06	52.96	81.60	561.92	349.51	317.90	179.12	88.00	30.54	37.51	58.14	12.66	315.62
2012	1st Quarter	32.62	38.42	35.06	33.03	56.30	32.17	55.16	44.48	53.29	29.72	50.01	43.83	37.02	48.26	68.82	507.59	344.46	318.83	200.41	91.53	30.69	73.67	62.50	12.06	317.35
	2nd Quarter	33.09	46.50	48.54	45.40	62.32	40.88	56.54	45.39	71.76	34.48	59.25	70.92	59.28	57.78	82.05	604.57	451.12	365.27	224.33	104.05	28.20	35.06	58.04	12.38	320.82
	3rd Quarter	33.61	44.95	48.30	38.33	64.61	43.55	97.95	44.91	70.36	40.86	74.76	72.02	58.66	57.15	76.85	595.99	458.09	384.24	206.92	96.62	30.77	37.24	59.30	12.36	321.86
	4th Quarter	42.87	56.01	68.55	55.12	85.95	69.99	168.83	45.56	102.74	55.72	105.02	78.88	54.53	74.99	80.67	595.12	376.30	356.41	178.35	88.27	33.38	34.96	62.51	13.32	326.75
2012	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	34.99	58.69	13.10	319.75
	February	31.65	37.42	30.30	30.49	50.43	23.58	52.03	45.26	50.83	25.04	42.85	37.88	27.16	40.43	65.61	511.00	332.81	321.30	211.47	96.67	31.25	144.14	60.00	11.26	317.89
	March	30.14	32.60	30.55	29.52	44.75	27.16	41.95	43.21	41.53	20.06	38.21	44.09	18.11	36.90	63.38	490.71	342.62	314.66	203.68	90.00	29.90	41.88	68.80	11.83	314.40
	April	30.67	35.40	35.68	33.86	47.61	32.54	44.72	44.77	44.09	20.17	37.60	42.78	31.38	37.59	73.67	616.82	408.41	336.85	220.65	103.10	31.76	40.85	65.71	12.52	322.65
	May	32.50	48.05	48.05	46.57	64.76	44.51	53.06	43.85	72.09	30.00	55.19	69.75	60.96	56.88	79.33	569.71	447.22	366.36	229.52	104.06	26.31	32.25	58.08	11.58	316.41
	June	36.10	56.05	61.90	55.77	74.59	45.58	71.83	47.55	99.09	53.28	84.95	100.24	85.50	78.87	93.14	627.19	497.73	392.61	222.83	105.00	26.53	32.08	50.33	13.03	323.40
	July	34.65	48.23	55.26	44.67	70.22	44.35	69.42	46.95	76.00	41.09	70.43	79.78	83.57	67.12	87.61	618.53	482.20	400.42	221.43	102.08	28.83	34.78	57.07	12.42	322.49
	August	32.96	43.96	45.04	36.07	62.33	43.57	85.68	45.89	69.82	44.03	85.22	70.68	51.67	55.37	79.20	587.71	458.08	390.96	208.00	93.75	30.11	38.96	57.69	11.70	321.33
	September	33.22	42.65	44.59	34.24	61.29	42.74	138.75	41.88	65.27	37.47	68.64	65.59	40.73	48.96	63.73	581.74	434.00	361.33	191.33	94.04	33.37	37.98	63.14	12.97	321.76
	October	34.97	47.07	50.83	42.44	65.09	46.46	229.75	43.70	84.17	44.08	67.83	58.44	25.55	50.86	56.36	553.42	336.50	347.27	153.81	74.44	32.52	34.76	65.00	13.51	327.80
	November	44.62	62.02	84.29	63.56	100.64	79.62	218.56	43.91	147.50	66.30	130.00	86.65	57.62	94.57	82.31	590.00	404.76	341.96	194.58	99.75	33.51	33.50	59.64	12.72	330.42
	December	42.19	44.98	60.27	48.84	80.07	53.20	136.49	45.59	78.75	56.77	117.22	91.56	80.42	79.54	103.33	641.94	387.65	380.00	186.67	90.63	34.12	36.61	62.88	13.73	322.02
2013 (a)	January	49.68	69.98	78.80	65.63	97.99	100.69	90.53	49.05	100.54	58.71	122.85	104.09	73.66	102.60	82.72	683.00	464.44	370.40	214.77	113.68	36.17	37.08	59.75	14.03	334.56

(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									
		Ash Plantains	Wetakolu	Long Beans	Ladies Fingers	Bitter Gourd	Birinjals	Limes	Mukunuwenna (a)	Green Beans	Cabbaages	Carrot	Leeks	Tomatoes	Beetroot	Potatoes						Seer Fish	Kelawalla	Mullet	Hurulla	Salaya
2010	Average	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	"	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
2012	"	70.21	87.20	90.98	81.37	113.40	83.53	20.39	19.38	130.93	83.56	126.71	114.28	99.86	105.84	84.82	930.45	653.23	489.98	305.94	171.66
2011	Q1	97.04	125.67	128.52	112.24	149.59	131.37	107.93	18.67	193.81	112.88	168.93	149.00	142.60	147.12	70.71	797.35	583.64	458.67	283.20	158.82
	Q2	73.16	77.45	78.74	67.02	97.84	76.89	123.91	17.99	126.64	91.13	127.77	97.53	92.63	106.25	78.98	800.59	588.06	450.67	285.75	160.84
	Q3	60.35	65.20	72.30	61.96	83.03	56.05	146.13	17.56	123.23	61.31	82.04	65.15	50.80	70.33	88.00	869.24	606.55	470.69	291.16	167.80
	Q4	71.30	81.19	91.29	72.90	109.44	69.59	308.97	18.38	139.86	77.51	120.29	76.21	124.83	92.04	87.33	878.59	568.56	452.35	280.26	158.65
2012	Q1	63.27	72.87	64.18	63.62	91.88	56.64	12.33	18.62	91.86	66.07	92.79	81.29	75.28	83.44	72.36	882.41	606.72	461.64	293.38	159.05
	Q2	64.33	85.98	87.86	81.86	105.74	73.22	13.07	19.08	130.50	72.28	110.06	120.74	113.74	105.86	88.68	940.65	671.55	499.37	321.57	177.97
	Q3	66.56	84.12	87.22	74.49	110.08	76.60	21.24	19.71	122.26	83.35	126.99	119.02	106.69	99.86	83.73	965.91	687.94	509.91	318.18	180.71
	Q4	82.57	101.18	116.22	99.47	137.76	116.63	31.27	19.93	167.05	105.29	164.43	130.61	102.74	127.09	92.08	932.22	648.35	489.25	294.45	169.60
2012	Jan	72.18	85.70	77.93	74.03	114.80	75.28	15.32	18.90	114.70	87.50	120.62	92.68	129.00	112.65	74.88	891.76	614.42	466.40	284.96	157.23
	Feb	60.96	69.81	59.02	60.34	85.30	45.09	11.66	18.69	84.90	58.74	82.57	75.41	56.01	73.33	69.39	888.63	607.52	462.73	295.82	162.09
	Mar	56.67	63.10	55.60	56.50	75.53	49.55	10.02	18.27	75.97	51.98	75.17	75.79	40.84	64.35	72.81	866.85	598.21	455.78	299.36	157.82
	Apr	59.18	68.82	66.87	62.79	80.49	59.20	10.80	18.63	100.51	57.23	84.00	87.37	65.02	75.32	83.32	917.14	634.63	472.12	308.30	165.82
	May	64.35	88.57	89.28	83.83	108.89	77.70	12.72	18.88	133.20	70.31	106.12	123.23	132.94	113.41	84.19	941.21	676.64	510.24	325.92	179.01
	Jun	69.47	100.56	107.44	98.97	127.85	82.77	15.68	19.72	157.80	89.31	140.06	151.61	143.26	128.85	98.53	963.59	703.37	515.74	330.50	189.07
	July	68.79	90.74	94.61	83.73	119.97	79.56	15.82	19.79	129.48	85.32	130.09	128.71	144.58	110.70	91.26	947.13	699.39	512.58	328.47	186.14
	Aug	66.48	82.64	85.72	72.03	108.79	45.01	18.06	19.80	119.96	83.95	130.47	119.46	103.51	96.61	81.65	982.78	690.85	515.39	317.49	179.15
	Sep	64.41	78.98	81.34	67.72	101.49	75.22	29.85	19.55	117.34	80.77	120.42	108.89	71.99	92.27	78.29	967.82	673.59	501.77	308.57	176.83
	Oct	68.16	88.03	96.50	82.36	113.01	85.95	39.76	18.56	147.82	89.24	127.81	109.51	58.74	94.63	76.09	882.36	601.86	465.83	267.49	156.66
	Nov	87.03	109.22	138.71	115.05	153.67	123.96	37.30	20.29	205.27	119.80	183.49	134.14	103.35	134.03	95.14	901.47	645.13	481.49	288.31	166.38
	Dec	83.19	90.17	102.16	91.59	132.46	100.67	27.95	20.30	133.62	104.95	169.12	130.64	126.64	131.33	109.78	967.40	661.13	499.28	303.77	171.25
2013 (b)	Jan	91.90	117.31	127.51	108.88	151.90	155.94	20.07	20.58	181.48	107.16	177.31	148.16	122.24	148.38	87.29	977.66	685.29	510.41	318.22	184.12

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

(b) Provisional.

Source : Central Bank of Sri Lanka

Utility Prices

Item	Unit	Price before Change (Rs. per unit)	Price after Change (Rs. per unit)	Absolute Change (Rs. per unit)	% Change	Date of Revision
Telephone Charges (Domestic)	Category					
	0 – 200	2.80	2.80	0.00	0.0	01/11/2007
	201 – 500	3.00	2.80	-0.20	-6.7	
	501 – 1,000	3.00	2.80	-0.20	-6.7	
	1,001 – 3,000	2.75	2.80	0.05	1.8	
	Above 3,000	2.50	2.80	0.30	12.0	
	Rental	495.00	345.00	-150.00	-30.3	
	Reduced New Tariff Plan :	> A start up fee of Rs. 1.50 for each successful call.				
		> Billed on per second basis and Revised Peak, Economy and Discount Time Band				
		> Each customer will be entitled to a maximum of Rs. 400 worth free calls per month.				
Bus Fare (Private Sector)	Fare Stage					
	1	7.00	9.00	2.00	28.6	14/02/2012
	2	10.00	12.00	2.00	20.0	
	3	13.00	16.00	3.00	23.1	
	4	16.00	19.00	3.00	18.8	
	5	19.00	23.00	4.00	21.1	
Electricity (Domestic)	Tariff Block					
	0 – 30	3.00	3.00	0.00	0.0	01/01/2011
	31 – 60	4.70	4.70	0.00	0.0	
	61 – 90	7.50	7.50	0.00	0.0	
	91 – 120	16.00	21.00	5.00	31.3	
	121 – 180	16.00	24.00	8.00	50.0	
	181 – 600	25.00	36.00	11.00	44.0	
	Over 600	30.00	36.00	6.00	20.0	
	Fixed Charges					
	0 – 30	60.00	30.00	-30.00	-50.0	01/01/2011
	31 – 60	90.00	60.00	-30.00	-33.3	
	61 – 90	120.00	90.00	-30.00	-25.0	
	91 – 180	180.00	315.00	135.00	75.0	
	Over 180	240.00	315.00	75.00	31.3	
	A Fuel Adjustment Charge at following rates was imposed w.e.f. 16/02/2012	> 00 – 30 – 25%				
		> 31 – 60 – 35%				
		> above 60 – 40%				
Water (Domestic)	Category					
	00 – 05	3.00	8.00	5.00	166.7	01/10/2012
	06 – 10	7.00	11.00	4.00	57.1	
	11 – 15	15.00	20.00	5.00	33.3	
	16 – 20	30.00	40.00	10.00	33.3	
	21 – 25	50.00	58.00	8.00	16.0	
	26 – 30	75.00	88.00	13.00	17.3	
	31 – 40	90.00	105.00	15.00	16.7	
	41 – 50	105.00	120.00	15.00	14.3	
	51 – 75	110.00	130.00	20.00	18.2	
	Over 75	120.00	140.00	20.00	16.7	
	Service Charge					
	00 – 05	50.00	50.00	0.00	0.0	15/02/2009
	06 – 10	50.00	65.00	15.00	30.0	
	11 – 15	50.00	70.00	20.00	40.0	
	16 – 20	50.00	80.00	30.00	60.0	
	21 – 25	50.00	100.00	50.00	100.0	
	26 – 30	50.00	200.00	150.00	300.0	
	31 – 40	50.00	400.00	350.00	700.0	
	41 – 50	50.00	650.00	600.00	1,200.0	
	51 – 75	50.00	1,000.00	950.00	1,900.0	
	Over 75	50.00	1,600.00	1,550.00	3,100.0	

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

Minimum Wage Rate Indices of Workers in Wages Boards Trades

December 1978 = 100

Period	Workers in Agriculture (a)		Workers in Industry & Commerce (b)		Workers in Services (c)		Workers in Wages Boards Trades (d)		
	Nominal Wage Rate	Real Wage Rate Index	Nominal Wage Rate	Real Wage Rate Index	Nominal Wage Rate	Real Wage Rate Index	Nominal Wage Rate	Real Wage Rate Index	
2010	Average	3,327.6	110.7	2,199.0	73.1	1,673.3	55.6	2,865.3	95.3
2011	"	3,427.2	106.8	2,402.1	74.9	1,851.8	57.7	2,996.1	93.3
2012	"	4,433.1	128.1	2,424.2	70.0	1,854.2	53.6	3,666.5	106.0
2011	1st Quarter	3,336.6	104.7	2,402.1	75.4	1,851.8	58.1	2,936.1	92.2
	2nd Quarter	3,336.9	104.2	2,402.1	75.0	1,851.8	57.8	2,936.3	91.7
	3rd Quarter	3,337.0	103.9	2,402.1	74.8	1,851.8	57.7	2,936.4	91.4
	4th Quarter	3,698.3	114.1	2,402.1	74.2	1,851.8	57.2	3,175.5	98.0
2012	1st Quarter	4,429.4	133.8	2,402.1	72.5	1,851.8	55.9	3,659.6	110.5
	2nd Quarter	4,433.9	128.9	2,402.1	69.8	1,851.8	53.8	3,662.6	106.5
	3rd Quarter	4,434.3	126.1	2,402.1	68.3	1,851.8	52.7	3,662.8	104.2
	4th Quarter	4,434.3	124.8	2,474.0	69.6	1,859.6	52.4	3,677.3	103.5
2012	January	4,420.9	134.8	2,402.1	73.2	1,851.8	56.5	3,653.9	111.4
	February	4,433.6	134.7	2,402.1	73.0	1,851.8	56.2	3,662.4	111.2
	March	4,433.6	131.8	2,402.1	71.4	1,851.8	55.0	3,662.4	108.9
	April	4,433.9	131.0	2,402.1	71.0	1,851.8	54.7	3,662.5	108.2
	May	4,433.9	129.1	2,402.1	69.9	1,851.8	53.9	3,662.6	106.7
	June	4,434.1	126.7	2,402.1	68.6	1,851.8	52.9	3,662.7	104.7
	July	4,434.3	125.6	2,402.1	68.0	1,851.8	52.4	3,662.8	103.7
	August	4,434.4	126.3	2,402.1	68.4	1,851.8	52.8	3,662.9	104.3
	September	4,434.3	126.5	2,402.1	68.5	1,851.8	52.8	3,662.8	104.5
	October	4,434.3	126.9	2,402.1	68.7	1,851.8	53.0	3,662.8	104.8
	November	4,434.2	125.3	2,402.1	67.9	1,851.8	52.3	3,662.8	103.5
	December	4,434.4	124.1	2,402.1	67.3	1,851.8	51.8	3,662.9	102.5
2013 (e)	January	4,434.5	123.1	2,689.7	74.7	1,883.0	52.3	3,720.7	103.3

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					
2010	Average	3,768.1	125.4	3,654.1	121.6	4,598.1	153.0	4,210.4	140.1	4,863.2	161.8	4,735.1	157.5	5,116.1	170.2	4,651.6	154.7	3,321.7	110.5
2011	"	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
2012	"	4,309.5	124.6	4,179.9	120.8	5,258.2	152.0	4,815.4	139.2	5,560.6	160.7	5,411.0	156.4	5,847.7	169.0	5,318.5	153.7	3,831.7	110.7
2011	1st Quarter	4,018.4	126.1	3,894.8	122.3	4,905.0	154.0	4,490.1	141.0	5,189.7	162.9	5,061.3	158.9	5,465.1	171.6	4,964.5	155.9	3,576.1	112.3
	2nd Quarter	4,018.4	125.5	3,894.8	121.7	4,905.0	153.2	4,490.1	140.3	5,189.7	162.1	5,061.3	158.1	5,465.1	170.7	4,964.5	155.1	3,576.1	111.7
	3rd Quarter	4,018.4	125.1	3,894.8	121.3	4,905.0	152.8	4,490.1	139.8	5,189.7	161.6	5,061.3	157.6	5,465.1	170.2	4,964.5	154.6	3,576.1	111.4
	4th Quarter	4,018.4	124.1	3,894.8	120.3	4,905.0	151.5	4,490.1	138.7	5,189.7	160.3	5,061.3	156.3	5,465.1	168.8	4,964.5	153.3	3,576.1	110.5
2012	1st Quarter	4,299.0	129.8	4,170.0	125.9	5,245.0	158.4	4,803.6	145.0	5,546.4	167.5	5,395.7	162.9	5,831.8	176.1	5,304.7	160.2	3,821.8	115.4
	2nd Quarter	4,299.0	125.0	4,170.0	121.3	5,245.0	152.5	4,803.6	139.7	5,546.4	161.3	5,395.7	156.9	5,831.8	169.6	5,304.7	154.2	3,821.8	111.1
	3rd Quarter	4,299.0	122.3	4,170.0	118.6	5,245.0	149.2	4,803.6	136.6	5,546.4	157.7	5,395.7	153.5	5,831.8	165.9	5,304.7	150.9	3,821.8	108.7
	4th Quarter	4,333.4	122.0	4,202.2	118.3	5,287.8	148.9	4,842.0	136.3	5,592.7	157.4	5,445.4	153.3	5,883.5	165.6	5,349.3	150.6	3,853.8	108.5
2012	January	4,299.0	131.1	4,170.0	127.1	5,245.0	159.9	4,803.6	146.4	5,546.4	169.1	5,395.7	164.5	5,831.8	177.8	5,304.7	161.7	3,821.8	116.5
	February	4,299.0	130.6	4,170.0	126.7	5,245.0	159.3	4,803.6	145.9	5,546.4	168.5	5,395.7	163.9	5,831.8	177.1	5,304.7	161.1	3,821.8	116.1
	March	4,299.0	127.8	4,170.0	123.9	5,245.0	155.9	4,803.6	142.7	5,546.4	164.8	5,395.7	160.3	5,831.8	173.3	5,304.7	157.6	3,821.8	113.6
	April	4,299.0	127.0	4,170.0	123.2	5,245.0	154.9	4,803.6	141.9	5,546.4	163.8	5,395.7	159.4	5,831.8	172.3	5,304.7	156.7	3,821.8	112.9
	May	4,299.0	125.2	4,170.0	121.4	5,245.0	152.7	4,803.6	139.9	5,546.4	161.5	5,395.7	157.1	5,831.8	169.8	5,304.7	154.5	3,821.8	111.3
	June	4,299.0	122.8	4,170.0	119.2	5,245.0	149.9	4,803.6	137.3	5,546.4	158.5	5,395.7	154.2	5,831.8	166.6	5,304.7	151.6	3,821.8	109.2
	July	4,299.0	121.7	4,170.0	118.1	5,245.0	148.5	4,803.6	136.0	5,546.4	157.1	5,395.7	152.8	5,831.8	165.1	5,304.7	150.2	3,821.8	108.2
	August	4,299.0	122.5	4,170.0	118.8	5,245.0	149.4	4,803.6	136.8	5,546.4	158.0	5,395.7	153.7	5,831.8	166.1	5,304.7	151.1	3,821.8	108.9
	September	4,299.0	122.6	4,170.0	118.9	5,245.0	149.6	4,803.6	137.0	5,546.4	158.2	5,395.7	153.9	5,831.8	166.3	5,304.7	151.3	3,821.8	109.0
	October	4,299.0	123.0	4,170.0	119.3	5,245.0	150.0	4,803.6	137.4	5,546.4	158.7	5,395.7	154.4	5,831.8	166.8	5,304.7	151.8	3,821.8	109.3
	November	4,299.0	121.4	4,170.0	117.8	5,245.0	148.2	4,803.6	135.7	5,546.4	156.7	5,395.7	152.4	5,831.8	164.7	5,304.7	149.8	3,821.8	108.0
	December	4,299.0	120.4	4,170.0	116.7	5,245.0	146.8	4,803.6	134.5	5,546.4	155.3	5,395.7	151.1	5,831.8	163.3	5,304.7	148.5	3,821.8	107.0
2013 (b)	January	4,436.5	123.2	4,298.8	119.4	5,416.1	150.4	4,957.2	137.6	5,731.6	159.1	5,594.5	155.3	6,038.9	167.7	5,483.2	152.2	3,949.6	109.7

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^(a)

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								
2010	Average	532	353	566	479	436	661	852	630	619	489	1,002	732	580	995	740	593
2011	"	608	394	639	533	481	742	934	690	675	533	1,114	807	647	1,093	801	654
2012	"	686	437	735	596	538	845	1,067	789	757	599	1,244	916	738	1,221	910	744
2011	1st Quarter	589	372	625	531	457	720	912	655	657	525	1,073	780	630	1,055	780	638
	2nd Quarter	607	390	652	518	470	733	920	675	678	516	1,098	795	635	1,079	791	643
	3rd Quarter	609	406	639	532	490	737	938	695	682	550	1,129	814	652	1,101	802	658
	4th Quarter	628	409	640	552	509	777	968	733	682	541	1,155	839	672	1,136	831	677
2012	1st Quarter	640	414	695	550	502	808	1,008	732	724	574	1,201	872	703	1,185	866	707
	2nd Quarter	680	429	719	576	523	829	1,041	788	744	579	1,232	903	721	1,210	895	728
	3rd Quarter	706	448	744	613	566	848	1,058	789	764	613	1,258	932	750	1,231	922	754
	4th Quarter	707	453	771	609	543	877	1,110	835	783	616	1,272	950	768	1,243	947	772
2012	January	626	401	663	536	493	795	1,015	748	716	566	1,190	860	694	1,179	851	697
	February	645	431	689	546	504	821	985	705	736	586	1,202	869	703	1,185	860	707
	March	648	409	733	568	510	807	1,025	744	721	570	1,210	886	712	1,190	886	718
	April	669	424	688	532	513	809	1,003	768	735	590	1,228	897	712	1,199	886	723
	May	689	436	730	587	525	821	1,079	792	738	588	1,235	905	726	1,219	896	729
	June	683	427	738	579	532	857	1,040	805	760	559	1,234	906	724	1,212	904	732
	July	698	428	743	620	569	838	1,042	758	714	606	1,242	914	734	1,217	906	741
	August	717	458	744	596	545	850	1,094	783	786	626	1,259	930	748	1,232	901	759
	September	700	456	729	617	591	845	1,023	790	779	620	1,268	942	761	1,235	943	757
	October	708	448	760	617	558	859	1,074	825	777	600	1,262	942	757	1,239	938	759
	November	697	447	783	604	527	889	1,141	852	798	620	1,280	956	770	1,243	951	773
	December	716	465	770	607	544	882	1,114	829	775	627	1,275	953	776	1,247	952	784
2013 (d)	January	724	457	788	713	581	913	1,231	864	805	626	1,287	954	774	1,273	962	791

(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
2010 Average	485.4	715.8	499.7	464.9	429.2	465.9
2011 "	512.2	769.4	528.2	491.9	449.1	490.9
2012 "	575.8	852.4	592.9	553.2	503.2	550.9
2011 2nd Quarter	508.7	762.5	524.5	489.5	447.1	488.1
3rd Quarter	514.0	780.5	530.8	493.8	450.0	492.7
4th Quarter	524.1	796.7	541.0	502.2	456.6	501.1
2012 (a) 1st Quarter	547.6	826.9	564.9	527.2	479.1	524.7
2nd Quarter	569.9 (b)	850.2	587.2 (b)	550.3 (b)	505.0 (b)	548.6 (b)
3rd Quarter	583.9	861.4	601.1	561.4	513.5	559.9
4th Quarter	601.6	871.0	618.3	573.9	515.2	570.2

(a) Provisional

(b) Revised in September 2012 issue.

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 (b)	General Timber	Electrical Wiring	Wall Paint	Glass	Skilled Labour	Semi Skilled Labour	Unskilled Labour
2010 Average	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 "	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
2012 "	474.9	556.7	1,001.3	585.0	555.5	492.0	422.0	747.8	957.9	453.8	632.4	277.4	394.0	397.7	432.1
2012 1st Qtr	438.3	530.6	932.4	570.4	548.1	434.2	395.2	657.1	932.5	453.8	566.1	261.3	388.5	389.9	428.9
2nd Qtr	466.1	549.3	974.3	575.2	558.0	511.3	413.1	1,111.4	939.4	453.8	645.7	261.3	395.8	400.3	433.2
3rd Qtr	478.5	565.0	1013.8	587.3	558.0	511.3	439.8	778.0	966.6	453.8	656.2	293.5	395.8	400.3	433.2
4th Qtr	516.6	582.0	1084.5	607.1	558.0	511.3	439.8	778.0	993.1	453.8	661.5	293.5	395.8	400.3	433.2
2012 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	374.0	369.2	420.3
Feb	441.4	532.7	939.7	574.1	558.0	434.2	408.7	657.1	933.9	453.8	566.1	261.3	395.8	400.3	433.2
Mar	441.4	547.8	947.4	574.1	558.0	434.2	408.7	657.1	933.9	453.8	566.1	261.3	395.8	400.3	433.2
Apr	441.4	547.8	960.0	574.1	558.0	511.3	408.7	1,111.4	933.9	453.8	645.7	261.3	395.8	400.3	433.2
May	478.5	547.8	979.6	574.1	558.0	511.3	408.7	1,111.4	933.9	453.8	645.7	261.3	395.8	400.3	433.2
Jun	478.5	552.3	983.3	577.4	558.0	511.3	421.8	1,111.4	950.5	453.8	645.7	261.3	395.8	400.3	433.2
July	478.5	552.3	983.3	577.4	558.0	511.3	439.8	1,111.4	950.5	453.8	645.7	293.5	395.8	400.3	433.2
Aug	478.5	571.3	1,014.3	577.4	558.0	511.3	439.8	1,111.4	974.6	453.8	645.7	293.5	395.8	400.3	433.2
Sep	478.5	571.3	1,043.8	607.1	558.0	511.3	439.8	778.0	974.6	453.8	661.5	293.5	395.8	400.3	433.2
Oct	499.3	571.3	1,078.6	607.1	558.0	511.3	439.8	778.0	974.6	453.8	661.5	293.5	395.8	400.3	433.2
Nov	525.3	587.4	1,083.8	607.1	558.0	511.3	439.8	778.0	1,002.4	453.8	661.5	293.5	395.8	400.3	433.2
Dec	525.3	587.4	1,091.2	607.1	558.0	511.3	439.8	778.0	1,002.4	453.8	661.5	293.5	395.8	400.3	433.2
2013 (c) Jan	525.3	603.2	1,091.2	623.7	558.0	511.3	439.8	778.0	1,014.3	453.8	661.5	314.7	414.8	435.7	457.1

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

(b) Index of PVC Pipes has been revised from April to August 2012.

(c) 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
2010	858,373	-1,310,295	-451,922	0	0	24,583	-24,583	82,796	436,707	296,267	140,440	3,998	14,012	-14,434	327,878	78,184	249,694
2011	973,476	-1,428,683	-455,207	-6,745	0	25,748	-25,748	79,616	525,053	356,652	168,401	16,864	20,944	-22,109	317,239	98,789	223,983
2012 (e)	1,030,128	-1,581,271	-551,142	0	0	3,576	-3,576	16,782	524,167	369,619	154,548	16,549	68,936	4,609	486,824	193,529	293,295
2011 (e) Q1	226,062	-355,392	-129,330	-6,745	0	1,904	-1,904	65,360	190,617	163,347	27,270	20,760	2,242	1,585	44,463	23,701	20,762
Q2	219,483	-309,643	-90,160	0	0	4,634	-4,634	35,275	73,587	40,789	32,798	-5,294	19,451	-3,238	34,758	18,957	15,801
Q3	242,279	-406,978	-164,699	0	0	19,209	-19,209	13,175	199,038	119,098	79,940	5,300	-7,684	-5,227	122,154	23,750	98,404
Q4	285,623	-356,145	-70,523	0	0	1	-1	-34,194	61,812	33,418	28,393	-3,902	6,935	-15,228	110,330	24,576	88,520
2012 (e) Q1	234,722	-447,072	-212,350	0	0	0	0	65,672	178,666	135,122	43,544	15,454	2,171	17,802	94,039	26,333	67,706
Q2	273,295	-368,302	-95,007	0	0	3,575	-3,575	14,118	164,072	94,842	69,230	-13,453	-8,284	-17,150	73,022	18,901	54,121
Q3	235,634	-416,074	-180,440	0	0	0	0	-57,805	158,307	107,419	50,888	16,016	21,674	3,708	174,808	28,850	145,958
Q4	286,462	-386,135	-99,674	0	0	1	-1	-5,203	35,899	45,013	-9,115	-1,469	89,701	249	144,955	119,445	25,510
2011 (e) Dec	124,867	-118,472	6,394	0	0	0	0	-24,586	7,470	0	7,470	-3,683	16,443	-14,896	21,471	9,536	12,857
2012 (e) Jan	77,213	-166,795	-89,581	0	0	0	0	33,988	45,590	46,161	-571	18,007	4,025	11,945	29,129	6,942	22,187
Feb	71,352	-144,261	-70,759	0	0	0	0	2,931	68,001	48,604	19,398	-23	29,445	-12,378	41,265	7,728	33,537
Mar	86,157	-136,016	-49,859	0	0	0	0	28,752	65,076	40,358	24,718	-2,529	-31,299	18,235	23,645	11,663	11,982
Apr	80,864	-155,801	-74,937	0	0	3,575	-3,575	56,222	82,751	94,842	-12,091	2,546	26,374	-16,576	27,846	5,809	22,036
May	82,367	-109,678	-27,311	0	0	0	0	-27,520	39,237	0	39,237	8	-21,316	13,538	29,895	6,531	23,364
Jun	110,064	-102,824	7,240	0	0	0	0	-14,584	42,084	0	42,084	-16,007	-13,342	-14,112	15,282	6,561	8,721
Jul	69,929	-184,620	-114,691	0	0	0	0	-31,686	84,456	48,515	35,941	16,007	-26,949	1,601	130,158	10,380	119,777
Aug	80,198	-141,178	-60,981	0	0	0	0	-11,019	50,261	58,904	-8,643	-10	67,762	2,539	17,387	7,035	10,352
Sep	85,143	-113,586	-28,443	0	0	0	0	-15,100	23,591	0	23,591	20	4,533	-429	27,264	11,435	15,829
Oct	80,132	-140,337	-60,205	0	0	0	0	19,696	37,403	45,013	-7,610	9	26,961	-7,637	99,763	70,977	28,786
Nov	90,865	-114,914	-24,049	0	0	0	0	4,744	-950	0	-950	-247	3,792	4,304	19,029	6,622	12,407
Dec	115,464	-130,884	-15,420	0	0	1	-1	-29,642	-554	0	-554	-1,230	58,949	3,582	26,162	41,846	-15,684

(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	Total	Property income	Fees and charges		Other	Total	
			Manufacturing/Non-manufacturing	Imports	Total	Liquor	Cigarettes	Petroleum	Motor vehicles/Other	Total									
2010	135,623	64,914	120,412	99,578	219,990	36,654	40,675	28,038	24,497	129,864	64,165	110,191	724,747	56,366	22,924	13,243	92,532	817,280	
2011	157,309	70,260	103,266	112,310	215,576	49,623	55,286	22,470	58,632	186,010	75,974	107,482	812,611	71,731	30,891	19,543	122,166	934,776	
2012(a)	172,593	70,111	105,337	99,469	204,806	60,086	53,563	28,466	49,832	191,947	73,489	132,352	845,297	103,669	20,739	16,610	142,547	987,843	
2011	Q1	34,556	16,520	28,635	23,254	51,889	12,206	11,206	4,807	11,033	39,252	18,660	25,570	186,447	23,447	5,155	3,305	31,907	218,354
	Q2	31,139	17,246	27,786	23,963	51,749	14,988	12,659	6,679	12,864	47,190	17,530	27,054	191,908	11,206	4,040	4,769	20,015	211,923
	Q3	52,896	17,736	25,236	28,226	53,462	12,909	12,692	6,236	14,909	46,746	18,848	22,715	212,402	10,462	4,344	3,667	18,474	230,876
	Q4	38,719	18,758	21,609	36,867	58,476	9,520	18,729	4,748	19,826	52,822	20,936	32,143	221,854	25,944	16,503	9,322	51,770	273,623
2012(a)	Q1	40,501	15,649	26,705	26,811	53,516	14,215	12,591	2,439	14,077	43,322	17,593	32,439	203,020	14,651	6,623	3,720	24,994	228,014
	Q2	40,392	21,890	27,284	24,825	52,109	15,925	15,004	7,475	17,547	55,951	19,378	33,388	223,109	29,955	4,171	3,280	37,406	260,514
	Q3	54,343	13,463	25,788	22,698	48,485	14,380	12,209	3,608	9,044	39,241	17,088	30,750	203,370	11,845	4,127	3,436	19,409	222,779
	Q4	37,356	19,109	25,561	25,135	50,696	15,566	13,759	14,944	9,164	53,433	19,429	35,775	215,798	45,550	9,779	4,645	60,738	276,536
2011	Dec	5,281	7,344	4,840	17,739	22,579	-544	10,351	1,996	9,821	21,623	7,958	13,722	78,507	21,521	13,196	7,999	42,716	121,223
2012(a)	Jan	15,713	4,919	10,272	9,050	19,322	5,048	3,940	677	4,570	14,235	5,878	10,734	70,801	759	2,855	1,395	5,009	75,810
	Feb	17,916	4,274	8,103	7,450	15,553	4,632	4,475	450	3,379	12,936	4,877	9,582	65,138	1,484	1,889	787	4,160	69,298
	Mar	6,872	6,456	8,330	10,311	18,641	4,535	4,176	1,312	6,128	16,151	6,838	12,123	67,081	12,408	1,879	1,538	15,825	82,906
	Apr	13,984	5,900	10,558	8,384	18,942	5,773	4,407	1,115	7,266	18,562	6,094	9,986	73,468	1,744	1,355	996	4,095	77,563
	May	17,346	6,288	8,612	9,214	17,826	5,416	4,754	307	7,531	18,008	6,464	10,892	76,823	1,939	1,268	1,045	4,252	81,075
	Jun	9,062	9,702	8,114	7,227	15,341	4,736	5,843	6,052	2,750	19,381	6,820	12,511	72,818	26,272	1,548	1,239	29,059	101,877
	Jul	14,761	4,389	9,360	7,904	17,264	4,647	3,299	960	2,962	11,868	5,229	10,733	64,244	670	1,527	1,060	3,256	67,500
	Aug	21,494	4,595	8,301	7,452	15,753	5,011	4,527	759	3,262	13,559	6,711	10,105	72,216	916	1,458	1,366	3,739	75,955
	Sep	18,088	4,479	8,126	7,342	15,468	4,722	4,383	1,889	2,820	13,814	5,148	9,911	66,910	10,260	1,143	1,010	12,413	79,323
	Oct	11,298	3,919	9,688	7,694	17,382	4,771	6,091	419	2,792	14,073	4,312	10,774	61,757	11,129	1,794	1,491	14,669	76,426
	Nov	19,698	4,370	8,052	7,845	15,897	5,480	3,435	3,724	4,842	17,480	5,813	12,343	75,600	10,106	1,277	1,469	13,107	88,708
	Dec	6,360	10,820	7,821	9,596	17,417	5,315	4,234	10,801	1,530	21,880	9,305	12,658	78,440	24,315	6,707	1,685	32,963	111,403

(a) Provisional.

Source : Ministry of Finance and Planning

Government Expenditure – 2012

Rs. million

Ministry (a)	Recurrent			Capital		
	Approved Estimates (b)	December	Upto December	Approved Estimates (b)	December	Upto December
1. HE The President, Prime Minister, Judges of the Supreme Court etc.	9,303	888	8,869	4,815	440	2,722
2. Buddha Sasana and Religious Affairs	991	115	814	1,051	176	709
3. Finance and Planning (c)	399,194	21,366	420,065	573,018	8,774	616,083
4. Defence	221,721	22,926	220,743	23,173	3,146	17,830
5. Economic Development	21,345	1,956	21,160	86,164	16,466	72,663
6. Disaster Management	656	162	555	864	112	558
7. Postal Services	8,350	744	8,333	356	149	235
8. Justice	3,882	331	3,836	1,053	108	920
9. Health	59,018	7,550	57,859	19,621	6,903	13,647
10. External Affairs	7,330	1,101	7,305	1,205	322	995
11. Transport	16,274	1,534	15,844	40,385	16,174	32,010
12. Petroleum Industries	101	10	94	10	1	6
13. Co-operatives and Internal Trade	1,137	61	1,067	604	25	211
14. Ports and Highways	200	16	196	147,263	31,019	146,682
15. Agriculture	2,435	261	2,391	3,708	1,309	2,829
16. Power and Energy	1,083	40	459	33,207	14,598	32,203
17. Child Development and Women Affairs	776	103	717	263	65	201
18. Public Administration and Home Affairs	140,803	11,447	140,538	2,876	808	2,221
19. Mass Media and Information	1,935	171	1,848	460	113	235
20. Construction, Engineering Services, Housing and Common Amenities	750	65	708	2,267	34	1,734
21. Social Services	1,508	273	1,472	205	13	103
22. Education	29,041	2,393	28,977	6,567	1,522	4,641
23. Labour and Labour Relations	1,132	107	1,089	425	111	329
24. Traditional Industries and Small Enterprises Development	526	48	507	444	124	327
25. Local Government and Provincial Councils	96,208	7,915	92,059	39,044	3,413	25,566
26. Technology and Research	1,149	116	1,058	2,038	55	1,125
27. National Languages and Social Integration	287	25	234	186	46	136
28. Plantation Industries	1,889	120	1,487	1,203	115	776
29. Sports	552	39	483	1,549	14	880
30. Indigenous Medicine	816	73	764	575	37	300
31. Fisheries and Aquatic Resources Development	1,048	60	1,019	2,828	280	1,967
32. Livestock and Rural Community Development	459	37	439	2,443	654	2,105
33. National Heritage	786	74	724	826	81	481
34. Parliamentary Affairs	347	35	341	37	6	21
35. Resettlement	273	25	200	361	86	346
36. Industry and Commerce	751	62	656	1,265	13	494
37. Irrigation and Water Resources Management	3,410	275	3,299	33,500	13,421	28,155
38. Land and Land Development	2,431	223	2,416	3,013	255	2,235
39. Youth Affairs and Skills Development	3,977	444	3,778	4,718	676	3,269
40. Environment	1,421	139	1,329	2,051	138	955
41. Water Supply and Drainage	172	51	169	35,480	13,632	31,110
42. Higher Education	15,722	1,797	15,333	9,004	397	5,553
43. Public Management Reforms	86	9	64	100	16	36
44. Rehabilitation and Prison Reforms	3,872	249	3,627	603	73	421
45. State Resources and Enterprise Development	111	8	97	109	10	32
46. Civil Aviation	87	9	78	14,829	2	14,801
47. Culture and Arts	822	56	761	737	97	438
48. Coconut Development and Janatha Estate Development	568	49	536	1,218	31	555
49. Agrarian Services and Wildlife	40,320	341	40,316	1,712	196	1,074
50. Minor Export Crop Promotion	443	39	391	313	26	264
51. Productivity Promotion	821	26	808	112	28	76
52. Foreign Employment Promotion and Welfare	84	14	140	310	41	58
53. Public Relations and Public Affairs	49	4	49	111	34	86
54. Private Transport Services	481	4	235	260	5	66
55. Telecommunication and Information Technology	66	5	66	459	147	455
Advance Account Operations				4,000		-2,088
Under Expenditure				-30,235		
Total	1,109,000	85,988	1,118,401	1,084,765	136,538	1,071,840

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

(b) Includes additional allocations.

(c) 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				
2010	300,558	352,592	90,995	9,241	183,708	937,094	343,111	1,280,205	
2011	319,601	356,699	99,936	9,044	221,352	1,006,633	393,465	1,400,097	
2012 (a)	347,747	408,498	111,682	10,553	215,769	1,094,249	398,633	1,492,882	
2011	1st Quarter	79,996	111,598	24,256	2,325	53,778	271,953	75,125	347,077
	2nd Quarter	84,996	58,381	24,425	2,325	42,776	212,902	92,162	305,064
	3rd Quarter	85,860	118,363	25,211	2,325	64,263	296,023	103,456	399,479
	4th Quarter	68,749	67,725	26,044	2,069	61,167	225,755	122,723	348,477
2012 (a)	1st Quarter	83,490	119,654	27,870	2,730	101,030	334,773	104,353	439,126
	2nd Quarter	86,494	84,413	27,568	2,729	27,848	229,051	131,495	360,546
	3rd Quarter	88,517	117,424	29,118	2,488	50,425	287,972	121,104	409,076
	4th Quarter	89,246	87,007	27,127	2,608	36,369	242,356	41,681	284,038
2011	December	17,735	13,826	9,670	519	36,295	78,046	36,176	114,222
2012 (a)	January	27,782	41,771	9,805	910	56,679	136,947	26,932	163,879
	February	27,680	36,346	9,022	910	24,485	98,443	44,163	142,606
	March	28,028	41,536	9,042	910	19,867	99,382	33,258	132,640
	April	28,624	53,997	9,263	910	17,822	110,615	43,460	154,075
	May	28,702	13,234	9,007	910	9,164	61,016	45,069	106,085
	June	29,168	17,183	9,298	910	863	57,420	42,966	100,386
	July	29,263	52,685	10,302	910	38,315	131,475	50,975	182,450
	August	29,572	37,517	9,307	658	8,612	85,666	32,252	117,918
	September	29,681	27,222	9,509	920	3,595	70,927	37,877	108,804
	October	30,688	47,435	9,549	520	1,118	89,311	4,309	93,619
	November	28,505	18,923	9,090	1,056	22,502	80,075	36,549	116,624
	December	30,052	20,649	8,488	1,032	12,749	72,971	824	73,794

(a) Provisional.

Source : Ministry of Finance and Planning

Outstanding Central Government Debt^(a)

Rs. million

Item	End December 2010	End December 2011	End August 2012	End September 2012	End October 2012	End November 2012	End December 2012 (b)
Total Domestic Debt	2,565,662	2,804,085	3,253,167	3,280,438	3,337,925	3,352,671	3,232,813
Short-Term	619,549	698,190	802,948	789,068	832,840	848,094	813,272
Treasury bills (c)	514,442	590,885	638,173	626,824	651,348	659,148	629,070
Provisional Advances from the Central Bank	77,879	94,743	112,741	112,760	112,769	112,522	111,292
Import bills held by commercial banks	9,154	11,479	18,333	18,395	18,578	18,710	18,340
Other liabilities to the banking sector net of bank deposits	10,396	150	32,768	30,155	49,212	56,781	53,638
Other (Administrative Borrowings)	7,678	933	933	933	933	933	933
Medium and Long-Term	1,946,113	2,105,895	2,450,218	2,491,370	2,505,085	2,504,576	2,419,541
Rupee Securities	87,709	61,961	58,386	58,386	58,386	58,386	58,386
Treasury bonds (d)	1,643,887	1,819,251	2,121,673	2,161,821	2,175,085	2,174,143	2,095,054
Sri Lanka Development Bonds	173,877	183,845	226,183	227,612	228,021	228,413	222,994
Other	40,640	40,838	43,977	43,551	43,593	43,635	43,107
By Debt Instrument	2,565,662	2,804,085	3,253,167	3,280,438	3,337,925	3,352,671	3,232,813
Rupee Securities	87,709	61,961	58,386	58,386	58,386	58,386	58,386
Treasury bills (c)	514,442	590,885	638,173	626,824	651,348	659,148	629,070
Treasury bonds (d)	1,643,887	1,819,251	2,121,673	2,161,821	2,175,085	2,174,143	2,095,054
Sri Lanka Development Bonds	173,877	183,845	226,183	227,612	228,021	228,413	222,994
Provisional Advances	77,879	94,743	112,741	112,760	112,769	112,522	111,292
Other	67,869	53,400	96,011	93,034	112,316	120,059	116,017
By Institution	2,565,662	2,804,085	3,253,167	3,280,438	3,337,925	3,352,671	3,232,813
Banks	691,716	886,221	1,026,104	1,015,732	1,057,809	1,054,335	1,060,317
Central Bank							
By Debt Instrument	78,376	263,329	303,848	303,919	317,870	311,979	265,198
Treasury bills	2,993	169,797	191,261	191,261	205,164	199,619	154,005
Provisional Advances	77,879	94,743	112,741	112,760	112,769	112,522	111,292
Other	-2,496	-1,210	-153	-102	-63	-162	-99
Commercial Banks							
By Debt Instrument	613,340	622,892	722,256	711,813	739,939	742,356	795,119
Rupee Loans	17,615	16,234	16,234	16,234	15,870	15,870	15,870
Treasury bills	220,358	185,756	201,977	185,674	203,663	200,121	219,748
Treasury bonds (d)	162,215	206,547	206,164	213,584	204,441	202,175	244,770
Sri Lanka Development Bonds	173,877	183,845	226,183	227,612	228,021	228,413	222,994
Other	39,276	30,511	71,698	68,708	87,944	95,777	91,737
Sinking Fund	100	100	100	100	100	100	100
Rupee Loans	100	100	100	100	100	100	100
Non-Bank sector							
By debt instrument	1,873,845	1,917,764	2,226,962	2,264,605	2,280,016	2,298,236	2,172,395
Rupee Securities	69,994	45,627	42,052	42,052	42,416	42,416	42,416
Treasury bills	291,091	235,333	244,935	249,889	242,521	259,408	255,317
Treasury bonds (d)	1,481,672	1,612,704	1,915,509	1,948,237	1,970,645	1,971,969	1,850,284
Other	31,089	24,100	24,466	24,428	24,435	24,443	24,379
By Institution	1,873,845	1,917,764	2,226,962	2,264,605	2,280,016	2,298,236	2,172,395
National Savings Bank	286,514	314,319	317,922	317,922	330,294	330,294	330,150
Employees' Provident Fund	861,341	950,474	1,042,747	1,120,652	1,157,699	1,157,699	1,173,870
Other	725,990	652,971	866,293	826,031	792,023	810,242	668,375
Total Foreign Debt	2,024,583	2,329,280	2,900,347	2,887,930	2,837,571	2,829,929	2,767,299
By Type	2,024,583	2,329,280	2,900,347	2,887,930	2,837,571	2,829,929	2,767,299
Project Loans	1,461,729	1,640,117	1,899,928	1,896,894	1,905,787	1,898,263	1,846,772
Non-Project Loans	562,854	689,163	1,000,419	991,036	931,784	931,666	920,527
Commodity	54,653	53,460	61,347	59,431	59,076	58,795	56,599
Other (e)	508,201	635,703	939,073	931,606	872,708	872,871	863,928
By Institution	2,024,583	2,329,280	2,900,347	2,887,930	2,837,571	2,829,929	2,767,299
Concessional Loans	1,266,910	1,328,797	1,393,847	1,388,832	1,392,964	1,387,502	1,369,568
Multilateral	601,691	624,634	679,877	677,323	681,735	681,283	670,692
Bilateral	665,218	704,163	713,970	711,509	711,229	706,219	698,876
Non-Concessional Loans	757,674	1,000,484	1,506,501	1,499,099	1,444,607	1,442,427	1,397,731
Multilateral	73,245	97,282	176,042	174,378	174,943	175,868	173,600
Bilateral	73,995	138,642	289,644	294,178	295,728	294,477	281,469
Commercial Loans (e)	610,433	764,560	1,040,815	1,030,543	973,937	972,082	942,662
Total Outstanding Government Debt	4,590,245	5,133,365	6,153,514	6,168,368	6,175,496	6,182,600	6,000,112

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

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

(b) Provisional.

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

(d) Excludes government bonds of Rs. 4,397 million issued to CWE in November 2003, Rs. 78,447 million issued to CPC in January 2012 and rupee denominated Treasury bonds held by foreign investors from 2007 and the Sri Lankan diaspora and migrant workers from 2009.

(e) Includes defence loans.

Exports, Imports and Trade Balance

US dollar millions

Period	Imports		Exports				Balance of Trade		
	Customs Data	Adjusted Data (a)	Customs			Adjusted Data (a)	Customs Data	Adjusted Data (a)	
			Domestic	Re-Exports	Total				
2010	12,291.2	13,450.9	8,409.3	192.9	8,602.2	8,625.8	-3,881.9	-4,825.1	
2011	19,442.3	20,268.8	10,016.6	219.5	10,236.0	10,558.8	-9,425.7	-9,710.0	
2012 (b)	17,922.1	19,182.6	9,191.6	188.8	9,380.4	9,773.5	-8,730.5	-9,409.0	
2011	1st Qtr	4,326.1	4,437.9	2,528.3	38.1	2,566.3	2,670.7	-1,797.8	-1,767.2
	2nd Qtr	4,682.4	4,842.2	2,280.2	66.1	2,346.3	2,405.2	-2,402.2	-2,437.0
	3rd Qtr	5,295.4	5,369.5	2,630.5	47.7	2,678.1	2,774.6	-2,665.0	-2,594.8
	4th Qtr	5,138.4	5,619.2	2,577.6	67.6	2,645.3	2,708.3	-2,560.7	-2,910.9
2012 (b)	1st Qtr	4,470.3	5,349.2	2,397.8	38.7	2,436.5	2,570.1	-2,072.6	-2,779.1
	2nd Quarter	5,179.6	4,434.4	2,150.7	57.9	2,208.6	2,309.6	-3,029.0	-2,124.9
	3rd Quarter	3,933.0	4,389.4	2,297.9	56.2	2,354.2	2,424.9	-1,635.0	-1,964.6
	4th Quarter	4,339.2	5,009.4	2,345.3	35.9	2,381.2	2,468.9	-1,993.9	-2,540.5
2012 (b)	January	1,568.5	1,915.0	822.7	13.0	835.7	888.2	-745.8	-1,026.8
	February	1,158.2	1,580.7	784.5	16.6	801.1	821.0	-373.7	-759.7
	March	1,743.6	1,853.6	790.5	9.1	799.6	861.0	-953.1	-992.6
	April	1,457.2	1,440.4	715.0	12.0	727.0	747.8	-742.2	-692.6
	May	1,658.8	1,575.0	736.7	18.0	754.7	806.0	-922.1	-769.1
	June	2,063.5	1,419.0	698.9	27.9	726.8	755.8	-1,364.6	-663.2
	July	1,204.0	1,325.0	782.4	13.0	795.4	794.4	-421.6	-530.6
	August	1,352.9	1,750.0	753.0	32.5	785.4	828.9	-599.9	-921.1
	September	1,376.1	1,314.4	762.6	10.8	773.3	801.5	-613.5	-512.9
	October	1,462.9	1,579.1	716.7	12.7	729.4	770.4	-746.2	-808.8
	November	1,517.8	1,918.1	797.0	11.4	808.5	827.6	-720.8	-1,090.5
	December	1,358.5	1,512.2	831.6	11.8	843.4	871.0	-526.9	-641.2
2013 (b)	January	1,373.3	1,517.3	689.9	10.4	700.3	728.7	-683.3	-788.6

(a) Adjusted for lags and other factors of recording

(b) Provisional

Sources : Sri Lanka Customs
Central Bank of Sri Lanka

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 32

Exports

US dollar millions

Period	Industrial Exports					Agricultural Exports						Mineral Exports	Total Exports (b)	
	Textiles and Garments	Rubber Products	Gems, Diamonds & Jewellery	Petroleum Products	Other	Tea	Rubber	Coconut Products	Spices	Minor Agricultural Products	Other			
2010	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	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	
2012 (a)	3,991.1	859.4	558.9	463.0	1,498.8	1,411.9	125.1	208.9	256.1	76.0	253.5	61.3	9,773.5	
2011	1st Quarter	1,059.4	203.2	107.0	149.6	500.3	379.1	71.4	47.6	61.0	22.3	58.2	9.7	2,670.7
	2nd Quarter	955.3	208.2	118.6	145.6	393.6	332.5	44.3	60.3	58.6	20.7	58.5	6.6	2,405.2
	3rd Quarter	1,090.3	234.2	171.1	112.3	479.6	392.7	52.7	81.5	69.1	21.6	58.6	10.2	2,774.6
	4th Quarter	1,086.3	239.1	134.8	145.2	458.0	386.5	38.0	76.6	46.5	24.1	65.4	6.5	2,708.3
2012 (a)	1st Quarter	1,036.1	234.0	156.3	134.6	416.2	335.7	53.6	58.2	39.1	19.2	69.6	14.4	2,570.1
	2nd Quarter	946.1	199.5	145.6	101.4	332.4	346.3	28.1	54.3	59.4	21.7	58.1	14.6	2,309.6
	3rd Quarter	990.0	210.8	142.0	116.6	357.1	349.6	19.4	50.4	91.8	21.0	60.8	13.2	2,424.9
	4th Quarter	1,018.8	215.1	114.9	110.5	393.0	380.3	24.0	45.9	65.8	14.1	65.0	19.1	2,468.9
2012 (a)	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	888.2
	February	341.5	75.2	44.7	40.4	128.7	105.1	17.6	18.7	11.8	6.2	25.9	4.1	821.0
	March	328.1	80.6	60.5	48.5	126.1	126.7	22.0	20.0	13.5	6.6	19.7	7.7	861.0
	April	323.2	61.5	33.0	33.3	108.8	105.2	13.5	16.1	12.8	7.1	22.6	9.9	747.8
	May	312.3	74.0	56.5	31.5	116.4	139.7	8.7	20.5	19.7	7.0	16.7	2.3	806.0
	June	310.6	64.0	56.2	36.5	107.2	101.4	5.9	17.7	26.9	7.6	18.8	2.4	755.8
	July	328.2	69.1	49.1	40.2	111.9	112.8	4.5	15.9	25.5	7.7	25.8	2.8	794.4
	August	358.8	84.5	50.1	38.4	119.1	95.7	5.8	15.6	35.2	4.7	18.3	2.3	828.9
	September	303.0	57.2	42.8	37.9	126.2	141.1	9.1	18.9	31.0	8.6	16.7	8.1	801.5
	October	297.2	62.9	41.0	42.6	132.2	116.0	8.1	15.8	22.8	4.3	20.5	6.1	770.4
	November	363.9	75.5	44.6	32.1	116.9	126.0	7.3	14.9	20.2	3.9	17.9	3.7	827.6
	December	357.8	76.7	29.3	35.8	144.0	138.3	8.5	15.3	22.9	5.9	26.5	9.2	871.0
2013 (a)	January	333.9	62.8	32.7	40.7	89.7	101.0	8.1	9.8	21.3	4.8	22.1	1.0	728.7

(a) Provisional

(b) Total exports includes unclassified exports.

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

Composition of Industrial and Mineral Exports

US dollar thousands

Item	January (a)	
	2012	2013
Food, Beverages & Tobacco	20,769	12,398
Milling Industry Products	8,740	2,711
Vegetable, Fruit and Nuts Preparations	5,465	3,170
Cereal Preparations	1,387	1,409
Fish Preparations (b)	54	16
Manufactured Tobacco	2,389	2,229
Other	2,734	2,862
Animal Fodder	7,664	4,398
Textiles & Garments	366,591	333,869
Garments	349,824	318,864
Woven Fabrics	6,902	6,181
Yarn	4,781	4,877
Other made up textile articles	5,084	3,946
Rubber Products	78,219	62,757
Rubber Tyres	50,191	40,168
Surgical and Other Gloves	15,566	14,274
Other Rubber Products	12,462	8,316
Gems, Diamonds & Jewellery	51,093	32,737
Gems	14,863	11,110
Diamonds	33,131	19,370
Jewellery	3,098	2,258
Machinery & Mechanical Appliances	31,053	22,981
Electrical Machinery and Equipment	2,788	2,234
Electronic equipment	6,656	5,666
Insulated Wires, Cables and Conductors	3,583	3,666
Other Industrial Machinery	18,026	11,416
Transport Equipment	44,081	5,132
Road Vehicles	41,742	2,432
Ships, Boats and Floating Structures	252	564
Other	2,087	2,136
Petroleum Products	45,707	40,657
Bunkers & Aviation Fuel	44,988	40,350
Other Petroleum Products	718	307
Chemical Products	11,488	7,873
Wood & Paper Products	10,125	8,027
Leather, Travel Goods and Footwear	4,547	3,387
Footwear	723	1,227
Travel Goods	2,240	1,366
Other	1,584	794
Plastics and Articles	4,617	3,753
Base Metals and Articles	6,454	4,082
Ceramic Products	2,733	2,651
Tiles	400	684
Tableware, Household Items and Sanitaryware	2,132	1,630
Other	201	336
Other Industrial Exports	17,873	15,016
TOTAL INDUSTRIAL EXPORTS	703,013	559,717
Mineral Exports		
Natural Graphite	267	148
Natural Sands	107	-
Quartz	662	709
Other	1,552	168
TOTAL MINERAL EXPORTS	2,589	1,025

(a) Provisional

(b) 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

Period	Tea													Rubber										
	Exports			Colombo Auctions										Exports				Prices						
	Volume (kg '000)	Value US\$ mn	Price F.O.B. Price US\$/kg	Quantity Sold (kg. '000) Total	Gross Price (Rs./kg)				Volume ('000 kg)				Value (US \$ mn)				Price F.O.B. (US\$/ kg)	Colombo Market (Rs./kg)				Scrap Crepe No. IX Br	Singa- pore (Sing. \$ cents/ kg) R.S.S. No.3	
					High	Medium	Low	All Teas	Sheet	Crepe	Other	Total	Sheet	Crepe	Other	Total		R.S.S.		Latex Crepe				
																No.1	No.2	IX Br.	No.1					
2010	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	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	116.2	27.4	206.4	4.84	508.80	505.76	574.93	566.60	462.24	605.91	
2012 (a)	319,946	1,412	4.41	313,043	378.91	351.42	407.47	392.40	11,222	19,131	7,024	37,377	38.5	64.1	22.5	125.1	3.30	416.47	409.56	410.84	405.00	376.57	422.33	
2011	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	17.8	29.3	5.5	52.7	4.88	490.74	485.57	620.00	605.84	459.24	569.83
	4th Qtr	85,317	387	4.53	64,543	335.13	307.51	369.59	352.94	2,648	5,162	1,277	9,088	10.0	22.6	5.4	38.0	4.18	408.43	398.22	417.36	415.27	356.89	464.19
2012 (a)	1st Qtr	75,891	336	4.42	81,757	334.78	313.06	371.12	354.42	4,870	6,895	3,223	14,987	17.6	24.0	12.1	53.6	3.58	424.93	419.71	415.98	409.07	388.90	486.77
	2nd Qtr	79,641	346	4.35	84,336	355.23	352.88	423.99	396.60	2,379	4,030	1,188	7,597	8.7	14.7	4.7	28.1	3.70	444.48	440.07	439.08	432.06	409.51	453.56
	3rd Qtr	80,320	350	4.35	74,113	397.27	359.14	420.04	405.62	1,387	3,907	864	6,158	4.2	12.3	2.9	19.4	3.15	407.89	395.61	399.56	392.71	359.91	370.39
	4th Qtr	84,095	380	4.53	72,836	428.38	380.63	414.75	412.97	2,587	4,300	1,749	8,635	8.0	13.1	2.9	24.0	2.78	388.59	382.85	388.72	386.17	347.97	378.62
2012 (a)	Jan	23,191	104	4.48	26,009	330.13	301.75	365.62	348.13	1,272	1,873	908	4,053	4.3	6.3	3.3	14.0	3.45	381.42	383.57	382.63	373.14	348.22	463.84
	Feb	23,683	105	4.44	23,987	332.19	306.61	361.03	347.13	1,815	1,958	1,166	4,940	6.6	6.7	4.4	17.6	3.57	431.71	426.71	413.50	409.40	387.80	502.13
	Mar	29,017	127	4.37	31,761	342.03	330.81	386.70	368.00	1,782	3,063	1,149	5,994	6.7	11.0	4.4	22.0	3.67	461.66	448.86	451.81	444.68	430.67	494.34
	Apr	24,544	105	4.29	20,441	364.29	367.24	435.08	409.89	1,414	1,694	417	3,524	5.4	6.4	1.7	13.5	3.83	464.02	457.67	469.25	457.40	443.00	481.06
	May	31,387	140	4.45	34,959	350.96	349.24	425.85	395.70	461	1,351	531	2,342	1.7	4.9	2.1	8.7	3.71	454.60	456.67	438.00	432.79	419.10	470.74
	Jun	23,710	101	4.27	28,936	350.44	342.15	411.04	384.20	505	985	241	1,731	1.6	3.4	0.9	5.9	3.42	414.83	405.87	410.00	406.00	366.42	408.87
	Jul	26,542	113	4.25	26,327	362.31	344.82	423.21	396.55	256	968	167	1,391	0.8	3.1	0.6	4.5	3.23	437.96	422.21	409.07	406.39	378.00	388.30
	Aug	21,940	96	4.36	23,936	412.18	357.66	406.17	400.57	237	1,403	138	1,778	0.8	4.5	0.6	5.8	3.25	363.29	356.93	382.00	372.50	340.11	348.65
	Sep	31,838	141	4.43	23,851	417.31	374.93	430.73	419.73	894	1,536	558	2,988	2.7	4.7	1.7	9.1	3.05	422.42	407.70	407.60	399.25	361.63	374.22
	Oct	25,430	116	4.56	23,658	420.22	369.10	414.44	409.83	643	1,596	398	2,637	2.1	4.9	1.1	8.1	3.09	412.36	407.17	409.00	405.22	357.69	392.36
	Nov	27,716	126	4.55	29,977	425.05	376.27	404.71	405.02	1,002	1,206	263	2,470	3.0	3.5	0.8	7.3	2.95	379.00	371.20	379.17	376.88	338.22	363.85
	Dec	30,948	138	4.47	19,201	439.86	396.52	425.11	424.06	942	1,498	1,088	3,529	2.9	4.7	1.0	8.5	2.42	374.42	370.17	378.00	376.40	348.00	379.64
2013 (a)	Jan	22,072	101	4.58	34,274	432.45	381.41	429.85	423.31	591	1,676	339	2,606	1.8	5.3	1.1	8.1	3.09	403.79	394.00	409.86	404.86	358.56	405.66

(a) 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

Major Coconut Products – Auctions and Exports

Period	Exports										Prices							
	Volume ('000 kg)			Total Mn. Nuts (b)	Value (US \$ '000)					F.O.B. (US \$ / kg)			Colombo Market (Rs. / kg)			London Market (a)		
	Desiccated Coconut	Coconut Oil	Copra		Desiccated Coconut	Coconut Oil	Copra	Non-Kernal Products	Total	Desiccated Coconut	Coconut Oil	Copra	Desiccated Coconut	Coconut Oil	Copra (c)	Philippine Copra (US\$ / kg)	Sri Lanka Desiccated Coconut (US\$ / kg)	
2010	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	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	2.72	
2012 (d)	41,776	2,499	622	351	69,039	9,960	678	129,220	208,898	1.65	3.99	1.09	173.19	212.42	114.29	0.70	1.56	
2011	1st Qtr	6,939	282	75	57	19,669	1,211	145	26,528	47,553	2.83	4.30	1.95	298.41	350.34	196.29	1.31	2.97
	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	2.89
	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	2.79
	4th Qtr	15,321	661	486	128	38,801	2,312	472	35,011	76,597	2.53	3.50	0.97	221.08	191.13	105.75	0.86	2.24
2012 (d)	1st Qtr	12,433	514	277	103	22,693	2,071	269	33,172	58,205	1.83	4.03	0.97	173.21	202.56	115.00	0.89	1.67
	2nd Qtr	11,397	526	113	94	19,583	2,144	139	32,443	54,309	1.72	4.08	1.23	180.62	220.19	115.80	0.76	1.61
	3rd Qtr	9,262	694	161	79	14,185	2,690	181	33,379	50,435	1.53	3.88	1.12	157.98	201.08	105.16	0.64	1.41
	4th Qtr	8,684	765	71	75	12,578	3,055	90	30,226	45,949	1.45	3.99	1.27	180.96	225.84	121.22	0.53	1.59
2012 (d)	Jan	4,056	168	99	34	8,188	659	85	10,540	19,472	2.02	3.92	0.86	176.37	198.77	112.92	0.91	1.80
	Feb	4,127	136	127	34	7,254	493	125	10,828	18,700	1.76	3.61	0.98	165.32	200.40	115.16	0.90	1.62
	Mar	4,249	210	51	35	7,251	920	59	11,804	20,033	1.71	4.39	1.15	177.93	208.52	116.91	0.85	1.60
	Apr	3,460	143	39	28	5,803	633	45	9,588	16,069	1.68	4.44	1.15	188.07	210.31	115.09	0.86	1.67
	May	4,635	291	47	39	8,129	999	60	11,361	20,550	1.75	3.43	1.28	184.90	233.10	116.80	0.74	1.62
	Jun	3,303	92	26	27	5,651	512	33	11,494	17,691	1.71	5.56	1.26	168.90	217.17	115.51	0.68	1.53
	Jul	2,822	157	47	24	4,510	720	54	10,645	15,928	1.60	4.60	1.15	148.79	197.10	112.33	0.67	1.35
	Aug	2,461	271	39	22	3,633	1,031	44	10,909	15,617	1.48	3.81	1.13	161.75	205.88	101.39	0.63	1.43
	Sep	3,980	267	75	34	6,043	939	83	11,825	18,890	1.52	3.52	1.10	163.41	200.25	101.75	0.62	1.45
	Oct	2,573	144	44	22	3,915	712	52	11,112	15,791	1.52	4.94	1.17	170.49	206.98	113.69	0.58	1.51
	Nov	2,864	296	11	25	3,975	1,192	14	9,706	14,888	1.39	4.03	1.29	185.73	239.23	127.47	0.54	1.58
	Dec	3,247	326	16	28	4,688	1,151	24	9,407	15,270	1.44	3.54	1.53	186.66	231.33	122.50	0.48	1.67
2013 (d)	Jan	2,606	294	11	23	2,919	1,038	15	5,810	9,782	1.12	3.53	1.37	n.a.	n.a.	125.53	0.51	1.65

(a) Computed from weekly averages

(b) 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)

(c) This refers to prices of the best quality copra

(d) 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

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	Areanuts	Betel Leaves	Essential Oils	Cashew nuts	Other	
2010	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	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	
2012 (a)	14,762	10,532	2,918	1,620	879	10,814	861	26,592	38,765	2,026	2,524	10	2,435	1,934	33	146	25,716	
2011	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
2012 (a)	1st Quarter	2,570	122	925	347	218	2,998	197	6,808	4,460	39	899	1	444	848	2	48	6,501
	2nd Quarter	2,866	2,581	667	384	219	2,380	179	7,781	11,209	96	1,231	3	416	384	6	23	6,334
	3rd Quarter	5,255	5,734	575	456	245	2,653	214	6,941	15,746	1,758	305	2	249	528	17	51	5,235
	4th Quarter	4,072	2,095	750	433	197	2,784	270	5,062	7,350	133	90	3	1,326	175	8	23	7,646
2012 (a)	January	966	49	215	99	56	969	45	1,767	653	...	385	...	117	256	1	31	1,710
	February	798	44	254	91	69	1,059	54	2,203	1,092	38	285	...	137	329	...	...	2,289
	March	805	29	456	158	92	971	99	2,838	2,715	...	229	1	190	262	1	16	2,502
	April	833	44	237	95	86	1,037	58	2,693	2,097	57	379	2	200	222	1	5	1,261
	May	954	753	276	157	59	637	73	2,310	4,520	1	397	1	125	53	2	16	3,308
	June	1,078	1,784	154	133	75	706	49	2,778	4,591	38	455	1	91	108	3	3	1,766
	July	897	2,145	151	134	52	1,194	103	2,672	500	1,061	261	1	22	311	4	19	1,515
	August	2,663	1,762	174	177	71	425	68	2,021	5,210	190	42	1	18	-	6	12	1,546
	September	1,695	1,827	251	145	122	1,034	43	2,248	10,036	507	2	1	209	217	6	21	2,174
	October	1,447	692	201	137	113	774	100	1,511	2,432	114	44	1	367	9	1	...	2,832
	November	1,317	601	170	132	43	699	78	1,638	1,854	19	...	1	400	13	3	7	2,458
	December	1,308	802	379	164	42	1,310	93	1,912	3,064	...	46	1	559	153	5	16	2,355
2013 (a)	January	824	851	699	76	36	975	85	1,657	511	38	1	2	413	210	1	1	1,806

(a) Provisional

Source : Sri Lanka Customs

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 37

Exports of Other Agricultural Products – Value

US \$ '000

Period	Spices							Minor Agricultural Products											Total
	Cinnamon	Pepper	Cloves	Nutmeg and Mace	Other Spices	Vegetables	Unmanufactured Tobacco	Fruits	Cereals	Sesame Seeds	Cocoa	Coffee	Arecanuts	Betel Leaves	Essential Oils	Cashew nuts	Other		
2010	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	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	
2012 (a)	135,529	70,172	18,465	22,510	9,396	13,327	42,184	18,068	14,907	2,448	13,057	62	3,740	5,068	927	1,343	16,350	387,553	
2011	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
	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
	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	105,030
	4th Quarter	34,742	2,928	2,025	5,007	1,792	4,206	8,695	4,164	5,956	34	4,974	14	327	1,984	79	665	5,942	83,534
2012 (a)	1st Quarter	25,075	1,603	4,087	5,501	2,832	3,758	10,324	4,847	2,445	36	4,513	9	571	2,059	71	369	4,255	72,354
	2nd Quarter	26,613	20,032	5,050	5,374	2,320	3,275	8,514	5,184	3,686	89	6,802	17	655	930	160	256	3,897	92,855
	3rd Quarter	44,397	35,013	3,981	5,875	2,489	3,331	9,457	4,806	5,305	2,140	1,508	16	361	1,468	463	477	4,484	125,572
	4th Quarter	39,444	13,523	5,348	5,761	1,755	2,962	13,888	3,231	3,472	183	233	20	2,153	611	234	241	3,714	96,771
2012 (a)	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
	February	7,867	458	955	1,953	591	1,339	3,211	1,630	625	30	1,447	4	154	812	16	3	1,479	22,575
	March	7,460	358	2,723	1,798	1,200	1,091	3,244	1,651	1,398	3	1,128	2	329	600	26	82	1,426	24,519
	April	8,091	763	1,576	1,326	1,044	1,244	3,043	1,944	933	47	2,030	7	372	534	47	59	1,082	24,142
	May	8,514	6,520	2,022	2,061	603	1,100	2,655	1,560	1,332	8	2,263	7	153	128	56	155	1,385	30,524
	June	10,008	12,749	1,452	1,987	673	930	2,816	1,680	1,422	35	2,509	3	130	267	56	43	1,430	38,189
	July	9,093	12,867	1,203	1,675	674	1,716	4,157	2,031	462	1,328	1,282	4	37	762	86	202	1,552	39,131
	August	19,081	11,378	1,431	2,305	1,004	392	2,320	1,153	1,926	205	222	5	28	0	107	86	956	42,598
	September	16,223	10,768	1,347	1,894	811	1,223	2,980	1,622	2,917	607	4	7	296	706	270	190	1,976	43,844
	October	14,545	4,599	1,287	1,685	651	841	4,827	998	959	151	229	7	544	28	133	4	1,269	32,758
	November	12,199	4,155	1,351	1,864	613	795	2,789	884	982	32	0	5	659	33	61	78	1,174	27,675
	December	12,700	4,768	2,710	2,212	491	1,326	6,272	1,349	1,531	0	4	8	950	549	39	159	1,271	36,339
2013 (a)	January	7,972	5,318	6,500	960	584	1,163	4,718	1,446	598	67	1	16	626	759	32	20	1,199	31,978

(a) Provisional

Source : Sri Lanka Customs

Composition of Imports

US \$ million

Category	2009	2010	2011	2012 (a)	January (a)	
					2012	2013
1. Consumer Goods	1,565	2,476	3,654	2,995	287.7	246.8
1.1 Food and Beverages	933	1,322	1,567	1,304	124.5	114.2
Lentils	113	129	117	69	2.8	3.4
Onions	60	96	86	52	5.9	10.6
Sugar	218	363	426	345	35.1	30.6
Rice	23	59	18	24	1.8	0.9
Flour	1	1	14	5	0.9	0.2
Milk & Milk Products	165	259	345	307	32.4	22.8
Fish	119	128	147	134	12.6	11.5
Oil and Fats	14	19	26	20	1.7	4.4
Spices	65	72	111	68	6.3	5.6
Other	156	197	277	280	25.1	24.1
1.2 Other Consumer Goods	632	1,155	2,087	1,691	163.2	132.6
Vehicles	93	455	881	495	61.9	29.9
Home Appliances - Radio Receivers & Television Sets	24	45	118	118	8.3	9.3
Household and Furniture Items	61	88	127	117	9.6	11.7
Rubber Products	46	72	83	80	8.4	7.9
Medical and Pharmaceutical Products	202	217	348	372	29.7	27.8
Other	206	277	530	508	45.2	45.9
2. Intermediate Goods	6,158	8,054	12,275	11,570	1,096.5	829.7
Fertiliser	182	240	407	311	31.1	16.1
Petroleum	2,184	3,041	4,795	5,037	515.1	279.8
Chemical Products	432	520	702	670	54.0	67.6
Wheat & Maize	269	265	429	364	27.6	31.6
Textiles	1,529	1,812	2,321	2,266	203.0	203.2
Diamonds and Precious Metals	277	378	1,076	588	80.7	37.4
Base Metals	167	239	354	440	21.7	22.1
Vehicle and Machinery Parts	127	176	223	211	19.3	22.4
Paper and Paperboards	264	350	427	363	27.8	28.3
Other	728	1,033	1,540	1,321	116.3	121.3
3. Investment goods	2,093	2,758	4,286	4,590	523.3	440.2
Building Materials	656	822	1,076	1,237	127.7	137.0
Transport Equipment	357	593	1,065	992	144.7	52.7
Machinery & Equipment	1,077	1,339	2,141	2,356	250.3	250.1
Other	3	3	4	5	0.6	0.4
4. Total (Items 1, 2 and 3)	9,816	13,289	20,215	19,155	1,907.4	1,516.7
5. Unclassified Imports	390	162	54	28	7.6	0.5
6. Total Imports (b)	10,207	13,451	20,269	19,183	1,915.0	1,517.3

(a) Provisional.

(b) Adjusted.

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

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 39

External Trade Indices – Export Value^(a)

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			
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
2011	122.2	205.5	155.4	128.3	101.3	116.5	156.9	121.5	107.2	132.6	119.8	
2012 (b)	134.1	197.9	173.9	136.3	110.8	80.3	142.0	120.2	114.2	286.0	127.8	
2011	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	124.2
2012(b)	1st Quarter	129.7	215.4	177.0	136.4	98.4	131.2	147.9	113.0	105.3	254.9	125.3
	2nd Quarter	129.8	177.2	164.8	130.3	110.6	74.4	150.8	139.7	113.3	275.3	123.2
	3rd Quarter	138.1	207.2	177.2	139.5	113.6	52.4	142.4	137.8	120.3	254.6	131.6
	4th Quarter	138.9	191.9	176.7	139.1	120.8	63.3	126.8	90.1	118.0	359.2	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	124.5
	February	126.7	190.9	168.1	128.8	90.8	126.7	140.5	108.0	100.0	211.5	118.5
	March	130.3	245.3	192.9	140.8	117.2	169.4	161.1	124.0	120.6	424.1	133.0
	April	131.6	173.0	150.8	125.5	99.7	106.3	132.5	134.9	104.9	558.3	118.4
	May	127.9	164.3	182.5	133.1	133.3	68.9	170.4	135.5	126.5	127.8	128.4
	June	129.8	194.4	161.1	132.2	98.6	48.0	149.7	148.6	108.3	139.8	122.8
	July	138.0	215.4	175.0	138.5	110.5	36.6	135.6	152.9	117.7	160.4	129.9
	August	150.0	204.8	212.8	149.8	93.1	46.8	132.2	92.0	106.6	134.4	134.8
	September	126.4	201.4	143.8	130.2	137.1	73.7	159.5	168.3	136.8	469.0	130.0
	October	121.4	221.8	154.9	129.5	110.4	64.5	130.6	82.9	111.5	345.6	122.4
	November	150.1	168.4	187.5	143.7	121.0	58.2	124.3	75.7	114.1	212.2	132.8
	December	145.3	185.3	187.7	143.9	130.8	67.3	125.6	111.8	128.5	519.8	137.6
2013(b)	January	134.0	208.0	151.8	123.7	94.5	62.7	79.5	89.8	97.6	57.0	113.8

(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^(a)

2010 = 100

Period	Imports													Total Imports
	Consumer Goods			Intermediate Goods						Investment Goods				
	Food and Beverages	Other Consumer Goods	Total	Fuel	Textiles	Fertiliser	Chemicals	Wheat and Maize	Total	Machinery and Equipment	Transport Equipment	Building Materials	Total	
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	154.3	125.4	165.7	132.1	157.9	149.2	156.6	175.7	128.0	152.2	147.9
2012 (c)	111.0	165.1	136.2	185.9	141.6	146.8	145.5	154.5	161.9	198.5	186.3	169.5	187.1	161.0
2011 (b) 1st Quarter	127.6	160.1	142.7	128.4	121.3	90.6	120.4	156.8	128.7	129.6	139.5	107.2	125.0	129.6
2011 (b) 2nd Quarter	113.4	170.1	139.8	147.0	128.4	154.6	120.3	232.7	144.9	139.4	140.3	117.7	133.1	140.4
2011 (b) 3rd Quarter	103.6	183.0	140.5	162.8	122.3	217.1	134.8	132.5	155.9	173.9	204.7	150.8	173.5	155.6
2011 (b) 4th Quarter	118.7	195.9	154.6	178.8	129.9	200.4	152.8	109.6	167.3	183.7	218.4	136.4	177.0	165.8
2012 (c) 1st Quarter	118.0	187.9	150.6	214.9	123.8	111.2	132.7	196.1	164.6	179.8	286.5	167.9	199.1	167.8
2012 (c) 2nd Quarter	112.4	167.0	137.8	172.4	144.9	158.5	127.5	131.5	155.8	163.7	162.0	154.8	160.6	152.1
2012 (c) 3rd Quarter	106.3	149.5	126.4	157.4	140.4	221.0	150.0	170.1	155.8	191.7	162.5	158.1	175.4	153.1
2012 (c) 4th Quarter	107.3	156.1	130.0	199.0	157.2	96.4	171.8	120.0	171.6	258.7	134.0	197.1	213.4	171.0
2012 (c) January	113.7	171.3	140.5	204.8	135.7	156.4	125.5	125.7	164.7	226.2	295.1	187.9	229.6	172.7
2012 (c) February	104.8	150.9	126.2	206.9	94.7	74.2	122.9	151.1	146.5	150.3	246.1	152.3	171.5	146.7
2012 (c) March	135.6	241.5	184.9	233.1	140.9	102.8	149.7	311.6	182.6	162.8	318.2	163.4	196.3	184.2
2012 (c) April	99.1	173.1	133.5	162.7	137.6	146.1	115.8	131.0	142.3	188.4	190.2	152.5	177.9	146.7
2012 (c) May	123.5	178.3	149.0	170.1	147.6	203.9	134.7	97.4	165.9	168.9	170.0	156.5	165.4	161.3
2012 (c) June	114.5	149.6	130.8	184.4	149.4	125.4	131.9	166.3	159.2	133.9	125.8	155.4	138.6	148.3
2012 (c) July	119.0	154.0	135.3	96.0	152.4	56.5	176.2	153.6	136.1	155.4	163.9	157.6	157.8	139.4
2012 (c) August	103.3	154.9	127.3	228.9	130.1	447.0	135.3	175.8	187.9	270.0	200.9	173.0	226.3	182.9
2012 (c) September	96.5	139.5	116.5	147.2	138.8	159.4	138.5	181.0	143.3	149.9	122.7	143.6	142.1	137.1
2012 (c) October	103.7	152.0	126.2	168.7	169.7	73.6	182.1	164.3	165.6	211.9	138.2	182.7	187.2	161.4
2012 (c) November	102.7	164.9	131.7	264.5	156.0	138.8	187.7	146.1	202.0	338.9	130.3	206.9	254.4	197.9
2012 (c) December	115.5	151.5	132.2	164.0	145.9	76.9	145.7	49.6	147.2	225.2	133.4	201.7	198.4	153.6
2013 (c) January	116.3	155.0	134.3	123.9	151.2	90.0	175.1	160.3	138.8	251.8	119.8	224.4	215.1	152.4

(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) Revised

(c) Provisional.

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 41

External Trade Indices – Export Volume^(a)

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			
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
2011	113.5	134.8	117.0	118.2	98.2	83.1	116.3	144.2	97.5	110.0	110.2	
2012 (b)	109.8	115.3	112.6	119.9	93.5	69.6	110.0	132.9	92.0	106.7	109.7	
2011	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	116.8	103.4	71.3	134.3	169.7	101.7	90.5	110.1
2012 (b)	1st Quarter	124.7	124.9	143.7	128.3	92.0	111.0	119.6	117.1	91.9	130.0	115.7
	2nd Quarter	100.5	96.4	86.5	113.0	84.0	54.2	104.7	141.3	82.7	84.5	102.3
	3rd Quarter	106.9	127.8	124.0	121.6	96.8	48.0	111.0	154.5	96.8	108.8	112.3
	4th Quarter	107.1	112.0	96.0	116.5	101.1	65.1	105.0	118.9	96.6	103.5	108.6
2012 (b)	January	127.8	130.8	138.2	118.2	84.4	89.6	116.9	101.4	85.3	100.9	106.8
	February	110.9	113.9	148.1	125.1	86.2	110.1	123.9	108.9	88.2	103.4	112.4
	March	135.5	130.2	145.0	141.5	105.3	133.1	117.9	140.9	102.1	185.6	127.8
	April	96.4	88.6	77.2	109.0	74.7	66.1	92.0	100.4	73.0	111.6	96.9
	May	95.6	88.8	93.1	119.2	91.6	54.0	108.2	143.1	87.2	62.5	107.8
	June	109.6	111.7	89.3	110.8	85.7	42.4	113.7	180.3	88.0	79.4	102.2
	July	108.8	134.6	94.3	132.6	95.6	31.1	100.5	133.2	92.5	127.2	119.0
	August	120.4	127.2	196.4	124.1	79.9	45.4	105.2	145.4	88.5	91.4	111.9
	September	91.4	121.6	81.1	108.2	115.0	67.4	127.3	185.0	109.4	108.0	106.1
	October	96.3	128.8	84.3	126.8	92.3	59.2	105.3	114.6	91.2	91.2	114.4
	November	116.0	94.8	114.8	116.3	99.7	54.8	102.1	107.9	94.8	88.5	108.0
	December	108.8	112.4	89.1	106.5	111.3	81.2	107.5	134.2	103.8	130.8	103.5
2013 (b)	January	113.5	92.5	106.3	100.1	79.4	59.4	73.9	73.6	78.7	43.9	92.0

(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^(a)

2010 = 100

Period	Imports													Total Imports
	Consumer Goods			Intermediate Goods						Investment Goods				
	Food and Beverages	Other Consumer Goods	Total	Fuel	Textiles	Fertiliser	Chemicals	Wheat and Maize	Total	Machinery and Equipment	Transport Equipment	Building Materials	Total	
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	121.1	111.7	122.9	115.8	117.9	123.3	125.6	144.4	121.2	128.3	123.6
2012 (c)	100.1	125.3	111.9	120.5	114.3	97.0	116.9	102.0	118.2	171.4	147.6	137.6	156.1	124.2
2011 (b) 1st Quarter	115.8	144.4	129.1	108.5	109.0	77.5	107.0	124.5	112.9	102.0	141.4	106.8	111.9	114.6
2011 (b) 2nd Quarter	110.2	144.4	126.1	119.8	114.3	133.9	111.1	170.1	123.3	118.4	122.3	103.7	114.8	120.9
2011 (b) 3rd Quarter	99.1	149.7	122.6	123.4	108.0	160.7	116.1	97.2	125.5	144.8	152.0	147.3	147.0	128.2
2011 (b) 4th Quarter	109.1	142.4	124.6	132.8	115.6	119.5	128.9	79.8	131.5	137.2	162.1	127.0	139.6	130.6
2012 (c) 1st Quarter	113.0	145.5	128.2	142.1	118.4	76.3	112.8	132.4	125.6	120.0	222.5	149.7	150.9	130.0
2012 (c) 2nd Quarter	101.5	128.4	114.0	116.3	114.3	107.5	109.9	88.4	114.1	156.8	131.4	117.1	139.4	118.2
2012 (c) 3rd Quarter	93.0	121.3	106.2	101.7	105.1	138.6	111.4	110.2	113.6	247.9	127.0	128.5	186.1	126.0
2012 (c) 4th Quarter	93.0	106.0	99.1	121.9	119.4	65.4	133.5	77.0	119.7	160.9	109.4	155.0	148.1	122.5
2012 (c) January	111.2	155.6	131.9	147.7	121.4	102.3	114.3	87.7	130.5	124.9	239.9	137.5	153.4	134.2
2012 (c) February	102.0	131.8	115.9	135.3	119.2	54.8	104.1	102.2	118.5	116.1	211.4	159.8	149.7	123.3
2012 (c) March	125.9	149.2	136.8	143.4	114.7	71.9	119.9	207.2	127.6	118.9	216.1	151.8	149.6	132.6
2012 (c) April	88.4	143.3	114.0	100.3	102.7	95.4	125.2	94.0	100.9	158.8	143.3	105.5	139.5	110.2
2012 (c) May	110.5	125.9	117.7	111.7	120.1	137.8	104.8	59.8	119.0	160.8	142.4	129.6	147.5	123.5
2012 (c) June	105.6	115.9	110.4	137.0	120.0	89.3	99.8	111.3	122.4	150.7	108.5	116.1	131.3	120.8
2012 (c) July	104.2	124.9	113.8	61.4	113.7	44.4	125.0	99.1	97.5	240.1	178.7	116.1	189.7	118.5
2012 (c) August	93.4	111.7	101.9	142.5	96.9	264.6	106.7	114.7	130.0	267.2	118.0	136.5	195.9	137.1
2012 (c) September	81.5	127.4	102.8	101.1	104.8	106.9	102.3	116.7	113.2	236.5	84.2	132.9	172.7	122.4
2012 (c) October	94.7	109.6	101.6	100.9	136.4	49.4	134.7	106.9	120.0	132.0	86.0	147.7	126.8	122.6
2012 (c) November	79.4	96.3	87.3	163.9	110.8	94.3	136.6	96.0	133.0	147.2	105.7	145.5	137.7	124.2
2012 (c) December	104.9	112.1	108.2	100.9	110.8	52.7	129.1	28.1	106.1	203.4	136.5	171.8	179.7	120.6
2013 (c) January	112.5	122.4	117.1	81.4	121.7	67.6	139.5	104.6	106.5	168.7	137.9	161.4	159.9	127.1

(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) Revised.

(c) Provisional.

TRADE, TOURISM AND BALANCE OF PAYMENTS
TABLE 43
External Trade Indices – Export Unit 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			
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
2011	107.7	152.5	132.9	108.6	103.1	140.3	135.0	84.3	110.0	120.5	108.7	108.7
2012 (b)	122.2	171.7	154.5	113.7	118.6	115.5	129.0	90.4	124.2	268.0	116.4	116.4
2011	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	114.8	102.7	121.6	136.1	78.9	107.5	116.6	112.9
2012(b)	1st Quarter	104.0	172.4	123.1	106.3	107.0	118.2	123.7	96.6	114.6	196.1	108.4
	2nd Quarter	129.0	183.9	190.5	115.3	131.6	137.2	144.1	98.9	136.9	325.7	120.4
	3rd Quarter	129.2	162.1	142.9	114.7	117.3	109.1	128.3	89.1	124.3	233.9	117.1
	4th Quarter	129.8	171.3	184.0	119.3	119.4	97.3	120.9	75.8	122.2	347.1	120.5
2012(b)	January	103.4	160.5	122.9	118.0	103.3	108.8	121.6	105.6	111.6	128.0	116.6
	February	114.2	167.6	113.5	102.9	105.4	115.0	113.3	99.2	113.4	204.5	105.4
	March	96.2	188.4	133.1	99.5	111.3	127.2	136.7	88.0	118.1	228.6	104.1
	April	136.5	195.3	195.4	115.1	133.5	160.7	143.9	134.4	143.8	500.2	122.2
	May	133.7	185.0	196.1	111.7	145.5	127.4	157.4	94.7	145.0	204.4	119.1
	June	118.4	174.1	180.5	119.3	115.1	113.0	131.6	82.4	123.2	176.0	120.2
	July	126.9	160.0	185.5	104.5	115.6	117.6	134.9	114.8	127.3	126.1	109.2
	August	124.5	160.9	108.3	120.7	116.6	103.2	125.6	63.3	120.4	147.1	120.4
	September	138.2	165.6	177.3	120.3	119.2	109.2	125.3	91.0	125.1	434.3	122.5
	October	126.1	172.2	183.8	102.2	119.6	108.9	124.1	72.4	122.3	379.1	107.0
	November	129.4	177.6	163.4	123.5	121.4	106.1	121.7	70.2	120.4	239.8	123.0
	December	133.5	164.9	210.7	135.2	117.5	82.8	116.8	83.3	123.7	397.4	133.0
2013(b)	January	118.1	224.9	142.8	123.6	119.0	105.6	107.6	122.0	124.0	129.6	123.7

(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 44

External Trade Indices – Import Unit Value^(a)

2010 = 100

Period	Imports													Total Imports	Terms of Trade
	Consumer Goods			Intermediate Goods						Investment Goods					
	Food and Beverages	Other Consumer Goods	Total	Fuel	Textiles	Fertiliser	Chemicals	Wheat and Maize	Total	Machinery and Equipment	Transport Equipment	Building Materials	Total		
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	127.4	112.3	134.8	114.1	133.9	121.0	124.7	121.7	105.6	118.6	119.7	90.9
2012 (c)	110.8	131.8	121.7	154.3	123.8	151.3	124.5	151.5	137.0	115.8	126.2	123.2	119.9	129.7	89.8
2011 (b) 1st Quarter	110.2	110.9	110.6	118.4	111.3	116.8	112.6	125.9	114.0	127.1	98.7	100.4	111.8	113.2	94.4
2011 (b) 2nd Quarter	102.9	117.8	110.8	122.8	112.3	115.4	108.3	136.8	117.5	117.7	114.8	113.5	115.9	116.1	93.5
2011 (b) 3rd Quarter	104.6	122.2	114.6	131.9	113.2	135.1	116.1	136.3	124.2	120.1	134.7	102.4	118.0	121.4	88.0
2011 (b) 4th Quarter	108.8	137.6	124.1	134.6	112.3	167.8	118.6	137.3	127.2	133.9	134.8	107.4	126.8	126.9	88.9
2012 (c) 1st Quarter	104.4	129.1	117.5	151.2	104.5	145.6	117.7	148.2	131.1	149.8	128.8	112.1	132.0	129.1	84.0
2012 (c) 2nd Quarter	110.7	130.1	120.8	148.2	126.8	147.4	115.9	148.8	136.5	104.4	123.3	132.3	115.2	128.7	93.6
2012 (c) 3rd Quarter	114.2	123.2	119.0	154.7	133.6	159.4	134.7	154.5	137.2	77.3	128.0	123.0	94.2	121.5	96.4
2012 (c) 4th Quarter	115.4	147.3	131.3	163.3	131.7	147.4	128.7	155.9	143.4	160.8	122.5	127.2	144.1	139.6	86.4
2012 (c) January	102.3	110.1	106.6	138.6	111.7	152.9	109.8	143.4	126.2	181.2	123.0	136.7	149.6	128.6	90.6
2012 (c) February	102.7	114.5	108.9	153.0	79.5	135.4	118.1	147.8	123.6	129.4	116.4	95.3	114.6	119.0	88.6
2012 (c) March	107.7	161.8	135.2	162.5	122.8	143.0	124.8	150.4	143.0	136.9	147.3	107.7	131.2	138.9	74.9
2012 (c) April	112.1	120.8	117.2	162.2	133.9	153.1	92.5	139.3	141.0	118.6	132.7	144.5	127.5	133.1	91.8
2012 (c) May	111.7	141.7	126.6	152.3	122.9	148.0	128.4	162.9	139.4	105.0	119.4	120.8	112.1	130.6	91.1
2012 (c) June	108.4	129.0	118.5	134.6	124.5	140.4	132.2	149.4	130.1	88.8	116.0	133.9	105.6	122.8	97.9
2012 (c) July	114.3	123.3	118.9	156.3	134.1	127.3	141.0	155.0	139.6	64.7	91.7	135.7	83.2	117.6	92.9
2012 (c) August	110.6	138.7	124.9	160.6	134.2	169.0	126.8	153.3	144.5	101.1	170.2	126.7	115.5	133.4	90.3
2012 (c) September	118.4	109.5	113.3	145.5	132.4	149.1	135.4	155.1	126.6	63.4	145.7	108.1	82.3	112.0	109.3
2012 (c) October	109.5	138.6	124.1	167.1	124.4	148.9	135.2	153.7	138.0	160.6	160.7	123.7	147.7	131.6	81.3
2012 (c) November	129.4	171.2	150.9	161.4	140.7	147.3	137.4	152.2	151.9	230.3	123.3	142.2	184.7	159.3	77.2
2012 (c) December	110.1	135.1	122.1	162.5	131.7	146.1	112.8	176.6	138.7	110.7	97.8	117.4	110.4	127.4	104.4
2013 (c) January	103.4	126.6	114.7	152.1	124.2	133.2	125.6	153.3	130.4	149.2	86.8	139.0	134.5	119.9	103.2

(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) Revised.

(c) Provisional.

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 45

Key Indicators of Tourist Industry

Year	Tourist Arrivals by Region (No.)						Overall Occupancy Rate	Accommodation Capacity		Arrivals by Carrier (No.)			
	Western Europe	Asia	North America	Eastern Europe	Australasia	Total		No. of Hotel Units	No. of Rooms	Scheduled Airlines		Charter Flights	
										SriLankan	Other		
2010	256,861	244,124	40,216	35,517	37,290	654,476	70.2	253	14,714	280,208	366,503	7,765	
2011	315,210	333,841	49,057	49,249	46,467	855,975	77.1	252	14,653	323,325	517,347	14,721	
2012 (a)	373,063	379,033	59,236	72,401	57,776	1,005,605	71.2	269	15,510	n.a.	n.a.	n.a.	
2011	1st Quarter	93,722	73,810	11,736	15,393	9,896	215,124	81.5	252	14,653	80,251	129,702	4,520
	2nd Quarter	49,722	79,165	11,017	5,837	8,879	166,414	64.3	253	14,714	64,947	100,681	786
	3rd Quarter	83,536	80,379	13,263	7,132	11,060	216,468	73.8	252	14,653	82,532	131,876	2,060
	4th Quarter	88,220	100,552	13,041	20,928	16,632	257,969	88.7	252	14,653	97,082	154,395	6,492
2012 (a)	1st Quarter	115,547	83,967	14,138	22,602	10,877	260,525	84.8	259	15,079	95,075	161,234	4,216
	2nd Quarter	57,928	88,391	13,217	8,544	10,902	192,342	48.5	259	15,079	n.a.	n.a.	n.a.
	3rd Quarter	96,567	86,223	15,382	11,872	14,425	240,905	73.9	269	15,510	100,999	139,906	0
	4th Quarter	115,483	120,452	16,499	29,762	21,576	311,833	71.1	269	15,510	n.a.	n.a.	n.a.
2012 (a)	January	36,497	28,543	5,177	6,838	4,213	85,874	85.9	259	15,079	30,398	54,333	1,143
	February	38,364	25,760	4,166	7,882	3,204	83,549	81.2	259	15,079	29,882	52,486	1,181
	March	40,686	29,664	4,795	7,882	3,460	91,102	87.4	259	15,079	34,795	54,415	1,892
	April	25,018	29,482	3,238	3,583	4,120	69,591	53.5	259	15,079	29,399	39,667	525
	May	15,596	30,140	3,686	2,367	2,724	57,506	44.6	259	15,079	25,161	32,345	0
	June	17,314	28,769	6,293	2,594	4,058	65,245	47.4	259	15,079	n.a.	n.a.	0
	July	41,584	27,473	7,018	3,246	5,063	90,338	77.1	269	15,510	38,523	51,815	0
	August	32,656	27,993	5,006	3,953	4,358	79,456	72.1	269	15,510	32,506	46,950	0
	September	22,327	30,757	3,358	4,673	5,004	71,111	72.5	269	15,510	29,970	41,141	0
	October	24,303	34,706	4,226	7,048	4,017	80,379	73.2	269	15,510	34,882	45,497	0
	November	35,892	41,643	5,798	12,406	6,695	109,202	76.2	269	15,510	45,079	64,123	178
	December	43,699	44,103	6,475	10,308	10,864	122,252	82.2	269	15,510	n.a.	n.a.	n.a.
2013 (a)	January	41,484	32,230	5,428	8,083	5,562	97,411	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

(a) Provisional.

Source : Sri Lanka Tourism Development Authority

Balance of Payments (a)

Rs. million

Item	2012 (b)											
	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
GOODS (c)	305,474.5	636,075.2	-330,600.7	300,281.8	576,459.2	-276,177.5	320,660.0	580,397.9	-259,737.9	319,114.7	647,966.7	-328,852.0
Merchandise	305,474.5	636,075.2	-330,600.7	300,281.8	576,459.2	-276,177.5	320,660.0	580,397.9	-259,737.9	319,114.7	647,966.7	-328,852.0
SERVICES	110,438.6	73,500.5	36,938.1	115,518.3	80,167.7	35,350.6	125,601.9	83,591.4	42,010.6	131,943.6	86,921.6	45,022.1
Transportation	46,439.9	32,931.9	13,508.0	55,517.2	35,616.0	19,901.1	54,363.2	38,826.4	15,536.8	52,299.5	42,469.5	9,829.9
Passenger Fares	19,716.4	14,780.8	4,935.6	25,510.9	17,650.0	7,860.8	23,172.9	15,937.3	7,235.6	23,188.8	16,707.6	6,481.3
Freight	5,057.9	6,378.2	-1,320.2	5,843.8	7,292.7	-1,448.9	7,919.6	10,486.1	-2,566.5	8,181.2	11,758.9	-3,577.6
Other (d)	21,665.6	11,772.9	9,892.7	24,162.5	10,673.3	13,489.2	23,270.8	12,403.0	10,867.8	20,929.4	14,003.1	6,926.3
Travel (e)	31,742.1	20,537.7	11,204.4	25,104.5	20,951.2	4,153.3	33,234.2	23,433.6	9,800.7	42,345.6	25,748.6	16,597.0
Communications and Services	3,273.3	1,898.4	1,375.0	3,393.0	2,316.2	1,076.8	3,330.7	2,188.4	1,142.3	3,880.3	2,268.5	1,611.8
Computer and Information Services	11,886.0	0.0	11,886.0	13,027.2	0.0	13,027.2	15,193.6	0.0	15,193.6	15,662.9	0.0	15,662.9
Construction Services	1,538.0	247.6	1,290.4	1,657.4	286.1	1,371.3	1,527.0	256.5	1,270.5	1,590.0	309.0	1,281.0
Insurance Services	3,151.9	1,572.5	1,579.5	3,551.6	2,021.9	1,529.7	3,490.9	2,195.5	1,295.4	3,466.9	2,423.4	1,043.5
Other Business Services	11,624.4	14,938.2	-3,313.8	12,420.6	17,212.7	-4,792.1	13,512.7	15,023.0	-1,510.3	11,869.8	11,992.0	-122.2
Government Expenditure n.i.e.	782.9	1,374.4	-591.4	846.9	1,763.5	-916.7	949.6	1,668.0	-718.4	828.7	1,710.5	-881.8
INCOME	24,030.5	47,402.1	-23,371.6	-8,588.9	33,956.9	-42,545.8	29,716.6	57,660.5	-27,943.9	-6,483.6	48,074.0	-54,557.6
Compensation of Employees	614.7	1,128.5	-513.8	418.5	1,026.4	-607.9	392.7	872.6	-479.9	381.3	1,280.0	-899.7
Direct Investment	445.8	10,146.2	-9,700.4	487.6	11,161.4	-10,673.8	495.9	14,486.4	-13,990.5	484.7	21,218.2	-20,733.5
Interest and Other Charges	22,970.0	36,127.4	-13,157.4	-9,495.0	21,769.1	-31,264.1	28,828.1	42,301.5	-13,473.4	-7,349.7	25,575.8	-32,925.5
CURRENT TRANSFERS	180,530.2	20,889.0	159,641.2	188,571.4	17,438.0	171,133.4	197,351.2	20,989.2	176,362.0	204,426.2	22,949.7	181,476.6
Private	179,861.4	20,889.0	158,972.4	186,467.2	17,438.0	169,029.2	195,208.2	20,989.2	174,219.0	202,443.5	22,949.7	179,493.8
Government (f)	668.9	0.0	668.9	2,104.2	0.0	2,104.2	2,143.1	0.0	2,143.1	1,982.8	0.0	1,982.8
CURRENT ACCOUNT BALANCE	620,473.8	777,866.8	-157,393.0	595,782.5	708,021.8	-112,239.3	673,329.8	742,639.0	-69,309.2	649,000.9	805,911.9	-156,911.0
CAPITAL AND FINANCIAL ACCOUNT	444,458.9	283,989.3	160,469.6	425,456.2	267,057.7	158,398.5	516,711.2	332,212.8	184,498.4	425,176.8	297,774.3	127,402.5
CAPITAL ACCOUNT	2,521.7	721.5	1,800.2	5,522.6	52.4	5,470.2	5,932.0	133.0	5,799.1	4,907.7	1,025.8	3,881.9
Capital Transfers	2,521.7	721.5	1,800.2	5,522.6	52.4	5,470.2	5,932.0	133.0	5,799.1	4,907.7	1,025.8	3,881.9
Government (other) (g)	1,242.2	0.0	1,242.2	3,907.8	0.0	3,907.8	3,980.0	0.0	3,980.0	3,682.3	0.0	3,682.3
Non-Governmental Organisations	100.0	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Sector	1,179.6	721.5	458.0	1,614.8	52.4	1,562.4	1,952.1	133.0	1,819.1	1,225.4	1,025.8	199.6
(Migrant Transfers)												
FINANCIAL ACCOUNT	441,937.2	283,267.8	158,669.4	419,933.5	267,005.3	152,928.2	510,779.2	332,079.9	178,699.3	420,269.1	296,748.5	123,520.7
Private Investment	180,670.5	189,326.9	-8,656.4	176,672.7	162,460.6	14,212.1	197,423.5	197,234.6	188.8	272,333.6	145,262.3	127,071.4
Long-term	33,479.2	12,677.6	20,801.6	42,995.4	13,127.8	29,867.6	51,296.5	12,318.7	38,977.8	101,899.8	14,824.5	87,071.3
Direct Investment	26,689.7	2,377.6	24,312.0	27,337.8	2,763.0	24,574.8	19,426.4	2,810.1	16,616.3	40,861.6	2,908.4	37,953.2
Other Private Long-term	6,789.5	10,299.9	-3,510.5	15,657.6	10,364.7	5,292.9	31,870.1	9,508.6	22,361.5	61,034.2	11,916.0	49,118.2
Short-term	147,191.4	176,649.3	-29,458.0	133,677.3	149,332.8	-15,665.6	146,127.0	184,915.9	-38,789.0	170,437.9	130,437.8	40,000.1
Portfolio Investment	30,436.3	10,129.5	20,306.8	7,847.7	4,959.3	2,888.4	15,131.1	6,786.6	8,344.5	19,237.0	12,096.1	7,140.9
Other Private Short-term (h)	116,755.1	166,519.8	-49,764.8	125,829.6	144,373.6	-18,544.0	130,995.9	178,129.3	-47,133.4	151,200.9	118,341.7	32,859.2
Commercial Banks	113,917.5	24,342.0	89,575.5	113,023.5	44,495.0	68,528.5	25,939.1	50,498.5	-24,559.4	57,402.8	10,680.9	46,721.9
Commercial Banks – Assets	8,459.9	24,342.0	-15,882.1	13,996.0	39,276.3	-25,280.3	14,794.0	34,340.6	-19,546.6	21,051.2	7,143.0	13,908.2
Commercial Banks – Liabilities (i)	105,457.6	0.0	105,457.6	99,027.5	5,218.7	93,808.8	11,145.1	16,157.9	-5,012.8	36,351.6	3,537.9	32,813.7
Government	147,349.1	69,598.8	77,750.3	130,237.4	60,049.7	70,187.7	287,416.6	84,346.7	203,069.9	90,532.7	140,805.3	-50,272.6
Long-term	52,763.2	22,153.0	30,610.2	84,777.5	18,894.6	65,882.9	180,921.5	28,284.7	152,636.8	54,118.0	107,284.4	-53,166.4
Short-term	94,585.9	47,445.8	47,140.1	45,459.9	41,155.1	4,304.7	106,495.1	56,062.0	50,433.1	36,414.7	33,520.9	2,893.8
Treasury bills	57,243.0	37,231.9	20,011.1	29,919.2	35,094.8	-5,175.6	32,578.2	45,714.1	-13,135.9	28,552.4	28,474.0	78.4
Treasury bonds	37,343.0	10,213.9	27,129.0	15,540.6	6,060.3	9,480.3	73,916.9	10,347.9	63,569.0	7,862.3	5,046.9	2,815.4
MONETARY SECTOR	125,356.5	150,454.5	-25,098.0	119,570.9	129,625.0	-10,054.1	113,046.3	176,583.4	-63,537.1	126,529.1	100,477.5	26,051.6
Government – Assets (j)	0.0	4,401.3	-4,401.3	0.0	30,267.7	-30,267.7	14,937.6	65,331.2	-50,393.6	74,942.0	0.0	74,942.0
Government – Liabilities (j)	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 (j)	60,201.6	83,017.7	-22,816.1	17,474.1	71,166.1	-53,692.0	31,381.2	37,981.9	-6,000.7	27,098.0	68,717.3	-41,619.3
Central Bank – Liabilities (j)	65,154.9	63,035.5	2,119.4	41,591.9	27,133.4	14,458.5	16,757.4	73,270.3	-56,512.9	24,489.1	25,718.4	-1,229.3
Transactions with IMF (k)	0.0	0.0	0.0	60,504.9	1,057.8	59,447.1	49,970.1	0.0	49,970.1	0.0	6,041.8	-6,041.8
Allocations of SDRs	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	22,021.5	0.0	22,021.5	0.0	-36,105.0	-36,105.0	0.0	-51,652.1	-51,652.1	3,456.9	0.0	3,456.9

Sources: Board of Investment Sri Lanka
Colombo Stock Exchange
Department of Census and Statistics
External Resources Department
Sri Lanka Customs
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 and airport 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 accrual basis. Debit entries refer to a decline in such liabilities and are recorded at the time of settlement of payment for such imports.

(i) Includes US\$ 973 million of long-term borrowings by commercial banks in 2012.

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

(k) 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.

Balance of Payments (a)

US\$ million

Item	2012 (b)											
	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
GOODS (c)	2,570.14	5,349.25	-2,779.11	2,309.58	4,434.44	-2,124.87	2,424.87	4,389.43	-1,964.56	2,468.94	5,009.45	-2,540.51
Merchandise	2,570.14	5,349.25	-2,779.11	2,309.58	4,434.44	-2,124.87	2,424.87	4,389.43	-1,964.56	2,468.94	5,009.45	-2,540.51
SERVICES	929.68	617.27	312.41	888.23	616.60	271.62	949.70	632.11	317.59	1,020.84	672.43	348.41
Transportation	391.25	276.21	115.04	426.88	274.00	152.88	411.15	293.60	117.55	404.61	328.55	76.06
Passenger Fares	165.93	123.79	42.14	196.21	135.90	60.31	175.25	120.50	54.75	179.41	129.25	50.16
Freight	42.83	53.68	-10.85	44.87	56.00	-11.13	59.90	79.30	-19.40	63.30	91.00	-27.70
Other (d)	182.49	98.74	83.75	185.80	82.10	103.70	176.00	93.80	82.20	161.90	108.30	53.60
Travel (e)	266.73	172.90	93.83	193.16	161.10	32.06	251.18	177.20	73.98	327.68	199.20	128.48
Communication and Services	27.58	15.94	11.64	26.10	17.82	8.28	25.19	16.55	8.64	30.02	17.55	12.47
Computer and Information Services	100.09	0.00	100.09	100.14	0.00	100.14	114.90	0.00	114.90	121.20	0.00	121.20
Construction Services	12.91	2.08	10.83	12.74	2.20	10.54	11.55	1.94	9.61	12.30	2.39	9.91
Insurance Services	26.49	12.93	13.56	27.30	15.57	11.73	26.40	16.60	9.80	26.82	18.75	8.07
Other Business Services	98.03	125.64	-27.61	95.40	132.36	-36.96	102.15	113.61	-11.46	91.80	92.75	-0.95
Government Expenditure n.i.e.	6.60	11.58	-4.98	6.51	13.55	-7.04	7.18	12.61	-5.43	6.41	13.24	-6.83
INCOME	213.17	399.92	-186.76	-66.04	261.56	-327.60	224.60	435.74	-211.15	-50.69	372.07	-422.76
Compensation of Employees	5.15	9.44	-4.29	3.22	7.90	-4.68	2.97	6.60	-3.63	2.95	9.90	-6.95
Direct Investment	3.75	85.35	-81.60	3.75	85.84	-82.09	3.75	109.55	-105.80	3.75	164.15	-160.40
Interest and Other Charges	204.27	305.14	-100.87	-73.01	167.82	-240.83	217.88	319.60	-101.72	-57.39	198.02	-255.41
CURRENT TRANSFERS	1,513.20	175.56	1,337.64	1,450.57	134.17	1,316.40	1,492.52	158.70	1,333.82	1,581.99	177.85	1,404.14
Private	1,507.77	175.56	1,332.21	1,434.60	134.17	1,300.43	1,476.29	158.70	1,317.59	1,566.60	177.85	1,388.75
Government (f)	5.43	0.00	5.43	15.97	0.00	15.97	16.22	0.00	16.22	15.39	0.00	15.39
CURRENT ACCOUNT BALANCE	5,226.18	6,542.00	-1,315.82	4,582.33	5,446.78	-864.45	5,091.68	5,615.98	-524.30	5,021.08	6,231.80	-1,210.72
CAPITAL AND FINANCIAL ACCOUNT	3,380.90	2,322.27	1,058.64	3,190.12	2,083.31	1,106.81	3,872.28	2,406.61	1,465.67	3,363.13	2,310.36	1,052.77
CAPITAL ACCOUNT	20.77	6.11	14.67	42.08	0.40	41.67	44.89	1.01	43.89	38.08	7.96	30.12
Capital Transfers	20.77	6.11	14.67	42.08	0.40	41.67	44.89	1.01	43.89	38.08	7.96	30.12
Government (other) (g)	10.08	0.00	10.08	29.66	0.00	29.66	30.13	0.00	30.13	28.59	0.00	28.59
Non-Governmental Organisations	0.85	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Sector (Migrant Transfers)	9.84	6.11	3.73	12.42	0.40	12.02	14.76	1.01	13.75	9.49	7.96	1.53
FINANCIAL ACCOUNT	3,360.13	2,316.16	1,043.97	3,148.05	2,082.91	1,065.14	3,827.39	2,405.60	1,421.78	3,325.05	2,302.40	1,022.65
Private Investment	2,121.17	1,738.33	382.84	2,148.96	1,624.46	524.50	1,660.86	1,768.07	-107.20	2,624.18	1,211.27	1,412.91
Long-term	280.59	105.80	174.79	330.49	100.55	229.95	387.20	93.22	293.98	790.92	114.92	676.01
Direct Investment	224.51	20.00	204.51	210.25	21.25	189.00	146.90	21.25	125.65	316.11	22.50	293.61
Other Private Long-term	56.09	85.80	-29.72	120.24	79.30	40.95	240.30	71.97	168.33	474.81	92.42	382.40
Short-term	1,232.01	1,485.91	-253.90	1,028.18	1,148.40	-120.22	1,105.30	1,398.44	-293.14	1,318.49	1,008.93	309.56
Portfolio Investment	249.67	85.49	164.18	60.41	38.05	22.36	114.69	51.44	63.25	148.81	93.43	55.38
Other Private Short-term (h)	982.34	1,400.42	-418.08	967.77	1,110.35	-142.58	990.61	1,347.00	-356.39	1,169.68	915.50	254.18
Commercial Banks	608.57	146.61	461.96	790.29	375.51	414.78	168.37	276.41	-108.04	514.76	87.42	427.34
Commercial Banks – Assets	99.36	84.91	14.45	117.71	260.26	-142.55	87.63	275.26	-187.63	129.36	52.24	77.12
Commercial Banks – Liabilities (i)	509.21	61.70	447.51	672.58	115.25	557.33	80.74	1.15	79.59	385.40	35.18	350.22
Government	1,238.96	577.83	661.13	999.09	458.45	540.64	2,166.52	637.54	1,528.99	700.87	1,091.13	-390.26
Long-term	438.72	184.06	254.66	647.94	142.10	505.84	1,363.45	213.93	1,149.52	418.97	831.83	-412.86
Short-term	800.24	393.77	406.46	351.15	316.35	34.80	803.07	423.61	-374.72	258.90	259.30	22.60
Treasury bills	482.80	308.59	174.21	231.18	269.36	-38.18	246.18	345.31	-99.13	221.04	220.18	0.86
Treasury bonds	317.44	85.18	232.26	119.97	46.99	72.98	556.89	78.30	478.59	60.86	39.12	21.74
MONETARY SECTOR	1,060.72	809.50	251.22	904.05	835.17	68.88	343.84	933.17	-589.33	1,049.51	931.73	117.78
Government – Assets (j)	36.75	2.51	34.24	4.36	209.11	-204.75	95.14	504.65	-409.51	571.85	7.26	564.59
Government – Liabilities (j)	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 (j)	627.92	122.41	505.51	193.91	380.70	-186.79	119.52	327.61	-208.09	218.69	670.75	-452.06
Central Bank – Liabilities (j)	396.05	684.58	-288.53	276.83	236.77	40.06	-273.81	100.91	-374.72	258.97	202.65	56.32
Transactions with IMF (k)	0.00	0.00	0.00	428.95	8.59	420.36	402.99	0.00	402.99	0.00	51.07	-51.07
Allocations of SDRs	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	5.96	0.00	5.96	0.00	-311.25	-311.25	0.00	-352.04	-352.04	40.17	0.00	40.17

Sources: Board of Investment Sri Lanka
Colombo Stock Exchange
Department of Census and Statistics
External Resources Department
Sri Lanka Customs
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 and airport 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 accrual basis. Debit entries refer to a decline in such liabilities and are recorded at the time of settlement of payment for such imports.
- (i) Includes US\$ 973 million of long-term borrowings by commercial banks in 2012.
- (j) The change in capital of the monetary sector is based on local records.
- (k) 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.

International Reserves of Sri Lanka

US\$ million

End of Period	Central Bank (b)	Government	Gross Official Reserves (b)		Commer- cial Banks	Total International Reserves (b) (3+5)		Change in Gross Official Reserves	Change in Total International Reserves
			Value	Months of Imports (c)		Value	Months of Imports (c)		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
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
2012	6,246.5	630.8	6,877.3	4.3	1,480.0	8,357.2	5.3	919.6	1,158.2
2011									
1st Qtr	6,869.3	123.9	6,993.2	5.7	1,255.5	8,248.7	6.7	383.0	214.2
2nd Qtr	6,989.3	461.9	7,451.3	5.5	1,149.2	8,600.5	6.3	458.0	351.8
3rd Qtr	6,646.6	448.6	7,095.2	4.6	1,488.9	8,584.1	5.6	-356.1	-16.4
4th Qtr	5,342.3	615.3	5,957.6	3.5	1,241.4	7,199.0	4.3	-1,137.6	-1,385.0
2012									
1st Qtr	5,148.7	581.1	5,729.8	3.3	1,226.9	6,956.8	4.0	-227.8	-242.3
2nd Qtr	5,259.5	785.9	6,045.4	3.5	1,369.5	7,414.9	4.3	315.5	458.1
3rd Qtr	5,857.7	1,195.4	7,053.1	4.3	1,557.1	8,610.2	5.2	1,007.7	1,195.3
4th Qtr	6,246.5	630.8	6,877.3	4.3	1,480.0	8,357.2	5.3	-175.8	-252.9
2012									
Jan	5,188.4	617.9	5,806.2	3.4	1,167.1	6,973.3	4.1	-151.4	-225.7
Feb	4,932.2	590.1	5,522.4	3.2	1,252.0	6,774.4	3.9	-283.8	-198.9
Mar	5,148.7	581.1	5,729.8	3.3	1,226.9	6,956.8	4.0	207.5	182.4
Apr	5,257.9	576.7	5,834.7	3.3	1,423.3	7,257.9	4.2	104.8	301.2
May	5,236.9	578.1	5,815.0	3.3	1,487.2	7,302.2	4.2	-19.7	44.2
Jun	5,259.5	785.9	6,045.4	3.5	1,369.5	7,414.9	4.3	230.4	112.7
Jul	5,808.9	1,290.6	7,099.4	4.2	1,644.7	8,744.1	5.2	1,054.0	1,329.3
Aug	5,840.0	1,213.4	7,053.3	4.3	1,640.3	8,693.6	5.3	-46.1	-50.5
Sep	5,857.7	1,195.4	7,053.1	4.3	1,557.1	8,610.2	5.2	-0.3	-83.5
Oct	5,892.4	654.5	6,546.9	4.0	1,516.2	8,063.0	4.9	-506.2	-547.1
Nov	5,866.7	623.5	6,490.2	4.0	1,568.4	8,058.6	5.0	-56.6	-4.4
Dec (a)	6,246.5	630.8	6,877.3	4.3	1,480.0	8,357.2	5.3	387.0	298.6
2013									
Jan	6,230.6	624.8	6,855.4	4.4	1,682.4	8,537.7	5.5	-21.9	180.5

(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 Average Index	
	US dollar	Pound sterling	Euro	Japanese yen	Indian rupee	SDR (a)	NEER (b) (2010=100)	REER (c) (2010=100)
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	99.84	101.83
2012	12,716.08	20,547.28	16,812.57	147.99	232.62	19,531.10	90.44	95.80
2011 1st Qtr	11,039.29	17,779.33	15,612.87	133.28	247.52	17,502.80	99.81	102.79
2nd Qtr	10,960.71	17,635.23	15,880.42	136.04	245.43	17,542.00	98.66	100.62
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	101.33	102.86
2012 1st Qtr	12,818.78	20,487.62	17,118.20	156.05	249.61	19,857.40	95.51	98.36
2nd Qtr	13,330.44	20,712.17	16,595.06	168.24	234.67	20,229.60	88.92	94.18
3rd Qtr	12,979.43	21,098.06	16,796.68	167.39	245.08	20,016.70	88.29	95.02
4th Qtr	12,716.08	20,547.28	16,812.57	147.99	232.62	19,531.10	89.05	95.65
2012 Jan	11,390.00	17,907.93	14,999.49	149.19	229.38	17,666.80	100.63	102.90
Feb	12,111.98	19,282.88	16,322.71	150.30	247.54	18,846.50	95.77	98.27
Mar	12,818.78	20,487.62	17,118.20	156.05	249.61	19,857.40	90.15	93.91
Apr	13,077.11	21,288.23	17,316.06	163.20	249.23	20,276.70	88.38	92.16
May	13,216.47	20,454.47	16,350.10	167.76	235.55	19,971.60	89.44	94.53
Jun	13,330.44	20,712.17	16,595.06	168.24	234.67	20,229.60	88.93	95.84
Jul	13,180.08	20,719.74	16,174.59	168.61	237.78	19,879.90	88.55	96.21
Aug	13,237.98	20,958.37	16,597.78	168.37	238.14	20,125.90	88.64	95.19
Sep	12,979.43	21,098.06	16,796.68	167.39	245.08	20,016.70	87.66	93.65
Oct	13,002.72	20,910.32	16,857.38	163.52	241.39	20,031.60	88.72	94.30
Nov	13,025.07	20,900.68	16,935.20	157.92	237.49	19,991.00	88.70	95.44
Dec	12,716.08	20,547.28	16,812.57	147.99	232.62	19,531.10	89.74	97.21
2013 Jan	12,645.12	19,983.08	17,155.00	139.10	237.24	19,490.40	90.67	98.90

(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

Period	Forward Volume (US\$ 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 (%)	
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	
2012(b)	1,381.04	654.99	283.84	748.29	1,021.20	4,089.35	9.52	9.12	10.28	10.27	
2011	1st Qtr	284.15	182.11	43.69	196.32	381.83	1,088.10	1.97	1.64	6.72	6.72
	2nd Qtr	571.10	394.27	72.50	144.05	420.65	1,602.57	2.45	2.27	6.80	6.80
	3rd Qtr	476.07	333.50	112.25	165.00	317.70	1,404.52	3.56	2.92	6.82	6.82
	4th Qtr	388.79	293.10	173.25	305.90	398.95	1,559.99	7.35	6.21	7.25	7.25
2012(b)	1st Qtr	349.12	214.70	71.01	343.48	333.45	1,311.76	6.83	6.32	8.93	8.93
	2nd Qtr	369.24	153.96	51.26	185.47	188.60	948.53	9.46	9.19	10.92	10.92
	3rd Qtr	326.72	126.71	46.59	117.08	277.75	894.84	11.00	10.38	10.93	10.92
	4th Qtr	335.96	159.62	114.98	102.26	221.40	934.22	10.80	10.58	10.33	10.32
2012(b)	Jan	139.71	81.31	52.30	76.26	110.50	460.08	5.83	5.61	8.10	8.09
	Feb	96.83	92.95	14.33	156.52	154.00	514.63	7.11	5.87	8.76	8.75
	Mar	112.58	40.44	4.38	110.70	68.95	337.05	7.54	7.47	9.94	9.93
	Apr	74.74	42.89	11.30	20.79	47.00	196.72	7.51	9.32	11.12	11.11
	May	113.09	52.43	14.54	80.66	70.25	330.97	10.94	7.73	11.40	11.39
	Jun	181.41	58.64	25.42	84.02	71.35	420.84	9.94	10.52	10.26	10.25
	Jul	86.48	58.55	24.44	24.75	113.25	307.47	9.71	9.23	10.84	10.84
	Aug	107.15	33.17	1.25	31.38	73.50	246.44	11.20	10.57	10.93	10.92
	Sep	133.09	34.99	20.90	60.95	91.00	340.93	12.09	11.34	11.01	11.01
	Oct	146.74	27.18	80.89	54.25	103.70	412.76	11.28	10.74	10.45	10.45
	Nov	81.82	59.46	24.96	17.50	61.35	245.09	10.73	10.74	10.39	10.39
	Dec	107.40	72.98	9.13	30.51	56.35	276.37	10.39	10.27	10.14	10.14
2013(b)	Jan	160.57	53.58	15.95	44.55	103.60	378.25	8.66	8.33	9.47	9.46

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

Source: Central Bank of Sri Lanka

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

Where F_t^T is the forward rate for period t that exists in period t ($T = 1, 3$) and S_t is the interbank spot rate at period t .

(b) Provisional.

FINANCIAL SECTOR
TABLE 51
Monetary Aggregates – M₁ and M₂

Rs. million

End of Period	Currency				Demand Deposits				Narrow Money Supply M ₁ (3)+(7)	Time and Savings Deposits held by the Public (10)	Broad Money Supply M ₂ (f) (9)+(10)
	Held by the Government (a)	Held by Commercial Banks	Held by the Public	Total (b) (1)+(2)+(3)	Held by the Government (c)	Held by Commercial Banks (d)	Held by the Public	Total (e) (5)+(6)+(7)			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)			
2010	...	39,104	216,549	255,652	37,690	365,104	190,643	593,437	407,192	1,405,808	1,813,000
2011	...	50,362	242,871	293,233	35,488	540,364	195,836	771,688	438,707	1,753,896	2,192,603
2012	...	66,522	251,539	318,060	26,084	642,989	198,510	867,583	450,049	2,143,136	2,593,185
2011 1st Quarter	...	54,701	228,169	282,870	26,936	354,430	190,974	572,340	419,143	1,480,661	1,899,804
2nd Quarter	...	49,886	221,151	271,037	27,129	488,330	199,802	715,261	420,954	1,571,501	1,992,455
3rd Quarter	...	50,975	232,944	283,920	30,516	514,902	202,421	747,839	435,365	1,655,762	2,091,127
4th Quarter	...	50,362	242,871	293,233	35,488	540,364	195,836	771,688	438,707	1,753,896	2,192,603
2012 1st Quarter	...	62,414	252,949	315,363	24,063	554,844	195,672	774,579	448,621	1,872,550	2,321,171
2nd Quarter	...	55,007	242,317	297,324	25,560	695,596	190,463	911,618	432,780	1,948,563	2,381,343
3rd Quarter	...	60,274	246,687	306,961	24,436	724,812	193,066	942,315	439,753	2,015,256	2,455,010
4th Quarter	...	66,522	251,539	318,060	26,084	642,989	198,510	867,583	450,049	2,143,136	2,593,185
2011 December	...	50,362	242,871	293,233	35,488	540,364	195,836	771,688	438,707	1,753,896	2,192,603
2012 January	...	57,477	233,424	290,901	29,675	497,449	198,256	725,381	431,680	1,785,306	2,216,986
February	...	59,014	237,727	296,741	27,657	558,231	199,111	784,999	436,838	1,833,882	2,270,720
March	...	62,414	252,949	315,363	24,063	554,844	195,672	774,579	448,621	1,872,550	2,321,171
April	...	65,040	244,489	309,529	24,721	621,991	199,709	846,420	444,198	1,909,287	2,353,485
May	...	61,534	239,232	300,767	25,488	599,506	195,641	820,635	434,873	1,916,497	2,351,370
June	...	55,007	242,317	297,324	25,560	695,596	190,463	911,618	432,780	1,948,563	2,381,343
July	...	59,963	243,131	303,095	26,373	724,399	194,732	945,505	437,864	1,972,369	2,410,233
August	...	62,551	247,836	310,387	24,922	741,922	191,129	957,972	438,965	2,000,412	2,439,377
September	...	60,274	246,687	306,961	24,436	724,812	193,066	942,315	439,753	2,015,256	2,455,010
October	...	67,079	238,980	306,059	26,540	667,992	186,458	880,989	425,438	2,037,878	2,463,316
November	...	63,354	241,386	304,739	28,400	643,462	188,631	860,493	430,017	2,099,825	2,529,842
December	...	66,522	251,539	318,060	26,084	642,989	198,510	867,583	450,049	2,143,136	2,593,185

(a) Currency held by the Treasury and the District Secretariats.

(b) Total amounts of currency, including subsidiary notes and coins issued by the Central Bank.

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

(d) Inter bank deposits both local and foreign including deposits of international organizations and commercial banks with the Central Bank.

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

 (f) M₂ 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 – M₂^(a)

TABLE 52

Rs. million

End of Period	Monetary Aggregates (Monetary Liabilities)		Net Foreign Assets (b)			Net Domestic Assets												Reserve Money (RM)	Money Multiplier	
	Narrow Money Supply (M ₁) (c)	Broad Money Supply (M ₂) (5)+(14) -(17)	Mone- tary Autho- rities	Commer- cial Banks	Total (3)+(4)	Domestic Assets								Net Other Liabilities					M ₁ RM	M ₂ RM
						Central Bank of Sri Lanka				Commercial Banks				Gross Domestic Credit (8)+(11)+ (12)+(13)	Mone- tary Autho- rities	Commer- cial Banks	Total (15)+(16)			
						Claims on Govt.	Depo- sits of Govt.	Net Claims on Govt. (d) (6)-(7)	Total	Claims on Govt.	Depo- sits of Govt.	Net Claims on Govt. (d) (9)-(10)	Credit to Public Corpora- tions								Credit to Private Sector
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)			
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
2012	450,049	2,593,185	396,468	-284,073	112,395	279,529	686	278,843	713,806	79,799	634,007	91,258	2,172,076	3,176,184	357,237	338,158	695,395	484,362	0.93	5.35
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
2012 Q1	448,621	2,321,171	351,149	-234,982	116,166	327,971	964	327,007	593,374	47,562	545,812	66,820	1,972,221	2,911,859	362,791	344,063	706,854	471,146	0.95	4.93
Q2	432,780	2,381,343	331,354	-276,161	55,193	325,045	859	324,186	613,957	53,608	560,349	80,509	2,041,583	3,006,626	358,212	322,264	680,476	457,526	0.95	5.20
Q3	439,753	2,455,010	345,367	-297,112	48,255	332,730	689	332,041	618,110	51,699	566,411	68,216	2,112,622	3,079,290	370,443	302,092	672,535	473,142	0.93	5.19
Q4	450,049	2,593,185	396,468	-284,073	112,395	279,529	686	278,843	713,806	79,799	634,007	91,258	2,172,076	3,176,184	357,237	338,158	695,395	484,362	0.93	5.35
2011 Dec	438,707	2,192,603	340,090	-189,175	150,916	264,540	1,797	262,742	537,350	64,531	472,819	71,385	1,821,472	2,628,418	309,597	277,133	586,730	439,504	1.00	4.99
2012 Jan	431,680	2,216,986	316,173	-213,940	102,233	289,429	965	288,464	593,693	53,418	540,275	54,710	1,870,704	2,754,153	313,735	325,666	639,401	434,899	0.99	5.10
Feb	436,838	2,270,720	304,909	-239,034	65,875	321,120	957	320,162	602,217	65,804	536,413	55,060	1,917,129	2,828,764	328,329	295,591	623,919	439,407	0.99	5.17
Mar	448,621	2,321,171	351,149	-234,982	116,166	327,971	964	327,007	593,374	47,562	545,812	66,820	1,972,221	2,911,859	362,791	344,063	706,854	471,146	0.95	4.93
Apr	444,198	2,353,485	318,031	-205,761	112,270	352,623	964	351,658	614,580	64,138	550,443	74,699	1,987,226	2,964,027	359,714	363,097	722,812	449,307	0.99	5.24
May	434,873	2,351,370	327,065	-239,511	87,554	330,390	925	329,465	616,673	50,639	566,035	73,818	2,018,920	2,988,237	355,760	368,661	724,421	449,479	0.97	5.23
Jun	432,780	2,381,343	331,354	-276,161	55,193	325,045	859	324,186	613,957	53,608	560,349	80,509	2,041,583	3,006,626	358,212	322,264	680,476	457,526	0.95	5.20
Jul	437,864	2,410,233	345,269	-273,348	71,921	296,234	783	295,451	611,725	52,733	558,992	64,590	2,067,241	2,986,275	337,621	310,341	647,962	463,413	0.94	5.20
Aug	438,965	2,439,377	355,317	-277,363	77,954	317,260	740	316,520	619,330	50,356	568,974	66,851	2,083,310	3,035,655	361,447	312,785	674,232	472,950	0.93	5.16
Sep	439,753	2,455,010	345,367	-297,112	48,255	332,730	689	332,041	618,110	51,699	566,411	68,216	2,112,622	3,079,290	370,443	302,092	672,535	473,142	0.93	5.19
Oct	425,438	2,463,316	356,136	-297,150	58,986	320,654	650	320,004	648,633	59,602	589,031	69,975	2,131,981	3,110,992	370,078	336,584	706,662	471,116	0.90	5.23
Nov	430,017	2,529,842	355,905	-270,768	85,138	330,763	749	330,014	645,068	55,737	589,331	72,355	2,157,776	3,149,477	381,176	323,597	704,773	476,891	0.90	5.30
Dec	450,049	2,593,185	396,468	-284,073	112,395	279,529	686	278,843	713,806	79,799	634,007	91,258	2,172,076	3,176,184	357,237	338,158	695,395	484,362	0.93	5.35

(a) M₂ includes Domestic Banking Units (DBUs) of commercial banks.

(b) Foreign Assets (net) of the Central Bank and commercial banks (including outward bills).

(c) Currency and demand deposits held by the public.

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

Source: Central Bank of Sri Lanka

FINANCIAL SECTOR

TABLE 53

Assets and Liabilities of the Central Bank

Rs. million

End of Period	Assets										Total Assets or Liabilities	International Reserve as a percentage of Currency and Deposit Liabilities	
	International Reserve						Domestic Assets						
	Cash and Bank Balances Abroad including Treasury bills	Foreign Government and Non-Governmental Securities (a)	Special Drawing Rights	IMF Related Assets	Receiva- bles	Total	Loans and Advances to		Government and Government Guaranteed Securities (b)	Other Assets and Accounts			
						Government	Other						
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	404,983.0	502.1	72,588.4	25.5	838,606.8	94,743.0	2,313.5	169,797.0	36,256.9	1,141,717.2	89.2	
2012	327,748.6	554,218.6	491.3	80,861.0	2,590.3	965,909.8	111,291.8	1,844.2	168,237.0	37,165.1	1,284,447.9	91.6	
2011	1st Qtr	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
	2nd Qtr	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
	3rd Qtr	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
	4th Qtr	360,507.7	404,983.0	502.1	72,588.4	25.5	838,606.8	94,743.0	2,313.5	169,797.0	36,256.9	1,141,717.2	89.2
2012	1st Qtr	326,757.1	470,761.0	595.3	82,428.4	5,454.7	885,996.5	110,197.4	2,311.9	217,774.0	45,630.5	1,261,910.3	88.0
	2nd Qtr	453,637.0	458,231.0	722.5	83,867.1	32,588.4	1,029,046.0	96,744.5	2,198.6	228,300.0	35,999.3	1,392,288.5	89.0
	3rd Qtr	393,082.0	577,259.5	500.2	82,871.4	2,931.1	1,056,644.3	112,760.4	2,197.3	219,970.0	42,715.8	1,434,287.9	89.2
	4th Qtr	327,748.6	554,218.6	491.3	80,861.0	2,590.3	965,909.8	111,291.8	1,844.2	168,237.0	37,165.1	1,284,447.9	91.6
2011	December	360,507.7	404,983.0	502.1	72,588.4	25.5	838,606.8	94,743.0	2,313.5	169,797.0	36,256.9	1,141,717.2	89.2
2012	January	299,279.0	455,924.9	1,125.6	73,335.2	17.2	829,681.8	112,749.8	2,312.8	176,679.0	51,922.1	1,173,345.6	87.4
	February	342,668.0	444,421.2	565.0	78,232.1	27.2	865,913.5	112,726.6	2,312.3	208,393.0	56,393.1	1,245,738.6	86.5
	March	326,757.1	470,761.0	595.3	82,428.4	5,454.7	885,996.5	110,197.4	2,311.9	217,774.0	45,630.5	1,261,910.3	88.0
	April	488,536.3	394,839.8	1,480.5	84,062.4	45.8	968,964.8	112,743.1	2,562.8	239,879.0	39,110.0	1,363,259.9	88.0
	May	417,282.4	410,730.5	713.3	82,797.5	20.7	911,544.4	112,751.0	2,562.4	217,639.0	53,917.5	1,298,414.3	88.1
	June	453,637.0	458,231.0	722.5	83,867.1	32,588.4	1,029,046.0	96,744.5	2,198.6	228,300.0	35,999.3	1,392,288.5	89.0
	July	532,569.0	467,832.9	1,494.8	82,312.9	176.5	1,084,386.1	112,751.0	2,198.5	183,483.0	105,036.6	1,487,855.2	90.1
	August	452,685.0	537,369.0	503.0	83,359.2	182.6	1,074,098.8	112,740.7	2,198.0	204,519.0	52,988.6	1,446,545.1	90.1
	September	393,082.0	577,259.5	500.2	82,871.4	2,931.1	1,056,644.3	112,760.4	2,197.3	219,970.0	42,715.8	1,434,287.9	89.2
	October	322,570.8	571,741.7	1,834.9	82,933.1	1,365.5	980,445.9	112,769.2	2,197.9	207,885.0	36,207.4	1,339,505.6	89.4
	November	322,477.0	532,523.7	502.9	82,765.0	26.1	938,294.7	112,522.1	2,197.4	218,241.0	30,338.2	1,301,593.5	88.5
	December	327,748.6	554,218.6	491.3	80,861.0	2,590.3	965,909.8	111,291.8	1,844.2	168,237.0	37,165.1	1,284,447.9	91.6

(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

End of Period	Liabilities													Other Liabilities and Accounts
	Capital Account			Currency issued			Securities Outstanding (c)	Deposits					Total	
	Capital	Surplus	Total	Notes in Circu- lation	Coins in Circu- lation	Total		Government	Govt. Agencies and Institutions	Commer- cial Banks	International Organisations, Foreign Governments and Foreign Banking Institutions	Other		
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	498,543.0	4.4	646,615.6	176,868.3
2012	35,000.0	0.0	35,000.0	311,151.6	6,908.5	318,060.1	0.0	686.0	14.0	166,288.4	569,454.0	4.3	736,446.6	194,941.1
2011 1st Qtr	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	377,078.0	8.1	479,884.1	226,296.6
2nd Qtr	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
3rd Qtr	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
4th Qtr	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	498,543.0	4.4	646,615.6	176,868.3
2012 1st Qtr	35,000.0	0.0	35,000.0	308,981.0	6,382.5	315,363.5	0.0	964.0	1.0	155,781.8	534,854.0	4.6	691,605.4	219,941.4
2nd Qtr	35,000.0	0.0	35,000.0	290,775.8	6,547.8	297,323.5	0.0	859.0	4.0	160,198.9	697,716.0	3.3	858,781.2	201,183.8
3rd Qtr	35,000.0	0.0	35,000.0	300,217.2	6,743.8	306,961.0	0.0	689.0	4.0	166,177.1	711,287.0	5.1	878,162.2	214,164.7
4th Qtr	35,000.0	0.0	35,000.0	311,151.6	6,908.5	318,060.1	0.0	686.0	14.0	166,288.4	569,454.0	4.3	736,446.6	194,941.1
2011 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	498,543.0	4.4	646,615.6	176,868.3
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	513,532.0	2.8	658,497.6	198,946.9
Feb	25,000.0	0.0	25,000.0	290,452.4	6,288.7	296,741.1	0.0	957.0	1.0	142,663.9	561,022.0	5.1	704,649.0	219,348.4
Mar	35,000.0	0.0	35,000.0	308,981.0	6,382.5	315,363.5	0.0	964.0	1.0	155,781.8	534,854.0	4.6	691,605.4	219,941.4
Apr	35,000.0	0.0	35,000.0	303,090.9	6,438.5	309,529.3	0.0	964.0	446.0	139,331.5	650,952.0	3.4	791,696.8	227,033.7
May	35,000.0	0.0	35,000.0	294,271.1	6,495.6	300,766.7	0.0	925.0	4.0	148,708.9	584,510.0	3.1	734,151.0	228,496.6
Jun	35,000.0	0.0	35,000.0	290,775.8	6,547.8	297,323.5	0.0	859.0	4.0	160,198.9	697,716.0	3.3	858,781.2	201,183.8
Jul	35,000.0	0.0	35,000.0	296,487.8	6,607.2	303,094.9	0.0	783.0	4.0	160,313.9	739,136.0	3.0	900,239.8	249,520.4
Aug	35,000.0	0.0	35,000.0	303,710.6	6,676.4	310,387.0	0.0	740.0	3.0	162,559.9	718,799.0	3.7	882,105.6	219,052.4
Sep	35,000.0	0.0	35,000.0	300,217.2	6,743.8	306,961.0	0.0	689.0	4.0	166,177.1	711,287.0	5.1	878,162.2	214,164.7
Oct	35,000.0	0.0	35,000.0	299,261.3	6,797.7	306,059.0	0.0	650.0	4.0	165,053.4	624,335.0	3.2	790,045.6	208,401.0
Nov	35,000.0	0.0	35,000.0	297,887.0	6,852.4	304,739.4	0.0	749.0	4.0	172,147.0	582,407.0	3.8	755,310.8	206,543.3
Dec	35,000.0	0.0	35,000.0	311,151.6	6,908.5	318,060.1	0.0	686.0	14.0	166,288.4	569,454.0	4.3	736,446.6	194,941.1

(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 Domestic Banking Units (DBUs) of Commercial Banks^(a)

																			Rs. million	
End of Period	Assets																		% of Liquid Assets to Demand Deposits (c)	% of Loans & Adv. to Total Deposits
	Cash on Hand	Due from Central Bank	Due from Dome- stic Banks	Cash Items in Process of Collec- tion	Foreign Currency on Hand and Balances due from Banks Abroad	Investments			Loans and Advances					Fixed and Other Assets (b)	Total Assets or Liabi- lities					
						Govt. of Sri Lanka Obligations			Other Invest- ments	Bills Purchased and Discounted	Over- drafts	Loans	Total							
						Trea- sury bills	Trea- sury bonds	Govern- ment Securi- ties								Local	Im- ports	Ex- ports		
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	
2012	66,522	169,466	49,840	35,890	155,013	200,718	255,657	134,167	58,183	1,557	20,011	13,087	495,973	1,774,985	2,305,613	326,301	3,757,370	362.0	82.4	
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
2012	1st Quarter	62,414	159,462	40,244	23,535	200,854	218,819	188,029	111,800	57,597	69	28,243	14,138	407,166	1,597,157	2,046,773	292,608	3,402,134	378.7	82.0
	2nd Quarter	55,007	161,462	45,728	39,611	185,320	189,308	245,681	112,440	58,515	1,648	22,780	13,749	396,658	1,669,408	2,104,243	324,736	3,522,052	385.5	81.2
	3rd Quarter	60,274	169,101	38,626	32,923	172,250	171,867	233,069	114,256	57,280	1,772	21,394	15,807	438,158	1,728,234	2,205,365	346,197	3,601,209	355.5	82.6
	4th Quarter	66,522	169,466	49,840	35,890	155,013	200,718	255,657	134,167	58,183	1,557	20,011	13,087	495,973	1,774,985	2,305,613	326,301	3,757,370	362.0	82.4
2011	December	50,362	149,711	51,390	21,866	159,567	175,644	178,582	105,167	57,651	50	16,536	14,435	373,762	1,500,949	1,905,732	302,005	3,157,677	310.4	80.8
2012	January	57,477	147,566	40,255	21,193	158,220	212,914	193,596	105,200	57,312	49	17,169	13,740	394,165	1,517,508	1,942,631	272,796	3,209,161	332.5	81.4
	February	59,014	145,561	44,867	35,872	152,441	201,643	185,969	103,179	57,838	33	19,355	13,648	421,600	1,548,928	2,003,564	319,344	3,309,291	331.5	81.2
	March	62,414	159,462	40,244	23,535	200,854	218,819	188,029	111,800	57,597	69	28,243	14,138	407,166	1,597,157	2,046,773	292,608	3,402,134	378.7	82.0
	April	65,040	143,792	43,017	48,868	238,995	209,937	190,199	113,343	58,479	84	28,365	12,763	407,174	1,620,065	2,068,451	297,636	3,477,758	373.1	80.6
	May	61,534	150,501	35,166	31,453	207,450	194,763	228,692	113,435	58,035	153	26,478	13,077	408,369	1,648,033	2,096,110	291,972	3,469,111	377.9	82.0
	June	55,007	161,462	45,728	39,611	185,320	189,308	245,681	112,440	58,515	1,648	22,780	13,749	396,658	1,669,408	2,104,243	324,736	3,522,052	385.5	81.2
	July	59,963	163,508	39,952	32,046	178,973	184,624	290,278	104,297	58,410	1,880	20,284	15,648	362,318	1,689,418	2,089,548	333,934	3,535,534	396.6	80.0
	August	62,551	159,688	29,942	32,447	184,853	187,377	227,638	104,027	56,870	1,728	21,680	15,871	429,797	1,707,928	2,177,003	341,987	3,564,383	371.2	82.2
	September	60,274	169,101	38,626	32,923	172,250	171,867	233,069	114,256	57,280	1,772	21,394	15,807	438,158	1,728,234	2,205,365	346,197	3,601,209	355.5	82.6
	October	67,079	167,644	44,481	39,297	182,875	187,540	223,932	111,282	56,945	1,687	21,875	15,479	461,900	1,746,133	2,247,073	312,266	3,640,415	372.5	83.2
	November	63,354	175,274	55,722	31,387	175,096	183,512	222,050	109,837	58,270	1,917	21,730	15,066	480,330	1,766,168	2,285,212	334,034	3,693,746	365.1	83.8
	December	66,522	169,466	49,840	35,890	155,013	200,718	255,657	134,167	58,183	1,557	20,011	13,087	495,973	1,774,985	2,305,613	326,301	3,757,370	362.0	82.4

(a) The number of reporting banks was 23 from January 2006, 22 from October 2008, 23 from August 2011 and 24 from December 2011.

(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.

(Contd.)

FINANCIAL SECTOR

Assets and Liabilities of Domestic Banking Units (DBUs) of Commercial Banks

TABLE 54 (Contd.)

Rs. million

End of Period	Paid up Capital Reserve Fund and Undistributed Profits	Liabilities													
		Demand Deposits					Time and Savings Deposits			Total Deposits			Borrowings		Other Liabilities
		Inter-Bank		Govern- ment of Sri Lanka	Residents	Non- Residents	Govern- ment of Sri Lanka	Residents	Non- Residents	Demand	Time and Savings	Total	Domestic Inter-Bank (d)	Foreign	
Domes- tic	Fore- ign														
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
2012	375,920	76	14,789	25,398	198,496	4,976	54,401	2,143,136	356,948	243,735	2,554,485	2,798,220	142,492	75,461	365,278
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
2012 1st Quarter	327,281	67	6,697	23,099	195,671	4,781	24,463	1,872,550	368,718	230,314	2,265,731	2,496,045	149,269	69,779	359,759
2nd Quarter	341,209	52	7,102	24,701	190,460	4,684	28,907	1,948,563	386,226	226,999	2,363,696	2,590,695	151,522	77,219	361,407
3rd Quarter	358,445	69	15,215	23,747	193,063	5,825	27,953	2,015,256	390,040	237,919	2,433,249	2,671,167	136,837	74,089	360,671
4th Quarter	375,920	76	14,789	25,398	198,496	4,976	54,401	2,143,136	356,948	243,735	2,554,485	2,798,220	142,492	75,461	365,278
2011 December	313,334	3,489	6,367	33,691	195,835	4,069	30,840	1,753,896	332,998	243,451	2,117,734	2,361,184	147,275	19,742	316,141
2012 January	315,213	46	9,301	28,711	198,254	4,522	24,707	1,785,306	336,786	240,834	2,146,799	2,387,634	137,951	35,291	333,072
February	322,064	81	4,175	26,700	199,109	4,581	39,104	1,833,882	360,956	234,647	2,233,941	2,468,589	142,457	35,410	340,772
March	327,281	67	6,697	23,099	195,671	4,781	24,463	1,872,550	368,718	230,314	2,265,731	2,496,045	149,269	69,779	359,759
April	330,740	44	10,135	23,757	199,263	5,145	40,381	1,909,287	377,970	238,343	2,327,638	2,565,981	144,941	64,270	371,827
May	335,718	67	8,656	24,563	195,637	4,689	26,076	1,916,497	378,775	233,612	2,321,348	2,554,960	141,336	67,918	369,178
June	341,209	52	7,102	24,701	190,460	4,684	28,907	1,948,563	386,226	226,999	2,363,696	2,590,695	151,522	77,219	361,407
July	347,391	56	5,246	25,591	194,729	5,199	27,142	1,972,369	382,875	230,821	2,382,386	2,613,207	131,576	74,649	368,711
August	352,614	79	11,500	24,182	191,125	5,250	26,175	2,000,412	389,148	232,135	2,415,735	2,647,871	132,760	72,189	358,949
September	358,445	69	15,215	23,747	193,063	5,825	27,953	2,015,256	390,040	237,919	2,433,249	2,671,167	136,837	74,089	360,671
October	364,354	82	15,504	25,890	186,454	5,171	33,712	2,037,878	396,466	233,101	2,468,056	2,701,157	136,115	78,362	360,426
November	368,050	58	12,780	27,651	188,627	5,923	28,086	2,099,825	363,449	235,039	2,491,360	2,726,399	154,671	78,779	365,847
December	375,920	76	14,789	25,398	198,496	4,976	54,401	2,143,136	356,948	243,735	2,554,485	2,798,220	142,492	75,461	365,278

(d) Includes Central Bank.

Source: Central Bank of Sri Lanka

FINANCIAL SECTOR
Assets and Liabilities of Offshore Banking Units (OBUs) of Commercial Banks^(a)
TABLE 55

Rs. million

End of Period	Assets (b)								Liabilities (b)								Total Assets/ Liabilities
	Non Residents		Residents						Non Residents		Residents						
	Non Bank	Bank	Central Bank	Com- mercial Banks	Inter OBUs	BOI Enter- prises	Other App- roved Enter- prises	Other Assets	Non Bank	Bank	Central Bank	Com- mercial Banks	Inter OBUs	BOI Enter- prises	Other App- roved Enter- prises	Other Liabi- lities	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
2010	29,205	66,616	1,883	10,727	9,742	155,864	186,482	8,560	29,140	128,145	-	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	-	110,742	1,424	65,135	16,191	73,875	505,428
2012	25,167	55,635	1,548	20,760	17,724	184,680	335,266	26,487	25,207	356,015	-	79,319	-	100,561	12,423	93,742	667,268
2011 1st Qtr	29,677	42,185	1,874	9,216	4,898	165,703	186,112	9,585	24,439	150,213	-	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	-	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	-	46,818	-	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	-	110,742	1,424	65,135	16,191	73,875	505,428
2012 1st Qtr	31,404	44,538	2,245	19,678	21,977	187,185	305,588	17,316	23,892	257,857	-	156,867	1,346	93,104	15,713	81,151	629,930
2nd Qtr	31,673	46,866	2,335	22,343	21,950	192,594	321,575	48,944	28,512	332,049	2,000	136,374	-	86,735	15,894	86,717	688,280
3rd Qtr	27,393	59,265	2,274	21,834	14,279	181,117	341,513	44,676	21,901	328,319	15,575	111,177	-	102,061	13,872	99,444	692,350
4th Qtr	25,167	55,635	1,548	20,760	17,724	184,680	335,266	26,487	25,207	356,015	-	79,319	-	100,561	12,423	93,742	667,268
2011 December	26,488	33,297	1,995	7,986	13,516	182,812	226,740	12,594	26,805	211,255	-	110,742	1,424	65,135	16,191	73,875	505,428
2012 January	26,765	31,730	1,995	4,350	18,359	178,136	246,654	12,560	23,229	207,478	7,973	123,464	1,993	71,204	14,125	71,084	520,551
February	28,984	44,854	2,122	7,322	22,431	187,088	278,144	26,189	24,933	219,603	18,531	149,107	2,059	82,713	15,021	85,166	597,134
March	31,404	44,538	2,245	19,678	21,977	187,185	305,588	17,316	23,892	257,857	-	156,867	1,346	93,104	15,713	81,151	629,930
April	31,926	51,401	2,291	13,680	22,693	191,394	310,095	16,186	21,289	255,377	-	162,310	-	99,036	16,127	85,526	639,665
May	31,710	57,977	2,315	15,137	13,487	196,017	323,327	17,675	30,192	308,965	-	123,916	-	92,388	15,584	86,600	657,645
June	31,673	46,866	2,335	22,343	21,950	192,594	321,575	48,944	28,512	332,049	2,000	136,374	-	86,735	15,894	86,717	688,280
July	29,857	65,818	2,309	21,876	21,903	201,943	342,727	37,311	83,118	274,986	31,896	134,129	-	95,742	14,818	89,054	723,743
August	29,258	61,546	2,319	17,292	13,258	200,553	344,200	42,045	22,469	341,784	15,886	115,986	-	103,996	14,811	95,539	710,471
September	27,393	59,265	2,274	21,834	14,279	181,117	341,513	44,676	21,901	328,319	15,575	111,177	-	102,061	13,872	99,444	692,350
October	25,520	60,224	1,583	19,798	13,769	190,698	320,073	29,033	20,890	317,621	2,601	106,586	-	106,162	13,212	93,625	660,697
November	25,112	59,276	1,585	16,453	12,055	188,721	326,362	28,138	21,713	330,828	2,605	95,552	-	108,604	13,229	85,171	657,703
December	25,167	55,635	1,548	20,760	17,724	184,680	335,266	26,487	25,207	356,015	-	79,319	-	100,561	12,423	93,742	667,268

Note: 1. An Offshore Banking Unit (OBU) is a unit in a commercial bank, established in terms of Central Bank Circular No. 380 of 2 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 – M_{2b}^(a)

Rs. million

End of Period	Broad Money (M _{2b})						Net Foreign Assets (b)					Total Net Foreign Assets (8)+(11)
	Narrow Money (M ₁) (c)			Quasi Money (QM) (d)			Total Broad Money (M _{2b}) (3)+(6)	Monetary Authorities (8)	Commercial Banks			
	Currency	Demand Deposits	Total Narrow Money (M ₁) (1)+(2)	DBUs	OBU's	Total Quasi Money (4)+(5)			DBUs	OBU's	Total Commercial Banks (9)+(10)	
	(1)	(2)	(3)	(4)	(5)	(6)			(7)	(8)	(9)		(10)	(11)
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
2012	251,539	198,510	450,049	2,366,037	112,984	2,479,021	2,929,070	396,468	-121,879	-300,421	-422,300	-25,831
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
2012 1st Quarter	252,949	195,672	448,621	2,115,388	108,817	2,224,205	2,672,827	351,149	-125,801	-205,807	-331,608	19,540
2nd Quarter	242,317	190,463	432,780	2,201,661	102,629	2,304,290	2,737,070	331,354	-118,115	-282,021	-400,136	-68,783
3rd Quarter	246,687	193,066	439,753	2,272,965	115,932	2,388,898	2,828,651	345,367	-112,015	-263,562	-375,578	-30,211
4th Quarter	251,539	198,510	450,049	2,366,037	112,984	2,479,021	2,929,070	396,468	-121,879	-300,421	-422,300	-25,831
2011 December	242,871	195,836	438,707	1,971,706	81,326	2,053,032	2,491,740	340,090	-63,757	-178,276	-242,033	98,057
2012 January	233,424	198,256	431,680	2,006,075	85,329	2,091,404	2,523,084	316,173	-90,692	-172,211	-262,903	53,270
February	237,727	199,111	436,838	2,070,085	97,734	2,167,818	2,604,656	304,909	-91,113	-170,699	-261,811	43,098
March	252,949	195,672	448,621	2,115,388	108,817	2,224,205	2,672,827	351,149	-125,801	-205,807	-331,608	19,540
April	244,489	199,709	444,198	2,159,806	115,164	2,274,969	2,719,167	318,031	-104,201	-193,339	-297,540	20,491
May	239,232	195,641	434,873	2,164,314	107,972	2,272,286	2,707,159	327,065	-105,356	-249,470	-354,826	-27,761
June	242,317	190,463	432,780	2,201,661	102,629	2,304,290	2,737,070	331,354	-118,115	-282,021	-400,136	-68,783
July	243,131	194,732	437,864	2,222,472	110,561	2,333,033	2,770,897	345,269	-96,764	-262,429	-359,193	-13,924
August	247,836	191,129	438,965	2,255,637	118,807	2,374,444	2,813,409	355,317	-96,769	-273,449	-370,218	-14,901
September	246,687	193,066	439,753	2,272,965	115,932	2,388,898	2,828,651	345,367	-112,015	-263,562	-375,578	-30,211
October	238,980	186,458	425,438	2,297,749	119,374	2,417,124	2,842,562	356,136	-124,232	-252,767	-377,000	-20,863
November	241,386	188,631	430,017	2,328,807	121,833	2,450,640	2,880,657	355,905	-112,051	-268,152	-380,203	-24,298
December	251,539	198,510	450,049	2,366,037	112,984	2,479,021	2,929,070	396,468	-121,879	-300,421	-422,300	-25,831

(a) M_{2b} is based on the aggregated data pertaining to both Domestic Banking Units (DBUs) and Offshore Banking Units (OBUs) of Licensed Commercial Banks operating in Sri Lanka. Definitional changes have been adopted in aggregating DBUs and OBUs to avoid double counting and misclassification of assets and liabilities.

(Contd.)

The major changes are:

- (1) All DBU placements in OBUs are recorded as domestic assets, while all DBU borrowings from OBUs are recorded as domestic liabilities.
- (2) Foreign currency deposits with 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

FINANCIAL SECTOR
TABLE 56 (Contd.)
Consolidated Monetary Survey – M_{2b}^(a)

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)	(28)
	Central Bank of Sri Lanka	Commercial Banks		Total Credit to Govt. (13)+(15)	DBUs	OBUs	Total Credit to Public Corps. (18)+(19)	DBUs	OBUs	Total Credit to the Private Sector (21)+(22)						
(13)	DBUs	OBUs	(14)+(15)								(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)
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
2012	278,843	634,007	132,382	766,389	1,045,232	91,258	201,219	292,477	2,172,076	186,345	2,358,421	3,696,131	-634,688	-106,541	-741,229	2,954,902
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
2012 1st Qtr	327,007	545,812	123,663	669,475	996,482	66,820	180,243	247,063	1,972,221	188,867	2,161,088	3,404,632	-573,198	-178,148	-751,346	2,653,286
2nd Qtr	324,186	560,349	125,744	686,093	1,010,279	80,509	195,088	275,597	2,041,583	193,336	2,234,919	3,520,795	-585,424	-129,518	-714,942	2,805,853
3rd Qtr	332,041	566,411	136,674	703,085	1,035,127	68,216	203,674	271,890	2,112,622	182,282	2,294,904	3,601,920	-599,923	-143,135	-743,058	2,858,862
4th Qtr	278,843	634,007	132,382	766,389	1,045,232	91,258	201,219	292,477	2,172,076	186,345	2,358,421	3,696,131	-634,688	-106,541	-741,229	2,954,902
2011 Dec	262,742	472,819	98,048	570,868	833,610	71,385	127,115	198,500	1,821,472	184,388	2,005,860	3,037,970	-494,337	-149,950	-644,287	2,393,683
2012 Jan	288,464	540,275	98,036	638,311	926,775	54,710	147,018	201,728	1,870,704	179,738	2,050,441	3,178,944	-541,880	-167,250	-709,130	2,469,814
Feb	320,162	536,413	113,383	649,796	969,958	55,060	163,239	218,299	1,917,129	188,611	2,105,740	3,293,997	-535,638	-196,800	-732,438	2,561,559
Mar	327,007	545,812	123,663	669,475	996,482	66,820	180,243	247,063	1,972,221	188,867	2,161,088	3,404,632	-573,198	-178,148	-751,346	2,653,286
Apr	351,658	550,443	126,428	676,871	1,028,529	74,699	182,510	257,210	1,987,226	192,550	2,179,776	3,465,515	-573,853	-192,986	-766,839	2,698,676
May	329,465	566,035	129,325	695,360	1,024,825	73,818	193,056	266,873	2,018,920	196,963	2,215,883	3,507,581	-610,759	-161,902	-772,662	2,734,919
Jun	324,186	560,349	125,744	686,093	1,010,279	80,509	195,088	275,597	2,041,583	193,336	2,234,919	3,520,795	-585,424	-129,518	-714,942	2,805,853
Jul	295,451	558,992	144,375	703,368	998,819	64,590	196,911	261,501	2,067,241	203,384	2,270,624	3,530,944	-574,444	-171,680	-746,124	2,784,820
Aug	316,520	568,974	145,971	714,945	1,031,464	66,851	196,996	263,847	2,083,310	201,786	2,285,096	3,580,408	-599,601	-152,497	-752,098	2,828,309
Sep	332,041	566,411	136,674	703,085	1,035,127	68,216	203,674	271,890	2,112,622	182,282	2,294,904	3,601,920	-599,923	-143,135	-743,058	2,858,862
Oct	320,004	589,031	133,689	722,720	1,042,725	69,975	184,624	254,600	2,131,981	192,457	2,324,438	3,621,762	-619,708	-138,629	-758,337	2,863,425
Nov	330,014	589,331	135,611	724,942	1,054,956	72,355	188,750	261,105	2,157,776	190,722	2,348,498	3,664,560	-634,508	-125,098	-759,605	2,904,955
Dec	278,843	634,007	132,382	766,389	1,045,232	91,258	201,219	292,477	2,172,076	186,345	2,358,421	3,696,131	-634,688	-106,541	-741,229	2,954,902

(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 – M₄^(a)

Rs. million

End of Period	Broad Money (M ₄) (a)								Net Foreign Assets					
	Currency (b)	Demand Deposits (b)	Quasi Money (c)					Quasi Money (3)+(4) + (5)+(6) + (7)	Broad Money (M ₄) (1)+(2) + (8)	Monetary Authorities	Commercial Banks (DBUs and OBU)	LSBs and LFCs	Total Net Foreign Assets (10)+(11) + (12)	
			Commercial Banks		LSBs (d)		LFCs							
			DBUs (b)	OBU	RDBs/Pradeshiya Sanwardhana Bank	Other								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)		
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	
2012	248,412	179,531	2,323,312	112,984	54,710	509,367	256,725	3,257,099	3,685,041	396,468	-422,300	-9,241	-35,072	
2011	1st Qtr	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
	2nd Qtr	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
	3rd Qtr	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
	4th Qtr	240,502	179,426	1,940,119	81,326	46,154	462,288	186,007	2,715,894	3,135,822	340,090	-242,033	-5,641	92,416
2012	1st Qtr	250,090	181,584	2,082,099	108,817	48,076	467,277	198,013	2,904,282	3,335,956	351,149	-331,608	-8,264	11,277
	2nd Qtr	239,524	174,028	2,165,731	102,629	49,405	473,500	215,689	3,006,954	3,420,506	331,354	-400,136	-9,172	-77,955
	3rd Qtr	243,692	177,723	2,234,954	115,932	52,384	486,817	232,399	3,122,487	3,543,901	345,367	-375,578	-9,683	-39,894
	4th Qtr	248,412	179,531	2,323,312	112,984	54,710	509,367	256,725	3,257,099	3,685,041	396,468	-422,300	-9,241	-35,072
2011	Dec	240,502	179,426	1,940,119	81,326	46,154	462,288	186,007	2,715,894	3,135,822	340,090	-242,033	-5,641	92,416
2012	Jan	230,832	186,360	1,975,711	85,329	46,569	460,505	190,349	2,758,464	3,175,655	316,173	-262,903	-5,643	47,627
	Feb	234,890	184,813	2,036,922	97,734	47,091	466,971	194,220	2,842,938	3,262,641	304,909	-261,811	-6,047	37,050
	Mar	250,090	181,584	2,082,099	108,817	48,076	467,277	198,013	2,904,282	3,335,956	351,149	-331,608	-8,264	11,277
	Apr	241,811	184,423	2,124,032	115,164	48,777	473,388	206,068	2,967,428	3,393,662	318,031	-297,540	-8,196	12,295
	May	236,517	181,607	2,128,140	107,972	48,959	472,336	211,920	2,969,328	3,387,452	327,065	-354,826	-9,182	-36,943
	Jun	239,524	174,028	2,165,731	102,629	49,405	473,500	215,689	3,006,954	3,420,506	331,354	-400,136	-9,172	-77,955
	Jul	240,533	179,661	2,187,732	110,561	49,963	475,912	221,047	3,045,215	3,465,409	345,269	-359,193	-9,033	-22,956
	Aug	245,066	175,953	2,218,472	118,807	51,182	480,507	227,333	3,096,301	3,517,320	355,317	-370,218	-9,885	-24,786
	Sep	243,692	177,723	2,234,954	115,932	52,384	486,817	232,399	3,122,487	3,543,901	345,367	-375,578	-9,683	-39,894
	Oct	236,074	171,602	2,258,544	119,374	53,287	493,761	238,624	3,163,590	3,571,266	356,136	-377,000	-9,544	-30,407
	Nov	238,294	172,304	2,288,882	121,833	54,116	497,473	242,172	3,204,477	3,615,075	355,905	-380,203	-9,529	-33,827
	Dec	248,412	179,531	2,323,312	112,984	54,710	509,367	256,725	3,257,099	3,685,041	396,468	-422,300	-9,241	-35,072

(Contd.)

- (a) M₄ is based on the aggregated data pertaining to Licenced Specialised Banks (LSBs) and Licenced Finance Companies (LFCs), in addition to the institutions covered in M_{2b}.
- (b) Currency, demand deposits and quasi money of DBUs in this table differ from those in Table 56 due to the fact that LSBs and LFCs are not treated as 'Public' under the Financial Survey (M₄) definition.
- (c) Time and savings deposits of the private sector with commercial banks, LSBs and LFCs.

- (d) LSBs include Regional Development Banks/Pradeshiya 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.

FINANCIAL SECTOR

TABLE 57 (Contd.)

Financial Survey – M₄^(a)

Rs. million

End of Period	Net Domestic Assets																		Total Other Items (Net)	Total Net Domestic Assets (30)+(31)
	Domestic Credit																			
	Credit to the Government (Net) (e)						Credit to Public Corporations				Credit to Private Sector						Total Domestic Credit (20)+(23)+(29)			
	Central Bank of Sri Lanka	Commercial Banks		LSBs		LFCs	Total Credit to the Govt. (14)+(15)+(16)+(17)+(18)+(19)	Commercial Banks (DBUs and OBU)	LSBs and LFCs	Total Credit to Public Corps. (21)+(22)	Commercial DBUs	Banks OBU	LSBs RDBs / Pradeshiya Sanwardhana Bank		LFCs (f)	Total Credit to Private Sector (24)+(25)+(26)+(27)+(28)				
(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)		
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	2,587,564	3,940,707	-897,301	3,043,406	
2012	278,843	634,007	132,382	190	327,457	17,040	1,389,920	292,477	...	292,477	2,172,076	186,345	53,953	300,555	433,765	3,146,694	4,829,091	-1,108,977	3,720,114	
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	2,587,564	3,940,707	-897,301	3,043,406	
2012 Q1	327,007	545,812	123,663	280	304,641	12,526	1,313,928	247,063	...	247,063	1,972,221	188,867	49,912	269,815	296,884	2,777,699	4,338,690	-1,014,010	3,324,679	
Q2	324,186	560,349	125,744	...	309,171	15,317	1,334,766	275,597	...	275,597	2,041,583	193,336	50,727	277,903	314,379	2,877,927	4,488,291	-989,830	3,498,461	
Q3	332,041	566,411	136,674	43	314,568	18,761	1,368,499	271,890	...	271,890	2,112,622	182,282	51,998	285,073	334,801	2,966,776	4,607,165	-1,023,370	3,583,795	
Q4	278,843	634,007	132,382	190	327,457	17,040	1,389,920	292,477	...	292,477	2,172,076	186,345	53,953	300,555	433,765	3,146,694	4,829,091	-1,108,977	3,720,114	
2011 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	2,587,564	3,940,707	-897,301	3,043,406	
2012 Jan	288,464	540,275	98,036	122	312,337	11,794	1,251,028	201,728	...	201,728	1,870,704	179,738	48,699	260,756	282,591	2,642,488	4,095,244	-967,250	3,128,029	
Feb	320,162	536,413	113,383	79	310,972	11,916	1,292,926	218,299	...	218,299	1,917,129	188,611	49,324	264,397	290,682	2,710,143	4,221,368	-995,777	3,225,591	
Mar	327,007	545,812	123,663	280	304,641	12,526	1,313,928	247,063	...	247,063	1,972,221	188,867	49,912	269,815	296,884	2,777,699	4,338,690	-1,014,010	3,324,679	
Apr	351,658	550,443	126,428	288	304,885	14,065	1,347,767	257,210	...	257,210	1,987,226	192,550	49,938	277,993	303,409	2,811,116	4,416,093	-1,034,726	3,381,367	
May	329,465	566,035	129,325	112	305,727	15,025	1,345,689	266,873	...	266,873	2,018,920	196,963	50,381	278,583	306,838	2,851,685	4,464,247	-1,039,853	3,424,395	
Jun	324,186	560,349	125,744	...	309,171	15,317	1,334,766	275,597	...	275,597	2,041,583	193,336	50,727	277,903	314,379	2,877,927	4,488,291	-989,830	3,498,461	
Jul	295,451	558,992	144,375	250	305,973	15,645	1,320,687	261,501	...	261,501	2,067,241	203,384	50,919	278,400	322,936	2,922,879	4,505,066	-1,016,701	3,488,365	
Aug	316,520	568,974	145,971	...	310,372	16,801	1,358,637	263,847	...	263,847	2,083,310	201,786	51,539	281,571	328,271	2,946,478	4,568,962	-1,026,856	3,542,106	
Sep	332,041	566,411	136,674	43	314,568	18,761	1,368,499	271,890	...	271,890	2,112,622	182,282	51,998	285,073	334,801	2,966,776	4,607,165	-1,023,370	3,583,795	
Oct	320,004	589,031	133,689	...	323,490	19,346	1,385,561	254,600	...	254,600	2,131,981	192,457	52,648	286,042	339,842	3,002,969	4,643,129	-1,041,456	3,601,673	
Nov	330,014	589,331	135,611	100	325,802	18,675	1,399,533	261,105	...	261,105	2,157,776	190,722	53,580	288,830	345,453	3,036,362	4,697,001	-1,048,099	3,648,902	
Dec	278,843	634,007	132,382	190	327,457	17,040	1,389,920	292,477	...	292,477	2,172,076	186,345	53,953	300,555	433,765	3,146,694	4,829,091	-1,108,977	3,720,114	

(e) Credit extended by the Central Bank, LCBs, LSBs and LFCs to the Government, net of Government deposits and Government cash balances.

(f) The sharp increase in credit to private sector by LFCs in some months could be attributed to already established Specialised Leasing Companies (SLCs) obtaining LFC licenses.

Source: Central Bank of Sri Lanka

FINANCIAL SECTOR

TABLE 58

Reserve Position of Commercial Banks^(a)

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)
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
2012	231,582	2,126,705	44,828	2,403,115	18,527	170,136	3,586	192,249	18,617	173,632	1,215,423	1,215,981	557
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
2012 1st Qtr	237,226	1,890,318	46,475	2,174,019	18,978	151,225	3,718	173,922	18,134	155,787	1,090,511	1,091,512	1,001
2nd Qtr	221,285	1,968,970	45,030	2,235,285	17,703	157,518	3,602	178,823	16,280	162,542	1,137,797	1,138,748	951
3rd Qtr	227,297	2,050,741	44,001	2,322,039	18,184	164,059	3,520	185,763	17,439	168,324	1,178,270	1,178,957	686
4th Qtr	231,582	2,126,705	44,828	2,403,115	18,527	170,136	3,586	192,249	18,617	173,632	1,215,423	1,215,981	557
2012 Jan	239,008	1,816,064	46,214	2,101,287	19,121	145,285	3,697	168,103	18,612	149,491	1,046,437	1,046,826	389
Feb	247,623	1,844,818	47,161	2,139,601	19,810	147,585	3,773	171,168	19,118	152,050	1,064,350	1,065,086	736
Mar	237,226	1,890,318	46,475	2,174,019	18,978	151,225	3,718	173,922	18,134	155,787	1,090,511	1,091,512	1,001
Apr	240,636	1,941,570	45,842	2,228,049	19,251	155,326	3,667	178,244	34,017	144,227	1,009,588	1,010,365	777
May	228,713	1,938,893	44,830	2,212,436	18,297	155,111	3,586	176,995	21,482	155,513	1,088,588	1,089,018	430
Jun	221,285	1,968,970	45,030	2,235,285	17,703	157,518	3,602	178,823	16,280	162,542	1,137,797	1,138,748	951
Jul	229,745	2,012,357	43,186	2,285,288	18,380	160,989	3,455	182,823	16,313	166,510	1,165,567	1,166,287	720
Aug	230,304	2,033,801	43,700	2,307,805	18,424	162,704	3,496	184,624	17,602	167,023	1,169,158	1,169,962	805
Sep	227,297	2,050,741	44,001	2,322,039	18,184	164,059	3,520	185,763	17,439	168,324	1,178,270	1,178,957	686
Oct	228,258	2,076,410	44,260	2,348,929	18,261	166,113	3,541	187,914	17,600	170,315	1,192,202	1,192,636	433
Nov	224,875	2,105,336	44,997	2,375,208	17,990	168,427	3,600	190,017	18,708	171,309	1,199,163	1,199,627	464
Dec	231,582	2,126,705	44,828	2,403,115	18,527	170,136	3,586	192,249	18,617	173,632	1,215,423	1,215,981	557
2013 Jan	258,650	2,182,667	45,893	2,487,210	20,692	174,613	3,671	198,977	18,671	180,306	1,262,141	1,263,008	867

Source: Central Bank of Sri Lanka

(a) Under Sections 10c, 93, 94, 96 and 97 of the amended Monetary Law Act (Chapter 422), commercial banks and other financial institutions are required to maintain reserves against their deposit liabilities as prescribed by the Monetary Board. Currently, only commercial banks are subject to reserve requirements. With effect from 24 January 1992, an amount of till cash over and above two per centum of the total deposit liabilities, but not exceeding four per centum, could be maintained as a part of required reserves in the form of Sri Lanka currency notes and coins. Details of required reserve ratios, which were applicable in the past and computational methods have been published in the Appendix table on the 'Reserve Position of Commercial Banks' in the Annual Reports prior to 2003.

(b) Reserve data are for the last reserve week of each month. The required reserves recorded in the table refer to the cumulative reserves for the week, while commercial bank's deposits with the Central Bank are the cumulative deposits for that particular reserve week. Excess/Deficit on SRR is the difference between the cumulative SRR for the reserve week and cumulative deposits of the commercial banks' for the week.

(c) Excludes interbank deposits.

(d) With effect from 03 April 2003, the basis of computing the Statutory Reserve Requirement (SRR) was changed from deposit liabilities and till cash balances at the close of business on Wednesday of the previous reserve week, to the average of deposit liabilities and till cash balances during the week ending Tuesday of the previous reserve week.

(e) SRR was increased from 7.00 per cent to 8.00 per cent with effect from 29 April 2011.

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

		Rs. million																					
End of Period	Currency Issued (a)	Notes (b)											Coins										
		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)	
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	
2012	318,060	53,360	109,370	101,046	23,318	145	14,979	3,779	3,350	1,735	311,152	1,276	2,982	998	703	185	121	39	23	6	4	6,908	
2011	Q1	282,870	8,778	107,920	116,583	21,076	190	14,180	3,632	2,757	1,851	277,036	730	2,662	877	625	186	121	39	23	6	4	5,833
	Q2	271,037	16,567	100,612	104,536	19,977	187	14,501	3,765	2,994	1,859	265,068	797	2,699	892	637	186	121	39	23	6	4	5,970
	Q3	283,920	24,566	104,429	105,284	20,988	168	13,917	3,684	2,906	1,842	277,854	829	2,738	906	649	186	121	39	23	6	4	6,066
	Q4	293,233	31,536	105,717	105,363	21,391	166	14,317	3,688	3,013	1,821	287,080	849	2,776	920	661	186	121	39	23	6	4	6,153
2012	Q1	315,363	39,215	112,872	108,966	23,759	158	15,181	3,788	3,170	1,802	308,981	972	2,840	945	678	185	121	39	23	6	4	6,383
	Q2	297,324	40,953	103,817	99,840	22,377	155	14,770	3,729	3,278	1,788	290,776	1,062	2,885	964	689	185	121	39	23	6	4	6,548
	Q3	306,961	47,366	106,377	100,087	22,493	153	14,942	3,751	3,215	1,765	300,217	1,182	2,932	982	698	185	121	39	23	6	4	6,744
	Q4	318,060	53,360	109,370	101,046	23,318	145	14,979	3,779	3,350	1,735	311,152	1,276	2,982	998	703	185	121	39	23	6	4	6,908
2012	January	290,901	33,417	103,585	103,214	21,317	162	14,376	3,674	3,044	1,816	284,673	888	2,797	929	667	185	121	39	23	6	4	6,228
	February	296,741	35,525	105,515	104,469	21,822	161	14,408	3,619	3,054	1,810	290,452	919	2,815	936	671	185	121	39	23	6	4	6,289
	March	315,363	39,215	112,872	108,966	23,759	158	15,181	3,788	3,170	1,802	308,981	972	2,840	945	678	185	121	39	23	6	4	6,383
	April	309,529	40,058	107,939	106,377	23,802	158	15,713	3,916	3,259	1,800	303,091	1,003	2,854	951	682	185	121	39	23	6	4	6,438
	May	300,767	40,269	105,052	101,748	22,694	157	15,365	3,846	3,277	1,794	294,271	1,033	2,871	958	686	185	121	39	23	6	4	6,496
	June	297,324	40,953	103,817	99,840	22,377	155	14,770	3,729	3,278	1,788	290,776	1,062	2,885	964	689	185	121	39	23	6	4	6,548
	July	303,095	43,103	106,244	100,645	22,788	155	14,715	3,720	3,268	1,782	296,488	1,098	2,899	969	692	185	122	39	23	6	4	6,607
	August	310,387	45,732	108,304	102,461	23,345	155	14,901	3,766	3,202	1,776	303,711	1,140	2,916	975	696	185	121	39	23	6	4	6,676
	September	306,961	47,366	106,377	100,087	22,493	153	14,942	3,751	3,215	1,765	300,217	1,182	2,932	982	698	185	121	39	23	6	4	6,744
	October	306,059	48,698	105,137	98,962	22,567	148	14,942	3,721	3,263	1,754	299,261	1,212	2,950	987	700	185	121	39	23	6	4	6,798
	November	304,739	49,720	104,146	97,754	22,381	148	14,873	3,775	3,275	1,745	297,887	1,242	2,967	993	701	185	121	39	23	6	4	6,852
	December	318,060	53,360	109,370	101,046	23,318	145	14,979	3,779	3,350	1,735	311,152	1,276	2,982	998	703	185	121	39	23	6	4	6,908
2013	January	309,378	53,689	105,232	96,370	23,154	143	14,958	3,746	3,340	1,729	302,430	1,309	2,985	999	704	185	121	39	23	6	4	6,947

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 2013.

(d) This includes commemorative coins issued upto 31 January 2013. As at end January 2013, the values of Rs. 100 coins, Rs. 500 coins, Rs. 1,000 coins and Rs. 5,000 coins stand at Rs. 4.4 million, Rs. 21.7 million, Rs. 253.8 million and Rs. 38.9 million respectively. The total value of other commemorative coins, as at end January 2013, stands at Rs. 253.8 million.

FINANCIAL SECTOR

TABLE 60

Money Rates : The Central Bank and Commercial Banks^(a)

Per cent per annum

End of Period	Central Bank of Sri Lanka			Commercial Banks' Deposit Rates										Commercial Banks' Rates on Advances																
	Bank Rate (b)	Overnight		Fixed Deposits								Savings Deposits		AWDR (c)	Loans and Overdrafts						Bills Purchased and Discounted	AWPR (d)	Over- night SLIBOR (e)	Interbank Call Market Rate						
		Repo Rate	Reverse Repo Rate	3 month		6 month		12 month		24 month		Maxi- mum	Mini- mum		Secured by		Un- Secured		Maxi- mum	Mini- mum				Maxi- mum	Mini- mum	Average Weighted				
		Maxi- mum	Mini- mum	Maxi- mum	Mini- mum	Maxi- mum	Mini- mum	Maxi- mum	Mini- mum	Stock in Trade	Immo- vable Property				Others	Maxi- mum	Mini- mum													
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	8.35	7.75	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	
2012	15.00	7.50	9.50	16.25	5.00	16.25	5.00	17.00	5.00	15.00	5.25	10.50	0.75	10.10	25.00	9.50	26.00	4.50	33.00	4.75	32.00	7.00	22.00	4.70	14.29	9.92	9.85	9.50	9.83	
2011	1st Qtr	15.00	7.00	8.50	9.00	4.75	9.25	5.00	11.00	5.05	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	7.90	7.25	7.62
	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	8.15	7.90	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	8.10	8.00	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
																	(a)													
2012	1st Qtr	15.00	7.50	9.00	14.38	5.00	13.00	6.00	14.25	5.74	13.00	5.25	9.00	0.75	7.88	21.00	9.50	26.00	4.50	30.00	6.00	32.00	6.00	20.00	4.49	12.42	9.28	9.40	9.00	9.21
	2nd Qtr	15.00	7.75	9.75	15.38	4.00	14.60	5.00	15.10	4.50	15.00	5.25	10.50	0.75	8.38	22.00	9.50	26.00	4.50	30.00	4.70	32.00	6.00	22.00	4.70	13.60	10.41	10.50	10.00	10.39
	3rd Qtr	15.00	7.75	9.75	15.40	5.00	15.00	5.00	15.60	5.00	15.00	5.25	10.50	0.75	9.22	25.00	9.50	26.00	4.50	30.00	4.75	32.00	6.00	22.00	5.00	14.08	10.60	10.60	10.50	10.55
	4th Qtr	15.00	7.50	9.50	16.25	5.00	16.25	5.00	17.00	5.00	15.00	5.25	10.50	0.75	10.10	25.00	9.50	26.00	4.50	33.00	4.75	32.00	7.00	22.00	4.70	14.29	9.92	9.85	9.50	9.83
2012	January	15.00	7.00	8.50	13.75	4.75	12.75	3.25	12.50	5.55	12.50	5.25	8.50	1.00	7.35	21.00	5.15	26.00	4.50	30.00	6.00	35.00	6.00	20.00	4.51	11.41	8.89	9.25	8.30	8.69
	February	15.00	7.50	9.00	13.75	5.00	13.50	6.00	13.25	5.74	12.50	5.25	8.50	0.75	7.55	21.00	9.50	26.00	4.50	30.00	6.00	30.00	6.00	20.00	4.00	11.84	9.63	9.70	9.50	9.58
	March	15.00	7.50	9.00	14.38	5.00	13.00	6.00	14.25	5.74	13.00	5.25	9.00	0.75	7.88	21.00	9.50	26.00	4.50	30.00	6.00	32.00	6.00	20.00	4.49	12.42	9.28	9.40	9.00	9.21
	April	15.00	7.75	9.75	14.00	5.00	14.00	6.00	14.50	5.74	14.00	5.25	9.00	0.75	8.33	21.00	9.50	26.00	4.50	30.00	4.70	32.00	6.00	20.36	4.49	12.71	9.88	10.00	9.25	9.79
	May	15.00	7.75	9.75	14.80	5.00	14.13	6.00	15.00	5.74	15.00	5.25	9.00	0.75	8.28	22.00	9.50	26.00	4.50	30.00	4.74	32.00	6.00	21.00	4.49	13.32	9.96	9.95	9.90	9.94
	June	15.00	7.75	9.75	15.38	4.00	14.60	5.00	15.10	4.50	15.00	5.25	10.50	0.75	8.38	22.00	9.50	26.00	4.50	30.00	4.70	32.00	6.00	22.00	4.70	13.60	10.41	10.50	10.00	10.39
	July	15.00	7.75	9.75	15.50	5.00	15.50	5.00	15.50	5.00	15.00	5.25	10.50	0.75	8.70	25.00	9.50	25.00	4.50	30.00	4.70	32.00	6.00	22.00	4.75	13.75	10.53	10.50	10.45	10.47
	August	15.00	7.75	9.75	15.50	5.00	15.25	5.00	15.50	5.25	15.00	5.25	10.50	0.75	8.95	25.00	9.50	26.00	4.50	30.00	4.75	32.00	6.00	22.00	4.75	13.76	10.61	10.60	10.55	10.58
	September	15.00	7.75	9.75	15.40	5.00	15.00	5.00	15.60	5.00	15.00	5.25	10.50	0.75	9.22	25.00	9.50	26.00	4.50	30.00	4.75	32.00	6.00	22.00	5.00	14.08	10.60	10.60	10.50	10.55
	October	15.00	7.75	9.75	16.25	5.00	16.00	5.00	16.00	5.00	15.00	5.25	10.50	0.75	9.46	25.00	9.50	26.00	4.50	30.00	4.75	32.00	7.00	22.00	5.00	13.97	10.60	10.60	10.40	10.54
	November	15.00	7.75	9.75	16.25	5.00	16.13	5.00	16.00	5.00	15.00	5.25	10.50	0.75	9.80	25.00	9.50	26.00	4.50	32.00	4.75	32.00	7.00	22.00	4.70	14.23	10.60	10.60	10.10	10.54
	December	15.00	7.50	9.50	16.25	5.00	16.25	5.00	17.00	5.00	15.00	5.25	10.50	0.75	10.10	25.00	9.50	26.00	4.50	33.00	4.75	32.00	7.00	22.00	4.70	14.29	9.92	9.85	9.50	9.83
2013	January	15.00	7.50	9.50	17.50	5.00	16.25	5.00	17.00	5.00	15.00	5.25	10.50	0.75	10.38	25.00	9.98	28.00	4.50	33.00	4.75	32.00	7.00	22.00	5.00	14.14	9.70	9.65	9.60	9.64

Source: Central Bank of Sri Lanka

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

(b) The rate at which the Central Bank grants advances to banking institutions as the lender of last resort.

(c) Average Weighted Deposit Rate (AWDR) is calculated by Central Bank monthly, 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 (AWPR) is calculated by the Central Bank weekly, based on commercial bank's lending to their prime customers during the week. The 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.

FINANCIAL SECTOR

TABLE 61

Yield Rates on Government Securities

Per cent per annum/Amount in Rs. million

End of Period	Primary Market Operations													Secondary Market Operations (a)																			
	Weighted Average Yield Rates													Trading Volumes (b)								Yield Rates (c)											
	Treasury Bills			Treasury Bonds (d)										Rupee Securities (e)	Treasury Bills				Treasury Bonds				Treasury Bills			Treasury Bonds							
	91 day	182 day	364 day	2 year	3 year	4 year	5 year	6 year	7 year	8 year	9 year	10 year	Above 10 year		Outright Transactions		Repo Transactions		Outright Transactions		Repo Transactions		<= 91 day	<= 182 day	<= 364 day	<= 1 year	<= 2 year	<= 3 year	<= 4 year	<= 5 year	<= 6 year	<= 10 year	
														Purchased	Sold	Repurchased	Reverse Repurchased	Purchased	Sold	Repurchased	Reverse Repurchased												
2010	7.24	7.35	7.55	8.27	8.60	9.09	8.76	8.93	-	-	-	-	-	181,740	574,557	1,229,861	177,581	337,628	349,032	2,832,776	713,474	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	7.77	7.99	8.20	8.60	8.85	-	-	-	-	-	220,514	382,324	1,163,849	150,558	310,601	283,306	3,814,853	582,120	8.60	8.78	9.25	-	9.45	9.85	9.92	9.95	-	-		
2012	10.00	11.32	11.69	13.62	13.50	14.10	14.15	14.25	-	-	-	-	-	353,514	655,213	1,542,543	210,626	265,729	276,811	3,974,609	530,391	10.10	11.30	11.65	-	11.70	11.75	11.95	11.85	-	-		
2011	1st Qtr	6.98	7.08	7.30	-	-	-	-	-	-	-	-	-	47,808	113,131	292,802	57,027	91,778	84,160	760,816	170,852	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	-	-	-	-	-	53,278	94,612	371,755	38,831	58,694	48,765	890,130	138,914	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	-	61,217	95,055	199,384	30,013	100,882	87,015	1,079,189	182,750	7.14	7.22	7.32	-	7.73	8.18	8.70	8.78	-	9.30		
	4th Qtr	8.68	8.71	9.31	-	-	-	-	-	-	-	-	-	58,211	79,526	299,908	24,687	59,247	63,366	1,084,718	89,604	8.60	8.78	9.25	-	9.45	9.85	9.92	9.95	-	-		
2012	1st Qtr	11.00	11.06	11.32	11.46	11.60	11.80	-	-	-	-	-	-	110,324	172,655	342,217	48,216	50,917	58,199	1,022,792	142,608	10.90	11.00	11.15	-	11.70	11.95	12.10	-	-	-		
	2nd Qtr	11.12	12.61	12.88	-	-	-	14.15	-	-	14.40	-	14.75	-	109,326	206,056	375,541	41,874	45,508	50,812	768,551	147,374	11.05	12.50	12.81	-	13.20	13.75	14.03	14.15	-	-	
	3rd Qtr	11.30	12.57	13.02	-	-	-	-	-	-	-	-	-	65,343	155,280	414,788	52,918	93,968	90,821	991,673	110,405	11.30	12.73	12.98	-	13.20	13.33	13.60	13.80	-	-		
	4th Qtr	10.00	11.32	11.69	-	-	-	-	-	-	-	-	-	68,521	121,222	409,997	67,618	75,336	76,979	1,191,593	130,004	10.10	11.30	11.65	-	11.70	11.75	11.95	11.85	-	-		
2012	January	8.67	8.71	9.30	9.45	-	9.55	-	-	9.75	-	-	10.25	11.00	-	34,815	52,850	123,778	16,213	22,137	25,908	362,131	34,475	8.68	8.70	9.30	-	9.64	9.85	9.95	10.05	-	-
	February	9.81	9.94	10.30	10.61	10.20	10.83	10.75	11.07	-	-	-	-	-	-	28,848	62,705	113,637	14,683	14,558	15,722	383,430	60,141	9.90	10.15	10.50	-	11.30	11.75	11.88	-	-	-
	March	11.00	11.06	11.32	11.46	11.60	11.80	-	-	-	-	-	-	-	-	46,661	57,100	104,802	17,320	14,222	16,569	277,231	47,992	10.90	11.00	11.15	-	11.70	11.95	12.10	-	-	-
	April	11.93	12.05	12.16	-	-	-	12.10	12.30	12.50	-	-	-	-	-	60,578	81,118	130,262	14,094	13,282	18,070	259,203	60,981	11.78	11.90	12.05	-	12.55	12.60	12.55	-	-	-
	May	11.01	12.29	12.60	-	13.50	-	14.00	-	-	-	-	-	-	-	33,597	75,122	134,805	16,378	16,493	17,519	297,081	59,106	11.20	12.15	12.28	-	13.18	13.65	13.88	14.18	-	-
	June	11.12	12.61	12.88	-	-	-	14.15	-	-	14.40	-	14.75	-	-	15,151	49,816	110,474	11,402	15,733	15,223	212,267	27,287	11.05	12.50	12.81	-	13.20	13.75	14.03	14.15	-	-
	July	11.35	12.87	13.15	13.62	-	14.10	-	14.25	-	-	-	-	-	-	11,890	47,065	98,240	15,411	29,508	29,223	331,441	33,869	11.34	12.75	13.14	-	13.75	13.88	14.15	14.37	-	-
	August	11.41	13.07	13.31	-	-	-	-	-	-	-	-	-	-	-	36,199	71,076	167,365	23,166	26,956	30,199	363,436	42,491	11.45	13.15	13.35	-	13.78	13.88	14.24	14.38	-	-
	September	11.30	12.57	13.02	-	-	-	-	-	-	-	-	-	-	-	17,254	37,139	149,183	14,341	37,504	31,399	296,796	34,045	11.30	12.73	12.98	-	13.20	13.33	13.60	13.80	-	-
	October	10.68	11.97	12.56	-	-	-	-	-	-	-	-	-	-	-	32,205	43,500	189,944	29,951	45,953	48,252	431,388	51,872	10.70	11.95	12.55	-	12.58	12.63	12.70	12.78	-	-
	November	10.79	12.09	12.85	-	-	-	-	-	-	-	-	-	-	-	15,519	28,837	94,446	22,443	9,118	9,962	364,907	43,081	10.75	12.09	12.83	-	12.70	12.45	12.65	12.40	-	-
	December	10.00	11.32	11.69	-	-	-	-	-	-	-	-	-	-	-	20,797	48,885	125,607	15,224	20,265	18,765	395,298	35,051	10.10	11.30	11.65	-	11.70	11.75	11.95	11.85	-	-
2013	January	9.47	10.28	11.11	-	10.98	-	10.74	-	-	11.44	-	12.21	-	33,906	93,327	204,750	48,732	40,799	52,456	603,626	65,128	9.45	10.05	11.05	-	10.55	10.65	10.70	10.75	-	-	

(a) Secondary market information is based on data provided by Primary Dealers in Government Securities.

(b) Trading volumes reported are cumulative for the period.

(c) Yield rates are averages of bid and offer rates

(d) Unlike Treasury bills, Treasury bonds are not issued on a regular basis. Hence a continuous series of primary market yield rates does not exist.

(e) The yield rates on Rupee Securities are administratively determined. The given rates include taxes.

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

FINANCIAL SECTOR

TABLE 62

Deposit and Lending Rates of Non-Commercial Bank Financial Institutions

Per cent per annum

End of Period	Deposit Rates							Lending Rates					
	National Savings Bank			State Mortgage & Investment Bank	DFCC Bank	SANASA Development Bank	National Savings Bank	State Mortgage & Investment Bank	DFCC Bank	SANASA Development Bank	National Housing Development Authority		
	Savings Deposits	Fixed Deposits (1 year)	National Savings Certificates	Fixed Deposits (1 year)	Fixed Deposits (1 year)	Savings Deposits	Fixed Deposits (1 year)						
2010	5.00	8.50	8.50	8.50	8.50	4.50–6.00	8.50	11.00–14.00	12.00–14.00	9.00–14.00	12.00–16.00	11.00	
2011	5.00	8.50	8.50	8.50	10.00	4.00–6.50	9.50–10.00	10.00–12.50	11.50–13.50	10.50–15.00	8.00–20.00	11.00	
2012	5.00	12.50	12.00	14.00	14.00	4.00–6.50	12.00–15.75	14.00–15.50	17.00–19.00	16.50–20.00	8.00–15.50	11.00	
2011	1st Quarter	5.00	8.50	8.50	8.50	8.00	4.50–7.50	9.50–10.00	11.00–14.00	12.00–14.00	8.75–14.00	12.00–16.00	11.00
	2nd Quarter	5.00	8.50	8.50	8.50	8.50	4.00–6.50	9.00–10.50	10.00–12.50	12.00–14.00	9.50–14.75	9.00–15.50	11.00
	3rd Quarter	5.00	8.50	8.50	8.50	9.00	4.00–6.50	9.50–10.50	10.00–12.50	12.00–14.00	8.50–14.00	8.00–20.00	11.00
	4th Quarter	5.00	8.50	8.50	8.50	10.00	4.00–6.50	9.50–10.00	10.00–12.50	11.50–13.50	10.50–15.00	8.00–20.00	11.00
2012	1st Quarter	5.00	9.50	9.50	10.00	11.50–12.50	4.00–6.50	10.00–13.75	10.00–12.50	11.50–15.00	14.00–18.00	8.00–15.50	11.00
	2nd Quarter	5.00	12.00	9.50	12.50	14.00	4.00–6.50	10.00–14.75	11.00–15.50	13.00–16.50	16.25–19.00	8.00–15.50	11.00
	3rd Quarter	5.00	12.50	12.00	13.00	14.00	4.00–6.50	10.00–14.75	14.00–15.50	15.50–16.50	17.00–20.00	8.00–15.50	11.00
	4th Quarter	5.00	12.50	12.00	14.00	14.00	4.00–6.50	12.00–15.75	14.00–15.50	17.00–19.00	16.50–20.00	8.00–15.50	11.00
2011	December	5.00	8.50	8.50	8.50	10.00	4.00–6.50	9.50–10.00	10.00–12.50	11.50–13.50	10.50–15.00	8.00–20.00	11.00
2012	January	5.00	8.50	8.50	9.50	11.50	4.00–6.50	10.00–12.00	10.00–12.50	11.50–13.50	12.50–16.00	8.00–20.00	11.00
	February	5.00	9.00	8.50	10.00	11.50–12.50	4.00–6.50	10.00–13.00	10.00–12.50	12.00–13.50	12.00–16.00	8.00–15.50	11.00
	March	5.00	9.50	9.50	10.00	11.50–12.50	4.00–6.50	10.00–13.75	10.00–12.50	11.50–15.00	14.00–18.00	8.00–15.50	11.00
	April	5.00	9.50	9.50	12.00	12.50	4.00–6.50	10.00–13.75	11.00–15.50	12.00–15.00	14.50–18.00	8.00–15.50	11.00
	May	5.00	11.50	9.50	12.00	12.50	4.00–6.50	10.00–14.25	11.00–15.50	13.00–16.50	16.00–18.00	8.00–15.50	11.00
	June	5.00	12.00	9.50	12.50	14.00	4.00–6.50	10.00–14.75	11.00–15.50	13.00–16.50	16.25–19.00	8.00–15.50	11.00
	July	5.00	12.50	12.00	12.50	14.00	4.00–6.50	10.00–14.75	11.00–15.50	14.50–16.50	17.00–19.50	8.00–15.50	11.00
	August	5.00	12.50	12.00	13.00	14.00	4.00–6.50	10.00–14.75	14.00–15.50	15.50–16.50	15.50–19.00	8.00–15.50	11.00
	September	5.00	12.50	12.00	13.00	14.00	4.00–6.50	10.00–14.75	14.00–15.50	15.50–16.50	17.00–20.00	8.00–15.50	11.00
	October	5.00	12.50	12.00	13.00	14.00	4.00–6.50	10.00–14.75	14.00–15.50	16.50–18.00	17.00–20.00	8.00–15.50	11.00
	November	5.00	12.50	12.00	13.00	14.00	4.00–6.50	12.00–15.50	14.00–15.50	16.50–18.00	17.00–19.00	8.00–15.50	11.00
	December	5.00	12.50	12.00	14.00	14.00	4.00–6.50	12.00–15.75	14.00–15.50	17.00–19.00	16.50–20.00	8.00–15.50	11.00

Sources : Respective Licensed Specialised Banks
National Housing Development Authority

FINANCIAL SECTOR
Interest Rates of Licensed Commercial Banks (as at January, 2013)
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 Ltd.	Indian Bank	Indian Overseas Bank	MCB Bank Ltd.	National Development Bank PLC	Nations Trust Bank PLC	Pan Asia Banking Corporation PLC	People's Bank	Public Bank Bernad	Sampath Bank PLC	Seylan Bank PLC	Standard Chartered Bank	State Bank of India	The Hong-kong & Shanghai Banking Corporation Ltd.	Union Bank of Colombo PLC
DEPOSITS & ADVANCES																								
SELECTED TYPES OF DEPOSITS	Interest Rates on Deposits – % per annum																							
Savings Deposits	4.75-8.50	2.0-6.0	4.0-5.0	4.5-7.0	4.0-8.5	3-8.8	5.0-10.5	4.50	4.00-8.53	6.0-8.5	4.5-5.5	4.0-5.0	0-9.0	3.0-10.5	2.0-10.0	3.0-8.0	4.0-7.0	2.5	4.25-6.375	4.00	0.7-3.5	3.5-8.0	1.5-3.0	4.5-9.0
Annual Effective Rate	4.855-8.839	2.02-6.17	4.0-5.0	-	4.074-8.839	3.0-9.1	5.11-11.02	4.59	4.07-8.87	6.17-8.84	-	4.0-5.0	0-9.38	3.04-11.02	2.02-10.47	3.05-8.33	4.3	2.5288	4.338-6.5646	4.07	0.7-3.5	3.557-8.30	1.51-3.04	4.59-9.38
Time Deposits - 12 months																								
Interest payable at maturity	11.75-12.25	7.7-8.7	12.5-14.5	8.0-15.0	11.0-15.6	6.0-7	14.0	10.00	14.0-14.5	8.25-8.50	12.0-13.0	12.0-13.0	7.5-14.0	14.0	13.5-14.0	14.50	14.0-15.0	10.5	14.50	14.50	11.8	9.5	9.05	14.00-15.75
Annual Effective Rate	11.75-12.25	7.93-8.99	12.5-14.5	-	11.0-15.6	6.0-7	14.0	10.00	14.0-14.5	8.25-8.50	12.0-13.0	12.0-13.0	7.5-14.0	14.0	13.5-14.0	14.50	14.0-15.0	10.5	14.50	14.50	11.8	9.5	9.05	14.00-15.75
Interest payable monthly	10.75-11.25	7.6-8.6	11.5-13.5	-	9.57-14.1	-	13.17	-	13.15-13.60	7.95-8.20	11.5-12.5	11.0	8.0-12.5	13.0	12.5-13.0	13.50	13.0-14.0	9.75	13.50	13.50	11.3	9.0	8.4	13.00-14.75
Annual Effective Rate	11.296-11.849	7.87-8.95	12.13-14.37	-	10.001-15.048	-	14.0	-	13.97-14.48	8.25-8.52	11.5-12.5	11.0-12.0	8.3-13.24	13.8	13.24-13.8	14.37	13.8-14.93	10.1977	14.3674	14.37	11.9	9.381	8.4	13.80-15.79
Certificates of Deposit																								
- One year	-	-	-	-	11.0-15.0	-	14.0	-	14.0	-	-	12.0-13.0	7.5-14.5	-	13.5-14.0	13.50	6.5	-	14.50	14.50	-	-	-	14.0-16.0
Annual Effective Rate	-	-	-	-	11.0-15.0	-	14.0	-	14.0	-	-	12.0-13.0	7.5-14.5	-	13.5-14.0	13.50	6.5	-	14.50	14.50	-	-	-	14.0-16.0
NRFC Savings Deposits																								
- US Dollars	2.25-4.00	0.20-0.35	2.25	0.25-0.5	2.25-2.712	-	1.50	1.00	2.00-2.50	0.2	2.00-2.25	1.75	1.25-2.50	2.0	1.0-1.5	2.50	2.25	0.25	2.00	2.00	0.1	2.0	0.015-0.10	2.5
Annual Effective Rate	2.273-4.074	0.20-0.35	2.25	0.75	2.269-2.74	-	1.51	1.00	2.02-2.52	0.2-0.5	-	1.75	1.26-2.53	2.02	1.00-1.51	2.53	2.25	0.2503	2.0184	2.02	0.1	2.018	0.015-0.10	2.53
SELECTED TYPES OF ADVANCES	Interest Rates on Advances – % per annum																							
Lending to Prime Customers	14.49-19.07	8.0-18.0	14.55-18.30	8.0-14.0	12.0	12.0	-	9.0	14.30-18.0	2.72575-16.76	15.73	-	14.10-15.15	16.75-17.25	16.11-17.42	20.0-22.0	17.09	13.66-15.00	16.0-17.0	17.0-19.0	13.5-16.9	9.45-9.50	20.36	15.01
Export Bill Finance																								
- Rupee Facilities	14.49-20.21	10.0-15.0	12.5-17.0	9.0-19.0	12.0-12.5	14.9	-	9.0	16.5-19.0	-	16.00-17.23	15.0-17.0	-	18.5-19.25	-	20.0-22.0	14.00	-	14.0-15.0	15.0-18.0	12.7-15.7	13.0-15.0	16.23	-
Import Bill Finance																								
- Rupee Facilities	14.49-20.21	10.0-15.0	17.5-21.0	9.0-18.0	13.9-20.4	-	16.0-20.0	-	16.5-19.0	-	16.23-17.23	-	14.1-23.0	16.75-18.75	16.61-17.52	20.0-24.0	20.00	14.5-16.5	24.0-26.0	17.5-21.0	12.7-15.7	12.5-15.0	16.23	16.0-26.0
Lease Finance	15.56-22.07	-	17.0-18.0	-	11.25-25.00	-	-	-	18.0-19.0	-	-	-	12.5-19.5	19.25-29.00	19.0-24.0	21.0-23.0	-	-	19.0-22.0	20.0-28.0	-	-	-	19.5-21.5
Agriculture - short-term (up to one year)	14.49-20.80	8.0-18.0	8.0-9.0	-	9.0-17.0	-	-	-	8.0-21.0	-	13.50-19.23	-	14.00-18.29	-	15.89-17.19	-	12.5-16.0	13.5-15.5	8.0-12.0	8.0-18.0	-	-	-	20.18-20.21
Residential Housing	16.0	-	13.5-15.5	-	11.0-20.0	-	16.5-17.0	2.0-7.0	16.0	-	-	-	-	11.5-16.0	16.0	-	15.0-18.0	14.5-17.0	16.0	15.0-16.0	-	10.0-16.0	15.0-16.0	16.0
SMI Lending (up to 5 years)	17.34-22.07	10.0-18.0	8.5-9.5	-	2.0-17.0	-	-	-	18.0-19.0	-	-	-	18.23	16.5-20.0	14.5-22.0	9.0	13.0-18.0	-	9.0-10.0	17.0-21.0	-	-	14.78-22.58	18.5-20.0
Pawning	-	-	17.5	-	11.0-19.0	-	19.2	-	20.0	-	-	-	-	19.5-22.5	19.5-20.0	20.0-22.0	19.0	-	20.0	20.0	-	-	-	-
US Dollar Loans to Exporters	5.203-5.476	2.0-10.0	5.0-7.0	3.0-6.6	3.21-7.24	-	4.5-7.0	3.35-6.00	4.25-6.00	2.72575-5.75	5.0-6.5	4.81-6.81	4.96-6.30	10.0-11.0	4.75-9.00	6.5-8.5	1.8005-3.3005	5.0-7.0	7.0-8.0	5.5-7.0	0.7-3.7	-	6.50	-
Overdrafts																								
Corporate Lending	-	10.0-18.0	14.55-18.30	9.0-18.0	13.5-18.9	10.4-16.0	16.0-20.0	9.00-18.00	14.3-18.0	13.18-16.76	15.23-19.23	15.0-17.0	14.10-15.15	15.75-20.25	16.32-17.59	19.0-22.0	13.5-16.0	15.0-17.0	17.0-19.0	17.0-19.0	9.2-30.0	9.45-15.00	16.23	17.00-18.75
Personal / Retail Lending	-	30.0	20.00	9.0-16.0	14.3-19.4	-	16.0-20.0	8.06-19.00	16.5-19.0	9.13-30.00	16.23-17.23	15.0-17.0	19.0-23.0	17.0-32.0	13.75-19.815	22.0-24.0	17.0-32.0	13.75-18.50	19.0-20.0	18.0-22.0	15.0-17.5	12.0-17.5	14.5-15.5	16.0-29.0

Source : Licensed Commercial Banks

FINANCIAL SECTOR

TABLE 64

Commercial Banks' Fees and Commissions (as at end June 2012)

A. Foreign Trade Services

Export Services	Maximum	Minimum
LC Advising Charges	Rs. 4,000 US \$ 40	Rs. 750 US \$ 8
Negotiation of documentary bills	Rs. 50,000 US \$ 300 0.50%	Rs. 1,500 US \$ 15 0.10%
Bills for collection	Rs. 12,000 US \$ 120 0.30%	Rs. 1,500 US \$ 15 0.10%
Confirmation of documentary credit	Rs. 10,000 1.50%	Rs. 1,500 0.13%
Documents with discrepancies	Rs. 5,000 US \$ 50	Rs. 750 US \$ 7
Import Services		
Establishing of LCs	Rs. 7,500 US \$ 75 0.63%	Rs. 500 US \$ 5 0.25%
Shipping indemnities	Rs. 17,500 US \$ 175 0.50%	Rs. 1,500 US \$ 15 0.14%
Import bills for collection	Rs. 50,000 US \$ 400 0.50%	Rs. 750 US \$ 8 0.25%
DC Transmission / Telex charges	Rs. 3,000 US \$ 50	Rs. 1,000 US \$ 8
Documents with discrepancies	Rs. 6,000 US \$ 130	Rs. 1,500 US \$ 20

B. Foreign Remittances

Inward	Maximum	Minimum
Telegraphic transfers	Rs. 5,000 US \$ 50	Rs. 100 US \$ 2
Foreign drafts purchased	Rs. 7,500 US \$ 30 0.50%	Rs. 50 US \$ 2 0.07%
Outward		
Telegraphic transfers	Rs. 6,000 US \$ 60	Rs. 100 US \$ 5
Foreign drafts	Rs. 4,000 US \$ 40	Rs. 50 US \$ 3
Traveller's Cheques		
Agent's commission	0.50%	0.50%
Issuing charges	Rs. 500 2.50%	Rs. 50 0.50%
Encashment charges	Rs. 1,000	Rs. 100
Foreign Currency Accounts		
Inward TTs	Rs. 2,000 US \$ 50	Rs. 250 US \$ 3
Foreign currency notes	Rs. 250 1.00%	Rs. 250 1.00%
Traveller's cheques	Rs. 1,000 US \$ 10	Rs. 500 US \$ 1

C. Domestic Banking Operations

Current Accounts	Maximum	Minimum
Issuing cheques	Rs. 100 per leaf	Rs. 5 per leaf
Returned cheques		
– for insufficient funds	Rs. 2,500	Rs. 200
– technical objections	Rs. 500	Rs. 100
Stopped cheques	Rs. 2,500	Rs. 250
Standing instructions	Rs. 750	Rs. 50
Monthly service charges	Rs. 1,000	Rs. 25
Loans		
Application processing fees	Rs. 75,000	Rs. 100
Inspection charges	Rs. 50,000	Rs. 100
ATM and Credit Cards		
ATM cards – Issuing fee	Rs. 500	Rs. 13
Credit cards – Issuing fee	Rs. 3,500	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 transmission outward from Sri Lanka would differ depending on the mode of transmission used.
- (4) Loan application processing fees vary according to the loan amount.

Cheque Clearing and SLIPS^(a)

Value in Rs. million

Period	Cheque Clearing		SLIPS		
	No.	Value	No.	Value	
2010	42,794,669	5,346,459	12,529,725	331,649	
2011	46,012,308	6,201,792	12,443,222	421,806	
2012	47,757,055	6,591,629	14,475,090	552,577	
2011	1st Quarter	11,185,183	1,516,549	2,909,438	91,402
	2nd Quarter	11,074,038	1,497,025	3,064,971	102,162
	3rd Quarter	11,862,066	1,575,106	3,125,801	111,233
	4th Quarter	11,891,021	1,613,112	3,343,012	117,009
2012	1st Quarter	12,232,660	1,652,333	3,393,627	123,242
	2nd Quarter	11,492,136	1,638,231	3,593,209	133,481
	3rd Quarter	11,908,360	1,622,522	3,572,360	141,229
	4th Quarter	12,123,899	1,678,543	3,915,894	154,625
2012	January	4,250,883	560,031	1,125,477	39,462
	February	3,825,177	527,894	1,105,774	39,743
	March	4,156,600	564,408	1,162,376	44,037
	April	3,884,355	560,183	1,293,686	45,839
	May	3,927,973	553,681	1,159,648	43,817
	June	3,679,808	524,367	1,139,875	43,826
	July	4,218,867	560,841	1,204,496	47,565
	August	3,929,815	542,445	1,200,102	47,450
	September	3,759,678	519,236	1,167,762	46,215
	October	4,305,376	569,433	1,253,946	49,313
	November	3,943,539	541,333	1,250,797	49,256
	December	3,874,984	567,778	1,411,151	56,056
2013	January	4,099,575	584,835	1,287,356	51,949

(a) SLIPS : Sri Lanka Interbank Payments System

Source : LankaClear (Pvt) Ltd.

FINANCIAL SECTOR

TABLE 66

Commercial Bank Debits and Deposits Turnover^{(a)(b)}

Rs. million																
During the Period	Value of Debits to Demand Deposit Accounts		Average Demand Deposits	Rate of Turnover		Value of Debits to Time Deposit Accounts		Average Time Deposits	Rate of Turnover		Value of Debits to Savings Deposit Accounts		Average Savings Deposits	Rate of Turnover		
	Total for Period	Monthly Average		Total for Period (1)+(3)	Month (2)+(3)	Total for Period	Average		Total for Period (6)+(8)	Month (7)+(8)	Total for Period	Average		Total for Period (11)+(13)	Month (12)+(13)	
																(1)
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	
2012	20,341,792.6	1,695,149.4	177,891.0	114.35	9.53	1,534,353.3	127,862.8	1,118,208.7	1.37	0.11	6,733,222.8	561,101.9	727,580.7	9.25	0.77	
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	1st Quarter	5,379,554.0	1,793,184.7	180,502.4	29.80	9.93	371,844.3	123,948.1	999,164.8	0.37	0.12	1,555,291.8	518,430.6	728,801.8	2.13	0.71
	2nd Quarter	5,248,300.3	1,749,433.4	180,298.7	29.11	9.70	379,974.2	126,658.1	1,084,748.9	0.35	0.12	1,624,109.5	541,369.8	725,532.6	2.24	0.75
	3rd Quarter	4,914,879.5	1,638,293.2	175,172.9	28.06	9.35	399,996.5	133,332.2	1,155,229.1	0.35	0.12	1,793,110.8	597,703.6	723,496.9	2.48	0.83
	4th Quarter	4,799,058.7	1,599,686.2	175,590.2	27.33	9.11	382,538.4	127,512.8	1,233,692.1	0.31	0.10	1,760,710.7	586,903.6	732,491.6	2.40	0.80
2012	January	1,659,403.5		180,144.0	9.21		128,299.1		965,457.7	0.13		501,736.6		728,545.3	0.69	
	February	1,603,113.3		180,787.8	8.87		113,170.5		998,064.8	0.11		480,106.6		728,817.3	0.66	
	March	2,117,037.2		180,575.5	11.72		130,374.6		1,033,971.7	0.13		573,448.6		729,042.7	0.79	
	April	1,722,411.2		182,745.4	9.43		123,315.6		1,065,469.7	0.12		566,785.1		731,401.0	0.77	
	May	1,782,874.6		180,182.7	9.89		135,333.7		1,089,346.0	0.12		547,362.6		725,583.1	0.75	
	June	1,743,014.5		177,967.9	9.79		121,324.9		1,099,431.1	0.11		509,961.8		719,613.7	0.71	
	July	1,666,145.8		174,115.8	9.57		136,363.1		1,133,318.6	0.12		534,391.8		722,388.6	0.74	
	August	1,636,508.1		175,012.9	9.35		139,532.3		1,157,135.6	0.12		546,925.2		722,594.7	0.76	
	September	1,612,225.6		176,389.9	9.14		124,101.1		1,175,233.0	0.11		711,793.8		725,507.3	0.98	
	October	1,700,832.7		175,154.9	9.71		141,072.0		1,196,099.5	0.12		551,843.6		726,469.0	0.76	
	November	1,514,380.8		173,403.6	8.73		116,943.8		1,232,450.1	0.09		546,701.5		730,416.2	0.75	
	December	1,583,845.2		178,212.2	8.89		124,522.6		1,272,526.6	0.10		662,165.6		740,589.5	0.89	
2013	January *	1,717,383.4		182,241.1	9.42		121,098.6		1,309,449.8	0.09		587,269.3		743,516.2	0.79	

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

Source : Central Bank of Sri Lanka

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

* 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 2012	13,204	6.0	30,968	2.6	5,350	0.7	49,522	2.3
	Jun 2012	12,577	5.8	25,137	2.0	5,279	0.7	42,993	1.9
	Sep 2012	10,357	4.8	25,798	1.9	4,066	0.5	40,221	1.8
	Dec 2012	9,327	4.2	45,996	3.2	4,321	0.6	59,644	2.5
2. Plantations	Mar 2012	1,912	0.9	5,789	0.5	3,168	0.4	10,868	0.5
	Jun 2012	1,777	0.8	6,102	0.5	3,010	0.4	10,890	0.5
	Sep 2012	1,976	0.9	1,918	0.1	4,577	0.6	8,470	0.4
	Dec 2012	1,946	0.9	3,217	0.2	5,199	0.7	10,361	0.4
3. Trading	Mar 2012	19,329	8.7	31,559	2.6	10,630	1.4	61,518	2.8
	Jun 2012	18,346	8.5	28,396	2.2	8,490	1.2	55,232	2.5
	Sep 2012	18,062	8.4	23,056	1.7	6,352	0.9	47,470	2.1
	Dec 2012	21,663	9.8	24,592	1.7	8,499	1.1	54,753	2.3
4. Manufacturing Establishments	Mar 2012	12,156	5.5	19,997	1.7	6,913	0.9	39,067	1.8
	Jun 2012	11,912	5.5	18,062	1.4	5,919	0.8	35,893	1.6
	Sep 2012	10,992	5.1	17,480	1.3	4,902	0.7	33,374	1.5
	Dec 2012	10,161	4.6	22,356	1.6	5,444	0.7	37,961	1.6
5. Other Business Institutions	Mar 2012	65,707	29.6	150,536	12.5	27,801	3.7	244,044	11.3
	Jun 2012	63,690	29.6	170,333	13.4	25,469	3.5	259,491	11.7
	Sep 2012	68,855	32.0	187,857	14.1	32,281	4.4	288,992	12.6
	Dec 2012	73,176	33.2	198,179	13.9	34,571	4.6	305,926	12.8
6. Non-Business Institutions	Mar 2012	25,065	11.3	79,538	6.6	18,677	2.5	123,280	5.7
	Jun 2012	24,565	11.4	91,996	7.2	17,825	2.4	134,385	6.1
	Sep 2012	26,646	12.4	77,228	5.8	14,897	2.0	118,772	5.2
	Dec 2012	25,027	11.4	78,546	5.5	14,508	1.9	118,082	4.9
7. Local Authorities	Mar 2012	9,745	4.4	9,670	0.8	2,130	0.3	21,545	1.0
	Jun 2012	10,188	4.7	10,562	0.8	3,928	0.5	24,677	1.1
	Sep 2012	8,928	4.2	9,895	0.7	3,935	0.5	22,758	1.0
	Dec 2012	9,626	4.4	11,564	0.8	3,848	0.5	25,037	1.0
8. Individuals	Mar 2012	74,651	33.7	876,608	72.8	667,304	89.9	1,618,563	74.6
	Jun 2012	72,031	33.5	918,368	72.4	658,896	90.4	1,649,295	74.5
	Sep 2012	69,231	32.2	989,174	74.2	670,608	90.4	1,729,014	75.5
	Dec 2012	69,535	31.5	1,039,552	73.0	671,079	89.8	1,780,166	74.4
9. Total	Mar 2012	221,768	100.0	1,204,666	100.0	741,973	100.0	2,168,407	100.0
	Jun 2012	215,085	100.0	1,268,956	100.0	728,816	100.0	2,212,857	100.0
	Sep 2012	215,047	100.0	1,332,405	100.0	741,618	100.0	2,289,070	100.0
	Dec 2012	220,460	100.0	1,424,001	100.0	747,468	100.0	2,391,929	100.0

Source : Central Bank of Sri Lanka

Commercial Banks' Loans and Advances to the Private Sector ^{(a)(b)}

Category	December 2011 (c)		December 2012 (d)		% Change
	Amount (Rs. mn.)	as a % of Total	Amount (Rs. mn.)	as a % of Total	
1. Agriculture and Fishing	264,265	13.1	321,779	13.6	21.8
<i>of which,</i>					
Tea	38,511	1.9	43,051	1.8	11.8
Rubber	16,960	0.8	14,606	0.6	-13.9
Coconut	4,647	0.2	5,101	0.2	9.8
Paddy	11,554	0.6	12,623	0.5	9.2
Vegetable and Fruit Cultivation, and Minor Food Crops	8,927	0.4	14,048	0.6	57.4
Livestock and Dairy Farming	7,205	0.4	8,433	0.4	17.0
Fisheries	5,892	0.3	10,392	0.4	76.4
2. Industry	686,988	34.0	789,699	33.4	15.0
<i>of which,</i>					
Construction	268,252	13.3	329,556	13.9	22.9
<i>of which,</i>					
Personal Housing including Purchasing / Construction / Repairs	133,315	6.6	160,133	6.8	20.1
Staff Housing	39,729	2.0	45,934	1.9	15.6
Food and Beverages	42,248	2.1	53,483	2.3	26.6
Textiles and Apparel	98,494	4.9	96,251	4.1	-2.3
Wood and Wood Products including Furniture	5,674	0.3	6,706	0.3	18.2
Paper and Paper Products	6,578	0.3	5,978	0.3	-9.1
Chemical, Petroleum, Pharmaceutical and Healthcare and Rubber and Plastic Products	34,987	1.7	34,902	1.5	-0.2
Non-Metallic Mineral Products	5,913	0.3	7,510	0.3	27.0
Basic metal Products	9,793	0.5	11,156	0.5	13.9
Fabricated Metal Products, Machinery and Transport Equipment	62,591	3.1	72,351	3.1	15.6
Manufactured Products not specified elsewhere	4,981	0.2	6,709	0.3	34.7
3. Services	461,152	22.8	525,462	22.2	13.9
<i>of which,</i>					
Wholesale and Retail Trade	158,804	7.9	183,192	7.7	15.4
Tourism	44,802	2.2	54,223	2.3	21.0
Financial and Business Services	116,886	5.8	121,133	5.1	3.6
Transport	12,524	0.6	15,971	0.7	27.5
Communication and Information Technology	19,658	1.0	27,375	1.2	39.3
Printing and Publishing	8,418	0.4	9,417	0.4	11.9
Education	3,492	0.2	4,220	0.2	20.8
Health	8,966	0.4	8,818	0.4	-1.6
Shipping, Aviation and Supply, and Freight Forwarding	8,146	0.4	6,177	0.3	-24.2
4. Personal Loans and Advances (e)	575,791	28.5	702,693	29.7	22.0
<i>of which,</i>					
Consumer Durables	67,414	3.3	60,497	2.6	-10.3
Pawning	281,909	13.9	339,355	14.4	20.4
Credit Cards	36,067	1.8	45,260	1.9	25.5
Personal Education	574	...	906	...	57.9
Personal Healthcare	258	...	738	...	186.5
5. Safety Net Scheme Related (e.g.: Samurdhi)	33,835	1.7	24,327	1.0	-28.1
6. Total	2,022,030	100.0	2,363,960	100.0	16.9

(a) Based on the Quarterly Survey of Commercial Banks' Loans and Advances to the Private Sector, which includes loans and advances of both DBUs and OBUs of commercial banks.

Source : Central Bank of Sri Lanka

(b) Includes loans, overdrafts, bills discounted and purchased, and exclude cash items in the process of collection

(c) Revised

(d) Provisional

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

FINANCIAL SECTOR

TABLE 69

Financial Operations of NDB, DFCC Bank and SMIB

Rs. million

		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
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	–	–	–
2012		–	18,883	4,747	–	753	–	13,900	2,569	–	53,412	17,707	–	–	–
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	–	–	–
2012	1st Quarter	–	4,813	1,011	–	401	–	2,878	312	–	50,024	16,228	–	–	–
	2nd Quarter	–	4,812	1,206	–	–	–	3,804	949	–	51,022	16,485	–	–	–
	3rd Quarter	–	3,988	1,005	–	–	–	3,338	530	–	51,671	16,960	–	–	–
	4th Quarter	–	5,270	1,525	–	352	–	3,881	778	–	53,412	17,707	–	–	–
2011	December	–	2,348	371	–	1,430	–	1,309	135	–	47,688	15,530	–	–	–
2012	January	–	1,826	325	–	1	–	1,022	71	–	48,492	15,783	–	–	–
	February	–	1,543	292	–	–	–	754	81	–	49,281	15,994	–	–	–
	March	–	1,444	395	–	400	–	1,101	160	–	50,024	16,228	–	–	–
	April	–	2,361	415	–	–	–	856	156	–	51,518	16,488	–	–	–
	May	–	1,349	461	–	–	–	1,431	271	–	51,436	16,678	–	–	–
	June	–	1,102	329	–	–	–	1,517	522	–	51,022	16,485	–	–	–
	July	–	1,540	311	–	–	–	1,142	212	–	51,420	16,584	–	–	–
	August	–	1,219	317	–	–	–	1,190	153	–	51,450	16,802	–	–	–
	September	–	1,228	323	–	–	–	1,007	165	–	51,671	16,960	–	–	–
	October	–	989	451	–	12	–	1,251	214	–	51,420	17,197	–	–	–
	November	–	1,660	540	–	11	–	1,036	345	–	52,055	17,393	–	–	–
	December	–	2,621	533	–	329	–	1,593	219	–	53,412	17,707	–	–	–

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 Deposit-taking Institutions

Rs. million																
End of Period	Savings Deposits							Fixed Deposits							Total Deposits	
	Commercial Banks (a)	National Savings Bank	State Mortgage & Investment Bank	RDBs/ Pradeshiya Sanwardhana Bank (b)	Other Licensed Specialised Banks (c)	Licensed Finance Companies (d)	Total	Commercial Banks (a)	National Savings Bank (e)	State Mortgage & Investment Bank	DFCC Bank	RDBs/ Pradeshiya Sanwardhana Bank	Other Licensed Specialised Banks (c)	Licensed Finance Companies		Total
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
2012	899,955	108,127	695	20,835	6,611	6,538	1,042,763	1,658,072	334,011	14,594	17,099	33,875	27,364	250,187	2,335,201	3,377,964
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
2012 1st Quarter	881,516	108,836	661	19,612	6,348	6,402	1,023,374	1,388,178	300,466	13,772	11,711	28,464	24,629	191,611	1,958,830	2,982,204
2nd Quarter	884,494	107,269	630	19,819	6,439	5,091	1,023,741	1,483,036	306,334	13,930	12,127	29,586	25,900	210,598	2,081,511	3,105,252
3rd Quarter	891,997	108,061	630	20,449	6,600	4,722	1,032,460	1,544,928	313,981	14,073	15,269	31,935	27,299	227,677	2,175,161	3,207,621
4th Quarter	899,955	108,127	695	20,835	6,611	6,538	1,042,763	1,658,072	334,011	14,594	17,099	33,875	27,364	250,187	2,335,201	3,377,964
2011 December	875,538	106,858	626	19,398	6,290	5,938	1,014,648	1,246,289	304,154	12,895	6,371	26,756	24,256	180,069	1,800,790	2,815,438
2012 January	869,045	107,547	647	19,590	6,375	6,433	1,009,637	1,281,798	300,336	12,890	7,487	26,979	24,366	183,916	1,837,772	2,847,409
February	879,884	108,675	648	19,590	6,395	6,846	1,022,037	1,358,061	301,478	13,699	10,443	27,501	24,778	187,374	1,923,334	2,945,372
March	881,516	108,836	661	19,612	6,348	6,402	1,023,374	1,388,178	300,466	13,772	11,711	28,464	24,629	191,611	1,958,830	2,982,204
April	892,556	108,126	643	19,678	6,694	6,023	1,033,721	1,438,990	303,097	15,050	13,021	29,099	25,921	200,045	2,025,223	3,058,944
May	873,881	108,836	641	19,684	6,353	6,001	1,015,395	1,451,333	300,466	14,696	12,349	29,275	26,259	205,919	2,040,297	3,055,692
June	884,494	107,269	630	19,819	6,439	5,091	1,023,741	1,483,036	306,334	13,930	12,127	29,586	25,900	210,598	2,081,511	3,105,252
July	881,887	107,519	612	20,045	6,448	4,843	1,021,354	1,504,291	308,697	12,942	12,654	29,918	26,508	216,204	2,111,214	3,132,568
August	883,658	107,401	607	20,222	6,564	4,782	1,023,235	1,535,809	309,868	13,459	13,735	30,960	26,999	222,551	2,154,253	3,177,487
September	891,997	108,061	630	20,449	6,600	4,722	1,032,460	1,544,928	313,981	14,073	14,607	31,935	27,299	227,677	2,175,161	3,207,621
October	887,592	107,824	654	20,618	6,625	4,827	1,028,140	1,584,091	321,738	14,287	15,269	32,669	26,512	233,796	2,228,379	3,256,519
November	892,653	108,066	652	20,800	6,672	4,804	1,033,647	1,602,287	325,269	13,285	15,101	33,317	26,584	237,368	2,253,211	3,286,858
December	899,955	108,127	695	20,835	6,611	6,538	1,042,763	1,658,072	334,011	14,594	17,099	33,875	27,364	250,187	2,335,201	3,377,964

(a) Includes deposits of the Government, long term deposits mobilised by the two state banks under special savings schemes and foreign currency deposits.

Source : Central Bank of Sri Lanka

(b) Pradeshiya Sanwardhana Bank was established on 14 July 2010 by amalgamating Regional Development Banks.

(c) Other licensed specialised banks include MBSL Savings Bank Ltd., Sanasa Development Bank Ltd., Housing Development Finance Corporation Bank of Sri Lanka Ltd., Sri Lanka Savings Bank Ltd. and Lankaputhra Development Bank Ltd.

(d) Licensed finance companies were allowed to accept savings deposits with effect from 01 February 2005.

(e) Deposits that previously appeared under other savings schemes of the National Savings Bank have been included in its fixed deposits.

Share Market Performance

Period		Sectoral Share Price Indices (1985 = 100) (a)																											
		Total Turnover (Rs.mn.)	Daily Average Turnover (Rs.mn.)	Non-National Transactions		Market Capitalisation (Rs. bn.) (e)	All Share Price Index (1985=100)	Milanka Price Index (1998=1,000) (b)	S&P Sri Lanka 20 Index (2004=1,000) (c)	Banks, Finance and Insurance	Beverage, Food and Tobacco	Chemicals and Pharmaceuticals	Construction and Engineering	Diversified Holdings	Footwear and Textiles	Healthcare	Hotels and Travels	Investment Trusts	Information Technology	Land and Property	Manufacturing	Motors	Oil Palms	Plantations	Power and Energy	Services	Stores and Supplies	Telecommunications	Trading
				Purch. Rs.mn.	Sales Rs.mn.																								
2010		570,326.8	2,396.3	92,425.5	118,760.9	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		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	131,187.8	867.4	136.5	25,071.1	37,593.5	167.9	25,458.9
2012		213,827.2	883.6	72,614.2	33,953.6	2,167.6	5,643.0	5,119.1	3,085.3	12,206.7	15,925.2	7,172.2	2,651.5	1,822.0	817.4	581.2	3,584.5	19,356.4	108.8	507.8	2,628.6	15,651.6	100,171.8	811.3	105.8	23,415.7	22,928.0	165.4	16,983.8
2011	Q1	188,698.1	3,198.3	17,501.1	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
	Q2	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
	Q3	151,812.6	2,409.7	9,836.9	19,399.4	2,435.5	6,783.6	6,045.1		16,377.4	12,008.8	11,857.5	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
	Q4	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	131,187.8	867.4	136.5	25,071.1	37,593.5	167.9	25,458.9
2012	Q1	81,709.9	1,361.8	30,436.2	10,114.1	2,012.9	5,420.2	4,891.6		12,064.8	11,700.4	8,675.6	3,278.3	1,818.2	847.0	463.3	3,523.6	21,966.5	146.7	508.2	2,697.7	20,420.0	114,061.5	760.4	110.0	20,886.6	26,462.3	158.1	18,103.9
	Q2	35,144.0	595.7	7,845.7	4,959.3	1,894.2	4,965.8	4,383.2	2,817.4	10,480.6	12,809.5	7,378.4	2,478.4	1,684.0	731.5	477.1	3,261.1	16,944.6	115.3	458.0	2,368.9	14,778.6	105,955.2	676.9	89.9	18,552.8	21,354.0	135.4	15,268.7
	Q3	55,740.9	899.0	15,118.2	6,786.5	2,284.9	5,972.0	5,646.0	3,241.0	13,667.9	14,308.9	8,642.9	3,022.0	1,958.3	963.0	641.1	3,995.6	21,637.4	137.7	565.9	2,820.7	18,244.5	104,096.3	901.2	107.4	29,003.9	27,034.2	171.6	20,174.4
	Q4	41,232.4	675.9	19,214.1	12,093.6	2,167.6	5,643.0	5,119.1	3,085.3	12,206.7	15,925.2	7,172.2	2,651.5	1,822.0	817.4	581.2	3,584.5	19,356.4	108.8	507.8	2,628.6	15,651.6	100,171.8	811.3	105.8	23,415.7	22,928.0	165.4	16,983.8
2012	Jan	19,100.5	909.6	3,745.3	3,273.8	2,084.1	5,693.9	4,925.9		13,111.8	11,645.2	10,572.0	3,271.1	1,774.1	1,100.4	525.4	3,474.1	27,018.4	197.8	575.6	3,066.7	26,160.3	129,021.9	804.9	120.7	23,146.9	31,915.7	159.2	22,405.5
	Feb	29,456.7	1,636.5	6,247.8	4,340.7	2,001.2	5,458.1	4,751.1		12,339.4	11,468.4	9,753.4	3,213.6	1,735.2	938.3	481.2	3,430.2	23,520.6	180.8	530.4	2,873.5	23,205.5	126,607.0	730.8	117.4	22,110.8	25,760.1	157.1	19,303.2
	Mar	33,151.3	1,578.6	20,443.1	2,499.7	2,012.9	5,420.2	4,891.6		12,064.8	11,700.4	8,675.6	3,278.3	1,818.2	847.0	463.3	3,523.6	21,966.5	146.7	508.2	2,697.7	20,420.0	114,061.5	760.4	110.0	20,886.6	26,462.3	158.1	18,103.9
	Apr	9,008.1	500.5	2,460.0	1,531.0	2,016.9	5,419.2	4,851.2		12,005.6	13,648.8	8,444.0	2,848.0	1,793.6	800.1	453.8	3,439.1	19,217.3	129.1	497.1	2,605.5	16,387.3	116,027.9	745.0	102.7	21,007.0	24,776.8	145.3	17,172.3
	May	8,373.9	398.8	3,129.3	1,790.7	1,807.4	4,832.2	4,315.1		10,539.6	12,732.8	7,380.0	2,375.6	1,644.8	685.9	434.7	3,049.0	15,488.2	97.1	425.2	2,225.2	13,930.4	101,750.1	619.3	87.5	19,134.3	19,168.0	127.3	14,383.6
	Jun	17,762.0	888.1	2,256.4	1,637.6	1,894.2	4,965.8	4,383.2	2,817.4	10,480.6	12,809.5	7,378.4	2,478.4	1,684.0	731.5	477.1	3,261.1	16,944.6	115.3	458.0	2,368.9	14,778.6	105,955.2	676.9	89.9	18,552.8	21,354.0	135.4	15,268.7
	Jul	8,911.2	424.3	3,924.9	1,475.4	1,889.7	4,944.9	4,357.0	2,785.7	10,412.3	13,130.1	6,901.0	2,394.6	1,650.3	813.3	495.1	3,270.8	16,731.9	108.2	455.7	2,378.5	14,865.4	103,510.1	677.8	85.5	18,779.1	21,537.6	133.1	16,223.2
	Aug	13,339.4	635.2	4,510.4	1,679.5	1,980.8	5,180.2	4,812.0	2,877.9	11,279.6	13,136.1	7,120.8	2,390.6	1,737.5	847.9	554.4	3,468.8	17,761.7	110.2	501.4	2,468.9	15,335.5	99,500.1	719.0	93.6	19,664.3	22,715.1	139.0	19,285.9
	Sep	33,490.3	1,674.5	6,694.6	3,631.6	2,284.9	5,972.0	5,646.0	3,241.0	13,667.9	14,308.9	8,642.9	3,022.0	1,958.3	963.0	641.1	3,995.6	21,637.4	137.7	565.9	2,820.7	18,244.5	104,096.3	901.2	107.4	29,003.9	27,034.2	171.6	20,174.4
	Oct	14,763.6	671.1	5,975.2	3,574.1	2,112.1	5,513.6	5,037.8	2,988.1	12,313.4	13,855.5	7,579.9	2,744.9	1,808.9	880.9	606.1	3,602.5	18,972.2	119.7	518.7	2,626.3	17,092.5	99,794.0	835.7	102.6	24,979.9	27,421.0	156.0	17,745.7
	Nov	14,121.6	706.1	6,898.3	5,354.2	2,054.9	5,351.3	4,868.8	2,942.0	11,627.4	14,121.2	6,856.8	2,540.6	1,772.7	776.8	574.9	3,492.7	18,251.5	102.8	489.4	2,470.8	14,805.6	96,898.9	767.3	102.4	22,421.0	21,973.0	159.3	16,345.8
	Dec	12,347.2	649.9	6,340.6	3,165.2	2,167.6	5,643.0	5,119.1	3,085.3	12,206.7	15,925.2	7,172.2	2,651.5	1,822.0	817.4	581.2	3,584.5	19,356.4	108.8	507.8	2,628.6	15,651.6	100,171.8	811.3	105.8	23,415.7	22,928.0	165.4	16,983.8
2013	Jan	24,479.9	1,224.0	11,480.0	12,833.0	2,234.5	5,816.9		3,197.6	12,777.6	16,555.7	7,364.6	2,815.2	1,882.6	884.2	610.8	3,559.4	19,676.3	109.7	502.0	2,665.0	15,905.3	100,298.8	802.4	109.3	22,866.0	22,781.4	170.8	17,181.0

(a) End period.

Source: Colombo Stock Exchange

(b) The Milanka Price Index (MPI) was introduced in January 1999 to replace the Sensitive Price Index. The MPI was replaced by S&P Sri Lanka 20 Index (S&P SL20) with effect from 1st January 2013.

(c) The S&P SL20 was introduced in June 2012.

PUBLICATIONS OF THE CENTRAL BANK OF SRI LANKA

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		Local		Overseas	
		Ordinary Mail (Rs.)	Registered Mail (Rs.)	Registered Surface Mail (US\$)	Registered Air Mail (US\$)
Economic and Financial Report					
Annual Report - 2012 (Sinhala / English / Tamil)	400.00	620.00	645.00	25	40
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Financial System Stability Review 2012 (English)	1,000.00	1,170.00	1,195.00	-	-
Recent Economic Developments - Highlights 2012 and Prospects for 2013 (Sinhala / English / Tamil)	200.00	270.00	295.00	05	08
CD (English / Sinhala)	200.00	-	-	-	-
Public Debt Management in Sri Lanka 2011 (Sinhala / English)	200.00	270.00	295.00	-	-
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Sri Lanka Socio Economic Data Folder - 2012 (English)	100.00	170.00	195.00	-	20
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			30	85	13	

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Tel. : 2477241 (Head Office), 2477834, 2477803 (Rajagiriya)