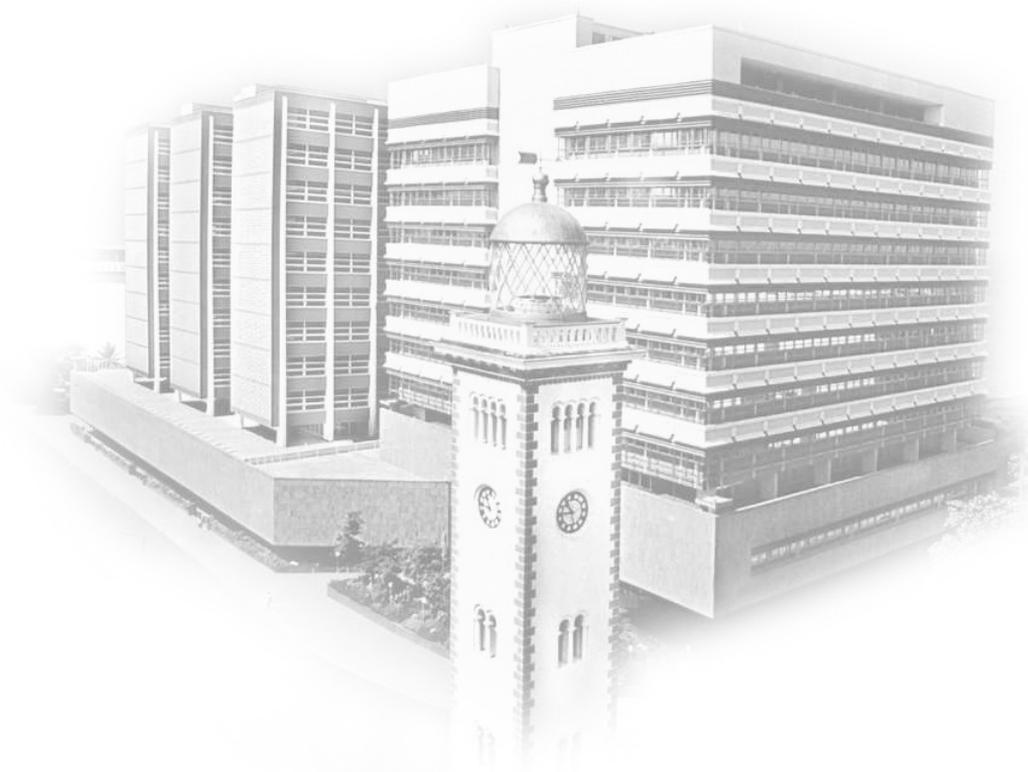


# MONTHLY BULLETIN

July 2012



Central Bank of Sri Lanka



**Central Bank of Sri Lanka**

# **Bulletin**

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# Contents

	<i>Page</i>
Part I Events of the month ...	517
Part II Press Releases – July 2012	518
1. Monetary Policy Review – July 2012	518
2. Democratic Socialist Republic of Sri Lanka US\$ 1.0 billion International Sovereign Bond Issue	519
3. Central Bank receives the Ninth and Final Tranche of US\$ 415 million under the SBA Facility from the IMF	519
4. External Sector Performance – May 2012	520
5. Inflation in July 2012	522
6. Colombo Consumers' Price Index (CCPI)	523

## 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
Private Sector Industrial Production Volume Index	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
External Reserves	.....	.....	.....	.....	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 (Domestic Banking Units) – $M_2$	.....	.....	.....	.....	52
Assets and Liabilities of the Central Bank	.....	.....	.....	.....	53
Assets and Liabilities of Commercial Banks (DBUs)	.....	.....	.....	.....	54
Assets and Liabilities of Offshore Banking Units (OBUs)	.....	.....	.....	.....	55
Consolidated Monetary Survey (inclusive of OBUs)	.....	.....	.....	.....	56
Financial Survey ( $M_4$ )	.....	.....	.....	.....	57
Reserve Position of Commercial Banks	.....	.....	.....	.....	58
Currency Issue of the Central Bank (by Denomination)	.....	.....	.....	.....	59
Money Rates	.....	.....	.....	.....	60
Yield Rates on Government Paper	.....	.....	.....	.....	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 and SMIB Banks	.....	.....	.....	.....	69
Savings and Fixed Deposits of Commercial Banks and Other Licensed Non-Commercial Bank Financial Institutions	.....	.....	.....	.....	70
Share Market Developments	.....	.....	.....	.....	71

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

**Fiscal Sector**

- SCL on the importation of fresh or chilled and frozen fish, sprats, dried fish, potatoes, big-onion and canned fish was reduced.
- The special allowance given to all staff grade public sector employees was increased by 5 per cent of the basis salary.

**A Loan from the HSBC Bank of UK**

An agreement was signed between the Government of Sri Lanka and HSBC, on 24 July 2012, for a loan amounting to USD 44.1 million (approximately Rs. 5.78 billion) to finance the Construction of 210 Permanent Rural Steel Bridges Project. The loan carries an interest fee of LIBOR + 2 per cent per annum. The loan is repayable in 13.5 years including a grace period of 3.5 years.

**A Grant from the World Bank**

An agreement was signed between the Government of Sri Lanka and the World Bank on 11 June 2012, for a grant of SDR 51.1 million (approximately Rs. 10.10 billion) to finance the North East Housing Reconstruction Programme.

**A Grant from the United Nations Development Programme (UNDP)**

An agreement was signed between the Government of Sri Lanka and the UNDP on 19 July 2012, for a grant of US dollars 4.8 million (approximately Rs. 641.81 million) to finance the Community Forestry Programme (CFP).

**Part II**  
**PRESS RELEASES**  
**July 2012**

**1. Monetary Policy Review – July 2012**

*Inflation, as measured by the year-on-year change in the Colombo Consumers' Price Index, increased to 9.3 per cent in June 2012 from 7.0 per cent in May 2012, while annual average inflation increased to 5.8 per cent in June from 5.6 per cent in the previous month.*

The increase in inflation in June 2012 was mainly due to the lower base in June 2011, the impact of the prevailing drought conditions on domestic fresh food prices and the recent revisions to administratively determined prices. At the same time, as a result of the several policy measures that are already in place to contain the emergence of demand side pressures arising from monetary expansion, broad money ( $M_{2b}$ ) growth decelerated to 20.9 per cent in May 2012 from 22.9 per cent in April 2012, while the growth of credit extended to the private sector by commercial banks also reduced from its peak of 35.2 per cent in March 2012 to 33.5 per cent in May 2012. Consequently, in the first 5 months of the year, credit extended to the private sector grew only by 10.5 per cent.

In the meantime, provisional data shows that the growth of import expenditure has been shrinking sharply in the first five months of the year, thereby narrowing the trade deficit, compared to the high levels recorded in 2011. With weaker global demand, most international commodity prices are also on a declining trend, which should, on a net basis, further ease pressure on the country's imports this year, although the continuing sluggish global economic recovery may affect export earnings as well.

On the external front, by end-June 2012, Sri Lanka achieved all targets set under the Stand-By Arrangement (SBA) facility with the International Monetary Fund, thereby qualifying to receive the final tranche under the SBA facility. Such disbursement, along with other expected significant foreign inflows are likely to strengthen the external position of the country in the coming months, and enhance the gross official reserves, which stood at US dollars 5,815 million as at 31<sup>st</sup> May 2012, which is equivalent to 3.4 months of imports.

Taking into consideration the above factors, and after reviewing the progress of the developments under the monetary policy measures that have already been taken, the Monetary Board of the Central Bank of Sri Lanka, at its meeting held on 10<sup>th</sup> July 2012, decided to maintain the Repurchase rate and the Reverse Repurchase rate of the Central Bank unchanged at 7.75 per cent and 9.75 per cent, respectively.

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

## **2. Democratic Socialist Republic of Sri Lanka US\$ 1.0 billion International Sovereign Bond Issue**

*The Central Bank of Sri Lanka (CBSL), on behalf of the Democratic Socialist Republic of Sri Lanka (Sri Lanka), successfully launched and priced a US\$ 1.0 billion 10-year International Sovereign Bond (Issue) at a yield of 5.875% per annum.*

The Issue represents the fifth US Dollar benchmark offering in the international bond markets by Sri Lanka since 2007. Bank of America Merrill Lynch, Barclays Capital, Citigroup and HSBC acted as Joint Lead Managers/Bookrunners on the transaction. The People's Bank acted as the co-manager on the transaction. Prior to the launch of the transaction, Sri Lanka conducted a series of fixed income investor update meetings with investors in Singapore, Hong Kong, various cities in the USA and London.

Fitch Ratings, Moody's Investors Service and Standard and Poor's have rated the Issue at 'BB-' with a Stable Outlook, 'B1' with positive outlook and 'B+' with a stable outlook respectively. With the strong support from investors and timely execution in the market, the Issue was announced during the Asia morning on July 17, 2012. With the strong demand the order books grew rapidly, allowing Sri Lanka to price the Issue at 5.875%. This tighter yield reflects the improved confidence that the international investors have placed in the sovereign bond issuance of Sri Lanka.

The final order books stood at US\$ 10.5 billion, an oversubscription ratio of 10.5 times. This is the largest order book as well as the largest number of investors in the order book for Sri Lanka ever. The number of investors increased to 425 from 315 in 2011. Distribution was very well diversified, with Asia taking 27%, Europe 29% and the US at 44%. Global Fund Managers were the largest investors in the transaction, representing 90%, with Banks/Private Banks and others taking 6% and 4% respectively.

With this transaction Sri Lanka succeeded in achieving a cost of funds which is progressively lower compared to the previous Issuances. Sri Lanka's previous four Issuances in 2007 (5-year), 2009 (5-year), 2010 (10-year) and 2011 (10-year) were priced at yields of 8.25%, 7.40%, 6.25% and 6.25% respectively. This achievement is all the more impressive, given the volatility seen in global capital markets in recent months.

## **3. Central Bank receives the Ninth and Final Tranche of US\$ 415 million under the SBA Facility from the IMF**

*The eighth and the final review of Sri Lanka's Stand-by Arrangement (SBA) facility has been successfully completed by the International Monetary Fund (IMF) and the ninth tranche to the value of SDR 275.6 million (approximately US\$ 415 million) has been disbursed by the IMF to the Central Bank on 20 July 2012.*

With the release of the ninth tranche, the total amount of SDR 1,654 million (approximately US dollars 2,548 million) that was approved under the SBA facility in July 2009 has been received by Sri Lanka. The completion of the SBA marks the longest engagement Sri Lanka has had with the IMF and the single largest facility Sri Lanka has ever obtained from a multilateral institution.

The key objectives of the SBA programme were to rebuild the external reserves, strengthen the fiscal position, maintain monetary stability and fortify the domestic financial system. Sri Lanka has successfully achieved all these objectives under the programme, with international reserves being built up to a comfortable level equivalent to 3.5 months of imports, containing the budget deficit, maintaining inflation at single digit levels and the stability of the financial system. In this

regard, the Sri Lankan authorities value the contribution made by the IMF towards the progress of the Sri Lankan economy since 2009 under the SBA programme.

The Sri Lankan authorities now look forward to the continued close engagement with the IMF and intend to discuss the possibility of financial support for its economic development agenda under an Extended Fund Facility (EFF).

The Letter of Intent (LOI) and the Technical Memorandum of Understanding (TMU) of the SBA that were submitted to the Executive Board of the IMF on 20 July 2012 are now available on the web site of the Central Bank of Sri Lanka ([www.cbsl.gov.lk](http://www.cbsl.gov.lk)).

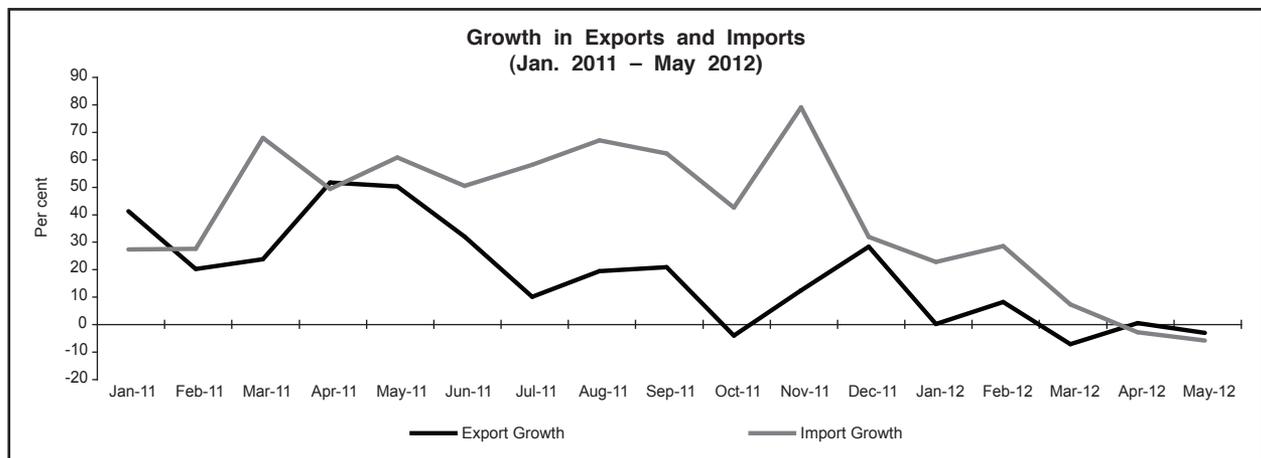
#### 4. External Sector Performance – May 2012

*The trade deficit decelerated further in May 2012, having narrowed in the previous three months. It recorded the lowest increase in 18 months, in May 2012, increasing moderately by 2.1 per cent, year-on-year.*

Responding to the policy measures taken in the first quarter of 2012, expenditure on imports continued to decline in May 2012 and amounted to US dollars 1,575 million, thus recording a year-on-year decline of 6.4 per cent. Earnings from exports, driven largely by lower international market prices for several major export items, recorded a year-on-year decline of 15.1 per cent and amounted to US dollars 710 million in May 2012.

Expenditure on imports declined in May 2012 due to reduced expenditure on both intermediate and consumer goods imports. Expenditure on consumer goods imports declined by 11 per cent in May 2012, with expenditure on non-food consumer goods imports driving the decline. Expenditure on imports of non-food consumer goods declined by 15 per cent as expenditure on personal motor vehicle imports declined by

31.1 per cent in May 2012 to US dollars 57 million. Import expenditure on medical and pharmaceutical items and household and furniture items grew by 11.1 per cent and 15.7 per cent, respectively. In the food category, import expenditure on vegetables, sea food and spices declined significantly. The decline in expenditure on intermediate goods imports was mainly due to the decline in crude oil imports by 51 per cent reflecting lower volumes of imports and the marginal decline in crude oil prices. The average crude oil import price declined to US dollars 110.73 per barrel from US dollars 111.50 per barrel in May 2011. Meanwhile, imports of textiles declined by 3 per cent while imports of diamonds and precious stones, base metals and fertiliser increased. Expenditure on imports of investment goods increased by 11.4 per cent, year-on-year, in May 2012, underpinned by the on-going development activity. Within investment goods imports,



imports of building material as well as machinery and equipment recorded an increase. However, the growth in expenditure on transport equipment decelerated to 2 per cent in May 2012.

With respect to earnings from exports, declining global prices of some major commodities mainly contributed to the lower earnings from industrial exports which recorded a decline of 16.2 per cent in May 2012. Export earnings from textiles and garments declined by 13.5 per cent mainly due to lower export prices, reflecting lower cotton prices in the international market. Export earnings from gems, diamonds and jewellery however, grew by 45.4 per cent while export earnings from chemical products grew by 15.8 per cent in May 2012. Agricultural exports declined by 11.5 per cent to US dollars 174 million, reflecting lower prices in the international market for tea, rubber and coconut. Earnings from the export of cinnamon, pepper, cereals and fruit however, increased in May 2012.

In cumulative terms, expenditure on imports in the first five months of 2012 grew moderately by 7.8 per cent to US dollars 8,208 million. This reflected a 20.3 per cent increase in expenditure on petroleum imports and a 34.6 per cent increase in expenditure on investment goods imports. Earnings from exports during this period declined by 5.4 per cent reflecting a 4.9 per cent decline in earnings from textiles and garments exports and a decline of 10.8 per cent in earnings from tea exports.

With respect to inflows to the services account of the balance of payments, earnings from tourism in May 2012 grew at a healthy rate of 20.6 per cent, year-on-year, to US dollars 57 million, while during the first five months of 2012, earnings from tourism grew by 24.9 per cent, year-on-year, to US dollars 397 million. Tourist arrivals in May 2012 increased by 17.5 per cent to 57,506, raising tourist arrivals during the first five months of 2012 to 387,622. Workers' remittances continued to grow at a robust rate of over 20 per cent, year-on-year, to US dollars 507 million in May 2012, while cumulative

inflows on account of workers' remittances during the first five months of 2012 increased by 17.7 per cent to US dollars 2,475 million. Hence, net current transfers continued to help cushion the current account of the balance of payments.

There have been substantial foreign currency inflows to the capital and financial account of the balance of payments during the first half of 2012. Foreign direct investment (FDI) inflows to major projects during the first five months of 2012 are estimated at US dollars 437 million. Investments at the Colombo Stock Exchange increased by US dollars 187 million, on a net basis, by end June 2012. In addition, long-term borrowings by commercial banks during January-June 2012 amounted to US dollars 927.5 million. A significant increase has also been seen in foreign investments in Government securities, with net inflows to Treasury bills and Treasury bonds during the first six months of 2012 amounting to US dollars 441 million. Further, long-term inflows to the Government amounted to US dollars 633 million during the first five months of 2012.

Gross official reserves amounted to US dollars 5,815 million by end May 2012, while total international reserves, which include gross official reserves and foreign assets of commercial banks amounted to US dollars 7,695 million. In terms of months of imports, gross official reserves were equivalent to 3.4 months of imports by end May 2012 while total reserves were equivalent to 4.5 months of imports. In the meantime, with the receipt of the ninth and final tranche of US dollars 415 million under the Stand-by Arrangement (SBA) facility and the proceeds of the fifth international sovereign bond of US dollars 1,000 million, gross official reserves are expected to increase substantially by end July 2012.

The performance of the external sector during the period under consideration is further illustrated by the Table 1 below.

Table 1

## External Trade Performance

Category	May 2011 (a) (US \$ mn)	May 2012 (b) (US \$ mn)	Growth May (%)	Jan–May 2011 (a) (US \$ mn)	Jan–May 2012 (b) (US \$ mn)	Growth Jan–May (%)
<b>Exports</b>	<b>836.1</b>	<b>710.1</b>	<b>-15.1</b>	<b>4,255.5</b>	<b>4,023.9</b>	<b>-5.4</b>
Agricultural	196.8	174.1	-11.5	1,012.7	893.7	-11.8
of which, Tea	117.5	109.0	-7.3	594.3	530.1	-10.8
Industrial	636.3	533.5	-16.2	3,225.0	3,011.2	-6.6
of which, Textiles and Garments	321.7	278.2	-13.5	1,683.3	1,601.2	-4.9
Rubber Products	78.1	64.1	-17.9	336.2	353.9	5.3
Food, Beverages and Tobacco	32.5	20.3	-37.5	137.6	109.9	-20.2
Mineral	2.2	1.8	-19.6	14.1	25.9	83.9
<b>Imports</b>	<b>1,683.2</b>	<b>1,575.0</b>	<b>-6.4</b>	<b>7,611.5</b>	<b>8,208.1</b>	<b>7.8</b>
Consumer Goods	301.6	268.5	-11.0	1,481.3	1,383.5	-6.6
of which, Food and Drink	125.6	119.0	-5.3	674.3	582.0	-13.7
Other Consumer Goods	176.0	149.5	-15.0	806.9	801.6	-0.7
Intermediate Goods	1,080.8	972.5	-10.0	4,632.9	4,821.0	4.1
of which, Petroleum	469.2	376.6	-19.7	1,802.8	2,168.1	20.3
Textiles and Clothing	200.5	194.5	-3.0	954.6	903.8	-5.3
Investment Goods	297.9	331.9	11.4	1,477.6	1,989.2	34.6
of which, Machinery and Equipment	150.1	164.5	9.6	751.4	920.0	22.4
Transport Equipment	71.6	73.4	2.5	347.4	555.6	59.9
Building Material	76.0	93.7	23.3	377.3	511.9	35.7
<b>Balance of Trade</b>	<b>-847.1</b>	<b>-865.0</b>	<b>2.1</b>	<b>-3,356.0</b>	<b>-4,184.2</b>	<b>24.7</b>
<b>Workers' Remittances</b>	<b>414.5</b>	<b>507.1</b>	<b>22.4</b>	<b>2,103.0</b>	<b>2,475.2</b>	<b>17.7</b>
<b>FDI (c)</b>					<b>437.0</b>	
<b>Portfolio Investments *Net) (d)</b>	<b>-7.1</b>	<b>4.7</b>	<b>166.2</b>	<b>-66.8</b>	<b>186.5</b>	<b>379.2</b>
<b>Commercial Banks' Long-term Foreign Currency Borrowings (e)</b>					<b>927.5</b>	
<b>Earnings from Tourism</b>	<b>47.5</b>	<b>57.3</b>	<b>20.6</b>	<b>318.1</b>	<b>397.1</b>	<b>24.9</b>
<b>Inflows to the Government</b>	<b>119.01</b>	<b>271.52</b>	<b>128.2</b>	<b>952.9</b>	<b>1,746.1</b>	<b>83.2</b>

(a) Revised

(b) Provisional

(c) Estimated FDI inflows to major projects (including loans) are for the period January–May 2012.

This estimate may be revised based on the survey conducted by the BOI.

(d) Net Portfolio investments are recorded for June and cumulative figures are for January–June of respective years.

(e) Commercial Banks' Long-term Foreign Currency Borrowings during the period January–June 2012.

Sources : Central Bank of Sri Lanka  
Sri Lanka Customs

## 5. Inflation in July 2012

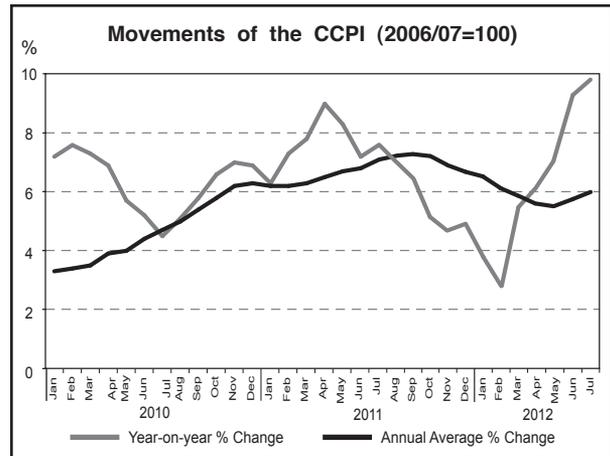
*Inflation, as measured by the Colombo Consumers' Price Index (CCPI) (2006/07=100) computed by the Department of Census and Statistics, increased to 6.0 per cent in July 2012, on an annual average basis, from 5.8 per cent in the previous month.*

The year-on-year (YoY) inflation rose to 9.8 per cent in July 2012 from 9.3 per cent in June 2012, mainly due to the price increases in food category.

Meanwhile, core inflation, continued its decelerating trend for the tenth consecutive month and reached at 5.5 per cent in July 2012, on an annual average basis, from 5.7 per cent in June 2012, while increasing on a YoY basis to 6.0 per cent in July 2012 from 5.8 per cent in the previous month.

The CCPI increased by 0.9 per cent in July 2012 over the previous month, with the Index increasing in absolute terms to 166.7 from 165.2 in June 2012. The contribution to the monthly increase in the Index came mainly from price increases in the Food and Non-Alcoholic Beverages category (by 1.6 per cent) followed by the Non-Food category (by 0.3 per cent). The increase in the prices of rice, coconut, fresh fish, sugar, fruits, vegetables and prepared food contributed

to the increase in the food category of CCPI. The upward revision in the prices of wheat flour, fuel and milk powder has had an impact on the prices of prepared foods with a time lag. However, a decline in the prices of red onions, big onions and limes was also reported during the month. Within the Non-Food category, prices increased in the sub-categories of Health (by 1.9 per cent); Clothing and Footwear (by 1.1 per cent); Furnishing, Household Equipment and Routine Household Maintenance (by 1.1 per cent); Miscellaneous Goods and Services (by 0.2 per cent) and Transport (by 0.1 per cent). However, prices in the sub-category of Housing, Water, Electricity, Gas and Other Fuels recorded a decline of 0.3 per cent due to the reduction in prices of LP gas w.e.f. 14 July 2012. Meanwhile, the prices in the sub-categories of Communication; Recreation and Culture; and Education remained unchanged during the month.



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

2010, 2011 and 2012

(2006/07 = 100)

Month	Index			Monthly Change %			Year-on-year Change %			Annual Average Change %		
	2010	2011	2012	2010	2011	2012	2010	2011	2012	2010	2011	2012
January	140.4	149.2	154.8	1.9	1.4	0.3	7.1	6.2	3.8	3.2	6.1	6.5
February	141.1	151.3	155.4	0.5	1.4	0.4	7.5	7.2	2.7	3.3	6.1	6.1
March	139.8	150.6	158.8	-0.9	-0.5	2.2	7.2	7.7	5.5	3.4	6.2	5.9
April	138.4	150.6	159.8	-1.0	0.1	0.6	6.8	8.9	6.1	3.8	6.4	5.7
May	140.1	151.5	162.1	1.2	0.6	1.4	5.6	8.2	7.0	3.9	6.6	5.6
June	141.2	151.2	165.2	0.8	-0.2	1.9	5.1	7.1	9.3	4.3	6.7	5.8
July	141.2	151.7	166.7	0.0	0.4	0.9	4.4	7.5	9.8	4.6	7.0	6.0
August	141.4	151.3		0.2	-0.3		5.0	7.0		4.9	7.1	
September	142.6	151.7		0.8	0.3		5.7	6.4		5.3	7.2	
October	144.1	151.5		1.1	-0.1		6.5	5.1		5.7	7.1	
November	145.7	152.6		1.1	0.7		6.9	4.7		6.1	6.9	
December	147.2	154.4		1.1	1.2		6.8	4.9		6.2	6.7	

Source : Department of Census and Statistics



## **STATISTICAL APPENDIX**

### **Definitions and Explanatory Notes**

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

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

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

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

5. The following symbols have been used throughout:–

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



PRODUCTION, RAINFALL, INPUTS AND INVESTMENT

TABLE 1

Gross Domestic Product by Industrial Origin

Rs. million

Sector	Nominal GDP								Real GDP (at 2002 Prices)										
	2010 (a)			2011				2012 (b)			2010 (a)			2011				2012 (b)	
	Qtr 2	Qtr 3	Qtr 4	Qtr 1(a)	Qtr 2(b)	Qtr 3(b)	Qtr 4(b)	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1(a)	Qtr 2(b)	Qtr 3(b)	Qtr 4(b)	Qtr 1	Qtr 2		
<b>AGRICULTURE</b>	<b>162,631</b>	<b>179,367</b>	<b>163,900</b>	<b>236,161</b>	<b>184,075</b>	<b>196,726</b>	<b>174,192</b>	<b>237,341</b>	<b>76,486</b>	<b>82,724</b>	<b>67,224</b>	<b>85,371</b>	<b>78,049</b>	<b>88,121</b>	<b>68,806</b>	<b>95,162</b>			
<b>1. Agriculture, Livestock and Forestry</b>	<b>138,355</b>	<b>153,748</b>	<b>139,479</b>	<b>213,400</b>	<b>156,518</b>	<b>167,328</b>	<b>144,706</b>	<b>210,327</b>	<b>68,261</b>	<b>74,378</b>	<b>58,462</b>	<b>77,390</b>	<b>68,451</b>	<b>78,330</b>	<b>58,745</b>	<b>86,698</b>			
1.1 Tea	19,958	16,797	18,764	18,073	18,695	14,633	16,696	15,249	8,277	6,850	7,218	6,806	8,105	6,466	7,128	6,353			
1.2 Rubber	9,153	11,213	13,907	16,131	14,764	14,694	15,887	11,669	1,218	1,925	2,761	1,130	1,350	1,968	2,662	1,068			
1.3 Coconut	15,984	12,371	18,733	19,424	23,151	15,425	14,439	14,884	8,151	6,244	7,630	6,683	8,798	6,742	7,496	7,336			
1.4 Minor Export Crops	3,350	5,128	4,573	5,362	3,090	5,055	4,582	4,461	3,312	3,203	4,686	3,582	2,889	2,951	2,691	2,623			
1.5 Paddy	16,485	27,826	10,468	39,976	11,893	32,003	11,935	51,613	7,167	13,230	4,881	18,468	5,497	14,873	5,487	24,977			
1.6 Livestock	12,801	14,029	13,903	14,203	14,122	15,173	13,985	14,055	5,787	5,911	6,081	5,108	6,276	6,306	6,338	5,393			
1.7 Other Food Crops	44,775	49,134	40,895	80,789	53,883	51,359	47,261	77,411	26,639	28,249	17,002	26,864	27,377	29,938	18,347	29,765			
1.8 Plantation Development	2,218	2,908	3,795	3,234	2,424	3,189	4,162	3,513	1,564	1,890	1,803	1,722	1,663	1,998	1,904	1,814			
1.9 Firewood and Forestry	8,434	8,520	8,513	8,567	8,708	9,430	9,304	9,725	3,743	4,174	4,170	3,948	3,938	4,211	4,384	4,126			
1.10 Other Agricultural Crops	5,197	5,824	5,928	7,642	5,786	6,365	6,455	7,746	2,405	2,703	2,231	3,079	2,558	2,876	2,307	3,243			
<b>2. Fishing</b>	<b>24,276</b>	<b>25,619</b>	<b>24,421</b>	<b>22,762</b>	<b>27,557</b>	<b>29,399</b>	<b>29,486</b>	<b>27,015</b>	<b>8,225</b>	<b>8,346</b>	<b>8,762</b>	<b>7,981</b>	<b>9,598</b>	<b>9,791</b>	<b>10,061</b>	<b>8,464</b>			
<b>INDUSTRY</b>	<b>384,404</b>	<b>401,906</b>	<b>469,123</b>	<b>470,973</b>	<b>451,112</b>	<b>479,146</b>	<b>555,384</b>	<b>558,180</b>	<b>178,432</b>	<b>196,719</b>	<b>202,404</b>	<b>203,086</b>	<b>195,360</b>	<b>217,903</b>	<b>222,583</b>	<b>225,057</b>			
<b>3. Mining and Quarrying</b>	<b>19,586</b>	<b>19,820</b>	<b>27,327</b>	<b>26,999</b>	<b>23,055</b>	<b>25,572</b>	<b>36,716</b>	<b>39,449</b>	<b>12,683</b>	<b>14,695</b>	<b>19,612</b>	<b>15,952</b>	<b>14,339</b>	<b>17,570</b>	<b>23,330</b>	<b>20,232</b>			
<b>4. Manufacturing</b>	<b>239,002</b>	<b>240,198</b>	<b>277,967</b>	<b>302,565</b>	<b>280,386</b>	<b>281,950</b>	<b>326,678</b>	<b>343,951</b>	<b>106,646</b>	<b>118,389</b>	<b>119,869</b>	<b>123,035</b>	<b>115,368</b>	<b>127,459</b>	<b>129,129</b>	<b>131,285</b>			
4.1 Processing (Tea, Rubber and Coconut)	12,276	10,941	9,080	17,393	13,916	11,875	10,200	21,413	4,417	3,721	3,771	3,915	4,689	3,770	3,632	4,079			
4.2 Factory Industry	215,460	221,616	253,837	270,336	253,601	261,179	299,140	306,260	95,577	107,943	108,910	111,310	103,533	116,510	117,825	118,934			
4.3 Cottage Industry	11,266	7,641	15,050	14,836	12,869	8,896	17,338	16,278	6,652	6,725	7,188	7,810	7,147	7,179	7,672	8,272			
<b>5. Electricity, Gas and Water</b>	<b>29,142</b>	<b>33,473</b>	<b>36,612</b>	<b>33,133</b>	<b>32,781</b>	<b>37,897</b>	<b>37,663</b>	<b>38,124</b>	<b>16,124</b>	<b>17,251</b>	<b>17,325</b>	<b>15,004</b>	<b>18,108</b>	<b>18,474</b>	<b>17,961</b>	<b>15,844</b>			
5.1 Electricity	24,322	28,179	30,458	26,466	27,361	31,359	30,668	29,568	14,342	15,342	15,360	13,039	16,385	16,411	15,887	13,760			
5.2 Gas	3,561	3,793	4,649	4,707	4,070	4,879	5,347	6,088	1,170	1,125	1,193	1,277	1,088	1,233	1,257	1,340			
5.3 Water	1,259	1,501	1,506	1,960	1,350	1,659	1,647	2,468	612	784	772	688	635	830	817	745			
<b>6. Construction</b>	<b>96,674</b>	<b>108,415</b>	<b>127,216</b>	<b>108,276</b>	<b>114,889</b>	<b>133,727</b>	<b>154,328</b>	<b>136,656</b>	<b>42,979</b>	<b>46,384</b>	<b>45,597</b>	<b>49,095</b>	<b>47,545</b>	<b>54,401</b>	<b>52,163</b>	<b>57,697</b>			
<b>SERVICES</b>	<b>755,571</b>	<b>826,457</b>	<b>931,863</b>	<b>865,267</b>	<b>880,411</b>	<b>970,896</b>	<b>1,078,318</b>	<b>983,624</b>	<b>380,169</b>	<b>410,767</b>	<b>407,114</b>	<b>406,689</b>	<b>413,538</b>	<b>442,703</b>	<b>441,646</b>	<b>430,186</b>			
<b>7. Wholesale and Retail Trade</b>	<b>237,232</b>	<b>299,656</b>	<b>287,332</b>	<b>337,280</b>	<b>293,855</b>	<b>377,962</b>	<b>348,565</b>	<b>394,013</b>	<b>144,628</b>	<b>167,438</b>	<b>157,577</b>	<b>159,033</b>	<b>161,071</b>	<b>183,350</b>	<b>173,112</b>	<b>170,278</b>			
7.1 Import Trade	68,564	99,877	92,373	103,043	92,699	150,042	122,929	133,575	46,835	59,664	61,665	50,668	55,092	68,154	70,049	55,887			
7.2 Export Trade	34,434	41,941	43,713	46,888	43,834	47,235	48,947	50,554	26,713	30,231	26,165	26,720	29,995	32,485	27,864	27,177			
7.3 Domestic Trade	134,233	157,838	151,247	187,349	157,321	180,686	176,690	209,884	71,079	77,543	69,746	81,645	75,984	82,711	75,199	87,214			
<b>8. Hotels and Restaurants</b>	<b>6,148</b>	<b>7,471</b>	<b>12,311</b>	<b>9,830</b>	<b>8,749</b>	<b>10,133</b>	<b>15,542</b>	<b>12,682</b>	<b>2,292</b>	<b>2,006</b>	<b>7,073</b>	<b>3,321</b>	<b>3,053</b>	<b>2,551</b>	<b>8,576</b>	<b>4,052</b>			
<b>9. Transport and Communication</b>	<b>166,934</b>	<b>187,878</b>	<b>191,840</b>	<b>194,449</b>	<b>190,695</b>	<b>214,304</b>	<b>218,938</b>	<b>214,210</b>	<b>86,582</b>	<b>96,678</b>	<b>95,999</b>	<b>100,908</b>	<b>96,475</b>	<b>106,288</b>	<b>106,731</b>	<b>106,665</b>			
9.1 Transport	152,590	174,889	176,844	178,413	173,717	200,078	201,733	198,781	70,436	78,162	79,040	84,215	78,761	86,534	87,577	89,025			
9.2 Cargo Handling – Ports and Civil Aviation	5,612	7,096	8,361	6,415	5,741	6,804	9,188	6,750	4,567	4,573	5,780	4,522	4,655	4,633	6,250	4,661			
9.3 Post and Telecommunication	8,731	5,893	6,635	9,621	11,237	7,422	8,016	8,679	11,580	13,943	11,179	12,171	13,059	15,121	12,904	12,979			
<b>10. Banking, Insurance and Real Estate etc.</b>	<b>147,350</b>	<b>129,803</b>	<b>200,254</b>	<b>146,241</b>	<b>171,073</b>	<b>153,328</b>	<b>238,673</b>	<b>172,304</b>	<b>58,935</b>	<b>59,424</b>	<b>59,925</b>	<b>61,121</b>	<b>62,530</b>	<b>63,835</b>	<b>65,191</b>	<b>65,548</b>			
<b>11. Ownership of Dwellings</b>	<b>44,505</b>	<b>42,099</b>	<b>43,534</b>	<b>48,123</b>	<b>50,023</b>	<b>44,798</b>	<b>46,324</b>	<b>51,748</b>	<b>18,602</b>	<b>18,602</b>	<b>18,803</b>	<b>18,911</b>	<b>18,815</b>	<b>18,853</b>	<b>19,029</b>	<b>19,161</b>			
<b>12. Government Services</b>	<b>122,342</b>	<b>127,896</b>	<b>163,340</b>	<b>91,978</b>	<b>130,172</b>	<b>135,984</b>	<b>174,321</b>	<b>98,193</b>	<b>53,212</b>	<b>51,105</b>	<b>52,015</b>	<b>46,554</b>	<b>54,352</b>	<b>51,315</b>	<b>52,483</b>	<b>46,932</b>			
<b>13. Private Services</b>	<b>31,061</b>	<b>31,654</b>	<b>33,251</b>	<b>37,365</b>	<b>35,844</b>	<b>34,386</b>	<b>35,955</b>	<b>40,475</b>	<b>15,918</b>	<b>15,514</b>	<b>15,722</b>	<b>16,841</b>	<b>17,243</b>	<b>16,511</b>	<b>16,524</b>	<b>17,551</b>			
<b>GROSS DOMESTIC PRODUCT</b>	<b>1,302,606</b>	<b>1,407,730</b>	<b>1,564,886</b>	<b>1,572,402</b>	<b>1,515,598</b>	<b>1,646,768</b>	<b>1,807,895</b>	<b>1,779,145</b>	<b>635,087</b>	<b>690,209</b>	<b>676,742</b>	<b>695,145</b>	<b>686,947</b>	<b>748,727</b>	<b>733,035</b>	<b>750,405</b>			

(a) Revised. (b) Provisional.

Source: Department of Census and Statistics

**PRODUCTION, RAINFALL, INPUTS AND INVESTMENT**

**TABLE 2**

**Agricultural Production Indices**

2007 - 2010 = 100 (a)

Year	Overall Index (b)	Plantation	Tea	Rubber	Coconut	Paddy (c)	Other Field Crops (c)	Vegetable (c)	Livestock (d)	Fish
2009	99.8	98.5	93.4	102.0	102.0	97.6	103.8	102.3	99.8	101.8
2010(e)	108.9	104.2	106.4	114.0	95.8	115.0	109.2	105.1	103.2	115.3
2011(e)	111.2	105.9	105.5	117.7	99.1	103.6	106.6	112.4	108.1	133.3
2010(e)										
1st Qtr		99.7	94.7	126.3	99.2					106.1
2nd Qtr		109.6	122.5	97.7	96.0	140.6	129.5	119.4		106.2
3rd Qtr		101.2	101.3	111.1	98.5					117.0
4th Qtr		101.5	106.7	121.0	89.5	89.4	89.0	90.7		131.8
2011(e)										
1st Qtr		98.6	100.6	132.2	87.0					122.1
2nd Qtr		111.3	119.8	107.4	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	100.5	97.2	104.8		147.2

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

Source : Central Bank of Sri Lanka

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

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

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

(e) Provisional

**PRODUCTION, RAINFALL, INPUTS AND INVESTMENT**

**TABLE 3**

**Production of Tea, Rubber and Coconut**

Period	Tea (mn kg)				Rubber (mn kg)				Coconut (mn nuts)				Total (a)
	High Grown	Medium Grown	Low Grown	Total	Sheet	Crepe	Other	Total	Local Consumption	Desiccated Coconut	Coconut Oil	Other	
2009	72.9	44.8	173.2	291.1	54.5	40.7	41.7	136.9	1,815.6	291.7	598.2	184.5	2,762.2
2010(b)	79.0	56.1	196.1	331.4	59.4	61.0	32.7	153.0	1,836.0	224.8	522.9	129.8	2,713.8
2011(c)	79.3	52.6	196.7	328.6	60.7	64.7	32.5	157.9	1,854.7	363.5	393.9	116.8	2,727.5
2010 (b)													
3rd Qtr	17.0	13.2	48.7	78.9	12.1	18.6	6.6	37.3	459.0	65.8	138.2	34.2	697.3
4th Qtr	19.3	13.5	50.3	83.2	19.0	14.5	7.1	40.6	459.0	66.1	76.1	32.5	633.8
2011(c)													
1st Qtr	19.0	12.4	45.9	77.2	17.3	19.8	6.9	44.0	463.8	50.7	82.4	19.7	616.1
2nd Qtr	25.2	15.8	52.3	93.3	13.3	14.9	8.4	36.6	463.7	77.0	147.6	29.5	716.9
3rd Qtr	14.7	10.7	49.2	74.6	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	16.3	11.7	43.5	71.6	16.4	16.2	9.4	41.9	468.2	103.3	115.9	31.3	718.7
2nd Qtr	20.3	14.7	51.1	85.9	14.6	15.0	9.2	38.9	468.2	87.5	187.0	33.7	776.4
2011(c)													
Jun	8.0	4.9	16.8	29.7	4.7	5.1	2.1	11.9	154.6	33.5	48.5	12.3	248.9
Jul	5.9	4.0	15.3	25.2	5.0	4.9	3.3	13.2	154.6	37.9	38.3	13.3	243.3
Aug	4.6	3.4	17.4	25.4	4.8	4.7	2.9	12.3	154.6	40.8	28.0	10.9	234.1
Sep	4.2	3.3	16.5	24.0	5.0	5.3	2.6	12.9	154.6	41.9	25.6	9.9	232.8
Oct	5.1	4.3	15.5	24.9	5.1	5.4	2.8	13.3	154.6	40.1	26.6	10.8	231.6
Nov	8.4	5.6	17.8	31.8	5.0	4.8	2.7	12.5	154.6	41.0	27.4	11.6	235.1
Dec	5.7	3.9	16.1	25.7	5.1	4.8	3.3	13.3	154.6	34.2	18.0	11.0	217.7
2012(c)													
Jan	5.0	3.5	13.9	22.4	5.3	5.0	3.2	13.5	156.1	36.6	23.0	11.5	227.2
Feb	5.1	3.9	12.9	22.0	5.0	4.7	3.1	13.0	156.1	30.7	35.2	11.8	233.8
Mar	6.2	4.3	16.7	27.2	6.1	6.4	3.1	15.6	156.1	36.0	57.7	8.0	257.7
Apr	7.2	5.3	16.8	29.3	5.1	4.8	3.2	13.2	156.1	24.2	58.1	10.4	248.7
May	7.4	5.6	17.9	25.8	4.3	4.6	3.4	12.3	156.1	33.0	47.9	10.6	247.5
Jun	5.7	3.8	16.4	25.8	5.2	5.6	2.5	13.3	156.1	30.4	81.0	13.0	280.5

(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	730	544	1,996	3,668	488	426	1,879	4,415	1,218	970	3,875	3,996
2012(a)	721	616	2722	4417	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

(a) Provisional

Source : Department of Census and Statistics

**PRODUCTION, RAINFALL, INPUTS AND INVESTMENT**

**TABLE 5**

**Rainfall and Rainy Days**

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

(a) Provisional

(b) Katugastota

Source : Department of Meteorology

Selected Industrial Production Indicators

Period	Industrial Production Index (c)	Electricity Usage in Industry (GWT) (a) (d)			Domestic Sales of Furnace Oil in Industry ('000 mt) (e)	Selected Industrial Exports (US \$ mn) (f)	
		Small Industry	Medium Industry	Large Industry			
2009 (a)	86.9	219.0	1,315.6	983.3	1,095.2	5,169.5	
2010 (a)	100.0	231.7	1,472.6	1,165.7	995.6	5,946.4	
2011 (b)	108.5	251.8	1,573.3	1,306.0	1,091.6	7,494.1	
2010 (a)	2nd Qtr	94.5	57.0	353.4	280.1	289.3	1,176.9
	3rd Qtr	106.3	60.9	384.7	308.3	263.8	1,719.1
	4th Qtr	103.8	59.7	385.7	306.8	189.6	1,585.9
2011 (b)	1st Qtr	106.5	58.3	369.1	310.2	210.2	1,869.9
	2nd Qtr	105.4	60.9	388.0	316.6	229.2	1,675.7
	3rd Qtr	112.4	66.9	408.1	342.4	313.1	1,995.0
	4th Qtr	109.9	65.8	408.1	336.8	339.1	1,953.5
2012 (b)	1st Qtr	113.4	68.1	401.3	347.8	316.6	1,857.4
	2nd Qtr	107.0	44.4	254.5	218.7	304.4	1,621.4
2011 (b)	June	113.5	20.7	134.9	110.5	76.4	576.4
	July	110.7	21.3	134.3	113.0	119.8	708.3
	August	113.8	22.4	137.2	115.4	91.2	675.2
	September	112.6	23.2	136.6	114.0	102.1	611.5
	October	111.6	22.4	134.3	111.4	121.2	636.7
	November	111.5	21.6	138.1	112.7	113.6	650.2
	December	106.6	21.7	135.8	112.7	104.3	666.5
2012 (b)	January	112.8	22.2	132.9	114.7	89.8	687.7
	February	107.9	22.2	133.4	115.9	111.0	590.1
	March	119.5	23.7	134.9	117.2	115.7	579.6
	April	95.2	23.4	123.3	109.7	96.3	486.7
	May	112.8	21.0	131.1	109.0	106.0	501.9
	June	113.1	n.a.	n.a.	n.a.	102.1	632.8

(a) Revised

(b) Provisional

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

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

(2) Figures include electricity consumption of hotels.

(e) Sales other than to Ceylon Electricity Board.

(f) Excluding Petroleum exports.

n.a. – Not available

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

**PRODUCTION, RAINFALL, INPUTS AND INVESTMENT**

**TABLE 7**

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

2010 = 100

Period	Overall Index (IPI)	Food Products	Beverages	Tobacco Products	Wearing Apparel	Refined Petroleum Products	Chemical and Chemical Products	Rubber and Plastic Products	Non-metallic Mineral Products	Basic Metal Products	Fabricated Metal Products	
2009	86.9	88.9	83.5	93.3	96.9	100.7	92.1	70.9	84.9	95.0	59.5	
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
2011	108.5	108.7	110.1	106.0	113.8	106.3	92.4	116.5	116.7	89.1	89.6	
2010	3rd Quarter	106.7	107.3	98.3	102.3	109.7	109.6	98.1	113.4	108.1	104.2	105.0
	4th Quarter	103.8	102.7	113.2	94.5	107.4	82.9	121.0	107.0	100.1	101.8	102.2
2011	1st Quarter	106.5	106.0	104.6	107.1	110.2	107.1	87.5	116.9	113.9	110.7	90.0
	2nd Quarter	105.4	104.2	109.9	101.7	112.7	106.4	89.0	111.4	108.3	107.9	84.0
	3rd Quarter	112.4	113.6	113.0	106.1	119.5	94.2	91.4	124.3	126.0	69.5	92.9
	4th Quarter	109.9	111.1	113.1	109.1	112.8	117.4	101.5	113.7	118.5	68.1	91.6
2012	1st Quarter	113.4	113.0	114.9	107.7	118.9	112.4	100.7	121.7	123.4	100.7	91.6
	2nd Quarter	107.0	108.0	113.0	90.5	110.3	110.9	109.8	112.1	110.3	95.9	90.4
2011	June	113.5	109.4	110.0	108.6	125.8	125.3	101.9	121.0	112.8	122.8	90.0
	July	110.7	106.1	108.7	96.0	117.7	124.4	105.0	124.2	124.7	71.8	91.7
	August	113.8	116.2	105.9	111.7	121.9	49.1	97.4	131.8	130.6	68.5	92.9
	September	112.6	118.4	124.4	110.6	118.8	109.2	71.6	116.9	122.7	68.2	94.0
	October	111.6	115.3	116.4	119.2	111.1	123.6	91.2	112.7	129.4	70.1	88.7
	November	111.5	111.6	109.7	98.0	121.3	116.7	106.5	118.5	116.4	69.4	92.9
	December	106.6	106.5	113.2	110.1	106.0	111.9	106.8	109.8	109.7	64.8	93.0
2012	January	112.8	114.6	108.9	113.3	114.8	104.2	87.8	130.5	122.0	108.5	94.7
	February	107.9	104.4	106.5	92.1	122.0	108.5	99.7	109.6	117.1	98.2	90.1
	March	119.5	120.0	129.3	117.7	119.9	124.6	115.0	124.9	131.1	95.4	90.0
	April	95.2	102.3	108.5	74.4	92.2	119.5	95.0	90.1	99.2	87.5	90.9
	May	112.8	112.2	131.7	105.4	112.6	107.5	111.2	122.0	113.2	95.1	91.7
	June	113.1	109.7	98.8	91.8	126.2	105.8	123.1	124.1	118.6	104.3	88.5

(a) Based on the Industrial Production Survey

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

(c) Provisional

Source : Central Bank of Sri Lanka

## PRODUCTION, RAINFALL, INPUTS AND INVESTMENT

TABLE 8

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

Period	No. of Units		Foreign Envisaged Investment (Rs. mn)		Total Envisaged Investment (Rs. mn)		No. of Units in Commercial Operation as at end of the period	Export Earnings (FOB) Rs. mn.	Actual Local Employment (No.) as at end of Year
	Approvals	Agreements	Approvals	Agreements	Approvals	Agreements			
2009	384	182	441,004	374,029	550,586	422,904	1,782	523,868	477,530
2010 (c)	353	262	82,604	55,318	293,893	221,654	2,007	575,387	426,084
2011 (d)	143	154	297,848	238,489	450,091	370,096	2,017	785,521	450,913
2011 (d) 1st Quarter	24	32	118,506	75,489	167,832	113,306	1,986	250,287	n.a.
2nd Quarter	41	36	48,194	10,326	84,744	50,865	1,974	159,822	n.a.
3rd Quarter	37	48	19,249	69,514	51,994	101,101	2,011	186,621	n.a.
4th Quarter	41	38	111,899	83,159	145,521	104,823	2,017	188,791	n.a.
2012 (d) 1st Quarter	55	40	45,219	10,217	87,584	28,640	2,042	192,938	n.a.
2nd Quarter	21	9	92,177	1,586	150,100	7,896	n.a.	57,808	n.a.
2011 (d) June	15	15	3,669	1,809	16,640	19,998	1,974	55,604	n.a.
July	12	8	6,783	919	15,664	2,713	1,980	68,204	n.a.
August	13	17	11,056	16,164	26,294	27,128	2,002	62,391	n.a.
September	12	23	1,410	52,431	10,036	71,260	2,011	56,026	n.a.
October	19	11	35,907	2,127	62,305	10,078	2,013	60,430	n.a.
November	10	12	14,490	1,249	18,016	4,127	2,019	63,071	n.a.
December	12	15	61,502	79,784	65,200	90,618	2,017	65,290	n.a.
2012 (d) January	15	12	17,365	386	28,920	8,829	2,034	62,610	n.a.
February	26	10	5,852	1,875	13,213	4,700	2,048	61,197	n.a.
March	14	18	22,002	7,956	45,451	15,111	2,042	69,131	n.a.
April	21	9	92,177	1,586	150,100	7,896	2,061	57,808	n.a.
May	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
June	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

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

(b) Including expanded projects.

(c) Revised

(d) Provisional

n.a. – Not available

Source : Board of Investment of Sri Lanka

COMMUNICATION, ENERGY, TRANSPORTATION AND HOUSING

TABLE 9

Telecommunication Services

Period	Wireline	Wireless	Telephone Density	Cellular	Telephone Density	Internet &	Public	
	Telecom in Services	Local Loop Phones (a)	- Fixed lines (Telephones per 100 persons)	Mobile Telephones	- including Cellular (Telephones per 100 persons)	E-mail	Payphone Booths	
2009	872,120	2,563,838	16.80	14,264,442	86.55	240,000	7,378	
2010	896,710	2,637,865	17.11	17,267,407	100.72	502,000 (c)	6,958	
2011	941,780	2,666,612	17.29	18,319,447	105.07	844,000 (c)	6,458	
2010	3rd Qtr	889,077	2,595,920	16.87	16,305,417	95.82	456,355 (c)	7,123
	4th Qtr	896,710	2,637,865	17.11	17,267,407	100.72	502,000 (c)	6,958
2011 (b)	1st Qtr	907,887	2,641,672	17.01	17,727,051	101.95	588,800 (c)	6,983
	2nd Qtr	918,221	2,635,177	17.03	18,176,030	104.12	645,965 (c)	7,888
	3rd Qtr	929,851	2,623,035	17.03	18,417,389	105.28	721,617 (c)	6,795
	4th Qtr	941,780	2,666,612	17.29	18,319,447	105.07	844,000 (c)	6,458
2012 (b)	1st Qtr	958,038	2,658,373	17.83	18,866,134	110.87	1,086,000 (c)	6,145
	2nd Qtr	969,636	2,460,876	16.92	19,272,324	111.96	1,145,587 (c)	7,035

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

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

COMMUNICATION, ENERGY, TRANSPORTATION AND HOUSING

TABLE 10

Electricity Generation and Petroleum Imports

Period	Electricity						Petroleum					LPG Local Production (MT)
	Installed Capacity (MW)	Units Generated (Gwh)					Crude Oil Imports (MT)	Refined Products Imports (MT)				
		Hydro	Thermal	NCRE	Wind Power	Total		Petrol	Diesel	Kerosene	Avtur	
2009	2,684	3,881	5,889	85	3.49	9,882	2,065,956	325,884	1,104,955	-	141	24,346
2010	2,817	5,634	4,995	83	3.02	10,714	1,818,606	455,772	1,262,279	-	-	21,955
2011(a)	3,139	4,623	6,785	118	2.70	11,527	2,069,549	481,834	1,433,998	-	-	24,114
2010(a)	3rd Qtr	2,817	1,538	1,174	36.8	2,748	541,216	132,673	174,232	-	-	6,837
	4th Qtr	2,817	1,972	750	27.2	2,751	404,992	115,113	363,397	-	-	5,690
2011(a)	1st Qtr	3,119	1,773	930	15.5	2,718	557,110	117,810	249,410	-	-	8,062
	2nd Qtr	3,126	1,442	1,384	36.3	2,862	555,457	96,113	238,485	-	-	6,185
	3rd Qtr	3,126	710	2,242	48.2	3,001	410,462	136,250	505,065	-	-	3,962
	4th Qtr	3,139	698	2,229	18.3	2,946	546,520	131,661	441,038	-	-	5,905
2012 (a)	1st Qtr	3,143	535	2,391	15.0	2,943	557,606	134,959	492,354	-	-	6,556
	2nd Qtr	3,158	710	2,172	41	2,923	413,048	116,376	345,598	7,056	-	5,443
2011 (a)	Jun	3,126	436	510	16.7	963	138,670	50,840	67,959	-	-	1,978
	Jul	3,126	268	716	17.0	1,001	136,192	55,065	227,368	-	-	1,785
	Aug	3,126	212	786	15.7	1,014	136,081	81,185	135,797	-	-	832
	Sep	3,126	230	740	15.5	986	138,189	0	141,900	-	-	1,345
	Oct	3,127	252	731	6.9	990	138,671	53,535	128,097	-	-	1,561
	Nov	3,130	241	714	2.4	958	131,780	58,436	192,500	-	-	2,025
	Dec	3,139	205	784	9.0	998	276,069	19,690	120,441	-	-	2,319
2012 (a)	Jan	3,139	181	795	6.0	981	139,182	42,623	189,585	-	-	2,285
	Feb	3,139	178	741	6.0	926	139,367	55,524	196,435	-	-	2,102
	Mar	3,143	176	855	3.0	1,036	279,057	36,812	106,334	-	-	2,169
	Apr	3,145	267	640	4.0	911	139,341	25,774	72,775	7,056	-	2,039
	May	3,152	247	772	19.0	1,037	136,868	27,939	107,526	-	-	1,696
	Jun	3,158	196	760	18.0	975	136,839	62,663	165,297	-	-	1,708

(a) Provisional

Sources : Ceylon Electricity Board  
Ceylon Petroleum Corporation  
Lanka IOC PLC

## COMMUNICATION, ENERGY, TRANSPORTATION AND HOUSING

TABLE 11

## Passenger Transportation and Port Operations

Period	Sri Lanka Transport Board		Sri Lanka Railways				Port Services (a)						
	Operated kms.'000	Passenger kms.'000	Operated kms.'000	Passenger kms.'000	Cargo Tonnes kms.'000	No. of Ship Arrivals	Container Throughput (TEUs)				Total Cargo		
							Domestic (Imp.+ Exp.)	Trans-shipment	Re-stowing	Total	Discharged MT '000	Loaded MT '000	
2009	332,675	15,131,400	9,545	4,567,828	113,641	4,456	751,992	2,633,055	79,250	3,464,297	29,283	19,494	
2010	341,200	16,273,900	9,723	4,352,800	162,800	4,067	932,244	3,095,589	109,608	4,137,441	36,584	24,656	
2011 (b)	340,800	16,346,000	10,040	4,526,900	175,700	4,323	1,046,886	3,123,828	92,173	4,262,887	39,444	25,610	
2010	3rd Quarter	89,248	4,318,249	2,512	1,115,510	73,890	1,022	243,234	807,097	29,496	1,079,827	9,501	6,424
	4th Quarter	88,826	4,165,592	2,406	1,058,078	29,873	1,043	239,253	782,142	24,936	1,046,331	9,173	6,259
2011 (b)	1st Quarter	84,172	4,015,753	2,400	1,086,387	27,732	1,055	249,500	803,332	23,708	1,076,540	9,614	6,510
	2nd Quarter	83,110	4,089,341	2,560	1,182,258	32,866	1,093	246,315	752,049	18,826	1,017,190	9,472	6,196
	3rd Quarter	86,297	4,221,446	2,605	1,198,551	41,045	1,103	270,079	772,718	27,057	1,069,854	10,020	6,430
	4th Quarter	86,492	4,006,742	2,523	1,106,994	52,568	1,072	280,992	795,729	22,582	1,099,303	10,338	6,474
2012 (b)	1st Quarter	83,746	4,033,300	2,443	1,048,270	33,541	1,047	282,014	723,174	22,177	1,027,365	10,234	6,137
	2nd Quarter	82,192	n.a.	n.a.	1,256,589	24,917	1,021	245,021	775,152	35,291	1,055,464	9,859	6,309
2011 (b)	June	28,156	1,385,641	847	460,443	10,469	354	84,791	250,631	7,669	343,091	3,283	2,082
	July	29,434	1,417,785	884	393,137	12,125	359	90,718	253,823	9,513	354,054	3,297	2,141
	August	28,562	1,426,143	901	442,374	17,076	387	93,088	271,346	10,770	375,204	3,404	2,240
	September	28,301	1,377,518	820	363,040	11,844	357	86,273	247,549	6,774	340,596	3,319	2,049
	October	29,014	1,356,172	854	362,227	11,116	366	94,819	259,825	7,594	362,238	3,582	2,132
	November	28,180	1,325,458	824	348,047	7,141	337	88,731	261,402	6,209	356,342	3,267	2,122
	December	29,298	1,325,112	845	396,720	34,311	369	97,442	274,502	8,779	380,723	3,489	2,220
2012 (b)	January	29,463	1,418,022	822	353,631	9,784	351	99,250	249,424	6,689	355,363	3,584	2,097
	February	27,543	1,348,091	777	333,585	10,372	329	84,634	215,234	5,710	305,578	2,984	1,851
	March	26,740	1,267,187	844	361,054	13,385	367	98,130	258,516	9,778	366,424	3,666	2,189
	April	26,621	1,333,863	810	371,186	6,488	326	76,180	247,749	6,257	330,186	3,202	1,938
	May	27,707	1,327,820 (c)	886	437,557	12,298	342	81,866	266,668	12,913	361,447	3,231	2,180
	June	27,864	n.a.	n.a.	447,846	6,131	353	86,975	260,735	16,121	363,831	3,426	2,191

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

(b) Provisional

(c) Estimates

TEUs = Twenty-foot Equivalent Container Units

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

COMMUNICATION, ENERGY, TRANSPORTATION AND HOUSING

TABLE 12

New Registration of Motor Vehicles

Period	Passenger Transport					Goods Transport		Land Vehicles			Other Vehicles	Total	
	Buses	Motor Cars	Three Wheelers	Duel Purposes	Motor Cycles	Lorries	Others	Tractors	Hand Tractors	Other Land Vehicles			
2009	739	5,762	37,364	1,280	135,421	8,016	401	2,286	11,473	1,333	–	204,075	
2010	2,491	23,072	85,648	2,708	204,811	10,803	664	4,310	12,974	2,301	9,461	359,243	
2011 (a)	4,248	57,886	138,426	12,701	253,331	12,446	1,148	6,649	13,424	3,121	22,041	525,421	
2010	3rd Quarter	777	7,613	25,625	784	53,033	2,073	199	1,134	3,103	681	3,612	98,634
	4th Quarter	862	12,849	24,991	1,243	55,632	2,399	237	1,625	4,054	627	3,916	108,435
2011 (a)	1st Quarter	1,126	14,900	31,027	1,845	59,534	2,904	279	1,345	3,064	677	4,454	121,155
	2nd Quarter	857	14,983	32,359	2,725	63,614	2,576	277	1,515	2,894	801	4,816	127,417
	3rd Quarter	1,117	14,361	37,315	3,735	65,293	3,615	293	1,690	2,806	935	5,750	136,910
	4th Quarter	1,148	13,642	37,725	4,396	64,890	3,351	299	2,099	4,660	708	7,021	139,939
2012 (a)	1st Quarter	1,184	12,496	35,263	4,552	67,158	3,993	295	1,863	4,144	1,128	7,297	139,373
	2nd Quarter	828	9,390	15,548	3,298	50,531	2,910	225	1,746	2,806	819	6,914	95,015
2011 (a)	June	254	5,069	13,753	1,105	22,690	988	96	588	1,200	409	2,005	48,157
	July	379	4,338	12,799	944	20,828	950	106	533	926	301	1,621	43,725
	August	388	5,055	12,643	1,341	20,861	1,143	91	571	777	289	2,120	45,279
	September	350	4,968	11,873	1,450	23,604	1,522	96	586	1,103	345	2,009	47,906
	October	377	4,406	11,732	1,216	21,617	1,181	118	824	957	259	2,204	44,891
	November	423	5,198	13,804	1,659	22,062	1,140	111	708	1,664	193	2,322	49,284
	December	348	4,038	12,189	1,521	21,211	1,030	70	567	2,039	256	2,495	45,764
2012 (a)	January	357	4,074	12,779	1,527	23,253	1,145	86	564	1,653	421	2,562	48,421
	February	345	4,157	10,414	1,390	20,765	1,411	85	628	1,136	360	2,100	42,791
	March	482	4,265	12,070	1,635	23,140	1,437	124	671	1,355	347	2,635	48,161
	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

(a) Provisional

Source : Department of Motor Traffic

## COMMUNICATION, ENERGY, TRANSPORTATION AND HOUSING

TABLE 13

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

(1995 = 100)

Period	No. of Housing Approvals				Housing Approval Index				Other Building Approvals		All Buildings		
	< 1,000 sq. ft.	1,000–2,000 sq. ft.	> 2,000 sq. ft.	Total	< 1,000 sq. ft.	1,000–2,000 sq. ft.	> 2,000 sq. ft.	All	No.	Index	No.	Index	
2009	1,100	3,112	3,678	7,890	31.8	76.0	118.6	74.0	1,160	58.8	9,050	71.7	
2010	1,297	3,890	4,427	9,614	37.5	95.0	142.8	90.2	1,107	56.1	10,721	84.9	
2011	1,284	4,228	5,157	10,669	37.1	103.3	166.3	100.1	1,515	76.8	12,184	96.5	
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

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

Source : Central Bank of Sri Lanka

\* From 2005, Mahara Pradeshiya Sabhawa is included.

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

Base 2006/07 = 100

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

Source : Department of Census and Statistics

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

## PRICES AND WAGES

TABLE 15

## Wholesale Price Index

1974 = 100

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

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

Source: Central Bank of Sri Lanka

(b) Provisional.

PRICES AND WAGES

TABLE 16

Wholesale Prices of Selected Food Items at Pettah Market

Rs. per kg

Period (a)	Samba Rice	Kekulu Rice	Beans	Cabbages	Tomatoes	Pumpkins	Red Onions	Big Onions	Potatoes (Nuwara-Eliya)	Dried Chillies	Coconut (per nut)	Kelawalla Fish	
2009	Average	68.68	58.24	76.68	42.90	56.38	30.72	83.58	60.09	81.96	181.30	21.78	288.97
2010	"	64.49	52.95	97.70	48.62	72.69	30.64	92.24	64.87	82.78	160.61	28.36	328.06
2011	"	63.32	51.67	123.87	59.79	84.09	36.83	128.79	52.92	95.64	240.25	34.72	352.09
2011	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
2011	June	59.65	50.92	123.33	43.25	19.83	16.58	127.58	45.08	90.20	244.58	28.67	370.00
	July	60.50	51.00	112.50	33.75	26.00	17.13	71.88	42.88	113.13	253.25	27.50	343.33
	August	60.50	47.75	101.25	25.63	17.50	19.50	61.25	64.75	103.33	251.50	32.00	387.50
	September	58.90	46.10	96.00	29.00	33.60	37.00	82.92	57.50	97.13	249.60	29.60	372.00
	October	62.75	49.50	95.00	31.25	50.00	36.25	83.75	65.17	85.75	246.25	26.38	341.67
	November	65.13	50.88	132.50	41.25	111.25	51.25	90.00	62.00	99.75	230.00	25.88	337.50
	December	67.08	53.33	139.17	111.67	191.67	57.92	94.17	55.67	111.17	201.17	30.67	378.00
2012 (b)	January	66.40	54.50	63.60	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

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

(b) Provisional

Source : Central Bank of Sri Lanka

## PRICES AND WAGES

TABLE 17

## Average Producer and Retail Prices of Selected Food Items

Rupees

Period (a)	Producer Prices				Retail Prices						
	Paddy (per bushel)	Red Onions (per kg)	Dried Chillies (per kg)	Coconuts (per 1,000 nuts)	Rice (per kg)			Red Onions (per kg)	Dried Chillies (per kg)	Coconuts (per nut)	
					Samba	Ordinary	Raw				
2009	Average	667.33	66.58	171.72	16,593.14	71.71	61.38	58.27	102.41	214.18	20.49
2010	"	636.56	68.07	170.73	24,016.82	71.55	59.13	54.23	102.49	202.24	30.61
2011	"	623.27	92.51	216.35	28,901.33	68.65	58.68	54.65	150.15	275.19	36.72
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	22,305.89	67.28	56.20	50.33	111.27	223.43	29.34
2011	June	631.53	100.81	223.64	27,689.52	68.86	59.11	55.47	146.08	283.51	35.73
	July	606.79	75.45	228.36	24,163.16	67.60	58.07	53.94	125.14	287.25	30.62
	August	594.94	60.20	214.48	23,755.21	66.76	57.00	52.17	91.60	286.45	29.07
	September	578.50	70.84	215.32	23,558.25	65.51	55.75	50.72	99.91	286.64	29.00
	October	596.03	72.78	221.17	22,705.88	66.04	56.35	51.73	109.65	286.10	28.65
	November	640.69	73.36	221.65	23,054.46	67.61	58.13	54.24	119.56	284.60	29.12
	December	627.87	75.95	220.00	23,525.50	69.05	59.61	55.84	119.84	276.48	30.17
2012 (b)	January	647.56	68.71	201.43	23,537.23	69.23	59.71	56.01	115.72	260.54	29.60
	February	552.74	64.18	195.29	22,087.29	68.77	58.58	54.42	103.62	251.51	28.50
	March	549.87	54.92	181.47	22,297.87	67.77	56.76	52.08	89.95	238.02	29.02
	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

(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	Huruilla	Salaya	Banana / Ambul	Papaw	Pineapple	Egg (each)	Chicken	
2009	Average	31.59	36.10	34.69	31.99	47.04	31.11	58.21	35.62	57.06	33.08	52.70	45.37	41.36	48.61	63.84	489.67	299.79	248.78	155.59	75.83	26.15	31.31	42.94	10.76	271.31
2010	"	36.77	39.36	44.91	35.06	57.83	37.79	58.76	41.46	69.68	40.73	64.66	61.22	51.61	58.61	68.84	450.92	326.52	269.41	171.27	80.02	30.11	38.73	53.65	13.56	336.02
2011 (a)	"	39.64	46.80	53.93	42.69	65.32	56.13	84.91	43.34	96.68	42.93	68.76	54.43	58.89	61.02	78.51	545.88	350.57	309.61	180.69	85.89	29.69	34.79	60.07	13.40	308.82
2011 (a)	1st Quarter	50.82	69.65	75.46	62.48	90.14	79.99	38.60	44.02	117.27	59.00	98.02	92.67	81.26	94.74	71.16	555.82	342.22	297.80	176.07	85.35	28.84	31.31	62.89	14.57	302.27
	2nd Quarter	38.03	39.35	42.09	33.98	54.96	43.67	53.78	43.57	80.96	44.79	68.30	51.38	47.96	58.34	75.42	530.79	363.44	310.35	185.70	83.27	30.38	34.23	64.98	13.55	304.85
	3rd Quarter	32.39	34.15	41.49	33.89	50.65	31.70	77.50	42.64	82.71	27.31	41.70	33.26	26.22	38.05	85.84	534.98	347.12	312.39	181.88	86.92	29.01	36.12	54.25	12.84	314.80
	4th Quarter	37.33	44.05	56.67	40.40	65.53	69.14	169.74	43.11	105.79	40.61	67.04	40.39	80.06	52.96	81.60	561.92	349.51	317.90	179.12	88.00	30.54	37.51	58.14	12.66	315.62
2012 (a)	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
2011 (a)	June	34.75	37.14	42.52	34.50	52.70	35.21	58.39	41.61	81.43	37.56	49.41	43.09	22.10	56.10	74.21	565.74	368.10	334.86	207.86	96.76	27.49	33.49	52.50	12.99	316.36
	July	32.17	34.52	40.97	34.75	51.89	29.01	56.86	43.00	90.63	31.71	40.05	34.85	25.75	45.77	85.00	518.75	355.83	316.14	183.33	89.52	28.75	35.46	50.86	12.81	313.88
	August	33.19	33.00	41.55	33.11	49.61	32.54	59.17	43.20	79.38	24.71	41.30	33.67	23.80	35.96	88.80	541.19	347.73	312.50	197.50	90.00	28.46	35.77	53.33	13.05	306.10
	September	31.81	34.92	41.94	33.81	50.45	33.55	116.46	41.73	78.13	25.52	43.74	31.26	29.11	32.41	83.72	545.00	337.80	308.52	164.80	81.25	29.82	37.13	58.57	12.65	324.42
	October	32.12	37.32	45.25	34.99	51.12	31.25	188.02	42.87	75.63	24.65	48.92	30.33	38.19	32.60	75.18	553.81	332.92	303.08	171.04	85.00	30.97	37.49	58.40	12.52	315.74
	November	38.72	47.52	58.76	41.51	66.82	47.40	192.43	42.32	125.56	39.73	69.62	38.95	78.29	53.59	81.56	545.21	339.81	307.68	176.09	90.58	30.29	38.24	56.73	12.56	320.78
December	41.16	47.32	66.01	44.69	78.65	128.78	128.78	44.13	116.18	57.45	82.58	51.88	123.69	72.69	88.05	586.75	375.79	342.95	190.22	88.41	30.38	36.80	59.29	12.90	310.45	
2012 (a)	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

(a) Provisional.

Source : Central Bank of Sri Lanka

## PRICES AND WAGES

## TABLE 19

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

Rs. per kg

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

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

Source : Central Bank of Sri Lanka

(b) Provisional.

## Utility Prices

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

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

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

December 1978 = 100

Period	Workers in Agriculture (a)		Workers in Industry & Commerce (b)		Workers in Services (c)		Workers in Wages Boards Trades (d)	
	Nominal Wage Rate	Real Wage Rate Index	Nominal Wage Rate	Real Wage Rate Index	Nominal Wage Rate	Real Wage Rate Index	Nominal Wage Rate	Real Wage Rate Index
2009 Average	2,349.4	83.0	2,054.0	72.5	1,545.8	54.6	2,171.4	76.7
2010 "	3,327.6	110.7	2,199.0	73.1	1,673.3	55.6	2,865.3	95.3
2011(e) "	3,427.2	106.8	2,402.1	74.9	1,851.8	57.7	2,996.1	93.3
2011(e) 1st Quarter	3,336.6	104.7	2,402.1	75.4	1,851.8	58.1	2,936.1	92.2
2nd Quarter	3,336.9	104.2	2,402.1	75.0	1,851.8	57.8	2,936.3	91.7
3rd Quarter	3,337.0	103.9	2,402.1	74.8	1,851.8	57.7	2,936.4	91.4
4th Quarter	3,698.3	114.1	2,402.1	74.2	1,851.8	57.2	3,175.5	98.0
2012(e) 1st Quarter	4,429.4	133.8	2,402.1	72.5	1,851.8	55.9	3,659.6	110.5
2nd Quarter	4,433.9	128.9	2,402.1	69.8	1,851.8	53.8	3,662.6	106.5
2011(e) June	3,337.0	104.2	2,402.1	75.0	1,851.8	57.8	2,936.4	91.7
July	3,337.0	103.8	2,402.1	74.7	1,851.8	57.6	2,936.4	91.4
August	3,337.0	104.1	2,402.1	74.9	1,851.8	57.8	2,936.4	91.6
September	3,337.0	103.8	2,402.1	74.7	1,851.8	57.6	2,936.4	91.4
October	3,337.0	104.0	2,402.1	74.8	1,851.8	57.7	2,936.4	91.5
November	3,337.0	103.2	2,402.1	74.3	1,851.8	57.3	2,936.4	90.8
December	4,420.8	135.2	2,402.1	73.4	1,851.8	56.6	3,653.9	111.7
2012(e) January	4,420.9	134.8	2,402.1	73.2	1,851.8	56.5	3,653.9	111.4
February	4,433.6	134.7	2,402.1	73.0	1,851.8	56.2	3,662.4	111.2
March	4,433.6	131.8	2,402.1	71.4	1,851.8	55.0	3,662.4	108.9
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

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

Sources : Labour Department  
Central Bank of Sri Lanka

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

Wage Rate Indices of Government Employees

December 1978 = 100

Period	NON - EXECUTIVE OFFICERS								MINOR EMPLOYEES						All Central Government Employees (a)		Government School Teachers		
	Clerical Employees		Skilled Employees other than Clerical		Unskilled Employees		All Non-Executive Officers		Skilled Employees		Unskilled Employees		All Minor Employees		NWRI	RWRI	NWRI	RWRI	
	NWRI	RWRI	NWRI	RWRI	NWRI	RWRI	NWRI	RWRI	NWRI	RWRI	NWRI	RWRI	NWRI	RWRI					
2009	Average	3,653.5	129.0	3,546.7	125.2	4,455.5	157.3	4,082.4	144.2	4,708.9	166.3	4,569.5	161.4	4,943.5	174.6	4,502.8	159.0	3,215.3	113.5
2010	"	3,768.1	125.4	3,654.1	121.6	4,598.1	153.0	4,210.4	140.1	4,863.2	161.8	4,735.1	157.5	5,116.1	170.2	4,651.6	154.7	3,321.7	110.5
2011(b)	"	4,018.4	125.2	3,894.8	121.4	4,905.0	152.9	4,490.1	139.9	5,189.7	161.7	5,061.3	157.7	5,465.1	170.3	4,964.5	154.7	3,576.1	111.5
2011(b)	1st Quarter	4,018.4	126.1	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(b)	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
2011(b)	June	4,018.4	125.5	3,894.8	121.6	4,905.0	153.1	4,490.1	140.2	5,189.7	162.0	5,061.3	158.0	5,465.1	170.6	4,964.5	155.0	3,576.1	111.6
	July	4,018.4	125.0	3,894.8	121.2	4,905.0	152.6	4,490.1	139.7	5,189.7	161.5	5,061.3	157.5	5,465.1	170.1	4,964.5	154.5	3,576.1	111.3
	August	4,018.4	125.4	3,894.8	121.5	4,905.0	153.0	4,490.1	140.1	5,189.7	161.9	5,061.3	157.9	5,465.1	170.5	4,964.5	154.9	3,576.1	111.6
	September	4,018.4	125.0	3,894.8	121.2	4,905.0	152.6	4,490.1	139.7	5,189.7	161.5	5,061.3	157.5	5,465.1	170.1	4,964.5	154.5	3,576.1	111.3
	October	4,018.4	125.2	3,894.8	121.4	4,905.0	152.8	4,490.1	139.9	5,189.7	161.7	5,061.3	157.7	5,465.1	170.3	4,964.5	154.7	3,576.1	111.4
	November	4,018.4	124.3	3,894.8	120.5	4,905.0	151.7	4,490.1	138.9	5,189.7	160.5	5,061.3	156.6	5,465.1	169.0	4,964.5	153.6	3,576.1	110.6
	December	4,018.4	122.9	3,894.8	119.1	4,905.0	150.0	4,490.1	137.3	5,189.7	158.7	5,061.3	154.7	5,465.1	167.1	4,964.5	151.8	3,576.1	109.3
2012(b)	January	4,299.0	131.1	4,170.0	127.1	5,245.0	159.9	4,803.6	146.4	5,546.4	169.1	5,395.7	164.5	5,831.8	177.8	5,304.7	161.7	3,821.8	116.5
	February	4,299.0	130.6	4,170.0	126.7	5,245.0	159.3	4,803.6	145.9	5,546.4	168.5	5,395.7	163.9	5,831.8	177.1	5,304.7	161.1	3,821.8	116.1
	March	4,299.0	127.8	4,170.0	123.9	5,245.0	155.9	4,803.6	142.7	5,546.4	164.8	5,395.7	160.3	5,831.8	173.3	5,304.7	157.6	3,821.8	113.6
	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

NWRI = Nominal Wage Rate Index

RWRI = Real Wage Rate Index

Source: Central Bank of Sri Lanka

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

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

(b) Provisional.

## PRICES AND WAGES

TABLE 23

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

Rupees

Period		Agriculture										Housing Construction (b)					
		Tea		Rubber		Coconut		Paddy		Carpentry			Masonry				
		Preparation of Land	Plucking	Planting	Tapping		Digging Pits	Plucking with sticks	Ploughing with mammothies	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	Male	Female						
2009	Average	479	323	521	422	378	629	816	574	558	445	924	668	541	915	671	556
2010	"	532	353	566	479	436	661	852	630	619	489	1,002	732	580	995	740	593
2011 (d)	"	608	394	639	533	481	742	934	690	675	533	1,114	807	647	1,093	801	654
2011(d)	1st Qtr	589	372	625	531	457	720	912	655	657	525	1,073	780	630	1,055	780	638
	2nd Qtr	607	390	652	518	470	733	920	675	678	516	1,098	795	635	1,079	791	643
	3rd Qtr	609	406	639	532	490	737	938	695	682	550	1,129	814	652	1,101	802	658
	4th Qtr	628	409	640	552	509	777	968	733	682	541	1,155	839	672	1,136	831	677
2012(d)	1st Qtr	640	414	695	550	502	808	1,008	732	724	574	1,201	872	703	1,185	866	707
	2nd Qtr	680	429	719	576	523	829	1,041	788	744	579	1,232	903	721	1,210	895	728
2011(d)	June	611	394	678	513	485	742	946	675	716	530	1,106	804	636	1,086	804	648
	July	613	417	655	523	486	742	985	674	688	528	1,118	795	642	1,088	794	655
	August	610	400	630	541	496	724	902	708	677	550	1,128	819	658	1,104	802	655
	September	605	400	633	532	487	745	926	702	682	573	1,140	827	655	1,111	810	663
	October	624	410	630	560	521	767	938	726	664	532	1,146	826	663	1,134	827	668
	November	621	408	641	548	496	776	944	740	689	539	1,156	845	671	1,124	825	678
	December	639	410	650	547	511	788	1,021	734	693	551	1,163	847	681	1,151	842	685
2012(d)	January	626	401	663	536	493	795	1,015	748	716	566	1,190	860	694	1,179	851	697
	February	645	431	689	546	504	821	985	705	736	586	1,202	869	703	1,185	860	707
	March	648	409	733	568	510	807	1,025	744	721	570	1,210	886	712	1,190	886	718
	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

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

Source: Central Bank of Sri Lanka

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

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

(d) Provisional.

**PRICES AND WAGES**

**TABLE 24**

**Cost of Construction Indices**

1990 = 100

Period	Modern Housing	Semi Permanent Housing	All Housing	Non-Residential Building	All Civil Works	All Construction
2009 Average	475.2	686.3	488.2	455.1	421.6	456.3
2010 "	485.4	715.8	499.7	464.9	429.2	465.9
2011 "	512.2	769.4	528.2	491.9	449.1	490.9
2010 3rd Quarter	488.6	722.9	503.1	467.8	430.9	468.6
4th Quarter	489.7	725.8	504.3	468.9	432.2	469.8
2011 1st Quarter	501.8	738.0	516.5	482.2	442.9	481.7
2nd Quarter	508.7	762.5	524.5	489.5	447.1	488.1
3rd Quarter	514.0	780.5	530.8	493.8	450.0	492.7
4th Quarter	524.1	796.7	541.0	502.2	456.6	501.1
2012(a) 1st Quarter	547.6	826.9	564.9	527.2	479.1	524.7
2nd Quarter	570.7	850.2	588.1	552.2	518.8	554.6

(a) Provisional

Source : Institute for Construction Training and Development

**PRICES AND WAGES**

**TABLE 25**

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

1990 = 100

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

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

(b) Provisional

Source : Institute for Construction Training and Development

## GOVERNMENT FINANCE

TABLE 26

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

Rs. million

Period	Revenue and Grants	Expenditure (a)	Net cash surplus (+) / deficit (-)	Non-market borrowings	Domestic financing										Foreign financing		
					Market borrowings									Foreign loans			
					Rupee loans			Treasury bills (b)	Treasury bonds			Central Bank advances	Other borrowings	Use of cash balances	Gross (d)	Repayments	Net
					Gross	Repayments	Net	Gross	Repayments	Net (c)							
2009	746,359	-1,232,984	-486,625	5,300	1,904	19,621	-17,717	49,008	514,289	312,354	201,935	-2,428	10,626	-1,170	355,7866	114,716	241,070
2010	858,373	-1,310,295	-451,922	0	0	24,583	-24,583	82,796	436,707	296,267	140,440	3,998	14,012	-14,434	327,878	78,184	249,694
2011 (e)	973,476	-1,428,683	-455,207	-6,745	0	25,748	-25,748	79,616	525,053	356,652	168,401	16,864	20,944	-22,109	317,239	98,789	223,983
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
2011 (e) May	75,913	-89,926	-14,013	0	0	1,904	-1,904	-2,761	7,041	0	7,041	37	8,683	-1,851	11,019	6,250	4,769
Jun	76,712	-108,128	-31,416	0	0	0	0	13,498	47,904	40,789	7,115	-5,317	2,763	488	18,274	5,404	12,870
Jul	71,529	-139,284	-67,755	0	0	378	-378	605	83,867	45,386	38,480	5,258	-38,477	-5,051	73,652	6,335	67,317
Aug	78,304	-143,566	-65,262	0	0	18,832	-18,832	2,703	66,169	36,329	29,840	49	32,977	-625	26,674	7,525	19,149
Sep	92,446	-124,179	-31,683	0	0	0	0	9,867	49,002	37,382	11,620	-7	-2,183	448	21,828	9,891	11,938
Oct	75,569	-118,717	-43,148	0	0	1	-1	-8,156	48,408	33,418	14,990	21	-4,438	-974	49,535	7,829	41,706
Nov	85,187	-118,846	-33,659	0	0	0	0	-1,452	5,933	0	5,933	-240	-5,070	642	39,324	5,477	33,846
Dec	124,867	-118,472	6,394	0	0	0	0	-24,586	7,470	0	7,470	-3,683	16,443	-14,896	21,471	9,536	12,857
2012 (e) Jan	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	-72,909	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

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

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

(b) Excludes foreign investments in Treasury bills.

(c) Excludes foreign investments in Treasury bonds.

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

(e) Provisional

GOVERNMENT FINANCE

TABLE 27

Economic Classification of Government Revenue

Rs. million

Period	Tax revenue										Non-tax revenue				Total Revenue			
	Income tax	Stamp duty/Port & airport development levy/Debits tax	TT/GST/VAT/NSL			Excise tax					Import duties	Other / Motor vehicles	Total	Property income		Fees and charges	Other	Total
			Manu- facturing/ Non-manu- facturing	Imports	Total	Liquor	Ciga- rettes	Petro- leum	Other	Total								
2009	139,558	47,649	103,890	67,620	171,510	28,525	37,601	23,018	8,460	97,604	79,560	83,052	618,933	43,991	26,321	10,399	80,711	699,644
2010	135,623	64,914	120,412	99,578	219,990	36,654	40,675	28,038	24,497	129,864	64,165	110,191	724,747	56,366	22,924	13,243	92,532	817,280
2011(a)	157,309	70,260	103,266	112,310	215,576	49,623	55,286	22,470	58,632	186,010	75,974	107,482	812,611	71,731	30,891	19,543	122,166	934,776
2011(a) Q1	34,556	16,520	28,635	23,254	51,889	12,206	11,206	4,807	11,033	39,252	18,660	25,570	186,447	23,447	5,155	3,305	31,907	218,354
Q2	31,139	17,246	27,786	23,963	51,749	14,988	12,659	6,679	12,864	47,190	17,530	27,054	191,908	11,206	4,040	4,769	20,015	211,923
Q3	52,896	17,736	25,236	28,226	53,462	12,909	12,692	6,236	14,909	46,746	18,848	22,715	212,402	10,462	4,344	3,667	18,474	230,876
Q4	38,719	18,758	21,609	36,867	58,476	9,520	18,729	4,748	19,826	52,822	20,936	32,143	221,854	25,944	16,503	9,322	51,770	273,623
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
2011(a) May	15,579	6,208	8,687	8,420	17,107	5,047	4,269	1,646	5,298	16,260	5,942	8,877	69,973	663	1,611	1,105	3,379	73,352
Jun	5,623	5,345	8,906	7,801	16,707	4,469	4,020	2,854	4,341	15,684	6,092	9,141	58,592	9,916	2,114	1,390	13,420	72,012
Jul	11,606	5,676	8,627	7,938	16,565	4,199	4,260	3,100	4,648	16,206	5,832	8,951	64,835	994	1,425	1,133	3,552	68,387
Aug	20,572	5,857	7,587	10,601	18,188	4,322	3,964	1,647	5,162	15,095	6,254	4,383	70,349	4,105	1,357	1,238	6,700	77,049
Sep	20,718	6,203	9,022	9,687	18,709	4,388	4,468	1,489	5,099	15,445	6,762	9,381	77,218	5,363	1,562	1,296	8,222	85,440
Oct	16,641	5,640	8,660	9,321	17,981	5,073	4,187	1,373	4,941	15,573	5,946	8,671	70,453	1,376	1,378	996	3,750	74,203
Nov	16,796	5,774	8,109	9,807	17,916	4,991	4,191	1,379	5,064	15,626	7,032	9,750	72,894	3,048	1,929	327	5,304	78,198
Dec	5,281	7,344	4,840	17,739	22,579	-544	10,351	1,996	9,821	21,623	7,958	13,722	78,507	21,521	13,196	7,999	42,716	121,223
2012(a) Jan	15,713	4,919	10,272	9,050	19,322	5,048	3,940	677	4,570	14,235	5,878	10,734	70,801	759	2,855	1,395	5,009	75,810
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

(a) Provisional.

Source : Ministry of Finance and Planning

## Government Expenditure – 2012

Rs. million

Ministry (a)	Recurrent			Capital		
	Approved Estimates	May	Upto May	Approved Estimates	May	Upto May
1. HE The President, Prime Minister, Judges of the Supreme Court etc.	7,464	613	3,298	4,300	223	1,043
2. Buddha Sasana and Religious Affairs	843	66	377	1,030	23	117
3. Finance and Planning (b)	432,932	12,727	190,079	600,724	10,561	290,638
4. Defence and Urban Development	215,427	19,108	89,720	15,816	1,496	6,441
5. Economic Development	18,547	1,572	7,694	86,024	4,048	20,783
6. Disaster Management	635	35	150	784	112	225
7. Postal Services	7,853	719	3,517	346	0	30
8. Justice	3,418	336	1,610	819	31	263
9. Health	55,000	4,073	21,931	19,500	872	2,821
10. External Affairs	5,700	592	2,268	940	32	421
11. Transport	13,540	1,181	5,483	40,000	1,306	4,809
12. Petroleum Industries	101	6	30	7	0	3
13. Co-operatives and Internal Trade	707	43	252	600	3	57
14. Ports and Highways	200	18	82	144,367	13,382	41,378
15. Agriculture	2,381	196	947	3,708	145	544
16. Power and Energy	1,083	41	141	32,500	3,678	6,976
17. Child Development and Women Affairs	734	53	230	215	9	52
18. Public Administration and Home Affairs	135,954	11,339	57,090	2,000	133	777
19. Mass Media and Information	1,658	176	716	447	4	21
20. Construction, Engineering Services, Housing and Common Amenities	712	62	301	2,075	49	596
21. Social Services	914	80	365	204	10	36
22. Education	27,250	2,707	12,630	6,016	258	1,313
23. Labour and Labour Relations	1,120	94	442	400	28	111
24. Traditional Industries and Small Enterprises Development	522	41	208	300	30	59
25. Local Government and Provincial Councils	95,059	7,244	36,711	34,714	2,528	8,445
26. Technology and Research	1,149	99	453	2,027	122	483
27. National Languages and Social Integration	253	18	87	183	8	27
28. Plantation Industries	1,882	135	631	1,194	80	175
29. Sports	552	48	221	1,542	106	304
30. Indigenous Medicine	787	62	297	477	13	62
31. Fisheries and Aquatic Resources Development	821	188	452	2,248	113	467
32. Livestock and Rural Community Development	449	41	191	2,239	163	546
33. National Heritage	754	57	283	822	34	176
34. Parliamentary Affairs	322	31	137	37	2	5
35. Resettlement	273	22	80	209	2	157
36. Industry and Commerce	751	58	263	1,249	57	219
37. Irrigation and Water Resources Management	3,335	274	1,383	32,500	1,883	4,557
38. Land and Land Development	2,393	201	985	2,815	107	559
39. Youth Affairs and Skills Development	3,917	323	1,522	4,700	276	992
40. Environment	1,400	113	535	2,017	88	320
41. Water Supply and Drainage	156	9	47	33,000	2,467	5,550
42. Higher Education	15,716	1,450	6,275	8,754	733	2,027
43. Public Management Reforms	86	5	26	100	1	3
44. Rehabilitation and Prison Reforms	3,769	340	1,518	553	25	127
45. State Resources and Enterprise Development	107	10	40	105	0	11
46. Civil Aviation	87	6	29	12,007	0	14,287
47. Culture and Arts	810	67	297	703	27	77
48. Coconut Development and Janatha Estate Development	564	47	221	1,200	123	216
49. Agrarian Services and Wildlife	37,541	3,406	17,646	1,437	42	158
50. Minor Export Crop Promotion	443	32	160	281	19	118
51. Productivity Promotion	259	30	656	105	10	23
52. Foreign Employment Promotion and Welfare	82	14	57	310	3	10
53. Public Relations and Public Affairs	49	4	18	110	2	6
54. Private Transport Services	479	5	49	229	0	11
55. Telecommunication and Information Technology	59	5	25	9	43	195
Advance Account Operations				4,000		
Under Expenditure				-30,235		
<b>Total</b>	<b>1,109,000</b>	<b>70,219</b>	<b>470,855</b>	<b>1,084,765</b>	<b>45,514</b>	<b>419,827</b>

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

(b) Includes debt service payments.

Source : Ministry of Finance and Planning

## Economic Classification of Government Expenditure and Lending Minus Repayments

Rs. million

Period	Recurrent					Total	Capital and net lending	Total
	Salaries & Wages	Interest	Pension	Samurdhi	Other			
2009	271,228	309,675	85,139	9,267	204,266	879,575	322,352	1,201,927
2010	300,558	352,592	90,995	9,241	183,708	937,094	343,111	1,280,205
2011 (a)	319,601	356,699	99,936	9,044	221,352	1,006,633	393,465	1,400,097
2011(a) Q1	79,996	111,598	24,256	2,325	53,778	271,953	75,125	347,077
Q2	84,996	58,381	24,425	2,325	42,776	212,902	92,162	305,064
Q3	85,860	118,363	25,211	2,325	64,263	296,023	103,456	399,479
Q4	68,749	67,725	26,044	2,069	61,167	225,755	122,723	348,477
2012 (a) Q1	83,490	119,654	27,870	2,730	101,030	334,773	104,353	439,126
2011(a) May	28,514	8,764	8,031	775	10,721	56,804	32,272	89,076
Jun	28,260	19,563	8,412	775	10,758	67,768	36,794	104,562
Jul	28,308	38,382	8,411	775	26,200	102,075	34,923	136,998
Aug	29,001	46,878	8,568	775	18,938	104,159	38,127	142,286
Sep	28,552	33,103	8,233	775	19,126	89,789	30,406	120,195
Oct	26,781	43,435	8,277	775	6,117	85,384	31,872	117,256
Nov	24,233	10,465	8,097	775	18,755	62,325	54,675	117,000
Dec	17,735	13,826	9,670	519	36,295	78,046	36,176	114,222
2012 (a) Jan	27,782	41,771	9,805	910	56,679	136,947	26,932	163,879
Feb	27,680	36,346	9,022	910	24,485	98,443	44,163	142,606
Mar	28,028	41,536	9,042	910	19,867	99,382	33,258	132,640
Apr	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

(a) Provisional.

Source : Ministry of Finance and Planning

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

Rs. million

Item	End December 2010	End December 2011 (b)	End January 2012 (b)	End February 2012 (b)	End March 2012 (b)	End April 2012 (b)	End May 2012 (b)
<b>Total Domestic Debt</b>	<b>2,565,662</b>	<b>2,804,085</b>	<b>2,950,532</b>	<b>3,008,059</b>	<b>3,055,842</b>	<b>3,121,129</b>	<b>3,142,520</b>
Short-Term	619,549	698,190	767,285	787,186	796,255	868,021	835,896
Treasury bills (c)	514,442	590,885	626,003	628,860	658,924	718,346	693,991
Provisional Advances from the Central Bank	77,879	94,743	112,750	112,727	110,197	112,743	112,751
Import bills held by commercial banks	9,154	11,479	11,580	13,242	13,954	14,145	14,245
Other liabilities to the banking sector net of bank deposits	10,396	150	16,019	31,424	12,247	21,853	13,975
Other (Administrative Borrowings)	7,678	933	933	933	933	933	933
Medium and Long-Term	1,946,113	2,105,895	2,183,248	2,220,873	2,259,587	2,253,108	2,306,624
Rupee Securities	87,709	61,961	61,961	61,961	61,961	58,386	58,386
Treasury bonds (d)	1,643,887	1,819,251	1,896,593	1,921,274	1,942,106	1,934,480	1,985,502
Sri Lanka Development Bonds	173,877	183,845	183,843	195,496	212,224	216,501	218,808
Other	40,640	40,838	40,852	42,142	43,296	43,742	43,928
<b>By Debt Instrument</b>	<b>2,565,662</b>	<b>2,804,085</b>	<b>2,950,532</b>	<b>3,008,059</b>	<b>3,055,842</b>	<b>3,121,129</b>	<b>3,142,520</b>
Rupee Securities	87,709	61,961	61,961	61,961	61,961	58,386	58,386
Treasury bills (c)	514,442	590,885	626,003	628,860	658,924	718,346	693,991
Treasury bonds (d)	1,643,887	1,819,251	1,896,593	1,921,274	1,942,106	1,934,480	1,985,502
Sri Lanka Development Bonds	173,877	183,845	183,843	195,496	212,224	216,501	218,808
Provisional Advances	77,879	94,743	112,750	112,727	110,197	112,743	112,751
Other	67,869	53,400	69,384	87,741	70,429	80,674	73,081
<b>By Institution</b>	<b>2,565,662</b>	<b>2,804,085</b>	<b>2,950,532</b>	<b>3,008,059</b>	<b>3,055,842</b>	<b>3,121,129</b>	<b>3,142,520</b>
Banks	691,716	886,221	946,891	1,008,377	1,060,403	1,060,219	1,069,709
Central Bank							
By Debt Instrument	78,376	263,329	289,051	320,749	350,604	364,690	338,405
Treasury bills	2,993	169,797	176,679	208,393	240,783	252,324	225,992
Provisional Advances	77,879	94,743	112,750	112,727	110,197	112,743	112,751
Other	-2,496	-1,210	-378	-370	-377	-377	-338
Commercial Banks							
By Debt Instrument	613,340	622,892	657,840	687,628	709,799	695,529	731,305
Rupee Loans	17,615	16,234	16,234	16,234	16,234	16,234	16,234
Treasury bills	220,358	185,756	224,992	213,071	231,039	221,706	206,938
Treasury bonds (d)	162,215	206,547	187,123	199,036	203,910	184,510	240,355
Sri Lanka Development Bonds	173,877	183,845	183,843	195,496	212,224	216,501	218,808
Other	39,276	30,511	45,649	63,791	46,392	56,579	48,970
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	2,003,542	1,999,582	1,995,339	2,060,810	2,072,710
Rupee Securities	69,994	45,627	45,627	45,627	45,627	42,052	42,052
Treasury bills	291,091	235,333	224,331	207,396	187,102	244,316	261,061
Treasury bonds (d)	1,481,672	1,612,704	1,709,470	1,722,238	1,738,196	1,749,969	1,745,147
Other	31,089	24,100	24,113	24,321	24,414	24,473	24,449
By Institution	1,873,845	1,917,764	2,003,542	1,999,582	1,995,339	2,060,810	2,072,710
National Savings Bank	286,514	314,319	314,319	315,904	309,062	310,205	310,487
Employees' Provident Fund	861,341	950,474	950,474	950,474	950,474	1,033,833	1,042,747
Other	725,990	652,971	738,749	733,205	735,804	716,772	719,476
<b>Total Foreign Debt</b>	<b>2,024,583</b>	<b>2,329,280</b>	<b>2,376,718</b>	<b>2,526,073</b>	<b>2,649,013</b>	<b>2,733,180</b>	<b>2,759,680</b>
By Type	2,024,583	2,329,280	2,376,718	2,526,073	2,649,013	2,733,180	2,759,680
Project Loans	1,461,729	1,640,117	1,660,320	1,756,411	1,852,104	1,916,337	1,936,254
Non-Project Loans	562,854	689,163	716,398	769,661	796,909	816,843	823,426
Commodity	54,653	53,460	54,138	57,717	60,984	62,407	61,929
Other (e)	508,201	635,703	662,261	711,944	735,925	754,436	761,496
By Institution	2,024,583	2,329,280	2,376,718	2,526,073	2,649,013	2,733,180	2,759,680
Concessional Loans	1,266,910	1,328,797	1,343,416	1,411,274	1,476,568	1,519,477	1,520,941
Multilateral	601,691	624,634	630,369	675,310	707,906	726,097	719,183
Bilateral	665,218	704,163	713,047	735,964	768,662	793,380	801,758
Non-Concessional Loans	757,674	1,000,484	1,033,302	1,114,799	1,172,445	1,213,703	1,238,739
Multilateral	73,245	97,282	98,106	105,392	111,998	115,813	120,230
Bilateral	73,995	138,642	143,851	157,527	176,313	186,536	196,136
Commercial Loans (e)	610,433	764,560	791,346	851,880	884,134	911,354	922,373
<b>Total Outstanding Government Debt</b>	<b>4,590,245</b>	<b>5,133,365</b>	<b>5,327,251</b>	<b>5,534,132</b>	<b>5,704,855</b>	<b>5,854,309</b>	<b>5,902,200</b>

(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 and rupee denominated Treasury bills held by foreign investors from 2007 and the Sri Lankan diaspora and migrant workers from 2009.

(e) Includes defence loans.

## Exports, Imports and Trade Balance

US dollar millions

Period	Imports		Exports			Balance of Trade		
	Customs Data	Adjusted Data (a)	Customs			Adjusted Data (a)	Customs Data	Adjusted Data (a)
			Domestic	Re-Exports	Total			
2009	9,752.8	10,206.6	7,121.4	223.5	7,345.0	7,084.5	-2,631.4	-3,122.1
2010 (b)	12,291.2	13,450.9	8,409.3	192.9	8,602.2	8,625.8	-3,881.9	-4,825.1
2011 (c)	19,442.3	20,268.8	10,016.6	219.5	10,236.0	10,558.8	-9,425.7	-9,710.0
2011 (c) 1st Qtr	4,326.1	4,437.9	2,528.3	38.1	2,566.3	2,670.7	-1,797.8	-1,767.2
2011 (c) 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
2011 (c) 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
2011 (c) 4th Qtr	5,138.4	5,619.2	2,577.6	67.6	2,645.3	2,708.3	-2,560.7	-2,910.9
2012 (c) 1st Qtr	4,470.3	5,232.0	2,486.6	38.7	2,525.4	2,655.5	-1,983.7	-2,576.6
2012 (c) 2nd Qtr	5,179.6	4,434.4	2,150.7	57.9	2,208.6	2,309.6	-3,029.0	-2,124.9
2011 (c) June	1,659.8	1,668.6	788.3	21.0	809.3	820.4	-871.5	-848.2
2011 (c) July	1,676.2	1,769.8	900.5	21.2	921.6	962.1	-775.7	-807.7
2011 (c) August	1,767.9	1,837.0	911.1	10.7	921.8	954.2	-856.8	-882.9
2011 (c) September	1,851.4	1,762.6	818.9	15.7	834.7	858.4	-1,032.4	-904.3
2011 (c) October	1,713.9	1,757.0	860.6	11.1	871.7	889.1	-853.3	-867.9
2011 (c) November	1,770.7	1,986.4	847.1	31.9	879.0	885.8	-923.7	-1,100.6
2011 (c) December	1,653.8	1,875.8	870.0	24.6	894.6	933.4	-783.8	-942.4
2012 (c) January	1,568.5	1,915.0	853.7	13.0	866.8	919.2	-714.7	-995.8
2012 (c) February	1,158.2	1,580.7	842.3	16.6	859.0	878.8	-315.9	-701.8
2012 (c) March	1,743.6	1,736.4	790.5	9.1	799.6	857.4	-953.1	-878.9
2012 (c) April	1,457.2	1,440.4	715.0	12.0	727.0	747.8	-742.2	-692.6
2012 (c) May	1,658.8	1,575.0	736.7	18.0	754.7	806.0	-922.1	-769.1
2012 (c) June	2,063.5	1,419.0	698.9	27.9	726.8	755.8	-1,364.6	-663.2

(a) Adjusted for lags and other factors of recording

(b) Revised

(c) Provisional

Sources : Sri Lanka Customs  
Central Bank of Sri Lanka

## TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 32

Exports<sup>(a)</sup>

US dollar millions

Period	Industrial Exports					Agricultural Exports						Mineral Exports	Total Exports (d)
	Textiles and Garments	Rubber Products	Gem, Diamond & Jewellery	Petroleum Products	Other	Tea	Rubber	Coconut Products	Spices	Minor Agricultural Products	Other		
2009	3,261.1	384.7	402.4	134.4	1,045.1	1,185.3	98.6	162.2	122.6	43.5	216.3	19.8	7,084.5
2010 (b)	3,356.0	557.6	409.0	263.4	1,510.1	1,440.6	173.2	165.8	207.3	71.6	247.8	24.2	8,625.8
2011 (c)	4,191.2	884.8	531.5	552.7	1,831.4	1,490.9	206.4	266.0	235.2	88.7	240.6	32.9	10,558.8
2011 (c) 1st Quarter	1,059.4	203.2	107.0	149.6	500.3	379.1	71.4	47.6	61.0	22.3	58.2	9.7	2,670.7
2011 (c) 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
2011 (c) 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
2011 (c) 4th Quarter	1,086.3	239.1	134.8	145.2	458.0	386.5	38.0	76.6	46.5	24.1	65.4	6.5	2,708.3
2012 (c) 1st Quarter	1,036.1	234.0	156.3	131.0	416.2	335.7	53.6	58.2	39.1	19.2	69.6	14.4	2,655.5
2012 (c) 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
2011 (c) June	331.4	75.3	39.6	39.5	130.2	117.3	10.8	23.9	22.0	7.3	20.4	2.2	820.4
2011 (c) July	383.3	80.7	51.4	39.8	186.2	129.1	13.4	27.4	25.4	6.3	16.5	2.6	962.1
2011 (c) August	373.4	82.5	57.3	33.1	158.1	142.1	22.2	29.5	23.9	8.6	18.8	4.4	954.2
2011 (c) September	333.6	71.0	62.4	39.5	135.3	121.5	17.1	24.7	19.9	6.7	23.3	3.1	858.4
2011 (c) October	356.4	82.9	58.1	39.9	130.1	128.2	15.4	29.1	18.6	7.4	20.4	2.2	889.1
2011 (c) November	347.7	75.8	42.7	40.7	169.1	125.2	9.7	23.8	13.9	8.2	25.9	2.3	885.8
2011 (c) December	382.2	80.5	33.9	64.5	158.8	133.0	12.8	23.7	14.0	8.5	19.1	1.9	933.4
2012 (c) January	366.6	78.2	51.1	45.7	161.4	103.9	14.0	19.5	13.7	6.3	24.0	2.6	919.2
2012 (c) February	341.5	75.2	44.7	40.4	128.7	105.1	17.6	18.7	11.8	6.2	25.9	4.1	878.8
2012 (c) March	328.1	80.6	60.5	44.9	126.1	126.7	22.0	20.0	13.5	6.6	19.7	7.7	857.4
2012 (c) 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
2012 (c) 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
2012 (c) 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

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

(b) Revised

(c) Provisional

(d) 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<sup>(a)</sup>

US dollar thousands

Item	June (b)		January – June (b)	
	2011	2012	2011	2012
Food, Beverages & Tobacco	31,092	19,831	168,725	139,166
Milling Industry Products	15,980	6,732	74,663	55,908
Vegetable, Fruit and Nuts Preparations	6,162	4,062	27,812	30,481
Cereal Preparations	1,433	1,505	7,430	8,576
Fish Preparations (c)	49	36	187	195
Manufactured Tobacco	3,251	4,386	15,714	21,782
Other	4,217	3,110	42,919	22,224
Animal Fodder	4,234	4,126	24,062	45,873
Textiles & Garments	331,351	310,633	2,014,631	1,982,258
Garments	315,357	294,913	1,913,982	1,881,979
Woven Fabrics	6,716	6,827	37,970	40,179
Yarn	3,629	4,165	29,530	29,399
Other made up textile articles	5,649	4,728	33,149	30,701
Rubber Products	75,288	64,001	411,480	433,481
Rubber Tyres	49,028	38,334	265,724	274,894
Surgical and Other Gloves	15,380	14,009	82,851	85,611
Other Rubber Products	10,881	11,658	62,905	72,976
Gems, Diamonds & Jewellery	39,573	56,171	225,648	301,930
Gems	10,035	11,068	48,463	67,448
Diamonds	27,936	43,588	167,037	222,867
Jewellery	1,602	1,516	10,147	11,615
Machinery & Mechanical Appliances	23,961	20,722	148,328	152,407
Electrical Machinery and Equipment	3,492	2,353	20,169	16,873
Electronic equipment	10,292	8,467	55,836	53,983
Insulated Wires, Cables and Conductors	3,955	4,067	27,010	24,351
Other Industrial Machinery	6,222	5,835	45,312	57,200
Transport Equipment	6,378	4,972	117,058	75,257
Road Vehicles	3,865	3,468	24,066	61,659
Ships, Boats and Floating Structures	877	218	78,584	2,256
Other	1,637	1,286	14,408	11,342
Petroleum Products	39,466	36,518	295,230	232,399
Bunkers & Aviation Fuel	39,014	36,214	271,385	229,384
Other Petroleum Products	452	304	23,844	3,015
Chemical Products	8,155	9,058	56,002	61,213
Wood & Paper Products	8,266	8,951	53,262	56,068
Leather, Travel Goods and Footwear	6,155	5,914	31,324	27,856
Footwear	1,389	917	8,002	5,882
Travel Goods	3,376	3,480	15,126	14,395
Other	1,390	1,517	8,196	7,579
Plastics and Articles	4,383	4,353	25,873	27,502
Base Metals and Articles	5,433	4,277	32,080	29,789
Ceramic Products	3,050	2,796	18,447	16,706
Tiles	389	336	2,803	2,590
Tableware, Household Items and Sanitaryware	2,292	2,072	13,456	12,380
Other	369	387	2,188	1,735
Other Industrial Exports	29,093	22,168	218,710	116,834
<b>TOTAL INDUSTRIAL EXPORTS</b>	<b>615,880</b>	<b>574,492</b>	<b>3,840,858</b>	<b>3,698,739</b>
Mineral Exports				
Natural Graphite	343	405	2,157	2,304
Natural Sands	123	0	662	191
Quartz	246	728	2,059	4,227
Other	1,467	1,284	11,358	22,271
<b>TOTAL MINERAL EXPORTS</b>	<b>2,179</b>	<b>2,417</b>	<b>16,236</b>	<b>28,993</b>

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

(b) Provisional

(c) Including crustaceans and molluscs.

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

## TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 34

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

Period	Tea								Rubber															
	Exports			Colombo Auctions					Exports				Prices											
	Volume (kg '000)	Value US\$ mn	Price F.O.B. Price US\$/kg	Quantity Sold (kg. '000) Total	Gross Price (Rs./kg)				Volume ('000 kg)				Value (US \$ mn)				Price F.O.B. (US\$/ kg)	Colombo Market (Rs./kg)				Scrap Crepe No. IX Br	Singa- pore (Sing. \$ cents/ kg)	
					High	Medium	Low	All Teas	Sheet	Crepe	Other	Total	Sheet	Crepe	Other	Total		R.S.S.		Latex Crepe				
																No.1	No.2	IX	No.1					
2009	289,709	1,185	4.09	270,840	325.39	317.75	384.99	360.85	24,402	16,020	15,569	55,991	42.3	29.7	26.5	98.5	1.76	211.65	206.74	217.15	212.51	186.31	277.45	
2010 (b)	328,034	1,441	4.39	317,435	340.68	331.68	393.48	371.54	20,794	21,180	9,890	51,864	68.5	72.6	32.1	173.2	3.34	403.02	395.51	457.68	452.65	358.95	496.64	
2011 (c)	323,012	1,491	4.62	290,172	333.82	321.24	380.34	360.68	13,561	23,375	5,671	42,606	52.7	105.8	25.7	184.2	4.84	508.80	505.76	574.93	566.60	462.24	605.91	
2011 (c)	1st Qtr	79,542	379	4.77	71,508	379.11	359.27	408.64	395.03	4,558	7,339	2,156	14,053	23.3	37.5	10.6	71.4	5.08	574.00	589.77	622.72	613.98	527.89	732.32
	2nd Qtr	71,224	333	4.67	76,406	324.02	320.33	370.60	351.75	2,312	5,285	1,067	8,664	11.7	26.8	5.9	44.3	5.12	562.03	549.50	639.65	631.30	504.95	657.30
	3rd Qtr	86,929	393	4.52	77,715	297.03	297.86	372.52	343.00	4,042	5,588	1,171	10,802	7.8	18.9	3.8	30.5	4.88	490.74	485.57	620.00	605.84	459.24	569.83
	4th Qtr	85,317	387	4.53	64,543	335.13	307.51	369.59	352.94	2,648	5,162	1,277	9,088	10.0	22.6	5.4	38.0	4.18	408.43	398.22	417.36	415.27	356.89	464.19
2012 (c)	1st Qtr	75,891	336	4.42	81,757	334.78	313.06	371.12	354.42	4,870	6,895	3,223	14,987	17.6	24.0	12.1	53.6	3.58	424.93	419.71	415.98	409.07	388.90	491.23
	2nd Qtr	79,641	346	4.34	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	3.65	444.48	440.07	439.08	432.06	409.51	453.56
2011 (c)	Jun	25,679	117	4.57	28,994	309.13	312.89	371.31	345.83	563	1,490	98	2,151	2.9	7.4	0.6	10.8	5.04	561.50	524.00	678.12	667.22	499.13	609.11
	Jul	29,233	129	4.42	28,588	292.94	297.49	371.70	338.99	973	1,515	350	2,838	3.5	8.3	1.7	13.4	4.73	506.40	501.00	619.93	612.75	462.00	575.86
	Aug	31,252	142	4.55	26,123	294.91	301.76	375.78	344.62	2,149	2,041	334	4,524	10.1	10.4	1.7	22.2	4.91	478.25	471.50	621.75	611.22	459.28	565.25
	Sep	26,445	121	4.59	23,004	303.24	294.34	370.07	345.40	920	2,032	486	3,439	4.3	10.6	2.1	17.1	4.96	487.56	484.20	618.32	593.56	456.43	568.37
	Oct	28,069	128	4.57	22,911	335.14	303.98	372.28	356.07	1,021	1,863	428	3,313	4.5	8.9	2.0	15.4	4.66	460.33	446.33	493.65	488.00	402.57	519.41
	Nov	27,032	125	4.63	21,957	344.50	315.25	361.29	351.28	570	1,326	389	2,286	2.0	6.2	1.6	9.7	4.25	384.33	380.00	388.00	397.50	336.00	434.90
	Dec	30,217	133	4.40	19,675	325.76	303.30	375.19	351.47	1,057	1,973	460	3,490	3.5	7.5	1.8	12.8	3.67	380.63	368.33	370.43	360.32	332.11	438.25
2012 (c)	Jan	23,191	104	4.48	26,009	330.13	301.75	365.62	348.13	1,272	1,873	908	4,053	4.3	6.3	3.3	14.0	3.45	381.42	383.57	382.63	373.14	348.22	463.84
	Feb	23,683	105	4.44	23,987	332.19	306.61	361.03	347.13	1,815	1,958	1,166	4,940	6.6	6.7	4.4	17.6	3.57	431.71	426.71	413.50	409.40	387.80	502.13
	Mar	29,017	127	4.37	31,761	342.03	330.81	386.7	368.00	1,782	3,063	1,149	5,994	6.7	11.0	4.4	22.0	3.67	461.66	448.86	451.81	444.68	430.67	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

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

(b) Revised

(c) Provisional

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

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 35

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

Period	Exports										Prices							
	Volume ('000 kg)				Value (US \$ '000)						F.O.B. (US \$ / kg)			Colombo Market (Rs. / kg)			London Market (b)	
	Desiccated Coconut	Coconut Oil	Copra	Total Mn. Nuts (c)	Desiccated Coconut	Coconut Oil	Copra	Non-Kernal Products	Total	Desiccated Coconut	Coconut Oil	Copra	Desiccated Coconut	Coconut Oil	Copra (d)	Philippine Copra (US\$ / kg)	Sri Lanka Desiccated Coconut (US\$ / kg)	
2009	42,449	1,935	4,795	367	50,049	4,416	3,724	104,044	162,232	1.18	2.28	0.78	122.73	166.98	88.22	0.46	1.23	
2010 (e)	29,849	1,698	698	251	49,050	5,196	650	110,934	165,831	1.64	3.06	0.93	172.19	217.52	123.71	0.69	1.72	
2011 (f)	45,879	1,931	2,146	386	126,462	7,721	2,473	129,318	265,974	2.76	4.00	1.15	275.59	262.08	145.07	1.10	2.70	
2011 (f)	1st Qtr	6,939	282	75	57	19,669	1,211	145	26,528	47,553	2.83	4.30	1.95	298.41	350.33	196.29	1.31	2.90
	2nd Qtr	9,318	375	300	77	27,037	1,732	361	31,147	60,277	2.90	4.62	1.20	302.57	291.09	157.47	1.28	2.93
	3rd Qtr	14,302	613	1,285	124	40,955	2,465	1,496	36,633	81,548	2.86	4.02	1.16	280.29	215.79	120.77	0.94	2.67
	4th Qtr	15,321	661	486	128	38,801	2,312	472	35,011	76,597	2.53	3.50	0.97	221.08	191.12	105.75	0.86	2.10
2012 (f)	1st Qtr	12,433	514	277	103	22,693	2,071	269	33,172	58,205	1.83	4.03	0.97	173.21	202.56	115.00	0.89	1.67
	2nd Qtr	11,397	526	113	94	19,583	2,144	139	32,443	54,309	1.71	4.48	1.23	n.a.	n.a.	n.a.	0.76	1.60
2011 (f)	Jun	4,094	104	279	34	11,872	473	317	11,236	23,897	2.90	4.54	1.14	302.49	237.14	136.91	1.20	2.99
	Jul	4,534	175	866	41	13,287	774	975	12,337	27,373	2.93	4.44	1.13	285.68	224.00	119.30	1.04	2.91
	Aug	4,936	208	253	42	14,244	832	335	14,111	29,521	2.89	4.00	1.32	281.41	221.36	126.76	0.91	2.77
	Sep	4,832	231	167	41	13,424	860	186	10,185	24,654	2.78	3.73	1.11	273.78	202.00	116.25	0.86	2.70
	Oct	5,465	204	147	45	15,856	740	133	12,328	29,057	2.90	3.62	0.90	246.75	176.87	100.80	0.75	2.53
	Nov	4,619	177	293	39	11,362	684	274	11,506	23,826	2.46	3.87	0.94	221.56	201.38	109.49	0.94	2.25
	Dec	5,236	280	46	44	11,583	888	65	11,177	23,714	2.21	3.17	1.40	194.94	195.13	106.96	0.90	1.94
2012 (f)	Jan	4,056	168	99	34	8,188	659	85	10,540	19,472	2.02	3.92	0.86	176.37	198.77	112.92	0.91	1.80
	Feb	4,127	136	127	34	7,254	493	125	10,828	18,700	1.76	3.61	0.98	165.32	200.40	115.16	0.90	1.62
	Mar	4,249	210	51	35	7,251	920	59	11,804	20,033	1.71	4.39	1.15	177.93	208.52	116.91	0.85	1.60
	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	185.67	221.48	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	n.a.	n.a.	n.a.	0.68	1.53

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

(b) Computed from weekly averages.

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

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

(e) Revised.

(f) Provisional.

n.a. – Not available

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

## TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 36

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

Volume ('000 kg)

Period	Spices							Minor Agricultural Products									
	Cinnamon	Pepper	Cloves	Nutmeg and Mace	Other Spices	Vegetables	Unmanufactured Tobacco	Fruits	Cereals	Sesame Seeds	Cocoa	Coffee	Arecanuts	Betel Leaves	Essential Oils	Cashew nuts	Other
2009	12,234	6,580	2,917	1,640	902	15,670	686	13,032	5,434	1,406	292	60	1,426	2,591	20	195	36,049
2010 (b)	13,682	12,971	8,535	2,314	729	20,994	695	17,072	11,149	9,161	1,644	26	2,106	2,604	41	337	32,018
2011 (c)	13,747	5,065	5,208	1,911	910	13,446	708	20,007	28,540	384	4,343	10	2,177	2,845	49	311	27,642
2011 (c) 1st Quarter	3,521	2,051	2,232	392	228	4,020	134	4,508	6,368	76	1,171	4	369	805	28	80	9,615
2011 (c) 2nd Quarter	2,428	1,593	1,665	779	223	2,730	186	5,856	3,998	59	953	1	1,152	698	15	62	4,970
2011 (c) 3rd Quarter	4,275	1,133	931	448	216	3,209	169	4,679	5,804	248	1,227	2	415	533	4	99	5,644
2011 (c) 4th Quarter	3,522	288	381	292	242	3,488	219	4,963	12,370	...	992	2	240	809	2	69	7,413
2012 (c) 1st Quarter	2,570	122	925	347	218	2,998	197	6,808	4,460	39	899	1	444	848	2	48	6,501
2012 (c) 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
2011 (c) June	870	677	485	266	51	966	64	1,972	2,872	57	260	1	356	237	1	20	1,792
2011 (c) July	1,257	568	444	181	71	764	39	1,446	663	58	448	1	145	124	1	29	3,011
2011 (c) August	1,428	458	240	161	95	1,087	87	1,321	3,762	190	450	...	189	157	1	52	1,385
2011 (c) September	1,590	107	247	106	50	1,358	43	1,912	1,380	...	330	1	81	252	1	18	1,247
2011 (c) October	1,509	34	78	89	59	1,247	106	1,539	3,214	–	116	1	156	293	1	48	3,201
2011 (c) November	1,029	137	107	100	85	1,177	63	1,670	4,094	...	365	...	17	284	1	20	2,746
2011 (c) December	984	116	196	103	98	1,064	50	1,754	5,062	...	511	1	67	232	...	...	1,466
2012 (c) January	966	49	215	99	56	969	45	1,767	653	...	385	...	117	256	1	31	1,710
2012 (c) February	798	44	254	91	69	1,059	54	2,203	1,092	38	285	...	137	329	...	...	2,289
2012 (c) March	805	29	456	158	92	971	99	2,838	2,715	...	229	1	190	262	1	16	2,502
2012 (c) April	833	44	237	95	86	1,037	58	2,693	2,097	57	379	2	200	222	1	5	1,261
2012 (c) May	954	753	276	157	59	637	73	2,310	4,520	1	397	1	125	53	2	16	3,308
2012 (c) June	1,078	1,784	154	133	75	706	49	2,778	4,591	38	455	1	91	108	3	3	1,766

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

(b) Revised

(c) Provisional

Source : Sri Lanka Customs

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 37

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

US \$ '000

Period	Spices						Minor Agricultural Products												
	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	Total	
2009	76,575	20,857	12,116	8,898	4,131	12,132	33,548	12,017	5,039	1,624	161	134	1,368	5,986	451	1,104	15,604	211,744	
2010 (b)	98,059	45,399	38,282	18,061	7,504	23,369	32,228	16,005	8,644	9,693	5,677	134	2,293	6,476	1,666	2,244	18,800	334,534	
2011 (c)	128,878	32,126	35,885	28,218	10,132	16,912	38,407	17,094	15,022	517	21,234	78	2,485	6,858	1,130	2,615	21,650	379,241	
2011 (c) 1st Quarter	30,463	8,641	14,568	4,116	3,240	5,397	9,112	4,170	3,694	95	5,567	33	403	1,948	489	677	5,215	97,826	
2011 (c) 2nd Quarter	22,135	10,993	11,885	10,698	2,878	3,583	10,016	4,604	2,273	80	4,404	14	1,275	1,667	336	483	5,525	92,850	
2011 (c) 3rd Quarter	41,538	9,565	7,407	8,396	2,222	3,726	10,584	4,156	3,098	308	6,289	18	480	1,259	226	791	4,968	105,031	
2011 (c) 4th Quarter	34,742	2,928	2,025	5,007	1,792	4,206	8,695	4,164	5,956	34	4,974	14	327	1,984	79	665	5,942	83,534	
2012 (c) 1st Quarter	25,075	1,603	4,087	4,946	2,832	3,758	10,324	4,847	2,445	36	4,513	9	571	2,059	71	369	4,255	72,354	
2012 (c) 2nd Quarter	26,613	20,032	5,050	4,418	2,320	3,275	8,514	5,184	3,686	89	6,802	17	655	930	160	256	3,897	92,855	
2011 (c) June	8,136	5,374	3,666	3,974	821	1,253	3,372	1,515	1,438	69	1,436	7	400	552	56	177	1,642	33,889	
2011 (c) July	11,562	4,708	4,391	4,134	569	896	2,554	1,015	479	73	2,373	6	193	312	53	279	1,489	35,086	
2011 (c) August	14,675	3,692	1,947	2,616	947	1,331	3,322	1,252	1,789	235	2,355	1	157	371	46	408	1,986	37,130	
2011 (c) September	15,301	1,165	1,069	1,647	706	1,498	4,709	1,889	830	...	1,561	11	130	576	127	103	1,493	32,814	
2011 (c) October	15,050	271	953	1,585	775	1,465	3,347	1,375	1,608	-	575	5	204	693	49	417	2,519	30,890	
2011 (c) November	9,808	1,250	431	1,810	559	1,581	3,353	1,447	2,004	34	1,835	5	39	702	21	240	1,877	26,996	
2011 (c) December	9,884	1,407	642	1,612	458	1,161	1,995	1,341	2,345	...	2,565	3	84	589	9	7	1,546	25,648	
2012 (c) January	9,748	788	409	1,750	1,042	1,329	3,868	1,565	422	3	1,938	3	88	646	29	283	1,349	25,260	
2012 (c) February	7,867	458	955	1,953	591	1,339	3,211	1,630	625	30	1,447	4	154	812	16	3	1,479	22,575	
2012 (c) March	7,460	358	2,723	1,243	1,200	1,091	3,244	1,651	1,398	3	1,128	2	329	600	26	82	1,426	24,519	
2012 (c) April	8,091	763	1,576	1,128	1,044	1,244	3,043	1,944	933	47	2,030	7	372	534	47	59	1,082	24,142	
2012 (c) May	8,514	6,520	2,022	1,734	603	1,100	2,655	1,560	1,332	8	2,263	7	153	128	56	155	1,385	30,524	
2012 (c) June	10,008	12,749	1,452	1,556	673	930	2,816	1,680	1,422	35	2,509	3	130	267	56	43	1,430	38,189	

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

Source : Sri Lanka Customs

(b) Revised

(c) Provisional

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

US \$ million

Category	2008	2009	2010(b)	2011(c)	June	
					2011(c)	2012(c)
<b>1. Consumer Goods</b>	<b>2,006</b>	<b>1,565</b>	<b>2,476</b>	<b>3,654</b>	<b>310.2</b>	<b>230.9</b>
<b>1.1 Food and Beverages</b>	1,089	933	1,322	1,567	142.8	108.0
Lentils	108	113	129	117	8.8	7.0
Onions	53	60	96	86	6.5	5.4
Sugar	203	218	363	426	48.6	30.4
Rice	44	23	59	18	0.7	2.2
Flour	1	1	1	14	0.5	0.4
Milk & Milk Products	288	165	259	345	34.0	24.2
Fish	115	119	128	147	11.3	12.0
Oil and Fats	31	14	19	26	1.8	1.1
Spices	64	65	72	111	9.2	4.2
Other	180	156	197	277	21.3	21.1
<b>1.2 Other Consumer Goods</b>	<b>918</b>	<b>632</b>	<b>1,155</b>	<b>2,087</b>	<b>167.5</b>	<b>122.9</b>
Vehicles	239	93	455	881	75.8	31.1
Home Appliances - Radio Receivers & Television Sets	64	24	45	118	7.1	4.7
Household and Furniture Items	75	61	88	127	10.6	8.2
Rubber Products	51	46	72	83	5.0	5.6
Medical and Pharmaceutical Products	212	202	217	348	28.0	33.9
Other	277	206	277	530	40.9	39.3
<b>2. Intermediate Goods</b>	<b>9,019</b>	<b>6,158</b>	<b>8,054</b>	<b>12,275</b>	<b>1,010.7</b>	<b>914.2</b>
Fertiliser	577	182	240	407	29.4	21.5
Petroleum	3,392	2,184	3,041	4,795	343.9	400.1
Chemical Products	508	432	520	702	56.6	49.0
Wheat & Maize	402	269	265	429	68.9	31.5
Textiles	1,788	1,529	1,812	2,321	202.8	192.8
Diamonds and Precious Metals	545	277	378	1,076	81.6	48.2
Base Metals	275	167	239	354	33.6	28.4
Vehicle and Machinery Parts	159	127	176	223	16.0	15.0
Paper and Paperboards	328	264	350	427	39.6	29.5
Other	1,045	728	1,033	1,540	138.3	98.2
<b>3. Investment goods</b>	<b>2,852</b>	<b>2,093</b>	<b>2,758</b>	<b>4,286</b>	<b>344.9</b>	<b>272.4</b>
Building Materials	900	656	822	1,076	96.4	91.1
Transport Equipment	481	357	593	1,065	77.5	53.2
Machinery & Equipment	1,467	1,077	1,339	2,141	170.6	127.8
Other	4	3	3	4	0.4	0.3
<b>4. Total ( Items 1, 2 and 3 )</b>	<b>13,878</b>	<b>9,816</b>	<b>13,289</b>	<b>20,215</b>	<b>1,665.9</b>	<b>1,417.5</b>
<b>5. Unclassified Imports</b>	<b>213</b>	<b>390</b>	<b>162</b>	<b>54</b>	<b>2.8</b>	<b>1.5</b>
<b>6. Total Imports (d)</b>	<b>14,091</b>	<b>10,207</b>	<b>13,451</b>	<b>20,269</b>	<b>1,668.6</b>	<b>1,419.0</b>

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

(b) Revised

(c) Provisional.

(d) Adjusted.

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

**TRADE, TOURISM AND BALANCE OF PAYMENTS**
**TABLE 39**
**External Trade Indices – Export Value<sup>(a)</sup>**

2010 = 100

Period	Exports										Total Exports
	Industrial				Agricultural					Mineral	
	Textiles and Garments	Petroleum Products	Rubber Based Products	Total	Tea	Rubber	Coconut Products	Minor Agri. Products	Total		
2009	98.8	51.9	70.2	87.2	83.7	57.8	99.5	61.9	80.6	83.3	83.5
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2011 (b)	122.2	205.5	155.4	128.3	101.3	116.5	156.9	121.5	107.2	132.6	119.8
2011 (b) 1st Quarter	123.7	222.4	143.0	129.9	103.1	161.5	112.4	122.3	108.7	156.4	121.3
2011 (b) 2nd Quarter	110.7	215.1	145.4	116.2	89.8	99.6	141.4	112.5	97.0	105.3	108.4
2011 (b) 3rd Quarter	126.3	165.7	163.5	133.1	106.0	118.2	191.2	117.5	114.0	163.0	125.0
2011 (b) 4th Quarter	128.2	218.8	169.9	134.0	106.2	86.7	182.7	133.8	109.3	105.5	124.3
2012 (b) 1st Quarter	129.7	209.4	177.0	136.1	98.4	131.2	147.9	113.0	105.3	254.9	129.4
2012 (b) 2nd Quarter	129.8	177.2	164.8	130.3	110.6	74.4	150.8	139.7	113.3	275.3	123.2
2011 (b) June	114.9	174.4	157.3	117.6	94.8	72.8	167.8	118.8	101.8	104.7	110.7
2011 (b) July	132.8	175.6	168.6	141.5	104.2	90.1	192.1	102.1	109.9	124.9	129.7
2011 (b) August	129.8	146.4	172.8	134.7	115.0	149.4	207.7	140.3	123.9	212.3	129.0
2011 (b) September	116.3	175.2	149.0	123.1	98.6	115.1	174.0	110.0	108.1	151.9	116.4
2011 (b) October	124.3	177.4	174.1	128.1	104.2	104.3	205.2	121.9	111.2	106.6	120.6
2011 (b) November	122.5	182.8	160.8	131.1	102.8	66.3	170.0	135.7	106.0	114.5	121.5
2011 (b) December	137.8	296.3	174.8	142.9	111.7	89.4	173.1	143.7	110.7	95.4	130.9
2012 (b) January	132.1	209.9	169.9	139.5	87.3	97.6	142.1	107.1	95.2	129.2	128.9
2012 (b) February	126.7	190.9	168.1	128.8	90.8	126.7	140.5	108.0	100.0	211.5	126.8
2012 (b) March	130.3	227.4	192.9	140.0	117.2	169.4	161.1	124.0	120.6	424.1	132.5
2012 (b) April	131.6	173.0	150.8	125.5	99.7	106.3	132.5	134.9	104.9	558.3	118.4
2012 (b) May	127.9	164.3	182.5	133.1	133.3	68.9	170.4	135.5	126.5	127.8	128.3
2012 (b) June	129.8	194.4	161.1	132.2	98.6	48.0	149.7	148.6	108.3	139.8	122.8

(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<sup>(a)</sup>

2010 = 100

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

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

Source : Central Bank of Sri Lanka

(b) Provisional.

**TRADE, TOURISM AND BALANCE OF PAYMENTS**
**TABLE 41**
**External Trade Indices – Export Volume<sup>(a)</sup>**

2010 = 100

Period	Exports										Total Exports
	Industrial				Agricultural					Mineral	
	Textiles and Garments	Petroleum Products	Rubber Based Products	Total	Tea	Rubber	Coconut Products	Minor Agri. Products	Total		
2009	93.2	61.5	74.3	129.0	86.3	98.5	117.0	75.3	89.1	90.2	115.3
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2011 (b)	113.5	134.8	117.0	118.5	98.2	83.1	116.3	144.2	97.5	110.0	110.4
2011 (b) 1st Quarter	123.2	166.4	109.5	123.3	97.0	106.0	87.8	147.0	97.3	115.4	113.6
2011 (b) 2nd Quarter	108.4	137.8	101.2	106.4	87.1	74.4	105.7	123.5	88.4	90.9	99.9
2011 (b) 3rd Quarter	112.4	117.1	139.6	126.1	105.2	80.5	137.3	136.7	102.6	143.2	117.0
2011 (b) 4th Quarter	110.0	117.8	117.5	118.2	103.4	71.3	134.3	169.7	101.7	90.5	111.1
2012 (b) 1st Quarter	124.7	122.3	143.7	127.9	92.0	111.0	119.6	117.1	91.9	130.0	115.4
2012 (b) 2nd Quarter	100.5	96.4	86.5	113.0	84.0	54.2	104.7	141.3	82.7	84.5	102.3
2011 (b) June	119.8	128.8	109.8	110.6	93.5	69.1	123.3	145.7	92.0	98.0	103.2
2011 (b) July	124.3	125.2	143.9	136.6	106.0	65.0	138.0	130.3	101.2	140.1	124.1
2011 (b) August	108.2	99.9	144.9	120.9	113.2	100.3	150.5	164.5	111.0	169.5	115.7
2011 (b) September	104.7	126.1	130.0	120.7	96.4	76.3	123.5	115.3	95.7	120.0	111.3
2011 (b) October	116.4	121.8	146.3	124.3	102.3	73.7	141.7	149.6	100.7	106.1	115.2
2011 (b) November	100.8	118.1	120.6	118.3	98.5	61.2	131.1	171.1	100.3	73.1	110.8
2011 (b) December	112.8	113.5	85.8	112.0	109.5	78.8	130.1	188.2	104.0	92.2	107.3
2012 (b) January	127.8	130.8	138.2	117.1	84.4	89.6	116.9	101.4	85.3	100.9	106.0
2012 (b) February	110.9	113.9	148.1	124.6	86.2	110.1	123.9	108.9	88.2	103.4	112.0
2012 (b) March	135.5	122.1	145.0	142.1	105.3	133.1	117.9	140.9	102.1	185.6	128.2
2012 (b) April	96.4	88.6	77.2	109.7	74.7	66.1	92.0	100.4	73.0	111.6	97.4
2012 (b) May	95.6	88.8	93.1	119.8	91.6	54.0	108.2	143.1	87.2	62.5	108.2
2012 (b) June	109.6	111.7	89.3	109.4	85.7	42.4	113.7	180.3	88.0	79.4	101.2

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

Source: Central Bank of Sri Lanka

(b) Provisional.

## TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 42

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

2010 = 100

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

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

Source : Central Bank of Sri Lanka

(b) Provisional.

**TRADE, TOURISM AND BALANCE OF PAYMENTS**
**TABLE 43**
**External Trade Indices – Export Unit Value<sup>(a)</sup>**

2010 = 100

Period	Exports										Total Exports
	Industrial				Agricultural					Mineral	
	Textiles and Garments	Petroleum Products	Rubber Based Products	Total	Tea	Rubber	Coconut Products	Minor Agri. Products	Total		
2009	106.0	84.3	94.4	67.6	97.0	58.7	85.0	82.3	90.5	92.3	72.4
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2011 (b)	107.7	152.5	132.9	108.3	103.1	140.3	135.0	84.3	110.0	120.5	108.5
2011 (b) 1st Quarter	100.4	133.7	130.6	105.3	106.3	152.3	128.0	83.2	111.7	135.5	106.8
2011 (b) 2nd Quarter	102.1	156.1	143.7	109.2	103.0	134.0	133.7	91.1	109.7	115.8	108.6
2011 (b) 3rd Quarter	112.3	141.6	117.1	105.6	100.7	146.8	139.3	85.9	111.1	113.8	106.8
2011 (b) 4th Quarter	116.6	185.7	144.5	113.4	102.7	121.6	136.1	78.9	107.5	116.6	111.9
2012 (b) 1st Quarter	104.0	171.3	123.1	106.4	107.0	118.2	123.7	96.6	114.6	196.1	112.1
2012 (b) 2nd Quarter	129.0	183.9	190.5	115.3	131.6	137.2	144.1	98.9	136.9	325.7	120.5
2011 (b) June	95.9	135.4	143.3	106.3	101.3	105.4	136.1	81.5	110.7	106.8	107.3
2011 (b) July	106.8	140.2	117.1	103.6	98.3	138.7	139.2	78.4	108.6	89.1	104.5
2011 (b) August	119.9	146.5	119.3	111.4	101.6	148.9	138.0	85.3	111.7	125.3	111.4
2011 (b) September	111.1	139.0	114.7	102.0	102.3	150.9	140.9	95.3	112.9	126.6	104.5
2011 (b) October	106.8	145.6	119.0	103.1	101.8	141.4	144.8	81.5	110.4	100.5	104.7
2011 (b) November	121.5	154.8	133.4	110.8	104.3	108.2	129.7	79.3	105.6	156.6	109.7
2011 (b) December	122.2	261.0	203.8	127.6	102.0	113.5	133.0	76.3	106.5	103.6	122.1
2012 (b) January	103.4	160.5	122.9	119.2	103.3	108.8	121.6	105.6	111.6	128.0	121.6
2012 (b) February	114.2	167.6	113.5	103.3	105.4	115.0	113.3	99.2	113.4	204.5	113.2
2012 (b) March	96.2	186.3	133.1	98.5	111.3	127.2	136.7	88.0	118.1	228.6	103.3
2012 (b) April	136.5	195.3	195.4	114.4	133.5	160.7	143.9	134.4	143.8	500.2	121.6
2012 (b) May	133.7	185.0	196.1	111.2	145.5	127.4	157.4	94.7	145.0	204.4	118.6
2012 (b) June	118.4	174.1	180.5	120.8	115.1	113.0	131.6	82.4	123.2	176.0	121.4

(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) Provisional.

## TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 44

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

1997 = 100

Period	Imports													Total Imports	Terms of Trade
	Consumer Goods			Intermediate Goods						Investment Goods					
	Food and Beverages	Other Consumer Goods	Total	Petroleum Products	Textiles	Fertiliser	Chemicals	Wheat and Maize	Total	Machinery and Equipment	Transport Equipment	Building Materials	Total		
2009	82.3	87.9	84.5	82.3	93.1	109.6	90.7	102.5	88.4	107.9	100.2	85.9	98.6	92.5	78.2
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2011 (b)	106.7	122.1	115.0	128.9	112.3	134.8	114.1	133.9	121.5	124.9	121.7	105.6	118.7	120.4	90.1
2011 (b) 1st Quarter	110.2	110.9	110.6	122.9	111.3	116.8	112.6	125.9	115.4	127.3	98.7	100.4	111.8	115.2	92.7
2nd Quarter	102.9	117.8	110.8	123.1	112.3	115.4	108.3	136.8	117.6	117.9	114.8	113.5	116.0	116.4	93.3
3rd Quarter	104.6	122.2	114.6	132.5	113.2	135.1	116.1	136.3	124.4	120.4	134.7	102.4	118.2	121.8	87.7
4th Quarter	108.8	137.6	124.1	135.3	112.3	167.8	118.6	137.3	127.4	134.0	134.8	107.4	126.9	127.3	87.9
2012 (b) 1st Quarter	104.4	129.1	117.5	150.5	104.5	145.6	117.7	148.2	130.1	149.8	128.8	112.1	132.0	128.5	87.3
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
2011 (b) June	104.2	122.9	113.5	107.8	103.5	123.9	113.4	138.5	111.1	113.2	116.7	114.7	114.4	112.6	95.3
July	105.3	128.4	118.3	138.8	117.4	124.7	112.0	136.8	125.9	130.0	124.0	104.3	120.8	124.2	84.2
August	101.0	129.5	116.3	135.7	110.7	139.1	122.3	135.6	125.4	131.5	114.2	95.3	116.2	122.1	91.3
September	107.6	111.1	109.7	121.0	112.1	148.1	113.3	136.5	121.6	104.4	173.8	107.4	117.7	119.1	87.8
October	108.3	142.2	126.1	114.6	106.2	146.7	111.1	134.1	119.7	152.5	133.1	99.5	128.4	123.1	85.0
November	110.8	132.4	122.5	152.9	115.3	188.8	122.7	144.3	138.1	154.6	153.7	117.1	145.4	137.7	79.7
December	107.3	138.6	123.9	139.2	115.9	155.4	121.4	130.4	124.9	105.7	117.9	108.2	109.0	121.7	100.3
2012 (b) January	102.3	110.1	106.6	138.6	111.7	152.9	109.8	143.4	126.2	181.2	123.0	136.7	149.6	128.6	94.6
February	102.7	114.5	108.9	153.0	79.5	135.4	118.1	147.8	123.6	129.4	116.4	95.3	114.6	119.0	95.1
March	107.7	161.8	135.2	163.4	122.8	143.0	124.8	150.4	141.3	136.9	147.3	107.7	131.2	137.7	75.0
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	91.4
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	90.8
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	98.9

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

Source : Central Bank of Sri Lanka

(b) Provisional.

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 45

Key Indicators of Tourist Industry

Year	Tourist Arrivals by Region (No.)						Overall Occupancy Rate	Accommodation Capacity		Arrivals by Carrier (No.)			
	Western Europe	Asia	North America	Eastern Europe	Australasia	Total		No. of Hotel Units	No. of Rooms	Scheduled Airlines		Charter Flights	
										SriLankan	Other		
2009	170,123	174,534	24,948	26,310	26,068	447,890	48.4	242	14,461	200,605	241,816	5,469	
2010 (a)	256,861	244,124	40,216	35,517	37,290	654,476	70.1	253	14,714	280,208	366,503	7,765	
2011 (a)	315,210	333,841	49,057	49,249	46,467	855,975	77.1	252	14,653	323,325	517,347	14,721	
2011 (a)	1st Quarter	93,722	73,810	11,736	15,393	9,896	215,124	81.5	253	14,714	80,251	129,702	4,520
	2nd Quarter	49,722	79,165	11,017	5,837	8,879	166,414	64.3	254	14,732	64,947	100,681	786
	3rd Quarter	83,536	80,379	13,263	7,132	11,060	216,468	73.8	252	14,653	82,532	131,876	2,060
	4th Quarter	88,220	100,552	13,041	20,928	16,632	257,969	88.7	252	14,653	97,082	154,395	6,492
2012 (a)	1st Quarter	115,547	83,967	14,138	22,602	10,877	260,525	84.8	259	15,079	n.a.	n.a.	n.a.
	2nd Quarter	57,928	88,391	13,217	8,544	10,902	192,342	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
2011 (a)	June	14,087	25,267	5,042	1,270	3,067	53,636	57.3	256	14,769	21,444	31,932	260
	July	34,089	27,017	6,075	2,165	3,977	83,786	78.1	252	14,653	31,646	51,459	681
	August	30,053	26,099	4,602	2,496	3,641	72,463	72.6	252	14,653	26,635	45,043	785
	September	19,394	27,263	2,586	2,471	3,442	60,219	70.6	252	14,653	24,251	35,374	594
	October	23,857	30,950	2,811	4,710	2,865	69,563	80.8	252	14,653	24,857	43,977	729
	November	30,637	33,457	4,312	9,927	3,940	90,889	90.3	252	14,653	34,879	53,462	2,548
	December	33,726	36,145	5,918	6,291	9,827	97,517	95.0	252	14,653	37,346	56,956	3,215
2012 (a)	January	36,497	28,543	5,177	6,838	4,213	85,874	85.9	259	15,079	n.a.	n.a.	n.a.
	February	38,364	25,760	4,166	7,882	3,204	83,549	81.2	259	15,079	n.a.	n.a.	n.a.
	March	40,686	29,664	4,795	7,882	3,460	91,102	87.4	259	15,079	n.a.	n.a.	n.a.
	April	25,018	29,482	3,238	3,583	4,120	69,591	n.a.	259	15,079	n.a.	n.a.	n.a.
	May	15,596	30,140	3,686	2,367	2,724	57,506	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
	June	17,314	28,769	6,293	2,594	4,058	65,245	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

(a) Provisional.

Source : Sri Lanka Tourism Development Authority

Balance of Payments<sup>(a)</sup>

Rs. Million

Item	2011 (b)									2012 (b)		
	2nd Quarter			3rd Quarter			4th Quarter			1st Quarter		
	Credit	Debit	Net									
<b>A. GOODS (c)</b>	<b>264,299.0</b>	<b>532,086.5</b>	<b>-267,787.5</b>	<b>304,657.6</b>	<b>589,634.6</b>	<b>-284,976.9</b>	<b>302,901.5</b>	<b>628,412.4</b>	<b>-325,510.9</b>	<b>315,454.8</b>	<b>622,182.9</b>	<b>-306,728.2</b>
Merchandise	264,299.0	532,086.5	-267,787.5	304,657.6	589,634.6	-284,976.9	302,901.5	628,412.4	-325,510.9	315,454.8	622,182.9	-306,728.2
<b>B. SERVICES</b>	<b>85,708.6</b>	<b>51,731.3</b>	<b>33,977.3</b>	<b>78,417.8</b>	<b>55,727.8</b>	<b>22,690.0</b>	<b>86,074.9</b>	<b>51,245.2</b>	<b>34,829.7</b>	<b>109,942.6</b>	<b>61,843.6</b>	<b>48,098.9</b>
Transportation	42,500.1	23,238.1	19,262.0	36,843.7	33,512.0	3,331.7	37,296.0	25,812.8	11,483.2	47,795.5	25,249.1	22,546.4
Passenger Fares	19,937.4	12,645.3	7,292.1	14,279.3	11,323.1	2,956.2	13,062.8	11,626.4	1,436.4	23,927.7	12,574.3	11,353.4
Freight	3,887.4	4,705.3	-817.9	6,392.4	9,878.8	-3,486.4	4,755.2	5,898.4	-1,143.2	4,903.5	5,011.1	-107.5
Other (d)	18,675.3	5,887.4	12,787.8	16,172.1	12,310.2	3,861.9	19,478.0	8,287.9	11,190.1	18,964.3	7,663.8	11,300.5
Travel (e)	17,744.4	14,014.6	3,729.9	23,050.5	12,793.1	10,257.4	28,024.6	11,768.9	16,255.7	32,259.4	16,123.1	16,136.3
Telecommunication Services	2,083.3	1,800.0	283.3	1,764.7	1,395.0	369.7	2,307.7	1,485.0	822.7	3,272.7	1,575.0	1,697.7
Computer and Information Services	9,753.6	0.0	9,753.6	9,745.9	0.0	9,745.9	9,923.0	0.0	9,923.0	10,651.3	0.0	10,651.3
Construction Services	1,600.0	180.0	1,420.0	801.2	180.0	621.2	631.1	180.0	451.1	900.0	180.0	720.0
Insurance Services	3,214.7	1,829.8	1,384.9	3,092.3	1,386.7	1,705.6	630.3	1,270.6	-640.4	1,827.7	1,572.5	250.3
Other Business Services of which Hired Power	7,992.9	9,656.4	-1,663.4	2,613.9	5,460.5	-2,846.6	6,732.9	9,802.9	-3,070.0	12,657.7	15,769.0	-3,111.3
Rental Payments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Government Expenditure n.i.e.	819.5	1,012.5	-193.0	505.6	1,000.5	-494.9	529.3	925.0	-395.7	578.2	1,375.0	-796.8
<b>C. INCOME</b>	<b>26,663.8</b>	<b>23,051.6</b>	<b>3,612.2</b>	<b>6,579.9</b>	<b>34,473.0</b>	<b>-27,893.1</b>	<b>5,787.2</b>	<b>33,995.2</b>	<b>-28,208.0</b>	<b>23,062.5</b>	<b>41,032.6</b>	<b>-17,970.1</b>
Compensation of Employees	144.6	450.0	-305.4	66.1	280.7	-214.6	168.8	445.5	-276.7	38.6	69.7	-31.1
Direct Investment	274.7	7,950.7	-7,676.0	274.5	8,189.0	-7,914.5	279.5	18,847.4	-18,567.9	300.0	11,311.8	-11,011.8
Interest and Other Charges	26,244.4	14,650.9	11,593.5	6,239.3	26,003.2	-19,763.9	5,338.9	14,702.3	-9,363.4	22,723.8	29,651.1	-6,927.2
<b>D. CURRENT TRANSFERS</b>	<b>136,599.9</b>	<b>12,443.9</b>	<b>124,155.9</b>	<b>141,743.6</b>	<b>10,233.9</b>	<b>131,509.7</b>	<b>155,057.0</b>	<b>26,064.8</b>	<b>128,992.2</b>	<b>180,048.3</b>	<b>29,774.8</b>	<b>150,273.5</b>
Private	136,494.6	12,443.9	123,050.6	140,066.7	10,233.9	129,832.8	152,534.6	26,064.8	126,469.7	179,861.4	29,774.8	150,086.6
of which Tsunami Related												
Inflows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Government (f)	1,105.3	0.0	1,105.3	1,676.9	0.0	1,676.9	2,522.5	0.0	2,522.5	186.9	0.0	186.9
<b>CURRENT ACCOUNT</b>	<b>513,271.2</b>	<b>619,313.2</b>	<b>-106,042.0</b>	<b>531,398.9</b>	<b>690,069.2</b>	<b>-158,670.3</b>	<b>549,820.6</b>	<b>739,717.7</b>	<b>-189,897.0</b>	<b>628,508.1</b>	<b>754,834.0</b>	<b>-126,325.9</b>
<b>CAPITAL AND FINANCIAL ACCOUNTS</b>	<b>275,578.6</b>	<b>152,579.9</b>	<b>122,998.7</b>	<b>337,911.7</b>	<b>221,502.3</b>	<b>116,409.4</b>	<b>301,312.3</b>	<b>181,888.8</b>	<b>119,423.5</b>	<b>380,662.0</b>	<b>190,142.2</b>	<b>190,519.9</b>
<b>CAPITAL ACCOUNT</b>	<b>4,626.5</b>	<b>494.1</b>	<b>4,132.4</b>	<b>5,514.8</b>	<b>339.5</b>	<b>5,175.3</b>	<b>5,733.7</b>	<b>1,090.5</b>	<b>4,643.2</b>	<b>1,626.7</b>	<b>721.5</b>	<b>905.1</b>
Capital Transfers	4,626.5	494.1	4,132.4	5,514.8	339.5	5,175.3	5,733.7	1,090.5	4,643.2	1,626.7	721.5	905.1
Government (other) (g)	2,052.7	0.0	2,052.7	3,114.2	0.0	3,114.2	4,684.6	0.0	4,684.6	347.1	0.0	347.1
Non-Governmental Organisations	1,400.0	0.0	1,400.0	1,000.0	0.0	1,000.0	100.0	0.0	100.0	100.0	0.0	100.0
Other Sector (Migrant Transfers)	1,173.8	494.1	679.7	1,400.7	339.5	1,061.1	949.1	1,090.5	-141.3	1,179.6	721.5	458.0
<b>FINANCIAL ACCOUNT</b>	<b>270,952.1</b>	<b>152,085.7</b>	<b>118,866.3</b>	<b>332,396.9</b>	<b>221,162.8</b>	<b>111,234.1</b>	<b>295,578.6</b>	<b>180,798.3</b>	<b>114,780.3</b>	<b>379,035.4</b>	<b>189,420.6</b>	<b>189,614.7</b>
Private Investment	186,242.1	125,304.3	60,937.7	130,913.6	162,759.4	-31,845.8	195,302.8	117,684.3	77,618.5	236,838.3	119,214.2	117,624.1
Long-term	28,754.9	8,621.0	20,133.9	34,159.4	6,241.1	27,918.3	53,284.9	10,526.7	42,758.2	36,196.7	4,933.0	31,263.7
Direct Investment	21,656.8	1,648.5	20,008.3	21,639.5	1,647.2	19,992.3	40,780.3	1,677.1	39,103.2	26,943.9	1,800.2	25,143.7
Privatisation Proceeds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Private Long-term (h)	7,098.1	6,972.5	125.6	12,519.9	4,593.9	7,925.9	12,504.6	8,849.6	3,655.0	9,252.8	3,132.7	6,120.0
Short-term	157,487.2	116,683.3	40,803.9	96,754.3	156,518.4	-59,764.1	142,017.9	107,157.6	34,860.3	200,641.7	114,281.3	86,360.4
Portfolio Investment	13,699.4	13,989.6	-290.2	9,916.8	19,436.9	-9,520.1	8,746.9	10,804.0	-2,057.1	30,436.3	10,129.5	20,306.8
Other Private Short-term (h)	68,184.0	73,632.9	-5,448.9	65,961.6	71,927.2	-5,965.6	66,475.2	74,911.4	-8,436.3	56,287.9	79,809.8	-23,521.9
Commercial Bank – Assets	41,691.4	29,060.8	12,630.6	15,498.8	53,595.2	-38,096.4	30,140.8	9,386.6	20,754.2	8,459.9	24,342.0	-15,882.1
Commercial Bank – Liabilities	33,912.4	0.0	33,912.4	5,377.1	11,559.1	-6,182.0	36,655.1	12,055.6	24,599.5	105,457.6	0.0	105,457.6
Central Government	84,710.0	26,781.4	57,928.6	201,483.3	58,403.3	143,079.9	100,275.8	63,114.0	37,161.8	142,197.1	70,206.4	71,990.7
Long-term	17,671.8	16,053.2	55,618.6	151,483.4	20,043.1	131,440.3	67,968.9	33,898.1	34,070.8	46,980.5	22,153.2	24,827.3
Short-term	13,038.2	10,728.2	2,310.0	49,999.9	38,360.2	11,639.6	32,306.9	29,215.9	3,091.0	95,216.6	48,053.2	47,163.4
Treasury bills	7,909.1	7,272.6	636.5	26,862.3	26,004.6	857.7	28,616.8	26,410.6	2,206.2	57,757.1	37,734.1	20,022.9
Treasury bonds	5,129.1	3,455.6	1,673.5	23,137.6	12,355.6	10,782.0	3,690.1	2,805.3	884.8	37,459.5	10,319.1	27,140.4
<b>MONETARY SECTOR</b>	<b>106,235.1</b>	<b>127,411.6</b>	<b>-21,176.5</b>	<b>286,364.6</b>	<b>254,702.0</b>	<b>31,662.6</b>	<b>192,106.7</b>	<b>85,597.0</b>	<b>106,509.8</b>	<b>125,356.5</b>	<b>150,454.5</b>	<b>-25,098.0</b>
Government – Assets (i)	2,625.2	39,576.4	-36,951.2	56,003.5	54,803.2	1,200.3	0.0	20,658.3	-20,658.3	0.0	4,401.3	-4,401.3
Government – Liabilities (i)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Central Bank – Assets (i)	24,753.2	74,008.5	-49,255.3	173,769.6	107,369.3	66,400.3	98,186.7	22,954.8	75,231.9	60,201.6	83,017.7	-22,816.1
Central Bank – Liabilities (i)	50,562.3	13,218.1	37,344.2	56,591.5	92,529.5	-35,938.0	93,920.0	41,354.1	52,565.9	65,154.9	63,035.5	2,119.4
Transactions with IMF (j)	28,294.4	608.6	27,685.8	0.0	0.0	0.0	0.0	629.8	-629.8	0.0	0.0	0.0
Allocations of SDRs (k)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Valuation Adjustments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary Gold	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Errors & Omissions	4,219.8	0.0	4,219.8	10,598.3	0.0	10,598.3	0.0	-36,036.2	-36,036.2	0.0	-39,096.0	-39,096.0

Source: Central Bank of Sri Lanka

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

## TRADE, TOURISM AND BALANCE OF PAYMENTS

## TABLE 47

Balance of Payments<sup>(a)</sup>

US\$ Million

Item	2011 (b)						2012 (b)					
	2nd Quarter			3rd Quarter			4th Quarter			1st Quarter		
	Credit	Debit	Net									
<b>A. GOODS (c)</b>	<b>2,405.17</b>	<b>4,842.20</b>	<b>-2,437.03</b>	<b>2,774.65</b>	<b>5,369.50</b>	<b>-2,594.85</b>	<b>2,708.28</b>	<b>5,619.21</b>	<b>-2,910.93</b>	<b>2,633.72</b>	<b>5,192.64</b>	<b>-2,558.91</b>
Merchandise	2,405.17	4,842.20	-2,437.03	2,774.65	5,369.50	-2,594.85	2,708.28	5,619.21	-2,910.93	2,633.72	5,192.64	-2,558.91
<b>B. SERVICES</b>	<b>779.69</b>	<b>470.73</b>	<b>308.96</b>	<b>713.98</b>	<b>507.59</b>	<b>206.39</b>	<b>770.54</b>	<b>459.12</b>	<b>311.42</b>	<b>918.93</b>	<b>517.65</b>	<b>401.28</b>
Transportation	386.71	211.46	175.26	335.35	305.28	30.07	334.30	230.95	103.35	402.02	212.66	189.36
Passenger Fares	181.28	115.05	66.23	129.85	103.10	26.75	117.35	104.12	13.23	199.06	106.45	92.61
Freight	35.40	42.83	-7.44	58.19	90.02	-31.83	42.56	52.75	-10.18	41.57	42.29	-0.72
Other (d)	170.04	53.58	116.46	147.31	112.16	35.14	174.39	74.08	100.30	161.38	63.92	97.47
Travel (e)	161.42	127.52	33.90	209.97	116.51	93.46	250.23	105.31	144.92	268.34	135.31	133.03
Telecommunication Services	18.96	16.37	2.58	16.07	12.70	3.37	20.64	13.28	7.36	27.35	13.03	14.32
Computer and Information Services	88.75	0.00	88.75	88.75	0.00	88.75	88.75	0.00	88.75	88.75	0.00	88.75
Construction Services	14.56	1.64	12.93	7.29	1.64	5.65	5.70	1.61	4.09	7.52	1.50	6.02
Insurance Services	29.25	16.64	12.61	28.16	12.63	15.53	5.66	11.39	-5.73	15.32	12.74	2.58
Other Business Services of which Hired Power	72.58	87.88	-15.30	23.78	49.71	-25.93	60.53	88.30	-27.77	104.80	130.91	-26.12
Rental Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government Expenditure n.i.e.	7.45	9.21	-1.76	4.60	9.11	-4.51	4.73	8.27	-3.55	4.83	11.49	-6.66
<b>C. INCOME</b>	<b>241.89</b>	<b>209.55</b>	<b>32.34</b>	<b>61.08</b>	<b>314.05</b>	<b>-252.97</b>	<b>54.56</b>	<b>304.51</b>	<b>-249.95</b>	<b>206.11</b>	<b>346.30</b>	<b>-140.19</b>
Compensation of Employees	1.31	4.10	-2.78	0.60	2.56	-1.95	1.51	4.03	-2.52	0.32	0.58	-0.26
Direct Investment	2.50	72.35	-69.85	2.50	74.57	-72.07	2.50	168.56	-166.06	2.50	94.28	-91.78
Interest and Other Charges	238.08	133.11	104.97	57.98	236.93	-178.95	50.55	131.92	-81.37	203.29	251.43	-48.14
<b>D. CURRENT TRANSFERS</b>	<b>1,242.94</b>	<b>113.21</b>	<b>1,129.73</b>	<b>1,290.83</b>	<b>93.23</b>	<b>1,197.60</b>	<b>1,385.39</b>	<b>231.22</b>	<b>1,154.17</b>	<b>1,494.47</b>	<b>249.64</b>	<b>1,244.83</b>
Private	1,232.86	113.21	1,119.65	1,275.55	93.23	1,182.33	1,362.72	231.22	1,131.50	1,492.90	249.64	1,243.25
of which Tsunami Related Inflows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government (f)	10.08	0.00	10.08	15.28	0.00	15.28	22.67	0.00	0.00	1.57	0.00	1.57
<b>CURRENT ACCOUNT</b>	<b>4,669.69</b>	<b>5,635.69</b>	<b>-966.00</b>	<b>4,840.54</b>	<b>6,284.37</b>	<b>-1,443.82</b>	<b>4,918.77</b>	<b>6,614.05</b>	<b>-1,695.29</b>	<b>5,253.23</b>	<b>6,306.23</b>	<b>-1,052.99</b>
<b>CAPITAL AND FINANCIAL ACCOUNTS</b>	<b>2,527.72</b>	<b>1,394.59</b>	<b>1,133.13</b>	<b>3,067.15</b>	<b>2,013.62</b>	<b>1,053.52</b>	<b>2,806.36</b>	<b>1,638.33</b>	<b>1,168.04</b>	<b>3,353.37</b>	<b>2,235.93</b>	<b>1,117.44</b>
<b>CAPITAL ACCOUNT</b>	<b>42.15</b>	<b>4.50</b>	<b>37.65</b>	<b>50.24</b>	<b>3.09</b>	<b>47.15</b>	<b>51.44</b>	<b>9.63</b>	<b>41.81</b>	<b>13.51</b>	<b>6.07</b>	<b>7.45</b>
Capital Transfers	42.15	4.50	37.65	50.24	3.09	47.15	51.44	9.63	41.81	13.51	6.07	7.45
Government (other) (g)	18.72	0.00	18.72	28.38	0.00	28.38	42.10	0.00	42.10	2.92	0.00	2.92
Non Governmental Organisations Other Sector (Migrant Transfers)	12.75	0.00	12.75	9.11	0.00	9.11	0.91	0.00	0.91	0.85	0.00	0.85
10.68	4.50	6.19	12.76	3.09	9.66	8.43	9.63	-1.20	9.74	6.07	3.67	
<b>FINANCIAL ACCOUNT</b>	<b>2,485.57</b>	<b>1,390.10</b>	<b>1,095.47</b>	<b>3,016.91</b>	<b>2,010.53</b>	<b>1,006.38</b>	<b>2,754.92</b>	<b>1,628.69</b>	<b>1,126.23</b>	<b>3,339.85</b>	<b>2,229.86</b>	<b>1,110.00</b>
Private Investment	1,713.63	1,146.46	567.17	1,179.16	1,478.53	-299.37	1,858.88	1,068.38	790.50	2,153.26	1,654.29	498.97
Long-term	261.67	78.42	183.25	311.09	56.87	254.22	477.08	94.10	382.98	317.59	40.98	276.61
Direct Investment	197.06	15.00	182.06	197.06	15.00	182.06	364.74	15.00	349.74	224.51	15.00	209.51
Privatisation Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Private Long-term (h)	64.61	63.42	1.19	114.03	41.87	72.16	112.34	79.10	33.24	93.09	25.98	67.10
Short-term	1,451.96	1,068.04	383.93	868.07	1,421.66	-553.59	1,381.80	974.28	407.52	1,835.67	1,613.31	222.36
Portfolio Investment	124.70	127.31	-2.61	90.35	176.89	-86.54	78.46	96.61	-18.15	244.76	85.28	159.48
Other Private Short-term (h)	620.42	670.00	-49.58	600.61	655.00	-54.39	594.68	670.00	-75.32	982.34	1,381.42	-399.08
Commercial Bank – Assets	376.97	270.73	106.24	146.16	485.79	-339.63	348.07	100.58	247.49	99.36	84.91	14.45
Commercial Bank – Liabilities	329.88	0.00	329.88	30.96	103.98	-73.02	360.59	107.09	253.50	509.21	61.70	447.51
<b>Central Government</b>	<b>771.94</b>	<b>243.64</b>	<b>528.30</b>	<b>1,837.75</b>	<b>532.00</b>	<b>1,305.74</b>	<b>896.04</b>	<b>560.32</b>	<b>335.72</b>	<b>1,186.59</b>	<b>575.56</b>	<b>611.03</b>
Long-term	653.29	146.04	507.25	1,382.16	182.39	1,199.76	609.10	300.48	308.62	386.36	181.79	204.57
Short-term	118.65	97.60	21.05	455.59	349.61	105.98	286.94	259.84	27.10	800.24	393.77	406.46
Treasury bills	71.95	66.17	5.78	244.83	237.00	7.83	253.73	234.87	18.86	482.80	308.59	174.21
Treasury bonds	46.70	31.43	15.27	210.76	112.61	98.15	33.21	24.97	8.24	317.44	85.18	232.26
<b>MONETARY SECTOR</b>	<b>974.87</b>	<b>1,205.35</b>	<b>-230.48</b>	<b>2,613.33</b>	<b>2,297.17</b>	<b>316.16</b>	<b>1,957.10</b>	<b>855.50</b>	<b>1,101.60</b>	<b>1,060.72</b>	<b>809.50</b>	<b>251.22</b>
Government – Assets (i)	23.20	361.22	-338.02	514.39	501.04	13.35	15.27	182.03	-166.76	36.75	2.51	34.24
Government – Liabilities (i)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Bank – Assets (i)	219.43	720.18	-500.75	1,592.71	949.43	643.28	1,099.26	210.09	889.17	627.92	122.41	505.51
Central Bank – Liabilities (i)	474.67	118.41	356.26	506.23	846.70	-340.47	842.57	457.66	384.91	396.05	684.58	-288.53
Transactions with IMF (j)	257.57	5.54	252.03	0.00	0.00	0.00	0.00	5.72	-5.72	0.00	0.00	0.00
Allocations of SDRs (k)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Valuation Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary Gold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Errors & Omissions	63.35	0.00	63.35	74.14	0.00	74.14	0.00	-574.35	-574.35	0.00	-315.67	-315.67

Source: Central Bank of Sri Lanka

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

## External Reserves

US dollars million

End of Period	Central Bank (b)	Government	Gross Official Reserves (b)		Commer- cial Banks	Total External Reserves (b) (3+5)		Change in Gross Official Reserves	Change in Total External Reserves
			Value	Months of Imports (c)		Value	Months of Imports (c)		
2009	4,983.6	113.0	5,096.5	6.0	1,673.1	6,769.6	8.0	3,343.1	3,778.1
2010	6,522.4	87.9	6,610.2	5.9	1,424.3	8,034.5	7.1	1,513.7	1,264.9
2011	5,342.3	615.3	5,957.6	3.5	1,241.4	7,199.0	4.3	-652.6	-835.5
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
2011 Jun	6,989.3	461.9	7,451.3	5.5	1,149.2	8,600.5	6.3	425.7	98.1
Jul	7,135.8	963.0	8,098.8	5.7	1,388.1	9,486.9	6.7	647.5	886.4
Aug	7,593.4	457.3	8,050.7	5.4	1,241.9	9,292.7	6.3	-48.1	-194.2
Sep	6,646.6	448.6	7,095.2	4.6	1,488.9	8,584.1	5.6	-955.5	-708.6
Oct	6,286.7	609.4	6,896.2	4.4	1,240.1	8,136.2	5.1	-199.1	-447.8
Nov	5,606.4	594.2	6,200.6	3.8	1,340.7	7,541.2	4.6	-695.6	-595.0
Dec	5,342.3	615.3	5,957.6	3.5	1,241.4	7,199.0	4.3	-242.9	-342.2
2012 Jan	5,188.4	617.9	5,806.2	3.4	1,167.1	6,973.3	4.1	-151.4	-225.7
Feb	4,932.2	590.1	5,522.4	3.2	1,252.0	6,774.4	3.9	-283.8	-198.9
Mar	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 (a)	5,259.5	785.9	6,045.4	3.5	1,369.5	7,414.9	4.3	230.4	112.7

(a) Provisional

Source : Central Bank of Sri Lanka

(b) Asian Clearing Union deposits are excluded.

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

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

End of Period	Sri Lanka Rupees per 100 units of Foreign Currency						Monthly Index (Average)	
	US Dollar	Pound Sterling	Euro	Japanese Yen	Indian Rupee	SDR (a)	NEER (b) (2010=100)	REER (c) (2010=100)
2009	11,438.44	18,174.54	16,371.84	124.13	245.80	17,866.70	99.85	97.35
2010	11,095.30	17,141.13	14,756.19	136.11	247.61	17,083.70	100.00	100.00
2011	11,390.13	17,544.79	14,742.25	146.69	215.29	17,486.90	99.83	101.86
2011 1st Qtr	11,039.29	17,779.33	15,612.87	133.28	247.52	17,502.80	99.81	102.78
2011 2nd Qtr	10,960.71	17,635.23	15,880.42	136.04	245.43	17,542.00	98.65	100.61
2011 3rd Qtr	11,019.20	17,192.71	14,938.18	143.93	224.74	17,207.90	99.54	101.06
2011 4th Qtr	11,390.13	17,544.79	14,742.25	146.69	215.29	17,486.90	101.32	103.01
2012 1st Qtr	12,818.78	20,487.62	17,118.20	156.05	249.61	19,857.40	95.51	98.41
2012 2nd Qtr	13,330.44	20,712.17	16,595.06	168.24	234.67	20,229.60	88.91	94.19
2011 Jun	10,960.71	17,635.23	15,880.42	136.04	245.43	17,542.00	99.01	100.83
2011 Jul	10,948.81	17,891.45	15,654.06	141.02	249.09	17,507.20	98.95	100.87
2011 Aug	10,989.34	18,029.66	15,954.32	142.96	239.34	17,674.60	98.77	100.11
2011 Sep	11,019.20	17,192.71	14,938.18	143.93	224.74	17,207.90	100.89	102.19
2011 Oct	11,010.71	17,656.77	15,475.00	139.65	226.86	17,461.90	101.95	102.82
2011 Nov	11,390.00	17,780.36	15,199.96	146.21	219.74	17,672.20	101.35	102.70
2011 Dec	11,390.13	17,544.79	14,742.25	146.69	215.29	17,486.90	100.68	103.51
2012 Jan	11,390.00	17,907.93	14,999.49	149.19	229.38	17,666.80	100.62	102.98
2012 Feb	12,111.98	19,282.88	16,322.71	150.30	247.54	18,846.50	95.76	98.34
2012 Mar	12,818.78	20,487.62	17,118.20	156.05	249.61	19,857.40	90.14	93.91
2012 Apr	13,077.11	21,288.23	17,316.06	163.20	249.23	20,276.70	88.37	92.17
2012 May	13,216.47	20,454.47	16,350.10	167.76	235.55	19,971.60	89.43	94.52
2012 Jun	13,330.44	20,712.17	16,595.06	168.24	234.67	20,229.60	88.92	95.88

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

Source: Central Bank of Sri Lanka

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

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

## Interbank Forward Market Transactions

End of Period	Forward Volume (US dollars million)						Annualised Forward Premium (as % of spot) (a)		Annualised Interest Differential (as % of spot)	
	Below 1 Month	1 Month	2 Months	3 Months	Over 3 Months	Total	1 Month (%)	3 Months (%)	1 Month (%)	3 Months (%)
2009	1,515.37	1,315.74	464.39	519.22	808.99	4,623.71	6.65	6.26	11.12	11.10
2010	963.46	940.26	448.39	438.55	858.30	3,648.96	4.00	3.41	7.42	7.42
2011 (b)	1,720.11	1,202.98	401.69	811.27	1,519.13	5,655.18	3.83	3.26	6.90	6.90
2011 (b) 1st Qtr	284.15	182.11	43.69	196.32	381.83	1,088.10	1.97	1.64	6.72	6.72
2011 (b) 2nd Qtr	571.10	394.27	72.50	144.05	420.65	1,602.57	2.45	2.27	6.80	6.80
2011 (b) 3rd Qtr	476.07	333.50	112.25	165.00	317.70	1,404.52	3.56	2.92	6.82	6.82
2011 (b) 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
2012 (b) 2nd Qtr	369.24	153.96	51.26	185.47	188.60	948.53	9.46	9.19	10.92	10.92
2011 (b) Jun	310.06	160.94	31.75	41.75	149.90	694.40	2.85	2.45	6.89	6.88
2011 (b) Jul	154.26	108.50	16.25	35.00	88.15	402.16	3.09	2.56	6.86	6.86
2011 (b) Aug	192.60	149.23	58.50	73.00	84.00	557.35	2.49	2.20	6.82	6.82
2011 (b) Sep	129.21	75.75	37.50	57.00	145.55	445.01	5.09	4.00	6.77	6.77
2011 (b) Oct	137.80	116.80	29.50	95.50	167.35	546.95	6.61	5.94	6.82	6.82
2011 (b) Nov	92.70	84.50	96.00	140.00	140.75	553.95	6.78	5.97	7.11	7.10
2011 (b) Dec	158.29	91.80	47.75	70.40	90.85	459.09	8.68	6.73	7.82	7.82
2012 (b) Jan	139.71	81.31	52.30	76.26	110.50	460.08	5.83	5.61	8.10	8.09
2012 (b) Feb	96.83	92.95	14.33	156.52	154.00	514.63	7.11	5.87	8.76	8.75
2012 (b) Mar	112.58	40.44	4.38	110.70	68.95	337.05	7.54	7.47	9.94	9.93
2012 (b) Apr	74.74	42.89	11.30	20.79	47.00	196.72	7.51	9.32	11.12	11.11
2012 (b) May	113.09	52.43	14.54	80.66	70.25	330.97	10.94	7.73	11.40	11.39
2012 (b) Jun	181.41	58.64	25.42	84.02	71.35	420.84	9.94	10.52	10.26	10.25

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

Source: Central Bank of Sri Lanka

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

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

(b) Provisional

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

Rs. million

End of Period	Currency				Demand Deposits				Narrow Money Supply M <sub>1</sub> (4)+(8)	Time and Savings Deposits held by the Public	Broad Money Supply M <sub>2</sub> (f) (9)+(10)
	Total (a)	Held by the Govern- ment (b)	Held by Commercial Banks	Held by the Public (1)-(2)-(3)	Total (c)	Held by the Govern- ment (d)	Held by Commercial Banks (e)	Held by the Public (5)-(6)-(7)			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)			
2009	217,430	0	35,590	181,840	428,429	22,722	250,837	154,870	336,710	1,200,045	1,536,755
2010	255,652	0	39,104	216,549	593,437	37,690	365,104	190,643	407,192	1,405,808	1,813,000
2011	293,233	0	50,362	242,871	771,688	35,488	540,364	195,836	438,707	1,753,896	2,192,603
2011 1st Quarter	282,870	0	54,701	228,169	572,340	26,936	354,430	190,974	419,143	1,480,661	1,899,804
2nd Quarter	271,037	0	49,886	221,151	715,261	27,129	488,330	199,802	420,954	1,571,501	1,992,455
3rd Quarter	283,920	0	50,975	232,944	747,839	30,516	514,902	202,421	435,365	1,655,762	2,091,127
4th Quarter	293,233	0	50,362	242,871	771,688	35,488	540,364	195,836	438,707	1,753,896	2,192,603
2012 1st Quarter	315,363	0	62,414	252,949	774,579	24,063	554,844	195,672	448,621	1,872,550	2,321,171
2011 May	275,052	0	54,950	220,102	643,681	29,385	411,172	203,124	423,226	1,533,838	1,957,064
June	271,037	0	49,886	221,151	715,261	27,129	488,330	199,802	420,954	1,571,501	1,992,455
July	275,720	0	46,758	228,962	751,443	32,107	515,333	204,003	432,965	1,592,980	2,025,945
August	285,350	0	51,309	234,042	803,579	32,674	568,476	202,429	436,471	1,622,943	2,059,413
September	283,920	0	50,975	232,944	747,839	30,516	514,902	202,421	435,365	1,655,762	2,091,127
October	289,352	0	58,034	231,319	777,778	30,788	544,197	202,793	434,111	1,682,547	2,116,658
November	284,465	0	54,649	229,816	712,330	31,069	486,390	194,872	424,687	1,715,041	2,139,728
December	293,233	0	50,362	242,871	771,688	35,488	540,364	195,836	438,707	1,753,896	2,192,603
2012 January	290,901	0	57,477	233,424	725,381	29,675	497,449	198,256	431,680	1,785,306	2,216,986
February	296,741	0	59,014	237,727	784,999	27,657	558,231	199,111	436,838	1,833,882	2,270,720
March	315,363	0	62,414	252,949	774,579	24,063	554,844	195,672	448,621	1,872,550	2,321,171
April	309,529	0	65,040	244,489	846,420	24,721	621,991	199,709	444,198	1,909,287	2,353,485
May	300,767	0	61,534	239,232	820,635	25,488	599,506	195,641	434,873	1,916,497	2,351,370

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

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

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

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

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

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

Source: Central Bank of Sri Lanka

## FINANCIAL SECTOR

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

TABLE 52

Rs. million

End of Period	Monetary Aggregates (Monetary Liabilities)		Net Foreign Assets (a)			Net Domestic Assets											Reserve Money (RM)	Money Multiplier		
	Narrow Money Supply (M <sub>1</sub> ) (b)	Broad Money Supply (M <sub>2</sub> ) (5)+(14) -(17)	Mone- tary Autho- rities	Commer- cial Banks	Total (3)+(4)	Domestic Assets								Net Other Liabilities				M <sub>1</sub> RM	M <sub>2</sub> RM	
						Central Bank of Sri Lanka				Commercial Banks				Gross Domestic Credit (8)+(11)+ (12)+(13)	Mone- tary Autho- rities	Comm- ercial Banks				Total (15)+(16)
						Claims on Govt.	Depo- sits of Govt.	Net Claims on Govt. (c) (6)-(7)	Claims on Govt.	Depo- sits of Govt.	Net Claims on Govt. (c) (9)-(10)	Credit to Public Corpora- tions	Credit to Private Sector							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)		
2009	336,710	1,536,755	412,202	-53,648	358,554	111,331	2,326	109,005	432,297	27,459	404,838	73,233	1,043,782	1,630,858	303,756	148,901	452,657	303,537	1.11	5.06
2010	407,192	1,813,000	505,463	-115,179	390,284	79,977	3,083	76,894	467,369	49,458	417,911	91,927	1,333,784	1,920,515	326,699	171,100	497,799	360,511	1.13	5.03
2011	438,707	2,192,603	340,090	-189,175	150,916	264,540	1,797	262,742	537,350	64,531	472,819	71,385	1,821,472	2,628,418	309,597	277,133	586,730	439,504	1.00	4.99
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
2011 May	423,226	1,957,064	488,367	-146,674	341,693	99,336	3,468	95,868	519,811	42,892	476,918	76,042	1,484,009	2,132,837	309,177	208,289	517,466	400,029	1.06	4.89
Jun	420,954	1,992,455	494,563	-164,011	330,552	94,286	3,840	90,445	549,542	42,033	507,508	79,747	1,517,051	2,194,752	313,963	218,886	532,849	397,194	1.06	5.02
Jul	432,965	2,025,945	510,056	-140,389	369,667	100,072	3,435	96,637	543,099	47,488	495,611	69,426	1,544,367	2,206,040	330,965	218,797	549,762	413,172	1.05	4.90
Aug	436,471	2,059,413	505,963	-149,367	356,595	98,907	3,398	95,509	585,732	48,150	537,582	70,700	1,593,830	2,297,622	316,115	278,689	594,804	419,937	1.04	4.90
Sep	435,365	2,091,127	410,654	-140,208	270,446	163,352	953	162,399	552,510	50,146	502,363	71,238	1,647,582	2,383,582	289,132	273,770	562,902	422,278	1.03	4.95
Oct	434,111	2,116,658	407,647	-154,112	253,535	177,728	936	176,792	535,566	51,138	484,429	69,290	1,704,044	2,434,555	295,080	276,352	571,432	425,459	1.02	4.97
Nov	424,687	2,139,728	365,735	-166,528	199,208	217,479	1,056	216,423	523,131	50,376	472,755	68,903	1,764,574	2,522,655	297,692	284,443	582,134	420,345	1.01	5.09
Dec	438,707	2,192,603	340,090	-189,175	150,916	264,540	1,797	262,742	537,350	64,531	472,819	71,385	1,821,472	2,628,418	309,597	277,133	586,730	439,504	1.00	4.99
2012 Jan	431,680	2,216,986	316,173	-213,940	102,233	289,429	965	288,464	593,693	53,418	540,275	54,710	1,870,704	2,754,153	313,735	325,666	639,401	434,899	0.99	5.10
Feb	436,838	2,270,720	304,909	-239,034	65,875	321,120	957	320,162	602,217	65,804	536,413	55,060	1,917,129	2,828,764	328,329	295,591	623,919	439,407	0.99	5.17
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

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

(b) Currency and demand deposits held by the public

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

Source: Central Bank of Sri Lanka

FINANCIAL SECTOR

TABLE 53

Assets and Liabilities of the Central Bank

Rs. million

End of Period	A S S E T S										Total Assets or Liabilities	International Reserve as a percentage of Currency and Deposit Liabilities	
	International Reserve						Domestic Assets						
	Cash and Bank Balances Abroad including Treasury bills	Foreign Government and Non-Governmental Securities (a)	Special Drawing Rights	IMF Related Assets	Receiva- bles	Total	Loans and Advances to		Government and Government Guaranteed Securities (b)	Other Assets and Accounts			
						Government	Other						
2009	232,705.4	376,410.9	2,286.3	74,223.5	32.7	685,658.9	73,880.5	1,136.6	37,451.0	23,745.8	821,872.8	118.4	
2010	243,671.9	547,591.2	273.1	70,926.2	71.9	862,534.4	77,878.8	2,459.8	2,098.0	40,435.5	985,406.5	119.7	
2011	360,507.7	405,014.5	502.1	72,588.4	25.5	838,638.3	94,743.0	2,313.5	169,797.0	36,225.3	1,141,717.2	89.2	
2011	Q1	255,723.2	559,200.0	357.7	72,609.0	43.1	887,933.0	98,639.0	2,565.1	1,670.0	23,243.3	1,014,050.4	116.4
	Q2	502,446.1	487,409.3	66.3	72,696.3	73.4	1,062,691.4	93,344.8	2,846.3	941.0	44,663.9	1,204,487.3	109.6
	Q3	287,906.2	584,581.4	1,862.0	71,430.3	59.0	945,838.8	98,644.7	2,670.5	64,708.0	46,498.0	1,158,360.0	98.7
	Q4	360,507.7	405,014.5	502.1	72,588.4	25.5	838,638.3	94,743.0	2,313.5	169,797.0	36,225.3	1,141,717.2	89.2
2012	Q1	326,757.1	470,795.0	595.3	82,428.4	5,454.7	886,030.4	110,197.4	2,311.9	217,774.0	45,596.5	1,261,910.3	88.0
	Q2	455,636.4	458,232.1	722.5	83,867.1	32,588.4	1,031,046.5	96,744.5	2,198.6	228,300.0	33,998.8	1,392,288.5	89.2
2011	Jun	502,446.1	487,409.3	66.3	72,696.3	73.4	1,062,691.4	93,344.8	2,846.3	941.0	44,663.9	1,204,487.3	109.6
	Jul	422,368.9	551,875.5	995.9	72,672.7	20.4	1,047,933.4	98,602.8	2,877.6	1,469.0	57,048.2	1,207,931.1	109.8
	Aug	446,820.6	603,381.3	145.1	73,367.5	70.5	1,123,785.0	98,651.6	2,671.0	255.0	67,418.9	1,292,781.4	107.9
	Sep	287,906.2	584,581.4	1,862.0	71,430.3	59.0	945,838.8	98,644.7	2,670.5	64,708.0	46,498.0	1,158,360.0	98.7
	Oct	272,626.3	626,125.3	1,219.2	72,484.6	26.2	972,481.6	98,666.0	2,670.5	79,062.0	56,246.1	1,209,126.2	98.9
	Nov	270,134.9	523,556.0	507.4	73,357.6	49.4	867,605.3	98,426.0	2,695.0	119,053.0	52,422.5	1,140,201.8	95.1
	Dec	360,507.7	405,014.5	502.1	72,588.4	25.5	838,638.3	94,743.0	2,313.5	169,797.0	36,225.3	1,141,717.2	89.2
2012	Jan	307,251.9	455,924.9	1,125.6	73,335.2	17.2	837,654.7	112,749.8	2,312.8	176,679.0	43,949.3	1,173,345.6	88.2
	Feb	361,199.6	444,421.2	565.0	78,232.1	27.2	884,445.1	112,726.6	2,312.3	208,393.0	37,861.5	1,245,738.6	88.3
	Mar	326,757.1	470,795.0	595.3	82,428.4	5,454.7	886,030.4	110,197.4	2,311.9	217,774.0	45,596.5	1,261,910.3	88.0
	Apr	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
	Jun	455,636.4	458,232.1	722.5	83,867.1	32,588.4	1,031,046.5	96,744.5	2,198.6	228,300.0	33,998.8	1,392,288.5	89.2

(a) Includes securities acquired from government institutions

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

(Contd.)

## FINANCIAL SECTOR

TABLE 53 (Contd.)

## Assets and Liabilities of the Central Bank

Rs. million

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

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

Source: Central Bank of Sri Lanka

FINANCIAL SECTOR

TABLE 54

Assets and Liabilities of Commercial Banks (DBUs)

Rs. million

End of Period	ASSETS															% of Liquid Assets to Demand Deposits (c)	% of Loans & Adv. to Total Deposits		
	Cash on Hand	Due from Central Bank	Due from Domestic Banks	Cash Items in Process of Collection	Foreign Currency on Hand and Balances due from Banks Abroad	Investments				Loans and Advances				Fixed and Other Assets (b)	Total Assets or Liabilities				
						Govt. of Sri Lanka Obligations			Other Investments (a)	Bills Purchased and Discounted		Over-drafts	Loans					Total	
						Treasury bills	Treasury bonds	Government Securities		Local	Imports								Exports
2009	35,590	88,047	18,800	27,893	236,081	144,393	158,481	63,317	110,316	17	16,127	14,233	246,205	860,834	1,137,416	210,022	2,230,356	377.9	68.0
2010	39,104	107,705	11,474	6,066	191,240	205,405	139,416	58,779	134,874	302	13,312	15,960	338,357	1,086,687	1,454,619	218,055	2,566,737	302.0	74.4
2011	50,362	149,711	51,390	21,866	159,567	175,644	178,582	105,167	57,651	50	16,536	14,435	373,762	1,500,949	1,905,732	302,005	3,157,677	310.4	80.8
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
2011 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
2011 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
2011 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
2011 May	54,950	128,254	22,678	6,321	173,604	229,111	155,127	57,767	50,669	236	24,950	13,252	359,539	1,196,173	1,594,149	282,486	2,755,116	322.2	76.2
2011 June	49,886	128,486	17,760	5,505	158,343	240,075	170,603	60,906	51,207	264	23,369	12,464	369,764	1,224,646	1,630,507	292,883	2,806,161	329.8	76.6
2011 July	46,758	139,935	22,312	6,379	187,647	252,336	191,995	59,287	52,431	84	15,576	12,908	326,583	1,252,221	1,607,373	291,447	2,857,899	346.2	74.2
2011 August	51,309	136,037	28,919	6,682	173,896	287,612	166,676	56,367	53,127	67	15,892	14,149	365,811	1,298,029	1,693,948	254,664	2,909,237	347.8	77.3
2011 September	50,975	143,132	32,599	7,123	187,765	244,827	169,677	65,111	55,747	145	16,832	14,890	367,745	1,344,123	1,743,734	284,794	2,985,485	341.5	78.2
2011 October	58,034	140,278	28,399	7,158	181,201	236,409	160,307	70,394	54,087	114	17,117	14,322	374,727	1,388,592	1,794,872	291,145	3,022,284	332.3	79.3
2011 November	54,649	139,881	36,892	8,287	176,986	211,754	157,030	90,960	56,145	251	16,267	15,400	377,497	1,438,416	1,847,830	292,312	3,072,729	328.3	80.6
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
2012 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
2012 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
2012 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
2012 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

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

(Contd.)

(a) Includes Central Bank securities and DFCC Bonds.

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

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

## FINANCIAL SECTOR

## Assets and Liabilities of Commercial Banks (DBUs)

TABLE 54 (Contd.)

Rs. million

End of Period		LIABILITIES														
		Paid up Capital Reserve Fund and Undistributed Profits	Demand Deposits					Time and Savings Deposits			Total Deposits			Borrowings		Other Liabili- ties
			Inter-Bank		Govern- ment of Sri Lanka	Resident Consti- tuents	Non- Resident Consti- tuents	Govern- ment of Sri Lanka	Resident Consti- tuents	Non- Resident Consti- tuents	Demand	Time and Savings	Total	Domestic Inter- Bank (d)	Foreign	
			Domes- tic	Fore- ign												
2009		191,017	902	4,222	20,396	154,849	3,914	7,063	1,200,045	281,495	184,283	1,488,603	1,672,886	88,998	14,331	263,124
2010		237,814	46	6,874	34,607	190,637	3,817	14,851	1,405,808	298,337	235,981	1,718,996	1,954,977	99,473	13,351	261,121
2011		313,334	3,489	6,367	33,691	195,835	4,069	30,840	1,753,896	332,998	243,451	2,117,734	2,361,184	147,275	19,742	316,141
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
2011	May	254,520	102	8,039	25,918	203,117	4,864	16,974	1,533,838	300,289	242,039	1,851,102	2,093,141	106,551	20,337	280,567
	June	262,762	562	9,746	23,288	199,795	4,756	18,745	1,571,501	300,431	238,147	1,890,677	2,128,824	111,419	19,884	283,273
	July	266,093	286	7,594	28,671	203,996	4,449	18,817	1,592,980	308,365	244,997	1,920,162	2,165,158	120,171	20,536	285,940
	August	285,018	82	6,750	29,276	202,423	4,664	18,874	1,622,943	305,185	243,194	1,947,001	2,190,195	121,189	20,814	292,021
	September	290,404	132	6,170	29,562	202,419	4,379	20,584	1,655,762	310,482	242,663	1,986,828	2,229,491	126,304	21,831	317,456
	October	293,116	46	6,018	29,852	202,786	4,461	21,286	1,682,547	315,244	243,164	2,019,077	2,262,241	129,496	23,911	313,520
	November	296,554	50	5,664	30,013	194,869	4,675	20,363	1,715,041	322,748	235,272	2,058,152	2,293,424	133,723	25,827	323,201
	December	313,334	3,489	6,367	33,691	195,835	4,069	30,840	1,753,896	332,998	243,451	2,117,734	2,361,184	147,275	19,742	316,141
2012	January	315,213	46	9,301	28,711	198,254	4,522	24,707	1,785,306	336,786	240,834	2,146,799	2,387,634	137,951	35,291	333,072
	February	322,064	81	4,175	26,700	199,109	4,581	39,104	1,833,882	360,956	234,647	2,233,941	2,468,589	142,457	35,410	340,772
	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

(d) Includes Central Bank.

Source: Central Bank of Sri Lanka

**FINANCIAL SECTOR**
**TABLE 55**
**Assets and Liabilities of Commercial Banks (OBUs)<sup>(a)(b)</sup>**

Rs. million

End of Period	A S S E T S								L I A B I L I T I E S								Total Assets/ Liabilities
	Non-Residents		Residents						Non-Residents		Residents						
	Non-Bank	Bank	Central Bank	Com-mercial Banks	Inter OBU's	BOI Enter-prises	Other App-proved Enter-prises	Other Assets	Non-Bank	Bank	Central Bank	Com-mercial Banks	Inter OBU's	BOI Enter-prises	Other App-proved Enter-prises	Other Liabi-lities	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
2009	28,713	60,625	1,843	1,058	149	148,660	128,230	5,177	19,446	73,447	0	75,168	19,168	67,432	6,822	112,973	374,456
2010	29,205	66,616	1,883	10,727	9,742	158,921	186,482	8,560	29,140	128,145	0	31,479	24,792	62,287	22,509	170,728	469,080
2011	26,488	33,297	1,995	7,986	13,516	182,812	226,740	12,594	26,805	211,255	0	110,742	1,424	65,135	16,191	73,875	505,428
2011 1st Qtr	29,677	42,185	1,874	9,216	4,898	165,703	186,112	9,585	24,439	150,213	0	24,560	18,758	64,038	21,957	145,286	449,250
2011 2nd Qtr	30,066	40,347	1,860	4,292	4,558	179,304	213,597	8,162	23,830	184,350	0	60,479	1,167	65,176	19,477	127,708	482,186
2011 3rd Qtr	26,092	61,723	1,870	3,137	2,237	179,069	202,715	6,971	21,049	180,822	0	46,818	0	68,967	18,046	148,113	483,814
2011 4th Qtr	26,488	33,297	1,995	7,986	13,516	182,812	226,740	12,594	26,805	211,255	0	110,742	1,424	65,135	16,191	73,875	505,428
2012 1st Qtr	31,404	44,538	2,245	19,678	21,977	187,185	305,588	17,316	23,892	257,857	0	156,867	1,346	93,104	15,713	81,151	629,930
2011 May	28,874	74,650	1,863	6,540	7,198	174,531	189,038	9,222	21,829	178,213	0	54,803	3,439	68,007	21,985	143,639	491,915
2011 June	30,066	40,347	1,860	4,292	4,558	179,304	213,597	8,162	23,830	184,350	0	60,479	1,167	65,176	19,477	127,708	482,186
2011 July	28,096	62,725	1,858	1,651	5,255	179,068	214,247	6,862	22,420	175,184	0	61,094	0	66,041	19,380	155,643	499,762
2011 August	27,113	48,224	1,865	3,285	4,407	180,569	211,935	6,143	23,694	176,780	0	52,841	0	66,325	18,327	145,573	483,541
2011 September	26,092	61,723	1,870	3,137	2,237	179,069	202,715	6,971	21,049	180,822	0	46,818	0	68,967	18,046	148,113	483,814
2011 October	25,111	42,243	1,869	2,756	2,338	177,318	219,310	6,089	21,885	164,200	7,707	42,488	385	66,323	17,203	156,843	477,035
2011 November	25,802	50,479	1,933	3,169	2,695	179,658	224,215	12,078	22,980	179,321	11,390	120,328	399	70,986	17,090	77,534	500,029
2011 December	26,488	33,297	1,995	7,986	13,516	182,812	226,740	12,594	26,805	211,255	0	110,742	1,424	65,135	16,191	73,875	505,428
2012 January	26,765	31,730	1,995	4,350	18,359	178,136	246,654	12,560	23,229	207,478	7,973	123,464	1,993	71,204	14,125	71,084	520,551
2012 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
2012 March	31,404	44,538	2,245	19,678	21,977	187,185	305,588	17,316	23,892	257,857	0	156,867	1,346	93,104	15,713	81,151	629,930
2012 April	31,926	51,401	2,291	13,680	22,693	191,394	310,095	16,186	21,289	255,377	0	162,310	0	99,036	16,127	85,526	639,665
2012 May	31,710	57,977	2,315	15,137	13,487	196,017	323,327	17,675	30,192	308,965	0	123,916	0	92,388	15,584	86,600	657,645

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

(i) Non-Residents (ii) Commercial Banks (iii) Board of Investment (BOI) Enterprises, and (iv) Other residents approved by the Central Bank.

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

Source: Central Bank of Sri Lanka

## FINANCIAL SECTOR

TABLE 56

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

Rs. million

End of Period	Broad Money (M <sub>2b</sub> )						Net Foreign Assets (b)					Total Net Foreign Assets (8)+(11) (12)
	Narrow Money (M <sub>1</sub> ) (c)			Quasi Money (QM) (d)			Total Broad Money (M <sub>2b</sub> ) (3)+(6) (7)	Monetary Authorities (8)	Commercial Banks			
	Currency	Demand Deposits	Total Narrow Money (M <sub>1</sub> ) (1)+(2)	DBUs	OBUs	Total Quasi Money (4)+(5) (6)			DBUs	OBUs	Total Commercial Banks (9)+(10) (11)	
	(1)	(2)	(3)	(4)	(5)	(6)			(9)	(10)	(11)	
2009	181,840	154,870	336,710	1,395,205	74,254	1,469,459	1,806,169	412,202	(6,768)	(3,555)	(10,323)	401,880
2010	216,549	190,643	407,192	1,599,421	84,796	1,684,216	2,091,408	505,463	(66,558)	(61,464)	(128,021)	377,442
2011	242,871	195,836	438,707	1,971,706	81,326	2,053,032	2,491,740	340,090	(63,757)	(178,276)	(242,033)	98,057
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
2011 May	220,102	203,124	423,226	1,725,818	89,992	1,815,810	2,239,036	488,367	(82,981)	(96,518)	(179,499)	308,868
June	221,151	199,802	420,954	1,765,308	84,652	1,849,960	2,270,914	494,563	(85,458)	(137,767)	(223,225)	271,338
July	228,962	204,003	432,965	1,793,899	85,421	1,879,320	2,312,285	510,056	(78,867)	(106,784)	(185,651)	324,405
August	234,042	202,429	436,471	1,818,547	84,652	1,903,200	2,339,670	505,963	(80,665)	(125,137)	(205,802)	300,161
September	232,944	202,421	435,365	1,857,488	87,012	1,944,500	2,379,865	410,654	(64,890)	(114,057)	(178,947)	231,707
October	231,319	202,793	434,111	1,887,315	83,525	1,970,840	2,404,952	407,647	(75,680)	(118,730)	(194,410)	213,237
November	229,816	194,872	424,687	1,925,904	88,077	2,013,980	2,438,668	365,735	(71,631)	(126,021)	(197,652)	168,084
December	242,871	195,836	438,707	1,971,706	81,326	2,053,032	2,491,740	340,090	(63,757)	(178,276)	(242,033)	98,057
2012 January	233,424	198,256	431,680	2,006,075	85,329	2,091,404	2,523,084	316,173	(90,692)	(172,211)	(262,903)	53,270
February	237,727	199,111	436,838	2,070,085	97,734	2,167,818	2,604,656	304,909	(91,113)	(170,699)	(261,811)	43,098
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)

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

(Contd.)

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

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

(c) Currency and demand deposits of the public

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

FINANCIAL SECTOR

TABLE 56 (Contd.)

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

Rs. million

		NET DOMESTIC ASSETS															
		Domestic Credit										Other Items (net)			Total Net		
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)	Domestic Assets (24)+(27)	
	Central Bank of Sri Lanka	Commercial Banks		Total Credit to Govt. (13)+(15)	DBUs	OBUs	Total Credit to Public Corps. (18)+(19)	DBUs	OBUs	Total Credit to the Private Sector (21)+(22)							
	(13)	(14)	(15)	(16)							(17)	(18)	(19)	(20)	(21)	(22)	(23)
2009		109,005	404,838	126,483	531,321	640,326	73,233	0	73,233	1,043,782	150,406	1,194,189	1,907,748	(304,379)	(199,080)	(503,460)	1,404,288
2010		76,894	417,911	132,380	550,291	627,185	91,927	52,651	144,578	1,333,784	157,315	1,491,099	2,262,861	(352,808)	(196,087)	(548,895)	1,713,966
2011		262,742	472,819	98,048	570,868	833,610	71,385	127,115	198,500	1,821,472	184,388	2,005,860	3,037,970	(494,337)	(149,950)	(644,287)	2,393,683
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
2011	May	95,868	476,918	135,451	612,370	708,238	76,042	52,425	128,467	1,484,009	175,692	1,659,701	2,496,406	(389,180)	(177,058)	(566,238)	1,930,168
	June	90,445	507,508	136,829	644,337	734,783	79,747	75,226	154,973	1,517,051	180,846	1,697,897	2,587,652	(417,594)	(170,481)	(588,076)	1,999,577
	July	96,637	495,611	138,968	634,579	731,216	69,426	73,940	143,366	1,544,367	180,407	1,724,773	2,599,355	(410,365)	(201,110)	(611,475)	1,987,880
	August	95,509	537,582	139,918	677,500	773,009	70,700	70,765	141,465	1,593,830	181,820	1,775,651	2,690,125	(467,902)	(182,714)	(650,616)	2,039,509
	September	162,399	502,363	131,649	634,012	796,411	71,238	69,746	140,984	1,647,582	180,389	1,827,972	2,765,366	(436,493)	(180,715)	(617,209)	2,148,158
	October	176,792	484,429	126,265	610,694	787,486	69,290	91,889	161,179	1,704,044	178,474	1,882,518	2,831,183	(445,096)	(194,372)	(639,469)	2,191,714
	November	216,423	472,755	112,355	585,110	801,533	68,903	110,399	179,302	1,764,574	181,119	1,945,693	2,926,529	(466,169)	(189,776)	(655,945)	2,270,584
	December	262,742	472,819	98,048	570,868	833,610	71,385	127,115	198,500	1,821,472	184,388	2,005,860	3,037,970	(494,337)	(149,950)	(644,287)	2,393,683
2012	January	288,464	540,275	98,036	638,311	926,775	54,710	147,018	201,728	1,870,704	179,738	2,050,441	3,178,944	(541,880)	(167,250)	(709,130)	2,469,814
	February	320,162	536,413	113,383	649,796	969,958	55,060	163,239	218,299	1,917,129	188,611	2,105,740	3,293,997	(535,638)	(196,800)	(732,438)	2,561,559
	March	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
	April	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

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

Source: Central Bank of Sri Lanka

## FINANCIAL SECTOR

TABLE 57

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

Rs. million

End of Period	Broad Money (M <sub>4</sub> ) (a)									Net Foreign Assets			
	Currency (b)	Demand Deposits (b)	Quasi Money (c)						Broad Money (M <sub>4</sub> ) (1)+(2)+(8)	Monetary Authorities (10)	Commercial Banks		Total Net Foreign Assets (10)+(11)+(12)
			Commercial Banks		LSBs (d)		LFCs (f)	Quasi Money (3)+(4)+(5)+(6)+(7)			DBUs and OBUs (g)	LSBs and LFCs (12)	
			DBUs (b)	OBUs	RDBs/Pradeshhiya Sanwardhana Bank (e)	Other							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
2009	179,928	146,026	1,378,724	74,254	30,914	350,332	119,797	1,954,021	2,279,975	412,202	-10,323	-23,734	378,145
2010	214,654	174,809	1,582,757	84,796	37,950	394,946	146,120	2,246,568	2,636,030	505,463	-128,021	-22,921	354,521
2011	240,502	179,426	1,940,119	81,326	46,154	462,288	186,007	2,715,894	3,135,822	340,090	-242,033	-5,641	92,416
2011 Q1	226,195	179,047	1,652,848	85,995	39,309	409,744	155,838	2,343,733	2,748,975	510,875	-176,682	-4,213	329,980
Q2	218,480	186,346	1,743,934	84,652	41,617	420,761	165,682	2,456,646	2,861,472	494,563	-223,225	-4,070	267,268
Q3	230,114	186,523	1,831,424	87,012	44,569	436,404	180,841	2,580,250	2,996,887	410,654	-178,947	-4,086	227,621
Q4	240,502	179,426	1,940,119	81,326	46,154	462,288	186,007	2,715,894	3,135,822	340,090	-242,033	-5,641	92,416
2012 Q1	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
2011 May	217,596	190,595	1,705,858	89,992	40,948	416,467	162,623	2,415,889	2,824,080	488,367	-179,499	-4,189	304,680
Jun	218,480	186,346	1,743,934	84,652	41,617	420,761	165,682	2,456,646	2,861,472	494,563	-223,225	-4,070	267,268
Jul	225,925	190,018	1,770,208	85,421	42,200	426,786	169,669	2,494,285	2,910,228	510,056	-185,651	-4,068	320,337
Aug	230,909	187,937	1,792,826	84,652	43,466	431,462	176,249	2,528,655	2,947,501	505,963	-205,802	-4,084	296,077
Sep	230,114	186,523	1,831,424	87,012	44,569	436,404	180,841	2,580,250	2,996,887	410,654	-178,947	-4,086	227,621
Oct	228,214	184,964	1,858,616	83,525	45,522	446,060	181,951	2,615,674	3,028,852	407,647	-194,410	-5,579	207,659
Nov	227,048	177,512	1,895,805	88,077	45,853	449,421	183,797	2,662,953	3,067,513	365,735	-197,652	-5,759	162,325
Dec	240,502	179,426	1,940,119	81,326	46,154	462,288	186,007	2,715,894	3,135,822	340,090	-242,033	-5,641	92,416
2012 Jan	230,832	186,360	1,975,711	85,329	46,569	460,505	190,349	2,758,464	3,175,655	316,173	-262,903	-5,643	47,627
Feb	234,890	184,813	2,036,922	97,734	47,091	466,971	194,220	2,842,938	3,262,641	304,909	-261,811	-6,047	37,050
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

(Contd.)

(a) This financial survey is based on the aggregated data pertaining to Domestic Banking Units (DBUs) and Offshore Banking Units (OBUs) of commercial banks, Licenced Specialised Banks (LSBs) and Licenced Finance Companies (LFCs) operating in Sri Lanka.

(b) Currency, demand deposits and quasi money of DBUs in this table differ from those in Table 51 due to the fact that LSBs and LFCs are not treated as 'Public' under the Financial survey (M<sub>4</sub>) definition.

(c) Time and savings deposits of the private sector with commercial banks, LSBs and LFCs

(d) Licenced Specialised Banks include Regional Development Banks/Pradeshhiya Sanwardhana

Bank, which was established on 14 July 2010 by amalgamating Regional Development Banks; DFCC Bank, National Savings Bank, State Mortgage and Investment Bank, MBSL Savings Bank Ltd., SANASA Development Bank Ltd., HDFC Bank of Sri Lanka, Sri Lanka Savings Bank Ltd., and Lankaputhra Development Bank Ltd.

(e) Pradeshhiya Sanwardhana Bank was established on 14 July 2010 by amalgamating Regional Development Banks

(f) Licenced Finance Companies

(g) External assets of commercial banks (including outward bills)

FINANCIAL SECTOR

TABLE 57 (Contd.)

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

Rs. million

		NET DOMESTIC ASSETS															Total Other Items (net)	Total Net Domestic Assets (30)+(31)		
		Domestic Credit																		
End of Period	Credit to the Government (net) (h)						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	LSBs and LFCs	Total Credit to Public Corps. (21)+(22)	Commercial Banks	Banks	LSBs		LFCs	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)	
2009	109,005	404,838	126,483	2,884	257,559	10,756	911,526	73,233	7	73,240	1,043,782	150,406	29,468	187,190	118,289	1,529,135	2,513,901	-612,072	1,901,829	
2010	76,894	417,911	132,380	2,503	289,850	12,856	932,394	144,578	-	144,578	1,333,784	157,315	39,038	202,458	164,340	1,896,933	2,973,905	-692,396	2,281,509	
2011	262,742	472,819	98,048	207	309,762	11,064	1,154,643	198,500	-	198,500	1,821,472	184,388	48,063	258,408	275,233(i)	2,587,564	3,940,707	-897,301	3,043,406	
2011	Q1	96,781	423,158	139,285	1,527	310,209	12,376	983,336	127,217	-	127,217	1,431,656	167,211	40,996	203,099	180,185	2,023,147	3,133,700	-714,704	2,418,996
	Q2	90,445	507,508	136,829	2,141	306,883	11,207	1,055,014	154,973	-	154,973	1,517,051	180,846	43,180	215,498	198,477	2,155,052	3,365,039	-770,834	2,594,204
	Q3	162,399	502,363	131,649	850	301,071	10,387	1,108,719	140,984	-	140,984	1,647,582	180,389	45,491	233,074	226,354	2,332,890	3,582,593	-813,328	2,769,266
	Q4	262,742	472,819	98,048	207	309,762	11,064	1,154,643	198,500	-	198,500	1,821,472	184,388	48,063	258,408	275,233(i)	2,587,564	3,940,707	-897,301	3,043,406
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
2011	May	95,868	476,918	135,451	1,549	308,343	11,599	1,029,729	128,467	-	128,467	1,484,009	175,692	42,507	208,379	191,552	2,102,140	3,260,336	-740,936	2,519,400
	Jun	90,445	507,508	136,829	2,141	306,883	11,207	1,055,014	154,973	-	154,973	1,517,051	180,846	43,180	215,498	198,477	2,155,052	3,365,039	-770,834	2,594,204
	Jul	96,637	495,611	138,968	796	306,451	8,906	1,047,368	143,366	-	143,366	1,544,367	180,407	43,853	222,117	207,237	2,197,980	3,388,714	-798,823	2,589,891
	Aug	95,509	537,582	139,918	625	304,389	10,834	1,088,858	141,465	-	141,465	1,593,830	181,820	44,669	227,525	217,937	2,265,781	3,496,104	-844,680	2,651,424
	Sep	162,399	502,363	131,649	850	301,071	10,387	1,108,719	140,984	-	140,984	1,647,582	180,389	45,491	233,074	226,354	2,332,890	3,582,593	-813,328	2,769,266
	Oct	176,792	484,429	126,265	203	303,326	10,750	1,101,765	161,179	-	161,179	1,704,044	178,474	46,087	237,437	234,827	2,400,868	3,663,812	-842,619	2,821,194
	Nov	216,423	472,755	112,355	265	302,752	10,979	1,115,529	179,302	-	179,302	1,764,574	181,119	46,827	247,679	241,478	2,481,677	3,776,508	-871,320	2,905,189
	Dec	262,742	472,819	98,048	207	309,762	11,064	1,154,643	198,500	-	198,500	1,821,472	184,388	48,063	258,408	275,233(i)	2,587,564	3,940,707	-897,301	3,043,406
2012	Jan	288,464	540,275	98,036	122	312,337	11,829	1,251,063	201,728	-	201,728	1,870,704	179,738	48,699	260,756	282,591	2,642,488	4,095,279	-967,250	3,128,029
	Feb	320,162	536,413	113,383	79	310,972	11,916	1,292,926	218,299	-	218,299	1,917,129	188,611	49,324	264,397	290,682	2,710,143	4,221,368	-995,777	3,225,591
	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

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

Source: Central Bank of Sri Lanka

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

## FINANCIAL SECTOR

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

TABLE 58

Rs. million

Period (b)	Deposits (c)				Required Reserves Against Deposits (d)							Actual Reserves (d)	
	Demand	Time and Savings	Other	Total	Demand	Time and Savings	Other	Total Reserves	Till Cash	Required Reserves	Required Reserves Cumulative	Commercial Banks Deposits with the Central Bank (Cumulative total for the reserve week)	Excess / (Deficit) on SRR (12) - (11)
	(1)	(2)	(3)	(1)+(2)+(3)	(5)	(6)	(7)	(5)+(6)+(7)	(9)	(8) - (9)	(10)*7	(12)	(13)
2009	178,313	1,224,822	29,890	1,433,025	12,482	85,738	2,092	100,312	13,038	87,274	610,915	611,801	886
2010	225,888	1,423,930	38,645	1,688,462	15,812	99,675	2,705	118,192	15,412	102,780	719,463	719,820	357
2011	236,891	1,774,200	44,579	2,055,670	18,951	141,936	3,566	164,454	19,842	144,611	1,012,280	1,012,794	514
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
2011 Jun (e)	243,234	1,579,957	42,325	1,865,516	19,459	126,397	3,386	149,241	17,751	131,490	920,428	920,704	276
Jul	231,241	1,611,268	44,658	1,887,167	18,499	128,901	3,573	150,973	15,423	135,550	948,849	949,276	427
Aug	239,921	1,646,921	43,712	1,930,555	19,194	131,754	3,497	154,444	17,871	136,574	956,016	956,648	631
Sep	229,745	1,671,045	45,818	1,946,608	18,380	133,684	3,665	155,729	17,962	137,767	964,369	964,722	352
Oct	236,930	1,711,330	45,879	1,994,138	18,954	136,906	3,670	159,531	16,742	142,789	999,522	999,852	330
Nov	239,995	1,735,016	46,133	2,021,144	19,200	138,801	3,691	161,692	19,561	142,130	994,911	995,373	463
Dec	236,891	1,774,200	44,579	2,055,670	18,951	141,936	3,566	164,454	19,842	144,611	1,012,280	1,012,794	514
2012 Jan	239,008	1,816,064	46,214	2,101,287	19,121	145,285	3,697	168,103	18,612	149,491	1,046,437	1,046,826	389
Feb	247,623	1,844,818	47,161	2,139,601	19,810	147,585	3,773	171,168	19,118	152,050	1,064,350	1,065,086	736
Mar	237,226	1,890,318	46,475	2,174,019	18,978	151,225	3,718	173,922	18,134	155,787	1,090,511	1,091,512	1,001
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

Source: Central Bank of Sri Lanka

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

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

(c) Excludes interbank deposits.

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

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

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

Rs. million

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

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 June 2012.
- (d) This includes commemorative coins issued upto 30 June 2012. As at end June 2012, the values of Rs. 100 coins, Rs. 500 coins, Rs. 1,000 coins and Rs. 5,000 coins stand at Rs. 4.2 million, Rs. 21.6 million, Rs. 253.8 million and Rs. 37.0 million respectively. The total value of other commemorative coins, as at end June 2012, stands at Rs. 253.7 million.

## FINANCIAL SECTOR

TABLE 60

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

Per cent per annum

End of Period	Central Bank of Sri Lanka			Commercial Banks' Deposit Rates										Commercial Banks' Rates on Advances																		
	Bank Rate (b)	Overnight		Fixed Deposits								Savings Deposits		AWDR (c)	Loans and Overdrafts						Bills Purchased and Discounted	AWPR (d)	Over- night SLIBOR (e)	Call Market Rate								
		Repo Rate	Reverse Repo Rate	3 Months		6 Months		12 Months		24 Months		Max.	Min.		Secured by		Un- Secured		Max.	Min.				Max.	Min.	Max.	Min.	Max.	Min.	Max.	Min.	Ave.
		Stock in Trade	Immo- vable Property	Others	Max.	Min.	Max.	Min.	Max.	Min.	Max.				Min.	Max.	Min.															
2009	15.00	10.50	12.00	20.00	8.50	19.00	6.50	19.00	8.50	19.50	13.00	16.50	3.00	10.58	30.00	10.00	30.00	10.00	35.00	6.00	37.58	6.00	25.50	7.10	18.94	13.83	9.05	8.00	9.01			
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			
2011	1st Qtr	15.00	7.00	8.50	9.00	4.75	9.00	5.00	10.65	5.05	18.50	5.00	8.50	1.50	6.22	25.00	8.04	28.00	8.00	30.00	6.00	35.00	6.00	20.00	5.21	9.17	7.89	7.90	7.50	7.87		
	2nd Qtr	15.00	7.00	8.50	8.85	4.75	9.00	5.00	10.65	5.05	16.00	5.00	8.50	1.50	6.31	25.00	8.04	27.00	8.00	30.00	6.00	35.00	6.00	20.00	5.21	9.28	7.99	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		
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		
2011	June	15.00	7.00	8.50	8.85	4.75	9.00	5.00	10.65	5.05	16.00	5.00	8.50	1.50	6.31	25.00	8.04	27.00	8.00	30.00	6.00	35.00	6.00	20.00	5.21	9.28	7.99	8.15	7.90	8.00		
	July	15.00	7.00	8.50	8.85	4.75	8.75	5.00	10.50	5.05	16.00	5.00	8.00	1.50	6.35	24.72	8.14	27.00	8.00	30.00	7.00	35.00	7.00	20.00	5.21	9.33	8.05	8.15	7.25	7.80		
	August	15.00	7.00	8.50	8.50	4.75	9.25	5.00	10.00	5.05	14.75	5.00	8.50	1.00	6.40	24.72	5.15	27.00	4.50	30.00	6.00	35.00	6.00	20.00	5.21	9.43	8.02	8.00	7.90	7.97		
	September	15.00	7.00	8.50	8.50	4.75	9.00	5.00	11.75	5.05	14.40	5.00	8.50	1.00	6.48	24.72	5.15	27.00	4.50	30.00	5.00	35.00	6.00	20.00	4.49	9.36	8.05	8.10	8.00	8.05		
	October	15.00	7.00	8.50	10.00	4.75	9.35	5.00	10.25	5.05	11.75	5.00	8.50	1.00	6.57	24.72	5.15	26.00	4.50	30.00	5.00	35.00	6.00	20.00	4.49	9.33	8.05	8.05	8.00	8.05		
	November	15.00	7.00	8.50	11.25	4.75	10.50	5.50	11.00	5.55	11.00	5.25	8.50	1.00	6.72	24.00	5.15	26.00	4.50	29.00	5.00	35.00	6.00	20.00	4.48	9.84	8.68	9.00	8.00	8.60		
	December	15.00	7.00	8.50	11.25	4.75	11.00	5.50	11.00	5.55	11.00	5.25	8.50	1.00	7.24	24.00	5.15	26.00	4.50	29.90	5.00	35.00	6.00	20.00	4.55	10.49	9.01	9.10	8.75	8.97		
2012	January	15.00	7.00	8.50	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		

Source: Central Bank of Sri Lanka

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

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

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

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

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

Yield Rates on Government Paper

Per cent per annum/Rs. million

End of Period	Primary Market Operations													Secondary Market Operations (c)																		
	Weighted Average Yield Rates												Rupee Securities (b)	Trading Volumes								Yield Rates (d)										
	Treasury Bills			Treasury Bonds (a)										Treasury Bills				Treasury Bonds				Treasury Bills			Treasury Bonds							
	91 Days	182 Days	364 Days	2 Yrs	3 Yrs	4 Yrs	5 Yrs	6 Yrs	7 Yrs	8 Yrs	9 Yrs	10 Yrs		Above 10 Yrs	Purchased	Sold	Repurchase	Reverse Repurchase	Purchased	Sold	Repurchase	Reverse Repurchase	<= 91 days	<= 182 days	<= 364 days	<= 1 year	1+ yrs	2+ yrs	3+ yrs	4+ yrs	5+ yrs	
2009	7.73	8.73	9.33	9.55	-	9.78	-	-	-	-	-	-	-	12.60	8,596	32,857	69,902	23,505	9,355	10,357	251,208	90,155	7.78	8.78	9.58	9.58	10.00	10.88	11.08	12.08	-	
2010	7.24	7.35	7.55	-	8.15	8.60	-	-	-	-	-	-	-	-	12,617	43,727	242,748	7,377	14,005	14,347	323,694	58,302	7.26	7.36	7.55	7.67	7.65	8.03	8.78	9.25	9.45	
2011	8.68	8.71	9.31	-	-	-	-	-	-	-	-	-	-	-	19,847	30,202	104,166	6,563	6,164	6,362	356,312	21,266	8.60	8.78	9.25	-	9.45	9.85	9.92	9.95	-	
2011	1st Qtr	6.98	7.08	7.30	-	-	-	-	-	-	-	-	-	-	17,103	30,631	112,777	27,272	16,100	18,230	267,896	53,200	6.98	7.03	7.28	7.40	7.69	8.43	9.12	9.12	9.20	
	2nd Qtr	7.12	7.23	7.35	-	-	8.30	8.60	-	-	-	-	-	-	28,594	35,600	157,414	17,357	34,698	26,994	420,865	51,987	7.13	7.24	7.36	7.52	7.73	8.12	8.58	8.67	9.10	
	3rd Qtr	7.15	7.23	7.31	-	-	-	-	8.70	8.92	-	9.00	-	-	16,815	22,603	64,046	6,394	15,988	17,399	326,120	71,404	7.14	7.22	7.32	-	7.73	8.18	8.70	8.78	-	
	4th Qtr	8.68	8.71	9.31	-	-	-	-	-	-	-	-	-	-	19,847	30,202	104,166	6,563	6,164	6,362	356,312	21,266	8.60	8.78	9.25	-	9.45	9.85	9.92	9.95	-	
2012	1st Qtr	11.00	11.06	11.32	11.46	11.60	11.80	-	-	-	-	-	-	-	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	-	-	
	2nd Qtr	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	-	
2011	Jun	7.12	7.23	7.35	-	-	8.30	8.60	-	-	-	-	-	-	28,594	35,600	157,414	17,357	34,698	26,994	420,865	51,987	7.13	7.24	7.36	7.52	7.73	8.12	8.58	8.67	9.10	
	Jul	7.11	7.19	7.25	-	-	8.20	-	8.50	8.75	8.85	9.00	-	9.05	14,090	30,059	60,491	10,349	45,261	36,901	272,472	40,971	7.10	7.17	7.23	7.33	7.62	8.01	8.22	8.39	9.00	
	Aug	7.11	7.19	7.25	-	-	-	-	-	-	-	-	-	-	30,312	42,393	74,847	13,270	39,833	32,715	480,597	70,375	7.10	7.20	7.26	-	7.57	8.08	8.46	8.66	8.98	
	Sep	7.15	7.23	7.31	-	-	-	-	8.70	8.92	-	9.00	-	-	16,815	22,603	64,046	6,394	15,988	17,399	326,120	71,404	7.14	7.22	7.32	-	7.73	8.18	8.70	8.78	9.30	
	Oct	7.29	7.35	7.44	-	-	-	-	8.85	-	-	-	-	-	24,890	26,368	92,621	7,684	27,904	26,604	292,835	42,458	7.24	7.30	7.38	-	7.90	8.30	9.03	9.12	9.23	
	Nov	8.20	8.50	8.99	-	-	-	-	-	-	-	-	-	-	13,474	22,956	103,121	10,440	25,179	30,400	435,571	25,880	8.28	8.55	8.85	-	8.98	9.20	9.80	9.85	-	
	Dec	8.68	8.71	9.31	-	-	-	-	-	-	-	-	-	-	19,847	30,202	104,166	6,563	6,164	6,362	356,312	21,266	8.60	8.78	9.25	-	9.45	9.85	9.92	9.95	-	
2012	Jan	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	-
	Feb	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	-	-
	Mar	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	-	-
	Apr	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	12.78	-	13.18	13.65	13.88	14.18	-
	Jun	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	-

- (a) Issue of Treasury bonds commenced in March 1997.
- (b) The yield rates on Rupee Securities are administratively determined and given rates includes tax.
- (c) Secondary market information is based on data provided by Primary Dealers in Government Securities and is available since October 2000.
- (d) Yield rates are averages of bid and offer rates.

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

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

## FINANCIAL SECTOR

## TABLE 62

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

Per cent per annum

End of Period	Deposit Rates							Lending Rates				
	National Savings Bank			State Mortgage & Investment Bank	DFCC Bank	SANASA Development Bank		National Savings Bank	State Mortgage & Investment Bank	DFCC Bank	SANASA Development Bank	National Housing Development Authority
	Savings Deposits	Fixed Deposits (1 year)	National Savings Certificates	Fixed Deposits (1 year)	Fixed Deposits (1 year)	Savings Deposits	Fixed Deposits (1 year)					
2009	5.00	9.50	9.50	10.00	9.50	4.5–6.0	9.50–10.50	12.00–15.00	16.50–20.00	14.00–16.00	12.0–16.0	11.00
2010	5.00	8.50	8.50	8.50	8.50	4.5–6.0	8.50	11.00–14.00	12.00–14.00	9.00–14.00	12.0–16.0	11.00
2011	5.00	8.50	8.50	8.50	10.00	4.0–6.5	9.50–10.00	10.00–12.50	11.50–13.50	10.50–15.00	8.0–20.0	11.00
2011 1st Quarter	5.00	8.50	8.50	8.50	8.00	4.5–7.5	9.50–10.00	11.00–14.00	12.00–14.00	8.75–14.00	12.0–16.0	11.00
2011 2nd Quarter	5.00	8.50	8.50	8.50	8.50	4.0–6.5	9.00–10.50	10.00–12.50	12.00–14.00	9.50–14.75	9.0–15.5	11.00
2011 3rd Quarter	5.00	8.50	8.50	8.50	9.00	4.0–6.5	9.50–10.50	10.00–12.50	12.00–14.00	8.50–14.00	8.0–20.0	11.00
2011 4th Quarter	5.00	8.50	8.50	8.50	10.00	4.0–6.5	9.50–10.00	10.00–12.50	11.50–13.50	10.50–15.00	8.0–20.0	11.00
2012 1st Quarter	5.00	9.50	9.50	10.00	11.50–12.50	4.0–6.5	10.00–13.75	10.00–12.50	11.50–15.00	14.00–18.00	8.00–15.50	11.00
2011 May	5.00	8.50	8.50	8.50	8.50	4.5–6.5	9.50–10.50	10.00–12.50	12.00–14.00	8.50–14.00	9.0–16.5	11.00
2011 June	5.00	8.50	8.50	8.50	8.50	4.0–6.5	9.00–10.50	10.00–12.50	12.00–14.00	9.50–14.75	9.0–15.5	11.00
2011 July	5.00	8.50	8.50	8.50	8.50	4.0–6.5	9.00–10.50	10.00–12.50	12.00–14.00	8.77–13.50	9.0–15.5	11.00
2011 August	5.00	8.50	8.50	8.50	8.50	4.0–6.5	9.50–10.50	10.00–12.50	12.00–14.00	10.00–14.00	9.0–15.5	11.00
2011 September	5.00	8.50	8.50	8.50	9.00	4.0–6.5	9.50–10.50	10.00–12.50	12.00–14.00	8.50–14.00	8.0–20.0	11.00
2011 October	5.00	8.50	8.50	8.50	9.00	4.0–6.5	9.50–10.50	10.00–12.50	12.00–14.00	10.00–15.00	8.0–20.0	11.00
2011 November	5.00	8.50	8.50	8.50	10.00	4.0–6.5	9.50–10.00	10.00–12.50	12.00–14.00	9.50–15.00	8.0–20.0	11.00
2011 December	5.00	8.50	8.50	8.50	10.00	4.0–6.5	9.50–10.00	10.00–12.50	11.50–13.50	10.50–15.00	8.0–20.0	11.00
2012 January	5.00	9.00	8.50	9.50	11.50	4.0–6.5	10.00–12.00	10.00–12.50	11.50–13.50	12.50–16.00	8.0–20.0	11.00
2012 February	5.00	9.50	9.50	10.00	11.50–12.50	4.0–6.5	10.00–13.00	10.00–12.50	12.00–13.50	12.00–16.00	8.0–15.5	11.00
2012 March	5.00	9.50	9.50	10.00	11.50–12.50	4.0–6.5	10.00–13.75	10.00–12.50	11.50–15.00	14.00–18.00	8.00–15.50	11.00
2012 April	5.00	11.50	9.50	12.00	12.50	4.0–6.5	10.00–13.75	11.00–15.50	12.00–15.00	14.50–18.00	8.00–15.50	11.00
2012 May	5.00	11.50	9.50	12.00	12.50	4.0–6.5	10.00–14.25	11.00–15.50	13.00–16.50	16.00–18.00	8.00–15.50	11.00

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

FINANCIAL SECTOR

TABLE 63

Interest Rates of Licensed Commercial Banks (as at June, 2012)

Per cent per annum

Bank	Amara Bank Ltd.	Axis Bank	Bank of Ceylon	Citi Bank, N.A.	Commercial Bank of Ceylon PLC	Deutsche Bank AG	DFCC Vardhana Bank Ltd.	Habib Bank Ltd.	Haiton National Bank PLC	ICICI Bank	Indian Bank	Indian Overseas Bank	Muslim Commercial Bank Ltd.	National Development Bank PLC	Nations Trust Bank PLC	Pan Asia Bank Ltd.	People's Bank	Public Bank Berhad	Sampath Bank Ltd.	Seylan Bank PLC	Standard Chartered Bank PLC	State Bank of India	The Hong-kong & Shanghai Banking Corporation Ltd.	Union Bank of Colombo Ltd.
<b>SELECTED TYPES OF DEPOSITS</b>																								
<b>Interest Rates on Deposits – % per annum</b>																								
Savings Deposits	3.0-7.5	2.0-6.0	4.0-5.0	4.5-7.0	4.0-8.5	3.5-8.0	4.0-10.5	4.50	4.0-8.0	6.0-8.5	4.5-5.5	4.359-5.044	5.0-9.0	3.0-10.0	2.0-10.0	3.0-8.0	4.0-7.0	2.5	4.250-6.375	4.00	0.7-3.5	3.5-8.0	1.5-3.0	4.5-9.0
Annual Effective Rate	3.042-7.763	2.02-6.17	4.0-5.0	-	4.074-8.839	3.6-8.3	4.07-11.02	4.59	4.07-8.30	6.17-8.84	-	4.359-5.044	5.12-9.38	3.04-10.50	2.02-10.47	3.04-8.33	4.0-7.0	2.5288	4.338-6.5646	4.07	0.7-3.5	3.557-8.30	1.51-3.04	4.6-9.4
Time Deposits - 12 months																								
Interest payable at maturity	9.0-11.0	7.7-8.7	12.5-13.5	8.0-15.0	7.0-14.0	7.0	14.00	10.0	13.0-14.0	8.25-8.50	8.0-9.0	11.0-12.0	7.5-13.5	13.50	13.5-14.0	12.0	12.5-14.5	10.50	14.0	14.0	10.7	9.50	10.5	13.0-13.5
Annual Effective Rate	9.0-11.0	7.93-8.99	12.5-13.5	-	7.0-14.0	7.0	14.00	10.0	13.0-14.0	8.25-8.50	8.08-9.09	11.405-12.499	7.5-13.5	13.50	13.5-14.0	12.0	12.5-14.5	9.75	14.0	14.0	10.7	9.50	10.5	13.0-13.5
Interest payable monthly	8.5-10.5	7.6-8.6	11.5-12.5	-	6.78-13.25	-	13.17	-	12.25-13.15	7.95-8.20	9.75-10.75	10.0-11.0	7.25-9.50	12.75	12.5-13.0	11.0	11.5-13.5	10.1977	11.25	13.0	10.2	9.00	9.75	12.0-12.5
Annual Effective Rate	8.839-11.02	7.87-8.95	12.13-13.24	-	6.995-14.085	-	14.00	-	12.96-13.97	8.25-8.52	-	10.0-11.0	7.50-9.92	13.50	13.24-13.80	11.57	12.13-14.37	9.6	11.8486	13.8	10.7	9.381	9.75	12.68-13.24
Certificates of Deposit																								
- One year	-	-	-	-	8.0-14.0	-	12.00	-	13.0	-	-	11.0-12.0	7.5-13.5	-	13.5-14.0	11.5	6.50	-	14.0	14.0	-	-	-	12.0-12.5
Annual Effective Rate	-	-	-	-	8.0-14.0	-	12.00	-	13.0	-	-	11.0-12.0	7.5-13.5	-	13.5-14.0	11.5	6.50	-	14.0	14.0	-	-	-	12.0-12.5
NRFC Savings Deposits																								
- US Dollars	1.5-3.0	0.20-0.35	1.25	0.25-0.50	2.250-2.739	-	1.50	1.0	2.0-2.5	0.2	2.00-2.25	1.75	1.25-2.50	2.00	1.0-1.5	2.5	2.25	0.25	2.0	2.0	0.1	2.50	0.015-0.08	2.50
Annual Effective Rate	1.510-3.042	0.20-0.35	1.25	0.75	2.269-2.767	-	1.51	1.0	2.02-2.52	0.2-0.5	-	1.75	1.26-2.53	-	1.00-1.51	2.53	2.25	0.2503	2.0184	2.02	0.1	2.529	0.015-0.08	2.53
<b>SELECTED TYPES OF ADVANCES</b>																								
<b>Interest Rates on Advances – % per annum</b>																								
Lending to Prime Customers	13.44-20.05	8.0-18.0	13.84-17.59	8.0-13.0	9.5	11.5	13.5	9.0	13.59-16.50	8.45-12.77	11.50-14.76	14.0-16.0	12.32-14.32	15.25-17.00	14.25-16.70	16.0-18.0	15.86	11.5-16.0	13.25-15.55	15.0-17.0	12.6-15.2	9.45-9.50	20.36	14.34-17.75
Export Bill Finance																								
- Rupee Facilities	13.44-19.63	10.0-15.0	12.0-15.5	9.0-19.0	12.0-12.5	14.8	-	9.0	15.0-18.0	-	11.5-16.0	-	-	-	-	18.0-20.0	13.5	-	11.0-15.5	15.0-20.0	-	13.0-15.0	16.23	-
Import Bill Finance																								
- Rupee Facilities	13.44-19.63	10.0-15.0	16.5-19.5	9.0-18.0	9.50-19.05	-	13.5-16.0	-	15.0-18.0	-	11.50-16.26	-	12.32-22.00	-	15.0	16.0-18.0	20.0	-	18.0-20.0	15.0-18.5	10.7-13.7	12.5-15.0	16.23	15.5-26.0
Lease Finance	15.01-23.05	-	16.0-17.0	-	11.25-25.00	-	-	-	18.0-19.0	-	-	-	17.0-18.0	20.5-28.0	19.0-24.0	18.0-18.5	-	-	20.0-22.0	19.0-25.0	-	-	-	13.5-14.5
Agriculture - short-term (up to one year)	13.44-20.25	8.0-18.0	8.0-9.0	-	8.0-16.0	-	-	-	8.0-20.0	-	9.25-18.26	-	12.82-20.00	-	14.25-16.00	-	11.5-14.5	-	8.0-12.0	8.0-18.0	-	-	-	-
Residential Housing	16.0	-	13.5-15.5	-	11.0-20.0	-	15.5-16.0	2.0-7.0	16.0	-	-	-	-	13.25	17.0	-	14.0-16.5	13.0-17.0	16.0	15.0-16.0	-	10.0-16.0	14.5-16.0	-
SMI Lending (up to 5 years)	16.29-23.05	10.0-18.0	8.5-9.5	-	2.0-17.0	-	-	-	16.0-18.0	-	-	-	15.0-17.0	14.25-20.00	14.5-20.5	9.0	11.5-15.5	-	2.00-16.48	16.0-18.5	-	-	13.33-22.58	-
Pawning	-	-	16.5	-	11.0-19.0	-	18.0	-	18.5-19.5	-	-	-	-	18.5-23.0	18.0	18.0	18.5	-	18.0	19.0	-	-	-	15.0
US Dollar Loans to Exporters	-	-	6.0-8.0	3.0-6.6	3.24-14.74	-	4.5-7.0	3.25-6.00	4.25-6.00	1.94525-4.9616	4.5-6.0	4.9658-6.9658	4.49-6.24	6.5	4.75-9.00	6.5-8.5	1.9616-3.4616	5.0-7.0	7.0-8.0	5.5-6.5	0.8-4.8	3.0-5.0	6.5	-
Overdrafts																								
Corporate Lending	-	10.0-18.0	13.84-17.59	9.0-18.0	12.29-18.05	9.4-16.0	13.5-16.0	9.00-18.00	13.59-16.50	10.50-17.34	11.50-16.26	14.0-16.0	12.32-14.30	-	14.25-19.00	16.0-18.0	11.5-13.0	13.0-16.5	17.0-18.0	15.0-17.0	7.7-30.0	9.45-15.00	16.23	16.0-18.0
Personal / Retail Lending	-	30.0	18.5	9.0-16.0	13.50-19.55	-	13.5-16.0	8.06-25.00	15.5-18.0	10.33-11.94	10.00-18.26	14.0-16.0	19.0-22.0	-	13.00-19.275	18.0-23.0	16.5-30.0	12.0-18.5	18.0-19.0	16.5-18.5	14.0-14.7	12.0-17.5	14.0-15.5	9.0-29.0

Source : Licensed Commercial Banks

## FINANCIAL SECTOR

TABLE 64

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

## A. Foreign Trade Services

Export Services	Maximum	Minimum
LC Advising Charges	Rs. 4,000 US \$ 60	Rs. 750 US \$ 8
Negotiation of documentary bills	Rs. 50,000 US \$ 250 0.50%	Rs. 1,500 US \$ 18 0.10%
Bills for collection	Rs. 12,000 US \$ 120 0.50%	Rs. 1,250 US \$ 15 0.10%
Confirmation of documentary credit	Rs. 6,000 2.50%	Rs. 1,500 0.20%
Documents with discrepancies	Rs. 9,500 US \$ 75	Rs. 1,500 US \$ 7
Import Services		
Establishing of LCs	Rs. 7,500 US \$ 75 0.38%	Rs. 500 US \$ 5 0.18%
Shipping indemnities	Rs. 17,500 US \$ 175 0.50%	Rs. 1,500 US \$ 15 0.14%
Import bills for collection	Rs. 50,000 US \$ 50 0.50%	Rs. 750 US \$ 8 0.13%
DC Transmission / Telex charges	Rs. 3,500 US \$ 50	Rs. 1,000 US \$ 9
Documents with discrepancies	Rs. 10,000 US \$ 130	Rs. 1,500 US \$ 20

## B. Foreign Remittances

Inward	Maximum	Minimum
Telegraphic transfers	Rs. 5,000 US \$ 50	Rs. 100 US \$ 2
Foreign drafts purchased	Rs. 7,500 US \$ 30 0.50%	Rs. 50 US \$ 2 0.01%
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	1.60%	0.50%
Issuing charges	Rs. 750 2.50%	Rs. 200 0.50%
Encashment charges	Rs. 1,000	Rs. 100
Foreign Currency Accounts		
Inward TTs	Rs. 2,000 US \$ 50	Rs. 250 US \$ 2
Foreign currency notes	Rs. 500 1.00%	Rs. 250 0.10%
Traveller's cheques	Rs. 1,000 US \$ 10	Rs. 500 US \$ 1

## C. Domestic Banking Operations

Current Accounts	Maximum	Minimum
Issuing cheques	Rs. 250 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. 100
Standing instructions	Rs. 500	Rs. 50
Monthly service charges	Rs. 2,000	Rs. 25
Loans		
Application processing fees	Rs. 100,000	Rs. 100
Inspection charges	Rs. 50,000	Rs. 400
ATM and Credit Cards		
ATM cards – Issuing fee	Rs. 500	Rs. 100
Credit cards – Issuing fee	Rs. 6,000	Rs. 200
Renewal fee	Rs. 10,000	Rs. 180

## Notes :

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

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

Value in Rs. million

Period	Cheque Clearing		SLIPS	
	No.	Value	No.	Value
2009	40,636,692	4,391,321	9,033,649	278,786
2010	42,794,669	5,346,459	12,529,725	331,649
2011	46,012,308	6,201,792	12,443,222	421,806
2011	1st Quarter	11,185,183	2,909,438	91,402
	2nd Quarter	11,074,038	3,064,971	102,162
	3rd Quarter	11,862,066	3,125,801	111,233
	4th Quarter	11,891,021	3,343,012	117,009
2012	1st Quarter	12,232,660	3,393,627	123,242
	2nd Quarter	11,492,136	3,593,209	133,481
2011	June	3,820,214	994,475	36,722
	July	3,756,865	1,016,938	35,583
	August	4,017,958	1,049,267	37,365
	September	4,087,243	1,059,596	38,285
	October	3,875,505	1,041,060	34,946
	November	3,978,459	1,071,292	37,779
	December	4,037,057	1,230,660	44,284
2012	January	4,250,883	1,125,477	39,462
	February	3,825,177	1,105,774	39,743
	March	4,156,600	1,162,376	44,037
	April	3,884,355	1,293,686	45,839
	May	3,927,973	1,159,648	43,817
	June	3,679,808	1,139,875	43,826

(a) SLIPS : Sri Lanka Interbank Payments System

Source : LankaClear (Pvt) Ltd.

## FINANCIAL SECTOR

## TABLE 66

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

Rs. million

During the Period	Value of Debits to Demand Deposit Accounts		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)
2009	10,547,474.4	878,956.2	107,703.1	97.93	8.16	653,321.6	54,443.5	404,789.8	1.61	0.13	1,750,002.3	145,833.5	369,358.2	4.74	0.39
2010	10,642,361.0	886,863.4	142,535.3	74.66	6.22	652,059.8	54,338.3	450,855.3	1.45	0.12	1,824,803.7	152,067.0	471,364.9	3.87	0.32
2011	17,228,233.9	1,435,686.2	176,074.8	97.85	8.15	1,208,120.3	100,676.7	708,451.3	1.71	0.14	4,343,865.0	361,988.7	645,025.6	6.73	0.56
2011 1st Quarter	2,823,612.8	941,204.3	169,998.9	16.61	5.54	195,793.9	65,264.6	496,802.9	0.39	0.13	439,749.3	146,583.1	536,768.2	0.82	0.27
2011 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
2011 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
2011 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
2011 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
2011 June (c)	1,739,418.8		172,021.1	10.11		115,717.2		735,848.0	0.16		420,387.7		662,164.4	0.63	
2011 July	1,658,877.6		184,342.3	9.00		102,651.3		806,962.7	0.13		503,724.0		700,041.7	0.72	
2011 August	1,828,388.7		178,907.4	10.22		127,221.1		822,680.4	0.15		487,340.8		710,648.9	0.69	
2011 September	1,821,137.6		180,218.6	10.11		116,215.6		842,708.4	0.14		532,571.5		723,313.4	0.74	
2011 October	1,628,704.0		185,199.3	8.79		116,599.9		866,611.7	0.13		514,455.3		727,983.6	0.71	
2011 November	1,802,176.2		184,908.8	9.75		126,952.1		898,406.1	0.14		519,570.3		726,126.2	0.72	
2011 December	1,736,527.5		179,097.7	9.70		143,431.6		932,863.2	0.15		521,534.1		726,919.8	0.72	
2012 January	1,659,403.5		180,144.0	9.21		128,299.1		965,457.7	0.13		501,736.6		728,545.3	0.69	
2012 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	
2012 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	
2012 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	
2012 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	
2012 June (d)	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	

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

Source : Central Bank of Sri Lanka

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

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

(d) 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	Jun	2011	13,720	6.1	28,933	3.2	9,668	1.4	52,321	2.8
	Sep	2011	13,960	6.2	27,812	2.9	8,951	1.2	50,723	2.6
	Dec	2011	11,787	5.2	32,067	3.0	7,160	1.0	51,014	2.5
	Mar	2012	13,204	6.0	30,968	2.6	5,350	0.7	49,522	2.3
2. Plantations	Jun	2011	1,895	0.8	3,618	0.4	1,426	0.2	6,939	0.4
	Sep	2011	1,852	0.8	4,026	0.4	1,570	0.2	7,449	0.4
	Dec	2011	1,815	0.8	5,485	0.5	4,243	0.6	11,544	0.6
	Mar	2012	1,912	0.9	5,789	0.5	3,168	0.4	10,868	0.5
3. Trading	Jun	2011	16,779	7.4	23,620	2.6	8,509	1.2	48,908	2.7
	Sep	2011	18,561	8.2	22,021	2.3	10,704	1.4	51,287	2.7
	Dec	2011	18,453	8.1	22,711	2.1	9,588	1.3	50,751	2.5
	Mar	2012	19,329	8.7	31,559	2.6	10,630	1.4	61,518	2.8
4. Manufacturing Establishments	Jun	2011	11,889	5.3	11,799	1.3	6,688	0.9	30,377	1.6
	Sep	2011	10,861	4.8	13,426	1.4	8,978	1.2	33,265	1.7
	Dec	2011	10,727	4.7	13,141	1.2	8,336	1.1	32,204	1.6
	Mar	2012	12,156	5.5	19,997	1.7	6,913	0.9	39,067	1.8
5. Other Business Institutions	Jun	2011	66,332	29.3	88,511	9.7	34,270	4.8	189,113	10.2
	Sep	2011	66,727	29.5	102,170	10.7	31,192	4.2	200,089	10.4
	Dec	2011	70,252	31.0	116,272	11.0	28,661	3.9	215,184	10.6
	Mar	2012	65,707	29.6	150,536	12.5	27,801	3.7	244,044	11.3
6. Non-Business Institutions	Jun	2011	26,203	11.6	71,687	7.9	18,296	2.6	116,186	6.3
	Sep	2011	27,260	12.1	71,706	7.5	17,973	2.4	116,939	6.1
	Dec	2011	25,750	11.4	72,721	6.9	18,520	2.5	116,991	5.8
	Mar	2012	25,065	11.3	79,538	6.6	18,677	2.5	123,280	5.7
7. Local Authorities	Jun	2011	10,057	4.4	7,508	0.8	1,892	0.3	19,457	1.1
	Sep	2011	11,095	4.9	7,871	0.8	2,293	0.3	21,258	1.1
	Dec	2011	14,915	6.6	9,315	0.9	2,030	0.3	26,261	1.3
	Mar	2012	9,745	4.4	9,670	0.8	2,130	0.3	21,545	1.0
8. Individuals	Jun	2011	79,293	35.1	675,582	74.1	626,845	88.6	1,381,719	74.9
	Sep	2011	75,772	33.5	708,826	74.0	664,057	89.0	1,448,655	75.1
	Dec	2011	73,088	32.2	785,217	74.3	665,252	89.4	1,523,558	75.1
	Mar	2012	74,651	33.7	876,608	72.8	667,304	89.9	1,618,563	74.6
9. Total	Jun	2011	226,167	100.0	911,258	100.0	707,594	100.0	1,845,019	100.0
	Sep	2011	226,089	100.0	957,857	100.0	745,718	100.0	1,929,665	100.0
	Dec	2011	226,787	100.0	1,056,931	100.0	743,789	100.0	2,027,507	100.0
	Mar	2012	221,768	100.0	1,204,666	100.0	741,973	100.0	2,168,407	100.0

Source: Central Bank of Sri Lanka

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

Category	June 2011		June 2012 (d)		% Change
	Amount (Rs. mn.)	as a % of Total	Amount (Rs. mn.)	as a % of Total	
<b>1. Agriculture and Fishing</b>	<b>246,285</b>	<b>14.3</b>	<b>307,082</b>	<b>13.6</b>	<b>24.7</b>
<i>of which,</i>					
Tea	45,094	2.6	43,861	1.9	(2.7)
Rubber	18,893	1.1	17,169	0.8	(9.1)
Coconut	4,365	0.3	4,418	0.2	1.2
Paddy	14,297	0.8	12,543	0.6	(12.3)
Vegetable and Fruit Cultivation, and Minor Food Crops	8,992	0.5	11,807	0.5	31.3
Livestock and Dairy Farming	8,491	0.5	9,667	0.4	13.9
Fisheries	5,626	0.3	6,790	0.3	20.7
<b>2. Industry</b>	<b>612,683</b>	<b>35.7</b>	<b>756,167</b>	<b>33.6</b>	<b>23.4</b>
<i>of which,</i>					
Construction	257,822	15.0	303,218	13.5	17.6
<i>of which,</i>					
Personal Housing including Purchasing / Construction / Repairs	151,685	8.8	149,121	6.6	(1.7)
Staff Housing	27,399	1.6	43,591	1.9	59.1
Food and Beverages	36,382	2.1	52,094	2.3	43.2
Textiles and Apparel	95,727	5.6	100,066	4.4	4.5
Wood and Wood Products including Furniture	4,992	0.3	6,176	0.3	23.7
Paper and Paper Products	5,264	0.3	5,498	0.2	4.4
Chemical, Petroleum, Pharmaceutical and Healthcare and Rubber and Plastic Products	30,789	1.8	38,022	1.7	23.5
Non-Metallic Mineral Products	5,872	0.3	7,139	0.3	21.6
Basic metal Products	8,015	0.5	9,958	0.4	24.3
Fabricated Metal Products, Machinery and Transport Equipment	52,944	3.1	67,561	3.0	27.6
Manufactured Products not specified elsewhere	3,752	0.2	6,158	0.3	64.1
<b>3. Services</b>	<b>364,348</b>	<b>21.2</b>	<b>523,112</b>	<b>23.2</b>	<b>43.6</b>
<i>of which,</i>					
Wholesale and Retail Trade	118,694	6.9	188,172	8.4	58.5
Tourism	38,702	2.3	51,758	2.3	33.7
Financial and Business Services	91,100	5.3	119,047	5.3	30.7
Transport	8,913	0.5	12,876	0.6	44.5
Communication and Information Technology	14,628	0.9	22,792	1.0	55.8
Printing and Publishing	7,172	0.4	8,496	0.4	18.5
Education	5,558	0.3	3,605	0.2	(35.1)
Health	8,057	0.5	9,438	0.4	17.1
Shipping, Aviation and Supply, and Freight Forwarding	7,290	0.4	7,646	0.3	4.9
<b>4. Personal Loans and Advances (f)</b>	<b>466,078</b>	<b>27.1</b>	<b>634,706</b>	<b>28.2</b>	<b>36.2</b>
<i>of which,</i>					
Consumer Durables	34,152	2.0	59,305	2.6	73.6
Pawning	206,658	12.0	326,100	14.5	57.8
Credit Cards	32,197	1.9	39,398	1.7	22.4
Personal Education	291	0.0	716	0.0	146.0
Personal Healthcare	434	0.0	642	0.0	47.7
<b>5. Safety Net Scheme Related (e.g.: Samurdhi)</b>	<b>27,524</b>	<b>1.6</b>	<b>30,682</b>	<b>1.4</b>	<b>11.5</b>
<b>6. Total</b>	<b>1,716,917</b>	<b>100.0</b>	<b>2,251,749</b>	<b>100.0</b>	<b>31.2</b>

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

Source : Central Bank of Sri Lanka

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

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

(d) Provisional

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

**FINANCIAL SECTOR**
**TABLE 69**
**Financial Operations of NDB, DFCC and SMIB Banks**

Rs. million

Period	Loans Granted during the Period			Equity Investments in Development Projects		Capital Repayments Received during the Period			Total Loans and Equities outstanding at the end of Period			NDB Refinance Credit		
	NDB (a)	DFCC	SMIB	NDB (a)	DFCC	NDB (a)	DFCC	SMIB	NDB (a)	DFCC	SMIB	Credit Granted during the Period	Capital Repayments during the Period	Total Outstanding at the end of the Period
2009	-	8,115	1,561	-	368	-	12,513	1,270	-	33,870	13,511	-	-	-
2010	-	12,209	1,925	-	1,103	-	13,770	1,692	-	33,415	13,745	-	-	-
2011	-	22,982	3,315	-	2,807	-	11,516	1,883	-	47,688	15,530	-	-	-
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	-	-	-
2011	May	-	1,035	233	-	...	1,145	88	-	36,390	14,522	-	-	-
	June	-	1,049	264	-	59	1,605	132	-	36,793	14,654	-	-	-
	July	-	1,677	274	-	6	637	129	-	37,838	14,799	-	-	-
	August	-	1,659	311	-	712	703	443	-	39,506	14,667	-	-	-
	September	-	2,441	464	-	-	867	111	-	41,079	15,020	-	-	-
	October	-	2,113	331	-	-	848	212	-	42,345	15,139	-	-	-
	November	-	3,449	271	-	600	1,175	116	-	45,219	15,293	-	-	-
	December	-	2,348	371	-	1,430	1,309	135	-	47,688	15,530	-	-	-
2012	January	-	1,826	325	-	1	1,022	71	-	48,492	15,783	-	-	-
	February	-	1,543	292	-	-	754	81	-	49,281	15,994	-	-	-
	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	-	-	-

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

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

## FINANCIAL SECTOR

TABLE 70

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

Rs. million

End of Period	SAVINGS DEPOSITS							FIXED DEPOSITS								Grand Total
	Commercial Banks (a)	National Savings Bank	State Mortgage & Investment Bank	RDBs	Other Licensed Specialised Banks (b)	Finance Companies (c)	Total	Commercial Banks (a)	National Savings Bank	State Mortgage & Investment Bank	DFCC Bank	RDBs	Other Licensed Specialised Banks (b)	Finance Companies	Total	
2009	634,261	81,238	439	13,646	3,572	4,465	737,620	859,091	231,750	11,048	5,331	17,100	16,108	115,332	1,255,759	1,993,380
2010	766,085	95,635	710	16,944	5,175	5,074	889,623	957,436	259,730	10,938	3,904	21,005	17,923	141,046	1,411,982	2,301,605
2011	875,538	106,858	626	19,398	6,290	5,938	1,014,648	1,246,289	304,154	12,895	6,371	26,756	24,256	180,069	1,800,790	2,815,438
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	5,817	6,402	1,022,843	1,388,178	300,466	13,772	11,711	28,464	24,629	191,611	1,958,830	2,981,674
2011 May	814,563	100,804	615	17,640	5,485	5,542	944,648	1,040,922	274,703	11,653	3,645	23,308	18,698	157,081	1,530,009	2,474,657
June	833,554	102,022	640	17,816	5,646	5,544	965,223	1,061,479	276,216	12,083	4,267	23,801	19,039	160,137	1,557,022	2,522,245
July	842,941	103,265	629	18,202	5,705	5,077	975,819	1,081,553	279,574	12,189	4,846	23,998	19,746	164,592	1,586,499	2,562,318
August	852,419	104,004	658	18,359	5,801	5,878	987,119	1,098,875	281,219	12,154	4,736	25,107	20,436	170,370	1,612,897	2,600,017
September	871,062	105,169	683	18,831	6,015	5,432	1,007,191	1,120,001	283,564	12,011	5,787	25,738	22,363	175,408	1,644,872	2,652,063
October	863,671	105,939	683	19,165	6,121	5,845	1,001,423	1,159,600	290,901	12,155	5,929	26,356	23,515	176,107	1,694,564	2,695,988
November	865,739	106,722	695	19,348	6,138	5,130	1,003,773	1,196,557	293,520	12,071	5,911	26,506	23,554	178,667	1,736,785	2,740,558
December	875,538	106,858	626	19,398	6,290	5,938	1,014,648	1,246,289	304,154	12,895	6,371	26,756	24,256	180,069	1,800,790	2,815,438
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	5,395	6,846	1,021,528	1,358,061	301,478	13,699	10,443	27,501	24,778	187,374	1,923,334	2,944,862
March	881,516	108,836	661	19,612	5,348	6,402	1,022,843	1,388,178	300,466	13,772	11,711	28,464	24,629	191,611	1,958,830	2,981,674
April	892,556	108,126	643	19,678	6,694	6,023	1,033,217	1,438,990	303,097	15,050	13,021	29,099	25,921	200,045	2,025,223	3,058,440
May (d)	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

(a) Figures of commercial banks include deposits of Government, long-term deposits mobilised by the two State Banks under special savings schemes and Foreign Currency deposits.

(b) Other Licensed Specialised Banks include MBSL Savings Bank, HDFC Bank, Sanasa Development Bank, Lankaputhra Development Bank and Sri Lanka Savings Bank.

(c) Finance Companies were allowed to accept savings deposits with effect from 01 February 2005.

(d) Provisional.

Source : Central Bank of Sri Lanka

## Share Market Developments

Period	SECTORAL SHARE PRICE INDICES (1985 = 100) (a)																											
	Total Turnover (Rs.mn.)	Daily Average Turnover (Rs.mn.)	Non-National Transactions		Market Capitalisation (Rs. bn.) (a)	All Share Index (1985=100)	Milanka Price Index (1998=1,000)(b)	Bank, Finance and Insurance	Beverage, Food & Tobacco	Chemicals & Pharmaceuticals	Construction Engineering	Diversified	Footwear & Textile	Healthcare	Hotels & Travels	Investment Trust	Information Technology	Land & Property	Manufacturing	Motors	Oil Palms	Plantations	Power & Energy	Services	Stores & Supplies	Telecom	Trading	
			Purch. Rs.mn.	Sales Rs.mn.																								
2009	142,462.6	593.6	43,057.3	43,846.3	1,092.1	3,385.6	3,849.4	6,594.7	5,362.8	5,302.2	3,205.6	1,132.8	629.3	419.2	2,842.9	32,250.4	77.5	346.9	2,013.6	7,214.8	41,597.9	635.5	84.4	11034.4	12068.3	158.9	3,878.5	
2010	570,326.8	6,287.1	86,567.0	118,760.6	2,210.5	6,635.9	7,061.5	16,166.3	10,949.2	10,116.6	4,395.9	2,242.1	1,255.5	506.7	5,120.9	35,928.9	166.1	489.5	3,612.6	24,513.5	101,596.3	1,335.3	122.7	28,266.9	50,758.0	206.4	21,974.2	
2011	546,255.8	2,285.6	49,776.8	68,816.0	2,213.9	6,074.4	5,229.2	13,812.7	12,112.4	10,155.4	3,386.1	1,909.1	1,182.0	586.5	3,929.2	30,943.9	233.3	635.6	3,285.2	27,114.9	131,187.84	867.4	136.5	25,071.1	37,593.5	167.9	25,458.9	
2011	1st Qtr	188,698.1	3,198.3	17,501.0	24,623.0	2,425.1	7,226.1	6,874.7	17,089.3	11,741.4	12,739.8	4,158.9	2,418.1	1,297.9	570.0	4,876.2	48,065.1	246.8	501.4	4,080.2	26,787.3	140,838.6	1,559.9	145.2	26,622.5	75,992.6	210.7	25,119.5
	2nd Qtr	141,925.4	2,489.9	13,699.4	13,989.6	2,351.8	6,825.9	6,301.0	16,091.3	11,450.5	13,054.0	3,764.1	2,248.0	1,281.9	548.7	4,519.2	40,533.0	278.0	598.8	3,724.5	34,526.1	131,111.7	1,370.9	144.9	30,450.9	54,322.5	190.4	27,518.7
	3rd Qtr	151,812.6	2,409.7	9,837.0	19,399.4	2,435.5	6,783.6	6,045.1	16,337.4	12,008.8	11,875.5	3,761.7	2,185.1	1,205.6	655.3	4,417.8	39,525.4	273.8	715.8	3,615.4	30,067.7	134,991.7	1,089.3	148.3	29,515.6	54,386.6	174.0	28,576.7
	4th Qtr	63,819.8	1,063.7	8,739.3	10,803.9	2,213.9	6,074.4	5,229.2	13,812.7	12,112.4	10,155.4	3,386.1	1,909.1	1,182.0	586.5	3,929.2	30,943.9	233.3	635.6	3,285.2	27,114.9	131,187.84	867.4	136.5	25,071.1	37,593.5	167.9	25,458.9
2012	1st Qtr	81,710.0	1,362.0	30,436.0	10,114.0	2,012.8	5,420.2	4,891.6	12,064.8	11,700.4	8,675.6	3,278.3	1,818.2	847.0	463.3	3,523.6	21,966.5	146.7	508.2	2,697.7	20,420.0	114,061.5	760.4	110.0	20,886.6	26,462.3	158.1	18,103.9
	2nd Qtr	17,762.0	888.1	7,845.7	4,959.3	1,894.2	4,965.8	4,383.2	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	89.5	18,552.8	21,354.0	135.4	15,263.7
2011	Jun	61,186.1	2,913.6	4,049.9	4,825.8	2,351.8	6,825.9	6,301.0	16,091.3	11,450.5	13,054.0	3,764.1	2,248.0	1,281.9	548.7	4,519.2	40,533.0	278.0	598.8	3,724.5	34,526.1	131,111.7	1,370.9	144.9	30,450.9	54,322.5	190.4	27,518.7
	Jul	34,531.9	1,726.6	4,311.1	5,152.6	2,444.7	6,845.4	6,210.1	16,774.4	11,242.0	13,276.5	3,917.2	2,231.1	1,216.7	541.6	4,476.8	42,979.4	267.8	580.4	3,717.8	33,746.3	136,226.5	1,289.0	146.7	27,996.6	47,723.3	183.3	26,669.1
	Aug	59,243.6	2,692.9	2,653.5	4,888.1	2,466.6	6,879.3	6,233.8	16,291.8	11,910.0	11,901.8	3,694.4	2,242.1	1,245.4	658.1	4,498.5	40,090.1	278.9	751.9	3,639.9	30,595.0	138,246.9	1,156.5	152.4	27,972.6	53,745.3	187.3	27,650.7
	Sep	58,037.1	2,763.6	2,872.4	9,358.7	2,435.5	6,783.6	6,045.1	16,337.4	12,008.8	11,875.5	3,761.7	2,185.1	1,205.6	655.3	4,417.8	39,525.4	273.8	715.8	3,615.4	30,067.7	134,991.7	1,089.3	148.3	29,515.6	54,386.6	174.0	28,576.7
	Oct	25,241.1	1,328.0	4,303.0	4,345.0	2,270.9	6,319.3	5,631.3	14,970.5	11,589.6	10,591.3	3,437.8	2,035.1	1,111.4	572.4	4,161.7	34,354.4	241.0	632.2	3,355.6	27,952.3	130,496.7	941.8	139.6	27,166.5	45,065.4	173.7	25,052.9
	Nov	20,663.7	1,033.2	1,944.5	2,321.1	2,218.5	6,087.3	5,273.6	14,027.4	11,663.2	10,035.2	3,407.5	1,905.7	1,177.5	571.8	3,905.9	33,742.1	237.7	656.7	3,294.2	25,931.5	132,648.6	867.6	139.1	27,714.0	40,486.3	170.7	25,204.3
	Dec	17,915.0	1,962.2	2,492.2	4,137.9	2,213.9	6,074.4	5,229.2	13,812.7	12,112.4	10,155.4	3,386.1	1,909.1	1,182.0	586.5	3,929.2	30,943.9	233.3	635.6	3,285.2	27,114.9	131,187.84	867.4	136.5	25,071.1	37,593.5	167.9	25,458.9
2012	Jan	19,101.8	909.6	3,745.3	3,273.8	2,084.1	5,693.9	4,925.9	13,111.8	11,645.2	10,572.0	3,271.1	1,774.1	1,100.4	525.4	3,474.1	27,018.4	197.8	575.6	3,066.7	26,160.3	129,021.9	804.9	120.7	23,146.9	31,915.7	159.2	22,405.5
	Feb	29,456.6	1,636.5	6,247.8	4,340.6	2,001.2	5,458.1	4,751.1	12,339.4	11,468.4	9,753.4	3,213.6	1,735.2	938.3	481.2	3,430.2	23,520.6	180.8	530.4	2,873.5	23,205.5	126,607.0	730.8	117.4	22,110.8	25,760.1	157.1	19,303.2
	Mar	33,151.3	1,578.6	20,443.0	2,499.6	2,012.8	5,420.2	4,891.6	12,064.8	11,700.4	8,675.6	3,278.3	1,818.2	847.0	463.3	3,523.6	21,966.5	146.7	508.2	2,697.7	20,420.0	114,061.5	760.4	110.0	20,886.6	26,462.3	158.1	18,103.9
	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	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	89.5	18,552.8	21,354.0	135.4	15,263.7

(a) At end period.

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

Source: Colombo Stock Exchange

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