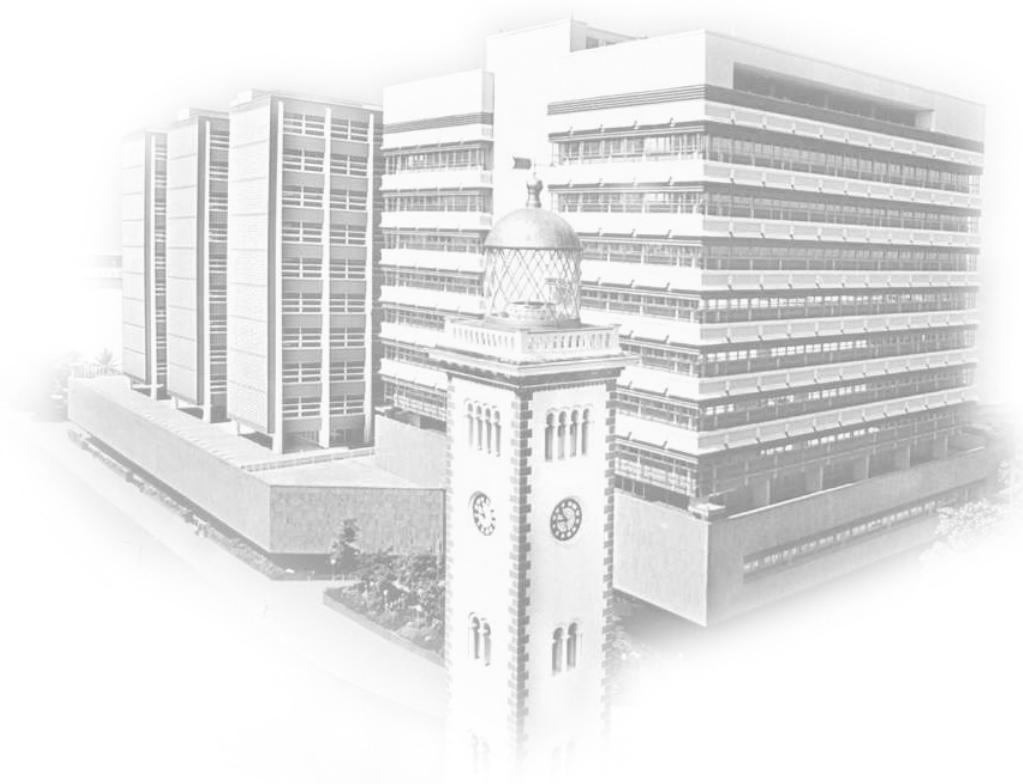


MONTHLY BULLETIN

March 2012



Central Bank of Sri Lanka

Central Bank of Sri Lanka

Bulletin

Volume 62 Number 03

March 2012

The Central Bank of Sri Lanka Bulletin is issued monthly by the Department of Economic Research under the direction of a Staff Editorial Committee.

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

The material appearing in the Bulletin may be reproduced or translated in whole or in part without prior permission (unless it is indicated as copy-righted), provided due credit is given to the Central Bank of Sri Lanka and the Bulletin.

ISSN 1391-3654

Printed at the Central Bank Printing Press, No. 58, Sri Jayewardenepura Mawatha, Rajagiriya and
Published by the Central Bank of Sri Lanka, Colombo 1.

Contents

		Page
Part I	Events of the month ...	177
Part II	Press Releases – March 2012	178
1.	Monetary Policy Review – March 2012	178
2.	Issue of Sri Lanka Development Bonds (SLDBs)	179
3.	External Sector Performance – January 2012	179
4.	Issue of a commemorative coin to mark 100 Years of Scouting in Sri Lanka	181
5.	Inflation moves up in March 2012, due to upward adjustment of petroleum prices and bus fares	182
6.	Colombo Consumers' Prices Index (CCPI)	183

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
March 2012

Fiscal Sector

- The SCL on the importation of potatoes was increased from Rs.20 per kg to Rs.30 per kg.
- Customs duty rates applicable to imported motor vehicle spare parts was revised.
- Maximum age limit of motor vehicles under HS heading 87.03 and 87.02 (except for buses) eligible for importation was revised to 1 year and for HS heading 87.04 the age limit was revised to three and half years.
- Excise duty on the importation of motor vehicles, trishaws and motor cycles was increased.
- Excise duty on liquor (except malt liquor) and malt liquor was increased by Rs.60 per proof litre and Rs.5 per bulk litre respectively.
- Excise duty on cigarettes was revised upwards based on their length.

A Loan from Japan International Cooperation Agency (JICA)

Two agreements were signed between the Government of Sri Lanka and JICA, on 28 March 2012. The details of the loans are as follows;

1. A loan amounting to Japanese yen 9,573 million

An agreement was signed for a loan amounting to Japanese yen 9,573 million (approximately Rs.15.0 billion) to finance the Habarana – Veyangoda Transmission Line Project. The loan carries an interest fee of 0.3 per cent per annum and a commitment fee of 0.1 per cent per annum. The loan is repayable in 40 years including a grace period of 10 years.

2. A loan amounting to Japanese yen 3,935 million

An agreement was signed for a loan amounting to Japanese yen 3,935 million (approximately Rs. 6.2 billion) to finance the Project for Improvement of Basic Social Services Targeting Emerging Regions. The loan carries an interest fee of 0.2 per cent per annum and a commitment fee of 0.1 per cent per annum. The loan is repayable in 40 years including a grace period of 10 years.

A Loan from the International Development Association (IDA)

An agreement was signed between the Government of Sri Lanka and IDA, on 01 March 2012, for a loan amounting to SDR 7.1 million (approximately

Rs. 1.3 billion) as additional financing for E-Sri Lanka Development Project. The loan carries an interest fee of 1.25 per cent per annum, a service charge of 0.75 per cent per annum and a commitment charge of 0.5 per cent. The loan is repayable in 20 years including a grace period of 10 years.

A Loan from the International Fund for Agriculture Development (IFAD)

An agreement was signed between the Government of Sri Lanka and IFAD, on 30 January 2012, for a loan amounting to SDR 14.35 million (approximately Rs. 2.5 billion) to finance the Iranamadu Irrigation Development Project. The loan carries an interest fee of 0.75 per cent per annum. The loan is repayable in 40 years including a grace period of 10 years.

A Grant from the Government of Japan

An agreement was signed between the Government of Sri Lanka and the Government of Japan on 06 March 2012, for a grant of Japanese yen 677 million (approximately Rs. 1.5 billion), to finance the Rehabilitation of Kilinochchi Water Supply Project.

A Grant from the Government of Japan

An agreement was signed between the Government of Sri Lanka and the Government of Japan on 06 March 2012, for a grant of Japanese yen 48.4 million (approximately Rs. 73 million), to finance the Improvement of Japanese Language Learning Equipment of the University of Kelaniya & Sabaragamuwa Project.

A Grant from the Government of Japan

An agreement was signed between the Government of Sri Lanka and the Government of Japan on 06 March 2012, for a grant of Japanese yen 300 million (approximately Rs.449 million), as a provision of Industrial Products.

A Grant from the International Bank for Reconstruction and Development (IBRD)

An agreement was signed between the Government of Sri Lanka and IBRD on 22 March 2012, for a grant of US dollars 0.5 million (approximately Rs. 65 million), for Strengthening Institute of Chartered Accountants of Sri Lanka.

Part II
PRESS RELEASES
March 2012

1. Monetary Policy Review – March 2012

Sri Lanka's economy recorded a high growth rate of above 8 per cent for the second consecutive year in 2011. The continued favourable performance of domestic supply also helped offset, to a large extent, the adverse impact of rising commodity prices in international markets.

As a result, inflation remained at single-digit levels over the last thirty seven months, and by February 2012, year-on-year inflation as measured by the CCPI (base=2006/2007) decreased to 2.7 per cent while annual average inflation receded to 6.1 per cent. Against this background, domestic interest rates, having declined to single digit levels in 2009, had remained at relatively low levels until well into 2011, thereby supporting the investment momentum.

However, the improved investor confidence that led the expansion in domestic economic activity, also resulted in imports increasing substantially during the last year. This in turn, led to a higher than expected deficit in the trade account of the balance of payments. In the meantime, broad money growth continued to remain high in January 2012 with broad money (M_{2b}) increasing by 20.1 per cent, year-on-year, with credit obtained by both the private sector and the public sector contributing to this growth. Year-on-year growth of credit obtained by the private sector continued to be high at 34.3 per cent in January 2012. In response to these developments, a series of policy measures were implemented by both the government and the Central Bank in February 2012, which were intended to deal with the challenge of lowering the trade deficit to a sustainable level, as well as to effectively remedy the emerging imbalances in broad money growth, credit growth and import growth.

Nevertheless, such measures, while leading to the achievement of the desired outcomes, will also impact the hitherto rapid pace of growth in domestic economic activity, particularly due to the resultant higher energy costs, decline in credit flows, and lower import related activity. In that background, the Central Bank's projections now indicate that Sri Lanka's GDP is likely to record a growth of 7.2 per cent in 2012, from the earlier projection of 8 per cent. At the same time, the recent policy measures are expected to lead to a moderation

of aggregate demand which will have a dampening effect on prices, thereby offsetting to some extent, the supply side pressures on prices as a result of the recent upward adjustments to administered prices. As a consequence, the Central Bank expects inflation in 2012 to remain subdued at mid-single digit levels. The Central Bank also expects the recent policy measures to decelerate broad money growth during the course of 2012 towards the targeted levels, thereby further easing future inflationary pressures.

In the Central Bank's view, the new measures will also provide the opportunity for all stakeholders of the economy to search for new productivity gains in the use of petroleum and energy products in relation to both transportation and thermal power generation, with the general public also being encouraged to actively conserve energy, thereby reducing expenditure on petroleum imports to some extent. Further, given that significant inventories of vehicles have built up with dealers of motor vehicles over the past few months, banks and other financial institutions may also prudently consider the limitation of credit for the import of motor vehicles, which would, in turn, lead to the easing of pressure on import expenditure.

In the light of the above mentioned expected results due to the various policy measures on the monetary as well as macroeconomic landscape, the Monetary Board, at its meeting held on 13 March 2012, was of the view that its current monetary policy stance is adequate to appropriately deal with the issues at hand. Therefore, the Monetary Board decided to maintain the Bank's policy platform unchanged for the time being, and accordingly, the Repurchase rate will remain at 7.50 per cent, the Reverse Repurchase rate at 9.00 per cent, and the Statutory Reserve Ratio at 8.00 per cent.

The next monthly statement on monetary policy would be released on 18th April 2012.

2. Issue of Sri Lanka Development Bonds (SLDBs)

The Central Bank of Sri Lanka, on behalf of the Government of Sri Lanka, offered to issue Sri Lanka Development Bonds (SLDBs) of US Dollars 35 million in 3-year tenor and US Dollars 10 million in 4-year tenor to eligible investors for subscription at a rate of US Dollar 6 month LIBOR plus a margin to be determined through competitive bidding.

The offer was opened from 12 – 19 March 2012 for bidding with the settlement on 26 March 2012. Both foreign and local commercial banks subscribed bids at the auction. The offer was oversubscribed by 2.2 times with total bid received amounting to USD 100 million. In view of the high demand by the investors, the Government decided to accept US dollars 72 million in 3 year maturity and US dollars 12 million in 4 year maturity at the market determined rates of US dollar 6 month LIBOR + 385 bps (weighted average margin) and 6 month LIBOR + 415 bps (weighted average

margin), respectively. Today, the US dollar 6 month LIBOR rate is 0.74 per cent.

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

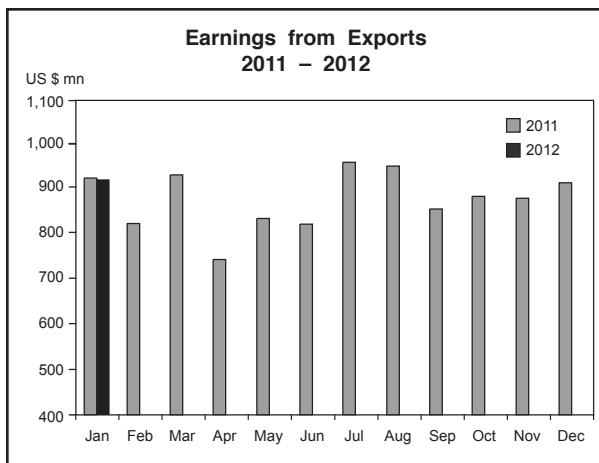
The SLDBs are transferable by endorsement, delivery and registration with the Superintendent of Public Debt of the Central Bank of Sri Lanka. Eligible investors may purchase SLDBs in the secondary market through Designated Agents appointed by the Central Bank of Sri Lanka.

3. External Sector Performance – January 2012

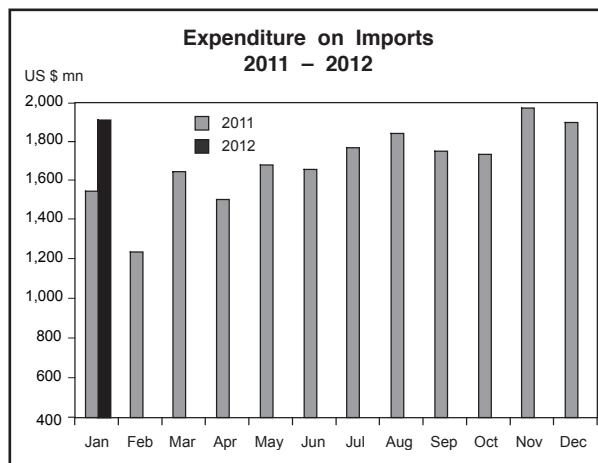
In January 2012, earnings from exports stood at US dollars 918 million, indicating a marginal decline of 0.6 per cent, compared to that of January 2011, which was largely attributable to the decline in earnings from agricultural exports and higher base in January 2011. Meanwhile, the expenditure on imports increased by 20.1 per cent to US dollars 1,883 million in January 2012, showing a deceleration for the second consecutive month.

Industrial exports, which contribute about 80 per cent to the total exports, grew by 3.3 per cent to US dollars 733 million in January 2012. Within industrial exports, textiles and garments remained the major contributor recording a growth of 1.6 per cent to US dollars 367 million. Exports of petroleum products grew by 106.2 per cent to US dollars 45 million mainly due to increased bunkering exports. Earnings from rubber based products increased by 20.7 per cent due to the increased demand from major export destinations, particularly from USA. Export earnings from gems, diamonds and jewellery increased by 44.6 per cent and earning from machinery and equipment increased by 28 per cent in January 2012 compared with the corresponding month of 2011. Among industrial exports, earnings from transport equipment, food, beverages and tobacco, printing and leather products, travel goods and footwear, which contributed to about 11 per cent of total exports, declined by 32.1 per cent in January 2012.

Earnings from agricultural exports declined in January 2012, as a result of lower performance recorded in traditional agricultural exports of tea and rubber. Earnings from tea exports declined by 19.1 per cent, year-on-year, to US dollars 104 million mainly due to geopolitical uncertainties in major tea importing destinations. Rubber exports declined as the demand from local rubber manufacturing industries remained elevated. Apart from traditional agricultural exports, exports of spices, vegetables and minor agricultural exports also recorded declines in January 2012. However, coconut exports increased in January 2012 mainly due to higher production resulting from favourable weather conditions and the fertiliser subsidy scheme of the government. Agricultural exports of unmanufactured tobacco and seafood also performed well in January 2012. Earnings from seafood exports were propelled by increased exports of frozen fish and crustaceans.



Sources : Central Bank of Sri Lanka
Sri Lanka Customs



Sources : Central Bank of Sri Lanka
Sri Lanka Customs

The growth in imports decelerated to 20.1 per cent in January 2012 compared to year-on-year increases of 78.5 per cent and 31.3 per cent recorded in November and December of 2011. The deceleration in expenditure on imports was mainly driven by mineral products and diamonds and precious stones in the intermediate goods category and vehicle imports in the consumer goods category. Nevertheless, reflecting the continuous expansion in economic activities, investment goods imports grew by 72.4 per cent in January 2012. All the three major categories of investment goods; transport equipment, building materials and machinery and equipment recorded healthy growth of 100.3 per cent, 71.1 per cent and 60.2 per cent, respectively. Meanwhile, expenditure on intermediate goods increased by 8.6 per cent to US dollars 1,065 million mainly due to higher petroleum imports. Expenditure on petroleum imports increased by 18.9 per cent to US dollars 484 million in January 2012 compared to that of January 2011, reflecting a substantial increase in prices. The average price of crude oil imports increased by 21.3 per cent to US dollars 115.62 per barrel in January 2012 from US dollars 95.33 per barrel in January 2011. Higher petroleum prices in the international market were due to rising geopolitical tensions in number of oil producing countries and higher demand emanating from extremely cold weather in Europe. Expenditure on fertiliser imports also increased owing to both higher prices and increased volume of imports. Within intermediate goods, base metals, diamond and precious stones, vehicle and machinery parts, food preparations, and wheat and maize imports declined in January 2012. Expenditure on imports of consumer goods increased marginally by 3 per cent in January 2012 led by non-food consumer

goods, particularly, clothing and accessories, home appliances and medical and pharmaceuticals. Import expenditure on food and beverages declined with the lower prices of major imported food items such as sugar, lentils, onions and potatoes in the international market. Increased duty rates and the introduction of Special Commodity Levy (SCL) on new categories of food and beverages in Budget 2012 also contributed to reduce the expenditure on food imports.

Tourist arrivals in January 2012 increased by 15.7 per cent to 85,874 while earnings from tourism grew at a healthy rate of 22.9 per cent to US dollars 88 million compared to the corresponding month of 2011. Workers' remittances amounted to US dollars 473 million in January 2012 compared to US dollars 377 million in January 2011, recording a year-on-year growth of 25.4 per cent. Further, during January 2012, total inflows to the government amounted to US dollars 296 million compared to US dollars 184 million recorded in corresponding month of 2011.

By end January 2012, gross official reserves, excluding Asian Clearing Union (ACU) balances, amounted to US dollars 5,806 million. Further, by end January 2012 total external reserves, which include gross official reserves and foreign assets of commercial banks amounted to US dollars 6,973 million. In terms of months of imports, gross official reserves and total external reserves by end January 2012 were equivalent to 3.4 months and 4.1 months, respectively.

The performance of the external sector for the period under consideration is further illustrated in the table below.

Table 1
External Trade Performance

Category	January (a) 2011 (US \$ mn)	January (b) 2012 (US \$ mn)	Growth January (%)
Exports	923.0	917.7	-0.6
Agricultural of which, Tea	210.7 128.5	181.5 103.9	-13.9 -19.1
Industrial of which, Textiles and Garments	708.9 360.7	732.6 366.6	3.3 1.6
Rubber Products	64.8	78.2	20.7
Food, Beverages and Tobacco	27.2	20.8	-23.6
Mineral	2.6	2.6	0.7
Imports	1,567.9	1,883.3	20.1
Consumer Goods of which, Food and Drink	279.2 129.7	287.7 124.5	3.0 -4.1
Other Consumer Goods	149.5	163.2	9.2
Intermediate Goods of which, Petroleum	980.4 406.9	1,065.1 483.6	8.6 18.9
Textiles and Clothing	197.9	203.0	2.6
Investment Goods of which, Machinery and Equipment	303.5 156.2	523.3 250.3	72.4 60.2
Transport Equipment	72.2	144.7	100.3
Building Material	74.7	127.7	71.1
Balance of Trade	644.9	965.5	49.7
Workers' Remittances	377.0	473.0	25.4
Foreign Direct Investments (FDI)	72.0	88.0	22.9
Earnings from Tourism	1,066.0 (c)	n.a.	n.a.
Inflows to the Government	184.0	296.0	60.9

(a) Revised
(b) Provisional
(c) FDI for 2011

Sources : Sri Lanka Customs
Central Bank of Sri Lanka

4. Issue of a commemorative coin to mark 100 Years of Scouting in Sri Lanka

The Central Bank of Sri Lanka (CBSL) will issue a Rs.2 circulation standard commemorative coin to mark 100 years of Scouting in Sri Lanka. This will be the 56th commemorative coin to be issued by the CBSL since its first issue of commemorative coins since 1957. This coin has the following features.



- The obverse depicts the World Scout badge in the centre encircled by the Lotus Emblem which signifies peace and prosperity.
- The lion in the Sri Lanka National Flag appears in the center of the Emblem. The words "Sri Lanka Scout Centenary" in Sinhala, Tamil and English appear around the Emblem.

- The rope around the Emblem which is a feature in the World Scout Badge signifies the unity of all the National Scout Associations worldwide.
- The Centenary theme “Together for a better world” in Sinhala, Tamil and English, and the years 1912 – 2012 appear on the periphery of the coin.
- The reverse depicts the face value of the coin, 2 in large numerals in the center while the words “TWO RUPEES” in Sinhala, Tamil and English appear across the face value.
- The words “Sri Lanka” in Sinhala appears at the top centre and in Tamil and English on the periphery of the coin. The year “2012” is depicted at the bottom centre of the coin.

This is a Nickel Plated Steel coin, round in shape with a diameter of 28.5 mm. and a weight of 7.0 grams, similar to the existing Rs.2 coin presently in circulation.

The coin will be officially handed over to Hon. Minister of Finance, H.E. the President Mahinda Rajapaksa by Mr. Ajith Nivard Cabraal, the Governor of the CBSL, on 01.04.2012 at the Centenary Ceremony at Dambulla.

This coin will be issued to the public at its face value from May 2012 through the cash counters at the Head Office of the CBSL, 30, Janadhipathi Mawatha Colombo 1, Money Museum at No.58, Sri Jayewardenepura Mawatha, Rajagiriya, CBSL Provincial Offices at Anuradhapura, Matara, Matale, Jaffna and Trincomalee and commercial banks.

For more information, please contact:

Superintendent of Currency	– 011 2477355 011 2477726 (Fax)
Additional Superintendent	– 011 2477603 0112477014
Senior Asst. Superintendent	– 011 2477130, 011 2477364
E-mail	– currency@cbsl.lk
Website	– www.cbsl.gov.lk
Money Museum, Rajagiriya	– 011 2477809

Provincial Offices

	Telephone	Fax
Anuradhapura	– 025 2222048	025 2225689
Matara	– 041 2222268	041 2222719
Matale	– 066 2223367	066 2222175
Jaffna	– 021 2221855	021 2221857
Trincomalee	– 026 2242333	026 2242332

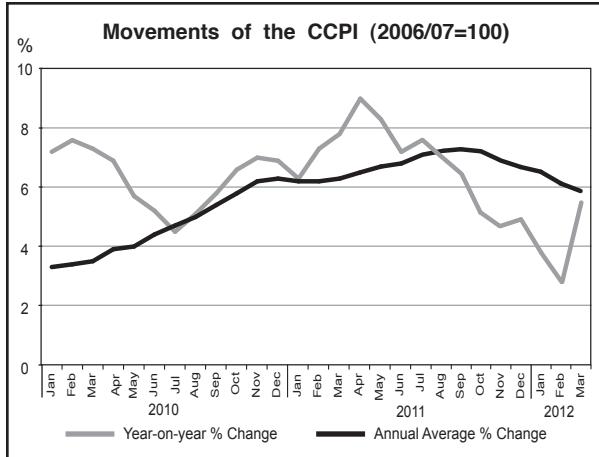
5. Inflation moves up in March 2012, due to upward adjustment of petroleum prices and bus fares

The year-on-year inflation as measured by the Colombo Consumers' Price Index (CCPI) (2006/07=100), computed by the Department of Census and Statistics increased to 5.5 per cent as anticipated, mainly due to the upward adjustment of petroleum prices, electricity charges and bus fares.

However, the annual average inflation decreased marginally to 5.9 per cent in March from 6.1 per cent in February 2012, for the sixth successive month. Meanwhile, the annual average core inflation decelerated further for the sixth consecutive month to 6.5 per cent in March 2012, while core inflation measured on a year-on-year basis increased marginally to 4.9 per cent compared to 4.7 per cent in the previous month.

The general price level as indicated by the monthly index recorded an increase of 2.2 per cent in March 2012 over that of the previous month, with the Index increasing in absolute terms to 158.8 from 155.4. The contribution to the monthly increase in the Index

came from price increases in the non-food items (4.0 per cent), mainly due to the revision in the petroleum prices, bus fares and adjustment in charges on electricity, effected in mid February 2012. Prices in the Food sub category increased marginally by 0.1 per cent. Within the food category, the prices of almost all major food items such as rice, vegetables, green chillies, most varieties of fresh fish, big onion, red onion, potato, eggs and chicken declined due to improvements in supply while those of fruits, sugar and dhal moved up due to seasonal and other factors. Prices in the sub category of Housing, water, electricity, gas and other fuels increased by 4.3 per cent due to the upward revision in the price



of kerosene and fuel adjustment charge on electricity while prices in the Transport sub category increased by 9.6 per cent mainly due to the price increases in petrol, diesel and bus fares. Meanwhile, price increases were also registered in the sub categories of Clothing and footwear (1.3 per cent); Furnishing, household equipment and routine household maintenance (0.1 per cent); and Miscellaneous goods and services (0.1 per cent). However, Health, Communication, Recreation and culture and Education sub categories 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		-1.0	0.1		6.8	8.9		3.8	6.4	
May	140.1	151.5		1.2	0.6		5.6	8.2		3.9	6.6	
June	141.2	151.2		0.8	-0.2		5.1	7.1		4.3	6.7	
July	141.2	151.7		0.0	0.4		4.4	7.5		4.6	7.0	
August	141.4	151.3		0.2	-0.3		5.0	7.0		4.9	7.1	
September	142.6	151.7		0.8	0.3		5.7	6.4		5.3	7.2	
October	144.1	151.5		1.1	-0.1		6.5	5.1		5.7	7.1	
November	145.7	152.6		1.1	0.7		6.9	4.7		6.1	6.9	
December	147.2	154.4		1.1	1.2		6.8	4.9		6.2	6.7	

Source : Department of Census and Statistics

STATISTICAL APPENDIX

Definitions and Explanatory Notes

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

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

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

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

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

PRODUCTION, RAINFALL, INPUTS AND INVESTMENT

TABLE 1

Gross Domestic Product by Industrial Origin

Rs. million

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

(a) Revised. (b) Provisional.

Source: Department of Census and Statistics

PRODUCTION, RAINFALL, INPUTS AND INVESTMENT

TABLE 2

Agricultural Production Indices

2007 - 2010 = 100 (a)

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

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

Source : Central Bank of Sri Lanka

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

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

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

(e) Provisional

PRODUCTION, RAINFALL, INPUTS AND INVESTMENT

TABLE 3

Production of Tea, Rubber and Coconut

Period	Tea (mn kg)				Rubber (mn kg)				Coconut (mn nuts)					
	High Grown	Medium Grown	Low Grown	Total	Sheet	Crepe	Other	Total	Local Consumption	Desiccated Coconut	Coco-nut Oil	Other	Total (a)	
2009 (b)	72.9	44.8	173.2	291.1	54.5	40.7	41.7	136.9	1,815.6	291.7	598.2	184.5	2,762.2	
2010 (c)	79.3	56.1	196.1	331.4	59.3	61.1	32.7	153.0	1,836.0	224.9	522.9	129.8	2,584.4	
2011 (c)	79.2	52.6	196.8	328.6	60.7	64.7	32.6	157.8	1,884.6	363.5	391.7	117.8	2,757.4	
2010 (c)	1st Qtr	17.9	11.9	44.2	74.0	15.4	15.0	12.0	42.4	459.0	31.6	182.2	29.7	702.5
	2nd Qtr	24.8	17.6	52.5	95.3	12.9	12.9	7.0	32.8	459.0	61.3	126.5	33.4	680.2
	3rd Qtr	17.0	13.2	48.7	78.9	12.1	18.6	6.6	37.3	459.0	65.8	138.2	34.2	697.2
	4th Qtr	13.7	9.1	50.3	55.3	18.9	14.5	7.1	40.6	459.0	66.1	76.1	32.5	633.7
2011 (c)	1st Qtr	20.1	12.4	45.9	78.4	17.5	20.0	7.0	44.3	450.0	50.7	82.2	19.6	602.5
	2nd Qtr	25.2	15.8	52.3	93.3	13.2	14.8	8.4	36.3	480.0	77.0	147.6	28.5	733.1
	3rd Qtr	14.7	10.6	49.2	74.5	14.8	14.9	8.4	38.1	480.0	120.5	90.0	36.0	726.5
	4th Qtr	19.2	13.8	49.4	82.4	15.2	15.0	8.8	39.1	474.6	115.3	72.0	33.6	695.4
2011 (c)	Feb	5.1	2.9	14.1	22.1	5.9	6.6	2.8	15.2	150.0	13.6	17.8	5.8	187.2
	Mar	10.0	6.6	18.5	35.1	5.7	6.5	2.2	14.4	150.0	21.0	49.6	7.0	227.6
	Apr	8.2	4.9	16.9	30.0	4.6	5.3	3.3	13.1	160.0	16.4	58.4	7.4	242.3
	May	9.0	6.0	18.6	33.6	3.9	4.4	3.0	11.3	160.0	27.2	40.7	8.7	236.6
	Jun	8.0	4.9	16.8	29.7	4.7	5.1	2.1	11.9	160.0	33.5	48.5	12.3	254.3
	Jul	5.9	4.0	15.3	25.2	5.0	4.9	3.0	12.9	160.0	37.9	36.3	14.5	248.7
	Aug	4.6	3.4	17.4	25.4	4.8	4.7	2.9	12.3	160.0	40.8	28.0	10.7	239.5
	Sep	4.2	3.2	16.5	23.9	5.0	5.3	2.6	12.9	160.0	41.9	25.6	10.8	238.2
	Oct	5.1	4.3	15.5	24.9	5.1	5.4	2.8	13.3	160.0	40.1	26.6	10.4	237.1
	Nov	8.4	5.6	17.8	31.8	5.0	4.8	2.7	12.5	160.0	41.0	27.4	12.3	240.6
	Dec	5.7	3.9	16.1	25.7	5.1	4.8	3.3	13.3	154.6	34.2	18.0	10.9	217.7
2012 (c)	Jan	5.0	3.5	13.9	22.4	5.3	5.0	3.2	13.5	156.1	36.6	23.0	11.5	227.2
	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

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

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

(b) Revised.

(c) Provisional.

PRODUCTION, RAINFALL, INPUTS AND INVESTMENT
TABLE 4
Paddy Production

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

(a) Provisional

Source : Department of Census and Statistics

PRODUCTION, RAINFALL, INPUTS AND INVESTMENT
TABLE 5
Rainfall and Rainy Days

Area	2008	2009	2010 (a)	2009				2010 (a)				2011 (a)	
				1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr		
	Rainfall (mm)												
Anuradhapura	1,486	1,075	1,665	81	316	429	839	684	379	15	738		
Bandarawela	2,104	1,320	1,688	252	426	249	761	755	287	191	715		
Colombo	2,622	2,134	3,370	98	1,411	439	1,422	245	731	323	476		
Hambantota	1,140	881	875	51	224	103	497	350	117	173	374		
Kandy (b)	1,849	1,944	2,666	223	596	586	1,261	772	285	264	455		
Nuwara Eliya	1,587	1,640	2,181	222	689	524	746	630	288	249	533		
Ratnapura	3,884	3,394	4,561	503	1,548	1,063	1,447	672	1,312	878	569		
Trincomalee	1,845	1,889	1,420	55	63	317	985	n.a.	1,342	146	1,219		
No. of Rainy Days													
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

PRODUCTION, RAINFALL, INPUTS AND INVESTMENT
TABLE 6
Selected Industrial Production Indicators

Period	Industrial Production Index (c)	Electricity Usage in Industry (GWT) (a) (d)			Domestic Sales of Furnace Oil in Industry ('000 mt) (e)	Selected Industrial Exports (US \$ mn) (f)
		Small Industry	Medium Industry	Large Industry		
2009	86.9	219.0	1,315.6	983.3	901.2	5,169.5
2010 (a)	100.0	231.7	1,472.6	1,165.7	828.9	5,946.4
2011 (b)	109.1	251.8	1,573.3	1,306.0	905.4	7,507.2
2010 (a)	1st Qtr	95.1	54.1	348.8	270.5	215.0
	2nd Qtr	94.4	57.0	353.4	280.1	245.4
	3rd Qtr	106.7	60.9	384.7	308.3	217.7
	4th Qtr	103.8	59.7	385.7	306.8	150.9
2011 (b)	1st Qtr	106.7	58.3	369.1	310.2	163.8
	2nd Qtr	105.3	60.9	388.0	316.6	180.4
	3rd Qtr	113.5	66.9	408.1	342.4	271.4
	4th Qtr	111.1	65.8	408.1	336.8	289.8
2011 (b)	February	99.2	19.0	125.7	109.1	38.2
	March	118.9	20.5	124.6	98.1	73.4
	April	94.4	21.0	119.5	100.0	68.3
	May	108.2	19.2	133.6	106.0	52.4
	June	113.3	20.7	134.9	110.5	59.7
	July	111.7	21.3	134.3	113.0	103.4
	August	115.1	22.4	137.2	115.4	76.6
	September	113.8	23.2	136.6	114.0	91.4
	October	112.8	22.4	134.3	111.4	103.6
	November	112.7	21.6	138.1	112.7	97.4
	December	107.7	21.7	135.8	112.7	88.7
2012 (b)	January	112.7	22.2	132.9	112.5	75.1
	February	108.2	22.2	133.4	113.6	94.6

(a) Revised

(b) Provisional

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

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

(2) Figures include electricity consumption of hotels.

(e) Sales other than to Ceylon Electricity Board.

(f) Excluding Petroleum exports.

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

PRODUCTION, RAINFALL, INPUTS AND INVESTMENT

TABLE 7

Industrial Production Index of Major Industry Divisions^{(a)(b)(c)}

2010 = 100

Period	Overall Index (IPI)	Food Products	Beverages	Tobacco Products	Wearing Apparel	Refined Petroleum Products	Chemical and Chemical Products	Rubber and Plastic Products	Non-metallic Mineral Products	Basic Metal Products	Fabricated Metal Products
2009	86.9	88.9	83.5	93.3	96.9	100.7	92.1	70.9	84.9	95.0	59.5
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2011	109.1	108.7	110.2	106.0	113.8	106.3	95.3	116.5	116.7	115.5	89.6
2010	1st Quarter	95.1	94.9	94.8	102.7	90.2	105.0	92.8	91.3	96.1	97.5
	2nd Quarter	94.4	95.1	104.1	100.5	92.7	102.4	88.1	88.3	95.6	96.7
	3rd Quarter	106.7	107.3	98.3	102.3	109.7	109.6	98.1	113.4	108.1	104.2
	4th Quarter	103.8	102.7	113.2	94.5	107.4	82.9	121.0	107.0	100.1	101.8
2011	1st Quarter	106.7	106.0	104.6	107.1	109.7	107.1	85.0	116.9	113.9	110.4
	2nd Quarter	105.3	104.2	109.9	101.7	112.3	106.4	89.2	111.4	108.3	109.2
	3rd Quarter	113.5	113.6	113.1	106.1	120.0	94.2	98.1	124.3	126.0	122.4
	4th Quarter	111.1	111.1	113.2	109.1	113.3	117.4	109.0	113.7	118.5	119.9
2011	February	99.2	98.8	100.5	95.7	102.9	98.1	81.5	109.7	103.7	109.5
	March	118.9	117.8	130.9	116.2	125.1	113.0	87.6	126.6	124.9	117.8
	April	94.4	97.4	116.1	95.6	90.6	114.8	78.9	93.2	93.4	99.6
	May	108.2	105.9	103.6	100.8	120.7	78.9	86.7	119.8	118.8	107.2
	June	113.3	109.4	110.0	108.6	125.0	125.3	102.0	121.0	112.8	120.9
	July	111.7	106.1	108.8	96.0	117.9	124.4	112.7	124.2	124.7	126.5
	August	115.1	116.2	106.0	111.7	122.2	49.1	104.6	131.8	130.6	120.6
	September	113.8	118.4	124.5	110.6	119.1	109.2	76.9	116.9	122.7	120.2
	October	112.8	115.3	116.5	119.2	111.4	123.6	97.9	112.7	129.4	123.4
	November	112.7	111.6	109.8	98.0	121.5	116.7	114.4	118.5	116.4	122.2
	December	107.7	106.5	113.3	110.1	106.3	111.9	114.7	109.8	109.7	114.1
2012	January	112.7	114.6	108.9	113.3	115.0	104.2	80.3	130.5	122.0	115.5
	February	108.2	104.4	106.5	92.1	122.2	108.5	98.7	109.6	117.1	112.1

(a) Based on the Industrial Production Survey

Source : Central Bank of Sri Lanka

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

(c) Provisional

PRODUCTION, RAINFALL, INPUTS AND INVESTMENT**TABLE 8****Investments, Exports and Employment in BOI Enterprises^{(a)(b)}**

Period	No. of Units		Foreign Envisaged Investment (Rs. mn)		Total Envisaged Investment (Rs. mn)		No. of Units in Commercial Operation as at end of the period	Export Earnings (FOB) Rs. mn.	Actual Local Employment (No.) as at end of Year	
	Approvals	Agreements	Approvals	Agreements	Approvals	Agreements				
2009	384	182	441,004	374,029	550,586	422,904	1,782	523,868	477,530	
2010 (c)	353	262	82,604	55,318	293,893	221,654	2,007	575,387	426,084	
2011 (d)	143	154	297,848	238,489	450,091	370,096	2,017	785,521	450,913	
2010 (c)	1st Quarter	82	44	39,911	29,414	54,766	33,762	1,886	143,514	n.a.
	2nd Quarter	146	68	21,643	7,203	139,568	21,276	1,920	117,360	n.a.
	3rd Quarter	58	72	8,018	10,968	46,205	33,434	1,927	159,995	n.a.
	4th Quarter	57	80	12,428	7,733	57,318	35,162	2,007	154,518	n.a.
2011 (d)	1st Quarter	24	32	118,506	75,489	167,832	113,306	1,986	250,287	n.a.
	2nd Quarter	41	36	48,194	10,326	84,744	50,865	1,974	159,822	n.a.
	3rd Quarter	37	48	19,249	69,514	51,994	101,101	2,011	186,621	n.a.
	4th Quarter	41	38	111,899	83,159	145,521	104,823	2,017	188,791	n.a.
2011 (d)	February	9	12	64,882	67,900	84,629	88,633	1,996	117,678	n.a.
	March	13	11	53,624	5,358	82,490	21,887	1,986	59,068	n.a.
	April	6	6	2,775	8,246	7,789	26,955	1,994	48,758	n.a.
	May	20	15	41,750	272	60,315	3,912	1,971	55,460	n.a.
	June	15	15	3,669	1,809	16,640	19,998	1,974	55,604	n.a.
	July	12	8	6,783	919	15,664	2,713	1,980	68,204	n.a.
	August	13	17	11,056	16,164	26,294	27,128	2,002	62,391	n.a.
	September	12	23	1,410	52,431	10,036	71,260	2,011	56,026	n.a.
	October	19	11	35,907	2,127	62,305	10,078	2,013	60,430	n.a.
	November	10	12	14,490	1,249	18,016	4,127	2,019	63,071	n.a.
	December	12	15	61,502	79,784	65,200	90,618	2,017	65,290	n.a.
2012 (d)	January	15	12	17,365	386	28,920	8,829	2,034	62,610	n.a.
	February	26	10	5,852	1,875	13,213	4,700	2,048	61,197	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 Telecom in Services	Wireless Local Loop Phones (a)	Telephone Density - Fixed lines (Telephones per 100 persons)	Cellular Mobile Telephones	Telephone Density - including Cellular (Telephones per 100 persons)	Internet & E-mail	Public 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 (b)	1st Qtr 2nd Qtr 3rd Qtr 4th Qtr	875,509 882,189 889,077 896,710	2,589,687 2,640,640 2,595,920 2,637,865	16.78 17.06 16.87 17.11	15,043,809 15,868,398 16,305,417 17,267,407	89.62 93.89 95.82 100.72	250,000 380,000 (c) 456,355 (c) 502,000 (c)	7,938 7,193 7,123 6,958
2011 (b)	1st Qtr 2nd Qtr 3rd Qtr 4th Qtr	907,887 918,221 929,851 941,780	2,641,672 2,681,029 2,623,035 2,666,612	17.01 17.25 17.03 17.29	17,727,051 18,176,030 18,417,389 18,319,447	101.95 104.34 105.28 105.07	588,800 (c) 692,000 (c) 721,617 (c) 844,000 (c)	6,983 7,054 6,795 6,458

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

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

COMMUNICATION, ENERGY, TRANSPORTATION AND HOUSING

TABLE 10

Electricity Generation and Petroleum Imports

Period	Electricity					Crude Oil Imports (MT)	Petroleum				LPG Local Production (MT)
	Installed Capacity (MW)	Hydro	Thermal	NCRE	Wind Power		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
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)	1st Qtr 2nd Qtr 3rd Qtr 4th Qtr	2,685 2,707 2,817 2,817	998 1,126 1,538 1,972	1,580 1,490 1,174 750	7.8 10.9 36.8 27.2	2,587 2,628 2,748 2,751	331,736 540,662 541,216 404,992	78,172 129,814 132,673 115,113	297,530 427,120 174,232 363,397	- - - -	2,574 6,854 6,837 5,690
2011(a)	1st Qtr 2nd Qtr 3rd Qtr 4th Qtr	3,119 3,126 3,126 3,139	1,773 1,442 710 698	930 1,384 2,242 2,229	15.5 36.3 48.2 18.3	2,718 2,862 3,001 2,946	557,110 555,457 410,462 546,520	117,810 96,113 136,250 131,661	249,410 238,485 505,065 441,038	- - - -	8,062 6,185 3,962 5,905
2011 (a)	Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec	3,119 3,119 3,119 3,119 3,126 3,126 3,126 3,126 3,126 3,130 3,139	612 516 467 473 455 510 268 212 230 252 241 205	221 4.9 4.9 4.9 14.2 16.7 17.0 15.7 15.5 7.94 6.9 2.4 9.0	4.1 0.10 0.10 0.10 0.40 0.50 0.40 0.30 0.30 0.20 0.10 0.10	836 989 897 897 1,002 963 1,001 1,014 986 990 958 998	139,663 139,742 139,096 139,096 277,691 138,670 136,192 136,081 138,189 138,671 131,780 276,069	37,672 31,952 29,492 29,492 15,781 50,840 55,065 81,185 0 53,535 58,436 19,690	42,649 93,093 57,345 57,345 113,181 67,959 227,368 135,797 - 128,097 192,500 120,441	- - - - - - - - - - - -	2,633 2,584 2,564 1,643 1,978 1,785 832 1,345 1,561 2,025 2,319
2012 (a)	Jan Feb	3,139 3,139	181 175	794 742	6.0 6.0	981 922	139,182 139,367	42,623 55,524	189,585 196,435	- -	2,285 2,102

(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			No. of Ship Arrivals	Port Services (a)			Total Cargo		
		Operated kms.'000	Passenger kms.'000	Operated kms.'000	Passenger kms.'000	Cargo Tonnes kms.'000		Domestic (Imp.+ Exp.)	Trans-shipment	Re-stowing	Total	Discharged MT '000	Loaded MT '000
2009		332,675	15,131,400	9,545	4,567,828	113,641	4,456	751,992	2,633,055	79,250	3,464,297	29,283	19,494
2010		341,200	16,273,900	9,723	4,352,800	162,800	4,067	932,244	3,095,589	109,608	4,137,441	36,584	24,656
2011 (b)		340,800	16,346,000	10,040	4,526,900	175,700	4,323	1,046,886	3,123,828	92,173	4,262,887	39,444	25,610
2010	1st Quarter	81,391	3,800,393	2,438	1,071,248	31,623	1,010	230,277	737,895	24,994	993,166	8,737	5,913
	2nd Quarter	81,576	3,957,253	2,367	1,107,964	27,413	992	219,480	768,455	30,182	1,018,117	9,173	6,060
	3rd Quarter	89,248	4,318,249	2,512	1,115,510	73,890	1,022	243,234	807,097	29,496	1,079,827	9,501	6,424
	4th Quarter	88,826	4,165,592	2,406	1,058,078	29,873	1,043	239,253	782,142	24,936	1,046,331	9,173	6,259
2011 (b)	1st Quarter	84,172	4,015,753	2,400	1,086,387	27,732	1,055	249,500	803,332	23,708	1,076,540	9,614	6,510
	2nd Quarter	83,110	4,089,341	2,560	1,182,258	32,866	1,093	246,315	752,049	18,826	1,017,190	9,472	6,196
	3rd Quarter	86,297	4,221,446	2,605	1,198,551	41,045	1,103	270,079	772,718	27,057	1,069,854	10,020	6,430
	4th Quarter	86,492	4,006,742	2,523	1,106,994	52,568	1,072	280,992	795,729	22,582	1,099,303	10,338	6,474
2011 (b)	February	26,065	1,261,004	731	322,438	8,254	322	75,334	253,788	7,602	336,724	2,782	2,027
	March	28,903	1,357,339	845	344,252	9,481	378	85,208	276,817	7,579	369,604	3,502	2,231
	April	26,897	1,354,732	861	376,191	10,957	378	76,452	258,660	4,926	340,038	3,051	2,094
	May	28,057	1,348,968	852	345,624	11,440	361	85,072	242,758	6,231	334,061	3,138	2,020
	June	28,156	1,385,641	847	460,443	10,469	354	84,791	250,631	7,669	343,091	3,283	2,082
	July	29,434	1,417,785	884	393,137	12,125	359	90,718	253,823	9,513	354,054	3,297	2,141
	August	28,562	1,426,143	901	442,374	17,076	387	93,088	271,346	10,770	375,204	3,404	2,240
	September	28,301	1,377,518	820	363,040	11,844	357	86,273	247,549	6,774	340,596	3,319	2,049
	October	29,014	1,356,172	854	362,227	11,116	366	94,819	259,825	7,594	362,238	3,582	2,132
	November	28,180	1,325,458	824	348,047	7,141	337	88,731	261,402	6,209	356,342	3,267	2,122
	December	29,298	1,325,112	845	396,720	34,311	369	97,442	274,502	8,779	380,723	3,489	2,220
2012 (a)	January	29,463	1,316,486 (c)	822	353,631	9,784	351	99,250	249,424	6,689	355,363	3,584	2,097
	February	27,543	1,319,927 (c)	777	333,585	10,372	329	84,634	215,234	5,710	305,578	2,984	1,851

(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	1st Quarter	400	1,134	16,097	345	46,902	4,070	132	733	2,984	523	61	73,381
	2nd Quarter	452	1,476	18,935	336	49,244	2,261	96	818	2,833	470	1,872	78,793
	3rd Quarter	777	7,613	25,625	784	53,033	2,073	199	1,134	3,103	681	3,612	98,634
	4th Quarter	862	12,849	24,991	1,243	55,632	2,399	237	1,625	4,054	627	3,916	108,435
2011 (a)	1st Quarter	1,126	14,900	31,027	1,845	59,534	2,904	279	1,345	3,064	677	4,454	121,155
	2nd Quarter	857	14,983	32,359	2,725	63,614	2,576	277	1,515	2,894	801	4,816	127,417
	3rd Quarter	1,117	14,361	37,315	3,735	65,293	3,615	293	1,690	2,806	935	5,750	136,910
	4th Quarter	1,148	13,642	37,725	4,396	64,890	3,351	299	2,099	4,660	708	7,021	139,939
2011 (a)	February	390	4,581	8,411	555	17,775	976	68	436	844	245	1,385	35,666
	March	463	5,560	12,166	794	22,028	1,064	128	509	1,202	237	1,794	45,945
	April	356	4,741	9,088	699	18,888	862	59	439	762	195	1,309	37,398
	May	247	5,173	9,518	921	22,036	726	122	488	932	197	1,502	41,862
	June	254	5,069	13,753	1,105	22,690	988	96	588	1,200	409	2,005	48,157
	July	379	4,338	12,799	944	20,828	950	106	533	926	301	1,621	43,725
	August	388	5,055	12,643	1,341	20,861	1,143	91	571	777	289	2,120	45,279
	September	350	4,968	11,873	1,450	23,604	1,522	96	586	1,103	345	2,009	47,906
	October	377	4,406	11,732	1,216	21,617	1,181	118	824	957	259	2,204	44,891
	November	423	5,198	13,804	1,659	22,062	1,140	111	708	1,664	193	2,322	49,284
	December	348	4,038	12,189	1,521	21,211	1,030	70	567	2,039	256	2,495	45,764
2012 (a)	January	357	4,074	12,779	1,527	23,253	1,145	86	564	1,653	421	2,562	48,421
	February	345	4,157	10,414	1,390	20,765	1,411	85	628	1,136	360	2,100	42,791

(a) Provisional

Source : Department of Motor Traffic

COMMUNICATION, ENERGY, TRANSPORTATION AND HOUSING**TABLE 13****Greater Colombo Housing Approval Index^(a)**

(1995 = 100)

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

(a) Includes 5 Municipal Councils (Colombo, Dehiwala-Mount Lavinia, Sri Jayawardenepura, Moratuwa and Kaduwela), 7 Urban Councils (Wattala-Mabole, Peliyagoda, Panadura, Horana, Kesbewa, Maharagama and 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.

PRICES AND WAGES
TABLE 14
Colombo Consumers' Price Index (CCPI)^(a)

Base 2006/07 = 100

Period (b)		Commodities and Weights										
		All Items	Food and Non-Alcoholic Beverages	Clothing and Footwear	Housing, Water, Electricity, Gas and Other Fuels	Furnishing, H/H Equipment and Routine Maintenance of the House	Health	Transport	Communication	Recreation and Culture	Education	Miscellaneous Goods and Services
Weights		(100%)	(46.7%)	(3.1%)	(18.3%)	(3.2%)	(4.2%)	(9.5%)	(4.4%)	(2.2%)	(5.8%)	(2.6%)
2009	Average	133.6	148.5	122.0	115.1	122.5	184.7	138.4	88.2	122.7	120.7	122.4
2010	"	141.9	158.8	130.2	119.2	128.0	233.9	139.7	90.3	131.8	135.9	126.3
2011	"	151.5	172.7	147.6	124.4	133.8	240.3	149.6	90.3	139.0	140.6	131.1
2010	1st Quarter	140.4	157.1	126.3	118.0	127.6	228.9	139.3	90.3	129.5	134.9	124.5
	2nd Quarter	139.9	154.1	128.3	119.2	127.8	234.8	139.5	90.3	129.5	135.7	125.3
	3rd Quarter	141.7	157.5	131.2	119.9	128.2	235.6	139.9	90.3	133.2	136.4	127.3
	4th Quarter	145.7	166.6	134.9	119.9	128.3	236.2	140.0	90.3	134.9	136.6	127.9
2011	1st Quarter	150.4	176.4	141.1	120.2	130.2	236.7	140.7	90.3	135.7	140.6	129.0
	2nd Quarter	151.1	173.2	145.1	124.2	133.1	237.7	147.4	90.3	137.8	140.6	130.3
	3rd Quarter	151.6	170.2	150.2	126.0	135.2	243.3	154.0	90.3	140.8	140.6	131.9
	4th Quarter	152.8	171.2	154.0	127.2	136.7	243.3	156.1	90.3	141.9	140.6	133.5
2011	February	151.3	178.9	141.2	120.0	130.3	236.8	140.5	90.3	134.9	140.6	129.0
	March	150.6	176.2	142.5	120.7	130.4	236.8	141.6	90.3	137.2	140.6	129.0
	April	150.6	173.1	143.5	123.3	132.3	236.8	146.4	90.3	137.7	140.6	129.9
	May	151.5	174.1	144.9	124.4	132.9	237.7	147.4	90.3	137.8	140.6	130.3
	June	151.2	172.3	146.8	124.8	134.2	238.7	148.5	90.3	137.8	140.6	130.5
	July	151.7	170.9	148.9	125.5	135.0	243.2	154.0	90.3	140.5	140.6	131.4
	August	151.3	169.7	150.6	125.6	135.2	243.3	154.0	90.3	140.5	140.6	132.0
	September	151.7	169.9	151.1	126.8	135.4	243.3	154.0	90.3	141.4	140.6	132.2
	October	151.5	169.2	152.5	126.9	135.7	243.3	153.7	90.3	141.4	140.6	133.0
	November	152.6	170.1	154.6	127.4	137.2	243.3	156.9	90.3	142.1	140.6	133.6
	December	154.4	174.4	154.8	127.4	137.2	243.3	157.6	90.3	142.1	140.6	133.8
2012	January	154.8	173.9	155.6	127.8	138.7	244.6	160.7	90.3	142.6	140.8	134.1
	February	155.4	171.6	157.0	130.1	139.0	244.7	168.1	90.3	143.1	140.8	134.3

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	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
2010	1st Quarter	3,781.1	3,511.0	4,266.5	769.7	1,126.6	1,872.5	6,161.6	8,326.7	1,297.2	2,423.6	1,583.1	1,264.8	5,315.1	9,061.9	2,790.6	3,029.2	6,900.9	3,584.8	4,410.9	4,224.6
	2nd Quarter	3,785.3	3,451.2	4,373.4	768.6	1,126.6	1,871.1	6,161.6	8,414.2	1,280.2	2,575.5	1,586.6	1,264.2	5,315.1	9,881.8	2,776.7	3,220.6	6,719.5	3,536.8	4,600.9	4,258.0
	3rd Quarter	3,769.6	3,463.5	4,742.8	768.6	1,126.6	1,872.6	6,161.6	8,484.4	1,280.2	2,651.5	1,582.5	1,265.2	5,315.1	9,116.2	2,738.1	3,292.3	6,649.1	3,567.3	4,405.9	4,288.3
	4th Quarter	4,236.2	4,023.8	4,925.0	819.1	1,126.6	1,872.3	6,161.6	8,550.4	1,280.2	2,666.2	1,593.8	1,329.8	5,315.1	10,732.8	2,835.6	3,475.1	8,282.6	4,083.1	4,777.1	4,336.9
2011	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
2011	February	4,637.5	4,433.5	4,939.3	905.3	1,126.6	1,871.4	6,314.0	8,517.8	1,420.8	2,901.4	1,616.8	1,332.0	5,315.1	12,972.6	3,101.0	3,489.2	9,455.2	4,459.0	5,349.8	4,864.9
	March	4,563.0	4,373.1	4,975.6	906.4	1,126.6	1,837.6	6,336.6	8,551.9	1,430.2	2,975.4	1,616.8	1,332.0	5,315.1	12,227.7	2,988.9	3,513.2	9,345.6	4,400.5	5,198.0	4,370.2
	April	4,598.2	4,308.6	5,003.6	927.1	1,126.6	1,837.6	6,984.1	8,603.9	1,430.2	2,993.2	1,645.7	1,336.6	5,457.9	12,891.2	2,966.0	3,747.8	9,269.8	4,354.3	5,534.0	4,394.1
	May	4,343.0	3,968.6	5,059.4	927.1	1,126.6	1,721.9	7,006.4	8,646.6	1,430.2	2,993.2	1,645.7	1,344.1	5,417.4	12,433.6	2,895.3	3,738.2	8,305.9	4,052.9	5,392.7	4,415.0
	June	4,207.0	3,790.4	5,036.2	953.4	1,178.5	1,534.6	7,006.4	8,648.9	1,451.3	2,993.2	1,645.7	1,341.2	5,417.4	12,291.6	2,868.3	3,705.0	7,802.5	3,874.6	5,382.4	4,423.0
	July	4,139.9	3,754.7	5,040.2	953.4	1,178.5	1,576.9	7,006.3	8,663.0	1,451.3	2,999.6	1,645.7	1,341.2	5,417.4	11,338.8	2,889.2	3,734.4	7,422.2	3,841.8	5,173.1	4,435.4
	August	4,106.5	3,743.5	4,997.4	953.4	1,178.5	1,578.2	7,006.3	8,685.1	1,491.6	2,999.6	1,646.2	1,341.2	5,417.4	10,809.0	2,845.2	3,535.5	7,612.7	3,835.4	5,030.2	4,454.1
	September	4,137.4	3,769.2	5,015.6	952.7	1,178.5	1,578.2	7,037.8	8,694.7	1,491.6	3,082.6	1,646.2	1,341.2	5,405.0	11,023.0	2,858.3	3,610.2	7,629.8	3,864.9	5,071.4	4,458.2
	October	4,140.7	3,769.0	5,152.6	943.5	1,178.5	1,578.0	7,359.6	8,823.3	1,492.2	3,207.6	1,646.2	1,341.2	5,405.0	10,520.1	2,861.9	3,673.4	7,560.1	3,868.7	5,062.1	4,514.0
	November	4,095.8	3,757.5	5,539.1	944.9	1,178.5	1,578.0	7,570.0	8,998.8	1,492.2	3,208.5	1,646.2	1,341.2	5,357.7	9,184.0	2,948.1	3,648.5	7,198.9	3,870.4	4,822.4	4,589.6
	December	4,148.5	3,818.2	5,579.2	944.9	1,178.5	1,615.5	7,570.0	9,254.5	1,492.4	3,208.5	1,646.2	1,341.2	5,440.3	9,233.7	3,014.0	3,796.2	7,107.2	3,935.6	4,817.5	4,698.4
2012(b)	January	4,110.6	3,761.4	5,526.7	944.9	1,178.5	1,615.6	7,570.0	9,342.2	1,492.4	3,202.9	1,646.2	1,341.2	5,453.5	9,241.1	2,976.5	3,748.6	7,080.1	3,877.8	4,837.3	4,736.0
	February	4,162.2	3,615.8	5,555.0	944.9	1,178.5	1,615.6	9,076.6	9,606.2	1,525.2	3,202.9	1,646.2	1,369.8	5,273.3	10,299.0	2,864.5	4,084.8	7,153.0	3,743.2	5,556.1	4,864.9

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

(b) Provisional.

Source: Central Bank of Sri Lanka

PRICES AND WAGES
TABLE 16
Wholesale Prices of Selected Food Items at Pettah Market

Rs. per kg

Period (a)		Samba Rice	Kekulu Rice	Beans	Cabbages	Tomatoes	Pumpkins	Red Onions	Big Onions	Potatoes (Nuwara-Eliya)	Dried Chillies	Coconut (per nut)	Kelawalla Fish
2009	Average	68.68	58.24	76.68	42.90	56.38	30.72	83.58	60.09	81.96	181.30	21.78	288.97
2010	"	64.49	52.95	97.70	48.62	72.69	30.64	92.24	64.87	82.78	160.61	28.36	328.06
2011(b)	"	63.32	51.67	123.87	59.79	84.09	36.83	128.79	52.92	95.64	240.25	34.72	352.09
2010	1st Quarter	76.05	64.92	88.55	50.42	78.13	27.84	73.90	57.46	73.42	171.88	26.63	280.92
	2nd Quarter	61.38	52.17	98.96	45.63	80.21	26.80	72.29	44.64	80.93	149.42	24.50	376.67
	3rd Quarter	57.25	45.89	94.46	52.08	59.83	37.08	70.81	53.38	82.90	153.73	26.34	325.42
	4th Quarter	63.29	48.83	108.83	46.34	72.58	30.83	151.96	104.00	93.88	167.40	35.95	329.25
2011(b)	1st Quarter	66.19	53.93	172.50	78.33	132.50	47.29	229.79	55.13	89.03	235.75	45.46	324.17
	2nd Quarter	62.15	53.25	97.50	69.97	60.50	27.03	124.03	40.54	90.12	248.00	36.08	364.17
	3rd Quarter	59.97	48.28	103.25	29.46	25.70	24.54	72.02	55.04	104.53	251.45	29.70	367.61
	4th Quarter	64.99	51.24	122.22	61.39	117.64	48.47	89.31	60.95	98.89	225.81	27.64	352.39
2011(b)	February	67.63	56.88	211.25	75.00	132.50	58.13	220.00	52.50	80.83	245.00	46.25	333.75
	March	64.20	53.40	182.50	92.50	193.75	62.50	89.38	34.13	88.75	237.75	42.25	312.50
	April	61.67	54.33	106.67	86.67	106.67	40.00	130.00	37.67	96.67	247.67	41.83	367.52
	May	65.13	54.50	62.50	80.00	55.00	24.50	115.00	38.88	83.50	251.75	37.75	355.00
	June	59.65	50.92	123.33	43.25	19.83	16.58	127.58	45.08	90.20	244.58	28.67	370.00
	July	60.50	51.00	112.50	33.75	26.00	17.13	71.88	42.88	113.13	253.25	27.50	343.33
	August	60.50	47.75	101.25	25.63	17.50	19.50	61.25	64.75	103.33	251.50	32.00	387.50
	September	58.90	46.10	96.00	29.00	33.60	37.00	82.92	57.50	97.13	249.60	29.60	372.00
	October	62.75	49.50	95.00	31.25	50.00	36.25	83.75	65.17	85.75	246.25	26.38	341.67
	November	65.13	50.88	132.50	41.25	111.25	51.25	90.00	62.00	99.75	230.00	25.88	337.50
	December	67.08	53.33	139.17	111.67	191.67	57.92	94.17	55.67	111.17	201.17	30.67	378.00
2012(b)	January	66.40	54.50	63.00	55.00	101.00	33.40	92.00	50.60	101.10	189.20	26.10	380.00
	February	62.25	52.50	70.00	25.00	24.75	28.50	69.38	52.63	85.00	177.00	27.63	330.00

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

(b) Provisional

Source : Central Bank of Sri Lanka

PRICES AND WAGES

TABLE 17

Average Producer and Retail Prices of Selected Food Items

Rupees

Period (a)		Producer Prices				Retail Prices					
		Paddy (per bushel)	Red Onions (per kg)	Dried Chillies (per kg)	Coconuts (per 1,000 nuts)	Rice (per kg)			Red Onions (per kg)	Dried Chillies (per kg)	Coconuts (per nut)
		Samba	Ordinary	Raw							
2009	Average	667.33	66.58	171.72	16,593.14	71.71	61.38	58.27	102.41	214.18	20.49
2010	"	636.56	68.07	170.73	24,016.82	71.55	59.13	54.23	102.49	202.24	30.61
2011(b)	"	623.27	92.51	216.35	28,901.33	68.65	58.68	54.65	150.15	275.19	36.72
2010	1st Quarter	737.57	62.33	182.57	23,115.76	82.07	68.52	62.50	97.32	217.47	29.37
	2nd Quarter	632.74	59.12	172.61	21,574.12	70.84	57.85	53.43	86.85	197.35	27.85
	3rd Quarter	559.47	54.42	164.73	21,089.92	65.73	53.03	48.38	84.83	195.68	27.07
	4th Quarter	616.45	96.39	163.02	30,287.49	67.57	57.10	52.60	140.99	198.44	38.15
2011(b)	1st Quarter	646.83	137.22	204.19	36,878.73	70.98	60.36	56.67	236.58	253.52	47.62
	2nd Quarter	631.30	89.97	220.88	31,805.79	69.41	59.38	55.70	142.13	278.08	40.39
	3rd Quarter	593.41	68.83	219.39	23,825.54	66.62	56.94	52.28	155.55	286.78	29.56
	4th Quarter	621.53	74.03	220.94	23,095.28	67.57	58.03	53.94	116.35	282.39	29.31
2011(b)	February	654.97	143.93	218.81	38,926.30	71.86	61.23	57.77	292.28	260.12	49.94
	March	626.93	73.50	221.15	36,591.40	70.81	60.19	57.04	123.60	272.21	46.99
	April	631.87	81.24	218.64	35,189.80	69.85	59.74	56.01	132.60	272.34	44.38
	May	630.51	87.87	220.36	32,538.04	69.53	59.30	55.62	146.91	278.40	41.05
	June	631.53	100.81	223.64	27,689.52	68.86	59.11	55.47	146.08	283.51	35.73
	July	606.79	75.45	228.36	24,163.16	67.60	58.07	53.94	125.14	287.25	30.62
	August	594.94	60.20	214.48	23,755.21	66.76	57.00	52.17	91.60	286.45	29.07
	September	578.50	70.84	215.32	23,558.25	65.51	55.75	50.72	99.91	286.64	29.00
	October	596.03	72.78	221.17	22,705.88	66.04	56.35	51.73	109.65	286.10	28.65
	November	640.69	73.36	221.65	23,054.46	67.61	58.13	54.24	119.56	284.60	29.12
	December	627.87	75.95	220.00	23,525.50	69.05	59.61	55.84	119.84	276.48	30.17
2012(b)	January	647.00	68.71	201.43	23,537.23	69.23	59.71	56.01	115.72	260.54	29.60
	February	552.74	64.18	195.29	22,087.29	68.77	58.58	54.42	103.62	251.51	28.50

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

(b) Provisional

Source : Central Bank of Sri Lanka

PRICES AND WAGES

TABLE 18

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

Rs. per kg

Period		Vegetables												Sea Fish					Fruits		Poultry Products					
		Ash Plantains	Wetakolu	Long Beans	Ladies Fingers	Bitter Gourd	Brinjals	Limes	Mukunuwenna	Green Beans	Cabbages	Carrot	Leeks	Tomatoes	Beetroot	Potatoes	Seer Fish	Kelawalla	Mullet	Hurulla	Salaya	Banana / Ambul	Papaw	Pineapple	Egg (each)	Chicken
2009	Average	31.59	36.10	34.69	31.99	47.04	31.11	58.21	35.62	57.06	33.08	52.70	45.37	41.36	48.61	63.84	489.67	299.79	248.78	155.59	75.83	26.15	31.31	42.94	10.76	271.31
2010	"	36.77	39.36	44.91	35.06	57.83	37.79	58.76	41.46	69.68	40.73	64.66	61.22	51.61	58.61	68.84	450.92	326.52	269.41	171.27	80.02	30.11	38.73	53.65	13.56	336.02
2011(a)	"	39.64	46.80	53.93	42.69	65.32	56.13	84.91	43.34	96.68	42.93	68.76	54.43	58.89	61.02	78.51	545.88	350.57	309.61	180.69	85.89	29.69	34.79	60.07	13.40	308.82
2010	1st Quarter	36.10	38.55	40.94	34.05	56.72	39.74	53.18	42.22	63.04	39.45	58.80	50.69	51.16	59.19	58.18	420.09	286.68	245.77	153.03	73.61	30.25	53.55	51.43	12.93	332.93
	2nd Quarter	36.94	40.12	46.51	36.41	57.36	38.75	64.96	41.38	72.57	40.74	79.44	66.54	53.93	64.86	69.36	436.34	330.23	275.36	187.00	88.74	32.76	35.14	50.81	13.65	361.69
	3rd Quarter	35.97	37.01	40.68	33.44	55.44	32.53	58.90	41.00	69.77	39.92	62.79	66.27	45.91	53.28	71.02	453.91	327.28	270.27	168.61	82.81	27.98	32.35	54.66	13.33	321.62
	4th Quarter	38.05	41.75	51.52	36.33	61.69	40.13	58.01	41.24	73.35	42.81	57.62	61.39	55.41	57.11	76.80	492.34	361.87	286.22	176.42	75.87	29.45	33.87	57.68	14.32	327.85
2011(a)	1st Quarter	50.82	69.65	75.46	62.48	90.14	79.99	38.60	44.02	117.27	59.00	98.02	92.67	81.26	94.74	71.16	555.82	342.22	297.80	176.07	85.35	28.84	31.31	62.89	14.57	302.27
	2nd Quarter	38.03	39.35	42.09	33.98	54.96	43.67	53.78	43.57	80.96	44.79	68.30	51.38	47.96	58.34	75.42	530.79	363.44	310.35	185.70	83.27	30.38	34.23	64.98	13.55	304.85
	3rd Quarter	32.39	34.15	41.49	33.89	50.65	31.70	77.50	42.64	82.71	27.31	41.70	33.26	26.22	38.05	85.84	534.98	347.12	312.39	181.88	86.92	29.01	36.12	54.25	12.84	314.80
	4th Quarter	37.33	44.05	56.67	40.40	65.53	69.14	169.74	43.11	105.79	40.61	67.04	40.39	80.06	52.96	81.60	561.92	349.51	317.90	179.12	88.00	30.54	37.51	58.14	12.66	315.62
2011(a)	February	58.32	89.66	94.80	77.19	105.40	102.54	37.83	45.03	151.11	66.00	108.53	97.19	85.13	113.25	63.85	551.14	346.96	295.83	175.58	85.83	30.13	32.65	66.43	14.97	300.70
	March	49.44	62.32	62.48	58.51	84.32	58.69	31.21	45.98	127.50	62.08	98.86	84.25	105.31	75.77	72.57	545.00	318.26	280.77	168.75	80.23	28.35	33.66	65.92	14.15	293.30
	April	43.21	42.28	45.64	36.84	59.02	50.86	43.85	45.52	103.57	55.24	88.42	63.05	76.56	62.48	77.47	499.00	335.00	281.61	164.79	73.04	34.29	36.05	71.67	14.07	296.00
	May	36.13	38.62	38.10	30.59	53.17	44.94	59.10	43.59	57.88	41.58	67.06	48.00	45.23	56.43	74.58	527.62	387.22	314.57	184.44	80.00	29.36	33.16	70.77	13.58	302.18
	June	34.75	37.14	42.52	34.50	52.70	35.21	58.39	41.61	81.43	37.56	49.41	43.09	22.10	56.10	74.21	565.74	368.10	334.86	207.86	96.76	27.49	33.49	52.50	12.99	316.36
	July	32.17	34.52	40.97	34.75	51.89	29.01	56.86	43.00	90.63	31.71	40.05	34.85	25.75	45.77	85.00	518.75	355.83	316.14	183.33	89.52	28.75	35.46	50.86	12.81	313.88
	August	33.19	33.00	41.55	33.11	49.61	32.54	59.17	43.20	79.38	24.71	41.30	33.67	23.80	35.96	88.80	541.19	347.73	312.50	197.50	90.00	28.46	35.77	53.33	13.05	306.10
	September	31.81	34.92	41.94	33.81	50.45	33.55	116.46	41.73	78.13	25.52	43.74	31.26	29.11	32.41	83.72	545.00	337.80	308.52	164.80	81.25	29.82	37.13	58.57	12.65	324.42
	October	32.12	37.32	45.25	34.99	51.12	31.25	188.02	42.87	75.63	24.65	48.92	30.33	38.19	32.60	75.18	553.81	332.92	303.08	171.04	85.00	30.97	37.49	58.40	12.52	315.74
	November	38.72	47.52	58.76	41.51	66.82	47.40	192.43	42.32	125.56	39.73	69.62	38.95	78.29	53.59	81.56	545.21	339.81	307.68	176.09	90.58	30.29	38.24	56.73	12.56	320.78
	December	41.16	47.32	66.01	44.69	78.65	128.78	128.78	44.13	116.18	57.45	82.58	51.88	123.69	72.69	88.05	586.75	375.79	342.95	190.22	88.41	30.38	36.80	59.29	12.90	310.45
2012(b)	January	36.08	45.23	44.34	39.07	73.71	45.78	71.49	44.97	67.50	44.07	68.96	49.52	65.80	67.46	77.47	521.05	357.94	320.54	186.09	87.92	30.93	34.69	58.69	13.10	319.75
	February	31.65	37.42	30.30	30.49	50.43	23.56	52.03	45.26	50.83	25.04	42.85	37.88	27.16	40.43	65.61	511.00	332.81	321.30	211.47	96.67	31.25	144.14	60.00	11.26	317.89

(a) Provisional.

Source : Central Bank of Sri Lanka

PRICES AND WAGES

TABLE 19

Average Retail Prices of Selected Varieties of Vegetables and Fish

Rs. per kg

Period		Vegetables															Sea Fish				
		Low-Country								Up-Country											
		Ash Plantains	Wetakolu	Lungi Beans	Ladies Fingers	Bitter Gourd	Brinjals	Limes	Mukunuwenna (a)	Green Beans	Cabbages	Carrot	Leeks	Tomatoes	Beetroot	Potatoes	Seer Fish	Kelawalla	Mullet	Hurulla	Salaya
2009	Average	58.53	64.92	64.00	59.69	79.32	55.11	106.31	15.21	95.98	63.72	95.58	84.77	81.40	85.00	73.63	737.38	527.51	391.01	275.65	157.28
2010	"	67.98	71.81	75.55	64.28	93.34	65.06	131.16	16.02	114.10	76.09	108.02	100.75	92.84	94.96	73.60	727.18	548.02	408.60	276.74	156.60
2011(b)	"	75.46	87.38	92.71	78.53	109.98	83.48	171.74	18.15	145.89	85.71	124.76	96.97	102.72	103.93	81.25	836.44	586.70	458.10	285.09	161.53
2010	Q1	66.65	72.13	68.65	62.55	90.62	66.20	125.60	16.01	100.78	72.13	98.98	82.95	93.42	94.16	64.46	687.51	510.65	378.46	261.69	147.44
	Q2	67.83	71.86	77.29	66.32	90.97	66.88	139.57	15.82	120.81	80.67	121.87	106.95	94.47	103.48	68.17	708.21	557.85	406.24	285.36	157.26
	Q3	66.85	67.35	70.62	61.41	90.71	57.01	131.13	16.01	112.68	75.26	108.87	108.86	85.63	86.61	74.74	755.98	549.34	423.95	281.61	163.00
	Q4	70.58	75.89	85.64	66.82	101.04	70.14	128.30	16.23	122.13	76.29	102.34	104.22	97.82	95.59	87.03	757.03	574.23	425.76	278.30	158.69
2011(b)	Q1	97.04	125.67	128.52	112.24	149.59	131.37	107.93	18.67	193.81	112.88	168.93	149.00	142.60	147.12	70.71	797.35	583.64	458.67	283.20	158.82
	Q2	73.16	77.45	78.74	67.02	97.84	76.89	123.91	17.99	126.64	91.13	127.77	97.53	92.63	106.25	78.98	800.59	588.06	450.67	285.75	160.84
	Q3	60.35	65.20	72.30	61.96	83.03	56.05	146.13	17.56	123.23	61.31	82.04	65.15	50.80	70.33	88.00	869.24	606.55	470.69	291.16	167.80
	Q4	71.30	81.19	91.29	72.90	109.44	69.59	308.97	18.38	139.86	77.51	120.29	76.21	124.83	92.04	87.33	878.59	568.56	452.35	280.26	158.65
2011(b)	Feb	104.78	146.17	149.95	128.73	166.92	156.88	110.50	19.20	217.07	122.10	177.39	162.31	145.76	165.03	66.02	811.65	595.47	465.97	288.91	162.77
	Mar	101.93	125.77	120.75	116.77	150.14	115.42	96.70	19.21	201.25	120.72	183.72	145.64	181.32	130.77	73.21	780.83	565.30	444.23	274.52	153.17
	April	83.63	85.26	87.87	74.54	105.66	88.15	105.24	18.34	140.13	102.79	152.16	116.31	136.31	110.67	76.22	769.77	564.98	433.22	274.81	152.81
	May	69.45	74.23	71.91	62.13	93.69	77.70	131.40	17.76	109.40	88.72	126.41	92.02	88.26	104.55	78.20	804.41	596.49	452.47	291.53	163.87
	Jun	66.39	72.85	76.45	64.38	94.16	64.81	135.10	17.86	130.40	81.88	104.73	84.25	53.31	103.52	82.52	827.60	602.71	466.33	290.90	165.83
	Jul	62.28	66.90	73.20	62.19	87.48	52.71	117.30	17.53	128.57	69.23	83.74	70.98	51.07	84.86	87.00	830.20	604.05	470.47	294.38	166.81
	Aug	58.40	62.65	70.90	59.51	80.14	55.21	129.70	17.50	125.74	58.99	80.11	64.83	47.94	64.77	85.51	885.83	608.96	473.44	292.08	170.29
	Sep	60.36	66.06	72.81	64.17	81.46	60.24	191.40	17.65	115.38	55.72	82.26	59.65	53.40	61.36	91.48	891.70	606.63	468.16	287.03	166.31
	Oct	61.87	68.78	73.72	63.03	85.75	54.15	345.80	17.81	111.91	58.43	94.21	60.85	69.46	63.63	86.26	858.41	587.88	443.83	274.16	157.32
	Nov	72.81	82.41	94.62	72.98	108.94	76.71	337.60	18.50	146.35	72.90	115.47	70.82	118.27	88.37	89.74	863.86	595.56	442.96	273.03	155.82
	Dec	79.22	92.37	105.52	82.69	133.64	77.91	243.50	18.82	161.31	101.20	151.20	96.96	186.75	124.11	86.00	913.50	522.25	470.27	293.60	162.80
2012(b)	Jan	72.18	85.70	77.93	74.03	114.80	75.28	15.32	18.90	114.70	87.50	120.62	92.68	129.00	112.65	74.88	891.76	614.42	466.40	284.96	157.23
	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

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

(b) Provisional.

Source : Central Bank of Sri Lanka

Utility Prices

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

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

Minimum Wage Rate Indices of Workers in Wages Boards Trades

December 1978 = 100

Period	Workers in Agriculture (a)		Workers in Industry & Commerce (b)		Workers in Services (c)		Workers in Wages Boards Trades (d)	
	Nominal Wage Rate	Real Wage Rate Index	Nominal Wage Rate	Real Wage Rate Index	Nominal Wage Rate	Real Wage Rate Index	Nominal Wage Rate	Real Wage Rate Index
2009 Average	2,349.4	83.0	2,054.0	72.5	1,545.8	54.6	2,171.4	76.7
2010 "	3,327.6	110.9	2,199.0	73.2	1,673.3	55.7	2,865.3	95.5
2011(e) "	3,427.2	106.8	2,402.1	74.9	1,851.8	57.7	2,996.1	93.3
2010 1st Quarter	3,319.7	112.2	2,054.0	69.4	1,545.8	52.2	2,813.8	95.1
2nd Quarter	3,319.6	112.5	2,054.0	69.6	1,545.8	52.4	2,813.7	95.4
3rd Quarter	3,335.2	111.2	2,286.1	76.2	1,749.8	58.3	2,898.1	96.6
4th Quarter	3,335.8	107.8	2,402.1	77.7	1,851.8	59.9	2,935.6	94.9
2011(e) 1st Quarter	3,336.6	104.7	2,402.1	75.4	1,851.8	58.1	2,936.1	92.2
2nd Quarter	3,336.9	104.2	2,402.1	75.0	1,851.8	57.8	2,936.3	91.7
3rd Quarter	3,337.0	103.9	2,402.1	74.8	1,851.8	57.7	2,936.4	91.4
4th Quarter	3,698.3	114.1	2,402.1	74.2	1,851.8	57.2	3,175.5	98.0
2011(e) February	3,336.7	104.1	2,402.1	74.9	1,851.8	57.8	2,936.1	91.6
March	3,336.9	104.6	2,402.1	75.3	1,851.8	58.0	2,936.3	92.0
April	3,336.9	104.6	2,402.1	75.3	1,851.8	58.0	2,936.3	92.0
May	3,336.9	104.0	2,402.1	74.8	1,851.8	57.7	2,936.3	91.5
June	3,337.0	104.2	2,402.1	75.0	1,851.8	57.8	2,936.4	91.7
July	3,337.0	103.8	2,402.1	74.7	1,851.8	57.6	2,936.4	91.4
August	3,337.0	104.1	2,402.1	74.9	1,851.8	57.8	2,936.4	91.6
September	3,337.0	103.8	2,402.1	74.7	1,851.8	57.6	2,936.4	91.4
October	3,337.0	104.0	2,402.1	74.8	1,851.8	57.7	2,936.4	91.5
November	3,337.0	103.2	2,402.1	74.3	1,851.8	57.3	2,936.4	90.8
December	4,420.8	135.2	2,402.1	73.4	1,851.8	56.6	3,653.9	111.7
2012(e) January	4,420.9	134.8	2,402.1	73.2	1,851.8	56.5	3,653.9	111.4
February	4,433.6	134.7	2,402.1	73.0	1,851.8	56.2	3,662.4	111.2

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.

PRICES AND WAGES
TABLE 22
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	NWRI	RWRI	NWRI	RWRI	NWRI	RWRI	NWRI	RWRI
2009	Average	3,653.5	129.0	3,546.7	125.2	4,455.5	157.3	4,082.4	144.2	4,708.9	166.3	4,569.5	161.4	4,943.5	174.6	4,502.8	159.0	3,215.3	113.5	
2010	"	3,768.1	125.6	3,654.1	121.8	4,598.1	153.3	4,210.4	140.4	4,863.2	161.8	4,735.1	157.5	5,116.1	170.6	4,651.6	154.7	3,321.7	110.5	
2011(b)	"	4,018.4	125.2	3,894.8	121.4	4,905.0	152.9	4,490.1	139.9	5,189.7	161.7	5,061.3	157.7	5,465.1	170.3	4,964.5	154.7	3,576.1	111.5	
2010	1st Quarter	3,768.1	126.7	3,654.1	122.8	4,598.1	154.6	4,210.4	141.5	4,863.2	163.5	4,735.1	159.2	5,116.1	172.0	4,651.6	156.4	3,321.7	111.7	
	2nd Quarter	3,768.1	127.1	3,654.1	123.3	4,598.1	155.2	4,210.4	142.1	4,863.2	164.1	4,735.1	159.8	5,116.1	172.6	4,651.6	157.0	3,321.7	112.1	
	3rd Quarter	3,768.1	125.5	3,654.1	121.7	4,598.1	153.1	4,210.4	140.2	4,863.2	162.0	4,735.1	157.7	5,116.1	170.4	4,651.6	154.9	3,321.7	110.6	
	4th Quarter	3,768.1	122.1	3,654.1	118.4	4,598.1	149.0	4,210.4	136.4	4,863.2	157.6	4,735.1	153.5	5,116.1	165.8	4,651.6	150.7	3,321.7	107.6	
2011(b)	1st Quarter	4,018.4	126.1	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	
2011(b)	February	4,018.4	125.4	3,894.8	121.5	4,905.0	153.0	4,490.1	140.1	5,189.7	161.9	5,061.3	157.9	5,465.1	170.5	4,964.5	154.9	3,576.1	111.6	
	March	4,018.4	125.9	3,894.8	122.1	4,905.0	153.7	4,490.1	140.7	5,189.7	162.7	5,061.3	158.6	5,465.1	171.3	4,964.5	155.6	3,576.1	112.1	
	April	4,018.4	125.9	3,894.8	122.1	4,905.0	153.7	4,490.1	140.7	5,189.7	162.7	5,061.3	158.6	5,465.1	171.3	4,964.5	155.6	3,576.1	112.1	
	May	4,018.4	125.2	3,894.8	121.4	4,905.0	152.8	4,490.1	139.9	5,189.7	161.7	5,061.3	157.7	5,465.1	170.3	4,964.5	154.7	3,576.1	111.4	
	June	4,018.4	125.5	3,894.8	121.6	4,905.0	153.1	4,490.1	140.2	5,189.7	162.0	5,061.3	158.0	5,465.1	170.6	4,964.5	155.0	3,576.1	111.6	
	July	4,018.4	125.0	3,894.8	121.2	4,905.0	152.6	4,490.1	139.7	5,189.7	161.5	5,061.3	157.5	5,465.1	170.1	4,964.5	154.5	3,576.1	111.3	
	August	4,018.4	125.4	3,894.8	121.5	4,905.0	153.0	4,490.1	140.1	5,189.7	161.9	5,061.3	157.9	5,465.1	170.5	4,964.5	154.9	3,576.1	111.6	
	September	4,018.4	125.0	3,894.8	121.2	4,905.0	152.6	4,490.1	139.7	5,189.7	161.5	5,061.3	157.5	5,465.1	170.1	4,964.5	154.5	3,576.1	111.3	
	October	4,018.4	125.2	3,894.8	121.4	4,905.0	152.9	4,490.1	139.9	5,189.7	161.7	5,061.3	157.7	5,465.1	170.3	4,964.5	154.7	3,576.1	111.4	
	November	4,018.4	124.3	3,894.8	120.5	4,905.0	151.7	4,490.1	138.9	5,189.7	160.5	5,061.3	156.6	5,465.1	169.0	4,964.5	153.6	3,576.1	110.6	
	December	4,018.4	122.9	3,894.8	119.1	4,905.0	150.0	4,490.1	137.3	5,189.7	158.7	5,061.3	154.7	5,465.1	167.1	4,964.5	151.8	3,576.1	109.3	
2012(b)	January	4,299.0	131.1	4,170.0	127.1	5,245.0	159.9	4,803.6	146.4	5,546.4	169.1	5,395.7	164.5	5,831.8	177.8	5,304.7	161.7	3,821.8	116.5	
	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	

NWRI = Nominal Wage Rate Index

RWRI = Real Wage Rate Index

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.

Source: Central Bank of Sri Lanka

PRICES AND WAGES
TABLE 23
All Island Average Daily Wages in the Informal Sector^(a)

Rupees

Period		Agriculture										Housing Construction (b)						
		Tea			Rubber			Coconut			Paddy			Carpentry			Masonry	
		Preparation of Land	Plucking	Planting	Tapping		Digging Pits	Plucking with sticks	Ploughing with mamooties	Transplanting / Harvesting (c)		Master Carpenter	Skilled Helper	Unskilled Helper	Master Mason	Skilled Helper	Unskilled Helper	
		Male	Female	Male	Male	Female	Male	Male	Male	Male	Female							
2009	Average	479	323	521	422	378	629	816	574	558	445	924	668	541	915	671	556	
2010	"	532	353	566	479	436	661	852	630	619	489	1,002	732	580	995	740	593	
2011 (d)	"	608	394	639	533	481	742	934	690	675	533	1,114	807	647	1,093	801	654	
2010	1st Qtr	515	343	568	473	433	641	813	596	603	485	978	717	561	978	707	569	
	2nd Qtr	524	355	558	455	427	655	847	639	620	479	1,000	722	574	991	719	580	
	3rd Qtr	540	346	562	492	423	662	881	649	636	479	1,009	736	581	1,000	757	611	
	4th Qtr	547	368	576	493	453	675	866	634	617	511	1,022	754	605	1,010	779	614	
2011(d)	1st Qtr	589	372	625	531	457	720	912	655	657	525	1,073	780	630	1,055	780	638	
	2nd Qtr	607	390	652	518	470	733	920	675	678	516	1,098	795	635	1,079	791	643	
	3rd Qtr	609	406	639	532	490	737	938	695	682	550	1,129	814	652	1,101	802	658	
	4th Qtr	628	409	640	552	509	777	968	733	682	541	1,155	839	672	1,136	831	677	
2011(d)	February	591	375	621	544	473	719	917	656	685	543	1,081	777	634	1,064	778	637	
	March	582	395	636	530	470	721	886	654	655	535	1,072	781	635	1,059	785	644	
	April	608	383	628	490	454	722	878	687	670	523	1,092	792	635	1,067	788	644	
	May	603	393	650	550	471	736	935	664	647	495	1,096	788	635	1,083	782	636	
	June	611	394	678	513	485	742	946	675	716	530	1,106	804	636	1,086	804	648	
	July	613	417	655	523	486	742	985	674	688	528	1,118	795	642	1,088	794	655	
	August	610	400	630	541	496	724	902	708	677	550	1,128	819	658	1,104	802	655	
	September	605	400	633	532	487	745	926	702	682	573	1,140	827	655	1,111	810	663	
	October	624	410	630	560	521	767	938	726	664	532	1,146	826	663	1,134	827	668	
	November	621	408	641	548	496	776	944	740	689	539	1,156	845	671	1,124	825	678	
	December	639	410	650	547	511	788	1,021	734	693	551	1,163	847	681	1,151	842	685	
2012(d)	January	626	401	663	536	493	795	1,015	748	716	566	1,190	860	694	1,179	851	697	
	February	645	431	689	546	504	821	985	705	736	586	1,202	869	703	1,185	860	707	

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

Source: Central Bank of Sri Lanka

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

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

(d) Provisional.

PRICES AND WAGES

TABLE 24

Cost of Construction Indices

1990 = 100

Period	Modern Housing	Semi Permanent Housing	All Housing	Non-Residential Building	All Civil Works	All Construction	
2009	Average	475.2	686.3	488.2	455.1	421.6	456.3
2010	"	485.4	715.8	499.7	464.9	429.2	465.9
2011(a)	"	512.2	769.4	528.2	491.9	449.1	490.9
2010	1st Quarter	479.4	701.6	493.2	459.0	424.9	460.4
	2nd Quarter	484.0	712.9	498.2	463.7	428.8	464.9
	3rd Quarter	488.6	722.9	503.1	467.8	430.9	468.6
	4th Quarter	489.7	725.8	504.3	468.9	432.2	469.8
2011(a)	1st Quarter	501.8	738.0	516.5	482.2	442.9	481.7
	2nd Quarter	508.7	762.5	524.5	489.5	447.1	488.1
	3rd Quarter	514.0	780.5	530.8	493.8	450.0	492.7
	4th Quarter	524.1	796.7	541.0	502.2	456.6	501.1

(a) Provisional

Source : Institute for Construction Training and Development

PRICES AND WAGES

TABLE 25

Price Indices for Selected Construction Materials and Labour Wages

1990 = 100

Period (a)	Cement	Rubble	Bricks (Hand cut)	Calicut Tiles	Reinforce- ment Steel	Structural Steel	Asbestos Roofing Sheets	PVC Pipes	General Timber	Electrical Wiring	Wall Paint	Glass	Skilled Labour	Semi Skilled Labour	Unskilled Labour	
2009	Average	432.8	443.7	796.6	506.5	460.1	419.7	306.0	634.7	751.0	401.7	527.2	235.0	339.2	337.1	374.6
2010	"	432.2	456.7	811.3	524.4	470.0	420.9	320.9	648.9	757.9	402.2	542.1	239.4	343.2	340.9	381.9
2011(b)	"	432.2	473.0	843.0	551.8	515.1	432.1	357.4	657.0	846.2	452.9	560.2	247.2	364.0	353.2	408.1
2010	1st Qtr	432.2	455.7	798.9	513.5	462.6	420.9	308.4	632.5	755.3	402.2	527.2	238.0	341.2	338.9	377.8
	2nd Qtr	432.2	456.6	809.2	520.5	472.1	420.9	316.7	648.8	757.9	402.2	534.5	238.0	343.1	340.8	382.5
	3rd Qtr	432.2	457.3	815.2	529.3	472.6	420.9	329.3	657.0	759.2	402.2	552.6	240.7	343.1	340.8	382.5
	4th Qtr	432.2	457.3	821.7	534.4	472.6	420.9	329.3	657.0	759.2	402.2	554.3	240.7	345.3	343.2	385.0
2011(b)	1st Qtr	432.2	464.1	824.8	541.0	508.1	425.7	329.3	657.0	774.4	450.1	554.3	242.3	363.5	352.1	407.4
	2nd Qtr	432.2	469.6	835.1	551.6	516.1	434.2	363.9	657.0	816.5	453.8	558.2	245.1	363.5	352.1	407.4
	3rd Qtr	432.2	461.3	836.1	554.2	516.1	434.2	368.2	657.0	879.8	453.8	566.1	250.6	363.5	352.1	407.4
	4th Qtr	432.2	497.1	875.9	560.1	520.1	434.2	368.2	657.0	917.9	453.8	566.1	250.6	365.8	356.6	410.1
2011(b)	Feb	432.2	465.7	824.4	541.0	516.1	421.4	329.3	657.0	774.8	453.8	554.3	242.3	363.5	352.1	407.4
	Mar	432.2	465.7	826.9	541.0	516.1	434.2	329.3	657.0	777.4	453.8	554.3	242.3	363.5	352.1	407.4
	Apr	432.2	468.9	833.0	546.5	516.1	434.2	355.3	657.0	783.9	453.8	554.3	242.3	363.5	352.1	407.4
	May	432.2	469.9	836.1	554.2	516.1	434.2	368.2	657.0	789.8	453.8	554.3	242.3	363.5	352.1	407.4
	Jun	432.2	469.9	836.1	554.2	516.1	434.2	368.2	657.0	864.4	453.8	554.3	250.6	363.5	352.1	407.4
	Jul	432.2	469.9	836.1	554.2	516.1	434.2	368.2	657.0	875.7	453.8	566.1	250.6	363.5	352.1	407.4
	Aug	432.2	475.0	836.1	554.2	516.1	434.2	368.2	657.0	881.8	453.8	566.1	250.6	363.5	352.1	407.4
	Sep	432.2	475.0	836.1	554.2	516.1	434.2	368.2	657.0	881.8	453.8	566.1	250.6	363.5	352.1	407.4
	Oct	432.2	486.6	852.1	554.2	516.1	434.2	368.2	657.0	904.9	453.8	566.1	250.6	363.5	352.1	407.4
	Nov	432.2	502.4	872.7	563.1	516.1	434.2	368.2	657.0	924.4	453.8	566.1	250.6	363.5	352.1	407.4
	Dec	432.2	502.4	902.8	563.1	528.2	434.2	368.2	657.0	924.4	453.8	566.1	250.6	370.4	365.5	415.4
2012(b)	Jan	432.2	511.4	910.2	563.1	528.2	434.2	368.2	657.1	929.8	453.8	566.1	261.3	374	369.2	420.3
	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

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

(b) Provisional

Source : Institute for Construction Training and Development

GOVERNMENT FINANCE

TABLE 26

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

Rs. million

Period	Revenue and Grants	Expenditure (a)	Net cash surplus (+)/ deficit (-)	Non-market borrowings	Domestic financing								Foreign financing					
					Market borrowings								Foreign loans					
					Rupee loans			Treasury bills (b)	Treasury bonds			Central Bank advances	Other borrowings	Use of cash balances	Gross (d)	Repayments	Net	
					Gross	Repayments	Net		Gross	Repayments	Net (c)							
2009	746,359	-1,232,984	-486,625	5,300	1,904	19,621	-17,717	49,008	514,289	312,354	201,935	-2,428	10,626	-1,170	355,7866	114,716	241,070	
2010	858,373	-1,310,295	-451,922	0	0	24,583	-24,583	82,796	436,707	296,267	140,440	3,998	14,012	-14,434	327,878	78,184	249,694	
2011 (e)	973,476	-1,428,683	-455,207	-6,745	0	25,748	-25,748	79,616	525,053	356,652	168,401	16,864	20,944	-22,109	317,239	98,789	223,983	
2010	Q1	190,163	-313,326	-123,163	0	0	5,550	-5,550	61,716	76,343	62,917	13,426	8,665	7,581	4,465	53,126	20,265	32,861
	Q2	181,505	-276,375	-94,870	0	0	3,000	-3,000	21,299	63,115	41,454	21,661	3,654	33,773	-966	36,702	18,252	18,450
	Q3	238,198	-347,739	-109,541	0	0	11,500	-11,500	31,587	204,634	118,744	85,890	-2,253	-28,171	-4,099	53,859	15,772	38,087
	Q4	248,710	-373,070	-124,359	0	0	4,583	-4,583	-31,805	92,614	73,152	19,462	-6,067	889	-13,834	184,191	23,895	160,296
2011 (e)	Q1	226,062	-355,392	-129,330	-6,745	0	1,904	-1,904	65,360	190,617	163,347	27,270	20,760	2,242	1,585	44,463	23,701	20,762
	Q2	219,483	-309,643	-90,160	0	0	4,634	-4,634	35,275	73,587	40,789	32,798	-5,294	19,451	-3,238	34,758	18,957	15,801
	Q3	242,279	-406,978	-164,699	0	0	19,209	-19,209	13,175	199,038	119,098	79,940	5,300	-7,684	-5,227	122,154	23,750	98,404
	Q4	285,623	-356,145	-70,523	0	0	1	-1	-34,194	61,812	33,418	28,393	-3,902	6,935	-15,228	110,330	24,576	88,520
2011 (e)	Jan	69,393	-120,974	-51,581	0	0	0	0	19,827	59,805	39,763	20,042	16,181	-10,488	869	8,945	3,795	5,150
	Feb	69,340	-124,783	-55,443	-6,745	0	0	0	23,610	96,610	78,504	18,106	4,640	12,228	-574	12,718	8,540	4,178
	Mar	87,329	-109,635	-22,306	0	0	1,904	-1,904	21,923	34,202	45,080	-10,878	-61	502	1,290	22,800	11,366	11,434
	Apr	67,963	-112,695	-44,732	0	0	2,730	-2,730	24,539	18,643	0	18,643	-14	8,006	-1,875	5,466	7,303	-1,837
	May	75,913	-89,926	-14,013	0	0	1,904	-1,904	-2,761	7,041	0	7,041	37	8,683	-1,851	11,019	6,250	4,769
	Jun	76,712	-108,128	-31,416	0	0	0	0	13,498	47,904	40,789	7,115	-5,317	2,763	488	18,274	5,404	12,870
	Jul	71,529	-139,284	-67,755	0	0	378	-378	605	83,867	45,386	38,480	5,258	-38,477	-5,051	73,652	6,335	67,317
	Aug	78,304	-143,566	-65,262	0	0	18,832	-18,832	2,703	66,169	36,329	29,840	49	32,977	-625	26,674	7,525	19,149
	Sep	92,446	-124,179	-31,683	0	0	0	0	9,867	49,002	37,382	11,620	-7	-2,183	448	21,828	9,891	11,938
	Oct	75,569	-118,717	-43,148	0	0	1	-1	-8,156	48,408	33,418	14,990	21	-4,438	-974	49,535	7,829	41,706
	Nov	85,187	-118,846	-33,659	0	0	0	0	-1,452	5,933	0	5,933	-240	-5,070	642	39,324	5,477	33,846
	Dec	124,867	-118,472	6,394	0	0	0	0	-24,586	7,470	0	7,470	-3,683	16,443	-14,896	21,471	9,536	12,857
2012 (e)	Jan	72,610	-162,883	-90,282	0	0	0	0	34,845	45,794	46,161	-367	18,007	4,025	11,945	26,619	4,792	21,827

(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	Income tax	Stamp duty/Port & airport development levy/Debits tax	Tax revenue												Non-tax revenue					Total Revenue
			TT/GST/VAT/NSL				Excise tax								Other					
			Manufacturing	Non-manufacturing	Imports	Total	Liquor	Cigarettes	Petroleum	Other	Total	Import duties	Other / Motor vehicles	Total	Property income	Fees and charges	Other	Total		
2009	139,558	47,649	103,890	67,620	171,510	28,525	37,601	23,018	8,460	97,604	79,560	83,052	618,933	43,991	26,321	10,399	80,711	699,644		
2010	135,623	64,914	120,412	99,578	219,990	36,654	40,675	28,038	24,497	129,864	64,165	110,191	724,747	56,366	22,924	13,243	92,532	817,280		
2011 (a)	157,309	70,260	103,266	112,310	215,576	49,623	55,286	22,470	58,632	186,010	75,974	107,482	812,611	71,731	30,891	19,543	122,166	934,776		
2010	Q1	27,247	13,541	28,536	17,809	46,345	7,907	8,495	6,132	2,252	24,786	12,992	25,130	150,041	27,017	3,052	2,602	32,671	182,712	
	Q2	27,906	14,329	32,187	19,163	51,350	8,973	10,981	5,687	2,776	28,417	12,259	24,696	158,957	4,892	5,986	2,862	13,740	172,697	
	Q3	46,353	16,396	32,248	26,284	58,532	9,165	10,113	7,304	7,540	34,122	17,853	29,097	202,353	16,832	2,816	4,461	24,109	226,463	
	Q4	34,117	20,648	27,441	36,322	63,763	10,609	11,086	8,915	11,929	42,539	21,061	31,268	213,396	6,877	10,298	4,835	22,010	235,406	
2011(a)	Q1	34,556	16,520	28,635	23,254	51,889	12,206	11,206	4,807	11,033	39,252	18,660	25,570	186,447	23,447	5,155	3,305	31,907	218,354	
	Q2	31,139	17,246	27,786	23,963	51,749	14,988	12,659	6,679	12,864	47,190	17,530	27,054	191,908	11,206	4,040	4,769	20,015	211,923	
	Q3	52,896	17,736	25,236	28,226	53,462	12,909	12,692	6,236	14,909	46,746	18,848	22,715	212,402	10,462	4,344	3,667	18,474	230,876	
	Q4	38,719	18,758	21,609	36,867	58,476	9,520	18,729	4,748	19,826	52,822	20,936	32,143	221,854	25,944	16,503	9,322	51,770	273,623	
2011(a)	Jan	11789	4,608	12,103	7,769	19,872	4,248	3,601	2,101	3,942	13,892	6,071	8,220	64,452	492	700	1,050	2,242	66,693	
	Feb	16,699	4,962	8,672	6,858	15,530	3,848	4,023	3	3,299	11,173	5,532	7,683	61,579	4,214	1,025	1,052	6,291	67,870	
	Mar	6,068	6,950	7,860	8,627	16,487	4,110	3,582	2,703	3,792	14,187	7,057	9,668	60,417	18,741	3,430	1,204	23,375	83,791	
	Apr	9,937	5,693	10,193	7,742	17,935	5,472	4,370	2,179	3,225	15,246	5,496	9,036	63,343	1,299	1,164	753	3,216	66,559	
	May	15,579	6,208	8,687	8,420	17,107	5,047	4,269	1,646	5,298	16,260	5,942	8,877	69,973	663	1,611	1,105	3,379	73,352	
	Jun	5,623	5,345	8,906	7,801	16,707	4,469	4,020	2,854	4,341	15,684	6,092	9,141	58,592	9,916	2,114	1,390	13,420	72,012	
	Jul	11,606	5,676	8,627	7,938	16,565	4,199	4,260	3,100	4,648	16,206	5,832	8,951	64,835	994	1,425	1,133	3,552	68,387	
	Aug	20,572	5,857	7,587	10,601	18,188	4,322	3,964	1,647	5,162	15,095	6,254	4,383	70,349	4,105	1,357	1,238	6,700	77,049	
	Sep	20,718	6,203	9,022	9,687	18,709	4,388	4,468	1,489	5,099	15,445	6,762	9,381	77,218	5,363	1,562	1,296	8,222	85,440	
	Oct	16,641	5,640	8,660	9,321	17,981	5,073	4,187	1,373	4,941	15,573	5,946	8,671	70,453	1,376	1,378	996	3,750	74,203	
	Nov	16,796	5,774	8,109	9,807	17,916	4,991	4,191	1,379	5,064	15,626	7,032	9,750	72,894	3,048	1,929	327	5,304	78,198	
	Dec	5,281	7,344	4,840	17,739	22,579	-544	10,351	1,996	9,821	21,623	7,958	13,722	78,507	21,521	13,196	7,999	42,716	121,223	
2012(a)	Jan	15,713	4,919	10,272	9,050	19,322	5,048	3,940	677	4,570	14,235	5,878	10,734	70,801	759	2,855	1,395	5,009	75,809	

(a) Provisional.

Source : Ministry of Finance and Planning

Government Expenditure – 2012

Rs. million

Ministry (a)	Recurrent			Capital		
	Approved Estimates	January	Upto January	Approved Estimates	January	Upto January
1. HE The President, Prime Minister, Judges of the Supreme Court etc.	7,464	721	721	4,300	92	92
2. Buddha Sasana and Religious Affairs	843	38	38	1,030	10	10
3. Finance and Planning (b)	432,932	43,650	43,650	600,724	53,050	53,050
4. Defence and Urban Development	215,427	17,490	17,490	15,816	614	614
5. Economic Development	18,547	897	897	86,024	2,592	2,592
6. Disaster Management	635	32	32	784	0	0
7. Postal Services	7,853	701	701	346	1	1
8. Justice	3,418	311	311	819	21	21
9. Health	55,000	4,168	4,168	19,500	376	376
10. External Affairs	5,700	88	88	940	48	48
11. Transport	13,540	1,103	1,103	40,000	701	701
12. Petroleum Industries	101	5	5	7	0	0
13. Co-operatives and Internal Trade	707	47	47	600	1	1
14. Ports and Highways	200	15	15	144,367	3,124	3,124
15. Agriculture	2,381	176	176	3,708	32	32
16. Power and Energy	1,083	18	18	32,500	22	22
17. Child Development and Women Affairs	734	37	37	215	3	3
18. Public Administration and Home Affairs	135,954	11,916	11,916	2,000	118	118
19. Mass Media and Information	1,658	108	108	447	2	2
20. Construction, Engineering Services, Housing and Common Amenities	712	56	56	2,075	52	52
21. Social Services	914	42	42	204	4	4
22. Education	27,250	2,608	2,608	6,016	66	66
23. Labour and Labour Relations	1,120	84	84	400	21	21
24. Traditional Industries and Small Enterprises Development	522	41	41	300	2	2
25. Local Government and Provincial Councils	95,059	7,761	7,761	34,714	1,962	1,962
26. Technology and Research	1,149	86	86	2,027	161	161
27. National Languages and Social Integration	253	17	17	183	1	1
28. Plantation Industries	1,882	125	125	1,194	2	2
29. Sports	552	44	44	1,542	47	47
30. Indigenous Medicine	787	59	59	477	16	16
31. Fisheries and Aquatic Resources Development	821	63	63	2,248	26	26
32. Livestock and Rural Community Development	449	44	44	2,239	95	95
33. National Heritage	754	60	60	822	13	13
34. Parliamentary Affairs	322	24	24	37	1	1
35. Resettlement	273	9	9	209	0	0
36. Industry and Commerce	751	45	45	1,249	66	66
37. Irrigation and Water Resources Management	3,335	283	283	32,500	559	559
38. Land and Land Development	2,393	189	189	2,815	53	53
39. Youth Affairs and Skills Development	3,917	277	277	4,700	76	76
40. Environment	1,400	100	100	2,017	29	29
41. Water Supply and Drainage	156	6	6	33,000	673	673
42. Higher Education	15,716	1,159	1,159	8,754	5	5
43. Public Management Reforms	86	4	4	100	0	0
44. Rehabilitation and Prison Reforms	3,769	209	209	553	27	27
45. State Resources and Enterprise Development	107	6	6	105	3	3
46. Civil Aviation	87	7	7	12,007	0	0
47. Culture and Arts	810	54	54	703	4	4
48. Coconut Development and Janatha Estate Development	564	44	44	1,200	0	0
49. Agrarian Services and Wildlife	37,541	3,085	3,085	1,437	19	19
50. Minor Export Crop Promotion	443	32	32	281	12	12
51. Productivity Promotion	259	108	108	105	1	1
52. Foreign Employment Promotion and Welfare	82	11	11	310	0	0
53. Public Relations and Public Affairs	49	2	2	110	0	0
54. Private Transport Services	479	4	4	229	7	7
55. Telecommunication and Information Technology	59	5	5	9	60	60
Advance Account Operations				4,000		
Under Expenditure				-30,235		
Total	1,109,000	98,275	98,275	1,084,765	64,868	64,868

(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					Capital and net lending	Total
	Salaries & Wages	Interest	Pension	Samurdhi	Other		
2009	271,228	309,675	85,139	9,267	204,266	879,575	322,352 1,201,927
2010	300,558	352,592	90,995	9,241	183,708	937,094	343,111 1,280,205
2011 (a)	319,601	356,699	99,936	9,044	221,352	1,006,633	393,465 1,400,097
2010	Q1	74,150	104,961	23,250	2,450	42,677	247,488 58,129 305,617
	Q2	74,150	63,480	19,710	2,450	55,846	215,637 55,531 271,168
	Q3	79,297	110,015	21,480	2,450	34,391	247,633 91,692 339,325
	Q4	72,961	74,136	26,555	2,310	50,374	226,337 137,759 364,096
2011(a)	Q1	79,996	111,598	24,256	2,325	53,778	271,953 75,125 347,077
	Q2	84,996	58,381	24,425	2,325	42,776	212,902 92,162 305,064
	Q3	85,860	118,363	25,211	2,325	64,263	296,023 103,456 399,479
	Q4	68,749	67,725	26,044	2,069	61,167	225,755 122,723 348,477
2011(a)	Jan	25,738	37,778	8,046	775	31,206	103,543 15,377 118,920
	Feb	25,973	46,488	7,953	775	13,273	94,462 28,472 122,934
	Mar	28,285	27,332	8,257	775	9,299	73,948 31,276 105,223
	Apr	28,222	30,054	7,982	775	21,298	88,331 23,096 111,426
	May	28,514	8,764	8,031	775	10,721	56,804 32,272 89,076
	Jun	28,260	19,563	8,412	775	10,758	67,768 36,794 104,562
	Jul	28,308	38,382	8,411	775	26,200	102,075 34,923 136,998
	Aug	29,001	46,878	8,568	775	18,938	104,159 38,127 142,286
	Sep	28,552	33,103	8,233	775	19,126	89,789 30,406 120,195
	Oct	26,781	43,435	8,277	775	6,117	85,384 31,872 117,256
	Nov	24,233	10,465	8,097	775	18,755	62,325 54,675 117,000
	Dec	17,735	13,826	9,670	519	36,295	78,046 36,176 114,222
2012 (a)	Jan	27,782	41,771	9,805	910	58,829	139,097 26,932 166,029

(a) Provisional.

Source : Ministry of Finance and Planning

Outstanding Central Government Debt^(a)

Rs. million

Item	End December 2009	End December 2010	End September 2011 (b)	End October 2011 (b)	End November 2011 (b)	End December 2011 (b)	End January 2012 (b)
Total Domestic Debt	2,400,955	2,565,662	2,824,122	2,819,012	2,825,813	2,804,085	2,950,532
Short-Term	560,646	619,549	747,932	733,406	727,064	698,190	767,285
Treasury bills (c)	441,032	514,442	626,559	617,424	615,750	590,885	626,003
Provisional Advances from the Central Bank	73,881	77,879	98,645	98,666	98,426	94,743	112,750
Import bills held by commercial banks	11,994	9,154	10,948	11,026	11,560	11,479	11,580
Other liabilities to the banking sector net of bank deposits	24,188	10,396	10,847	5,356	394	150	16,019
Other (Administrative Borrowings)	9,551	7,678	933	933	933	933	933
Medium and Long-Term	1,840,309	1,946,113	2,076,190	2,085,606	2,098,749	2,105,895	2,183,248
Rupee Securities	112,292	87,709	61,962	61,961	61,961	61,961	61,961
Treasury bonds (d)	1,513,512	1,643,887	1,796,150	1,805,691	1,812,084	1,819,251	1,896,593
Sri Lanka Development Bonds	168,079	173,877	177,858	177,721	183,843	183,845	183,843
Other	46,427	40,640	40,221	40,234	40,862	40,838	40,852
By Debt Instrument	2,400,955	2,565,662	2,824,122	2,819,012	2,825,813	2,804,085	2,950,532
Rupee Securities	112,292	87,709	61,962	61,961	61,961	61,961	61,961
Treasury bills (c)	441,032	514,442	626,559	617,424	615,750	590,885	626,003
Treasury bonds (d)	1,513,512	1,643,887	1,796,150	1,805,691	1,812,084	1,819,251	1,896,593
Sri Lanka Development Bonds	168,079	173,877	177,858	177,721	183,843	183,845	183,843
Provisional Advances	73,881	77,879	98,645	98,666	98,426	94,743	112,750
Other	92,160	67,869	62,949	57,550	53,749	53,400	69,384
By Institution	2,400,955	2,565,662	2,824,122	2,819,012	2,825,813	2,804,085	2,950,532
Banks	705,765	691,716	852,544	840,741	852,699	886,221	946,891
Central Bank							
By Debt Instrument	109,593	78,376	162,986	177,379	217,010	263,329	289,051
Treasury bills	37,451	2,993	64,708	79,062	119,053	169,797	176,679
Provisional Advances	73,881	77,879	98,645	98,666	98,426	94,743	112,750
Other	-1,739	-2,496	-366	-349	-469	-1,210	-378
Commercial Banks							
By Debt Instrument	596,172	613,340	689,558	663,362	635,689	622,892	657,840
Rupee Loans	17,251	17,615	16,234	16,234	16,234	16,234	16,234
Treasury bills	160,081	220,358	259,116	250,066	223,828	185,756	224,992
Treasury bonds (d)	188,576	162,215	197,073	185,507	181,690	206,547	187,123
Sri Lanka Development Bonds	168,079	173,877	177,858	177,721	183,843	183,845	183,843
Other	62,186	39,276	39,277	33,835	30,095	30,511	45,649
Sinking Fund	100	100	100	100	100	100	100
Rupee Loans	100	100	100	100	100	100	100
Non-Bank sector							
By debt instrument	1,695,090	1,873,845	1,971,479	1,978,171	1,973,014	1,917,764	2,003,542
Rupee Securities	94,941	69,994	45,628	45,627	45,627	45,627	45,627
Treasury bills	243,499	291,091	302,735	288,295	272,869	235,333	224,331
Treasury bonds (d)	1,324,936	1,481,672	1,599,077	1,620,184	1,630,394	1,612,704	1,709,470
Other	31,713	31,089	24,038	24,065	24,123	24,100	24,113
By Institution	1,695,090	1,873,845	1,971,479	1,978,171	1,973,014	1,917,764	2,003,542
National Savings Bank	257,084	286,514	307,490	308,966	308,966	314,319	314,319
Employees' Provident Fund	775,720	861,341	930,445	941,223	941,223	950,474	950,474
Other	662,286	725,990	733,544	727,981	722,824	652,971	738,749
Total Foreign Debt	1,760,467	2,024,583	2,256,587	2,239,928	2,317,143	2,329,280	2,376,718
By Type	1,760,467	2,024,583	2,256,587	2,239,928	2,317,143	2,329,280	2,376,718
Project Loans	1,362,806	1,461,729	1,578,879	1,561,577	1,630,420	1,640,117	1,660,320
Non-Project Loans	397,661	562,854	677,708	678,351	686,724	689,163	716,398
Commodity	62,304	54,653	52,717	52,180	54,072	53,460	54,138
Other (e)	335,357	508,201	624,991	626,171	632,651	635,703	662,261
By Institution	1,760,467	2,024,583	2,256,587	2,239,928	2,317,143	2,329,280	2,376,718
Concessional Loans	1,271,142	1,266,910	1,297,726	1,287,349	1,330,895	1,328,797	1,343,416
Multilateral	623,174	601,691	609,849	609,676	628,834	624,634	630,369
Bilateral	647,967	665,218	687,877	677,674	702,061	704,163	713,047
Non-Concessional Loans	489,326	757,674	958,861	952,579	986,248	1,000,484	1,033,302
Multilateral	41,866	73,245	88,351	89,975	94,156	97,282	98,106
Bilateral	36,783	73,995	118,832	118,945	132,008	138,642	143,851
Commercial Loans (e)	410,677	610,433	751,678	743,660	760,084	764,560	791,346
Total Outstanding Government Debt	4,161,422	4,590,245	5,080,709	5,058,940	5,142,956	5,133,365	5,327,251

(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 bonds held by foreign investors from 2007 and the Sri Lankan diaspora and migrant workers from 2009.

(e) Includes defence loans.

TRADE, TOURISM AND BALANCE OF PAYMENTS
TABLE 31
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					
2009	9,752.8	10,206.6	7,121.4	223.5	7,345.0	7,084.5	-2,631.4	-3,122.1	
2010 (b)	12,291.2	13,450.9	8,409.3	192.9	8,602.2	8,625.8	-3,881.9	-4,825.1	
2011 (c)	19,442.3	20,268.8	10,016.6	219.5	10,236.0	10,558.8	-9,425.7	-9,710.0	
2010 (b)	1st Qtr	2,805.1	3,187.6	2,030.6	53.0	2,083.7	2,095.5	-774.5	-1,092.1
	2nd Qtr	2,840.8	3,166.1	1,624.0	35.8	1,659.8	1,678.7	-1,216.8	-1,487.5
	3rd Qtr	2,950.5	3,317.4	2,364.1	54.3	2,418.3	2,396.0	-586.5	-921.4
	4th Qtr	3,694.8	3,779.9	2,390.6	49.8	2,440.4	2,455.7	-1,304.2	-1,324.1
2011 (c)	1st Qtr	4,326.1	4,437.9	2,528.3	38.1	2,566.3	2,670.7	-1,797.8	-1,767.2
	2nd Qtr	4,682.4	4,842.2	2,280.2	66.1	2,346.3	2,405.2	-2,402.2	-2,437.0
	3rd Qtr	5,295.4	5,369.5	2,630.5	47.7	2,678.1	2,774.6	-2,665.0	-2,594.8
	4th Qtr	5,138.4	5,619.2	2,577.6	67.6	2,645.3	2,708.3	-2,560.7	-2,910.9
2011(c)	February	1,169.7	1,235.9	791.1	9.3	800.4	817.0	-378.6	-418.9
	March	1,744.6	1,634.1	843.0	17.1	860.1	930.8	-901.6	-703.4
	April	1,457.4	1,490.3	709.9	23.5	733.4	748.6	-747.4	-741.7
	May	1,565.3	1,683.2	782.0	21.6	803.6	836.1	-783.3	-847.1
	June	1,659.8	1,668.6	788.3	21.0	809.3	820.4	-871.5	-848.2
	July	1,676.2	1,769.8	900.5	21.2	921.6	962.1	-775.7	-807.7
	August	1,767.9	1,837.0	911.1	10.7	921.8	954.2	-856.8	-882.9
	September	1,851.4	1,762.6	818.9	15.7	834.7	858.4	-1,032.4	-904.3
	October	1,713.9	1,757.0	860.6	11.1	871.7	889.1	-853.3	-867.9
	November	1,770.7	1,986.4	847.1	31.9	879.0	885.8	-923.7	-1,100.6
	December	1,653.8	1,875.8	870.0	24.6	894.6	933.4	-783.8	-942.4
2012(c)	January	1,568.5	1,915.0	853.7	13.0	866.8	919.2	-714.7	-995.8
	February	1,158.2	1,580.7	842.3	16.6	859.0	878.8	-315.9	-701.8

(a) Adjusted for lags and other factors of recording

(b) Revised

(c) Provisional

Sources : Sri Lanka Customs
Central Bank of Sri Lanka

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 32

Exports^(a)

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	
2010 (b)	1st Quarter	825.1	120.7	102.5	62.0	390.3	360.8	59.4	35.0	52.6	11.7	66.1	6.4	2,095.5
	2nd Quarter	669.5	100.3	96.4	63.7	279.5	288.4	27.0	35.0	39.6	12.5	59.0	5.6	1,678.7
	3rd Quarter	970.8	170.5	103.1	65.4	437.9	410.5	30.2	47.9	59.3	22.3	70.1	5.5	2,396.0
	4th Quarter	890.6	166.0	107.0	72.3	402.4	381.0	56.6	47.9	55.8	25.2	52.6	6.7	2,455.7
2011 (c)	1st Quarter	1,059.4	203.2	107.0	149.6	500.3	379.1	71.4	47.6	61.0	22.3	58.2	9.7	2,670.7
	2nd Quarter	955.3	208.2	118.6	145.6	393.6	332.5	44.3	60.3	58.6	20.7	58.5	6.6	2,405.2
	3rd Quarter	1,090.3	234.2	171.1	112.3	479.6	392.7	52.7	81.5	69.1	21.6	58.6	10.2	2,774.6
	4th Quarter	1,086.3	239.1	134.8	145.2	458.0	386.5	38.0	76.6	46.5	24.1	65.4	6.5	2,708.3
2011 (c)	February	336.8	64.0	33.3	42.0	134.3	118.9	26.3	12.8	19.8	7.5	17.6	3.1	817.0
	March	361.9	74.5	38.8	85.9	139.2	131.7	23.1	21.6	23.8	7.1	18.7	4.0	930.8
	April	302.2	54.9	40.2	52.7	119.2	97.7	21.2	15.6	18.1	6.3	17.4	2.2	748.6
	May	321.7	78.1	38.8	53.5	144.2	117.5	12.3	20.8	18.6	7.1	20.7	2.2	836.1
	June	331.4	75.3	39.6	39.5	130.2	117.3	10.8	23.9	22.0	7.3	20.4	2.2	820.4
	July	383.3	80.7	51.4	39.8	186.2	129.1	13.4	27.4	25.4	6.3	16.5	2.6	962.1
	August	373.4	82.5	57.3	33.1	158.1	142.1	22.2	29.5	23.9	8.6	18.8	4.4	954.2
	September	333.6	71.0	62.4	39.5	135.3	121.5	17.1	24.7	19.9	6.7	23.3	3.1	858.4
	October	356.4	82.9	58.1	39.9	130.1	128.2	15.4	29.1	18.6	7.4	20.4	2.2	889.1
	November	347.7	75.8	42.7	40.7	169.1	125.2	9.7	23.8	13.9	8.2	25.9	2.3	885.8
	December	382.2	80.5	33.9	64.5	158.8	133.0	12.8	23.7	14.0	8.5	19.1	1.9	933.4
2012 (c)	January	366.6	78.2	51.1	45.7	161.4	103.9	14.0	19.5	13.7	6.3	24.0	2.6	919.2
	February	341.5	75.2	44.7	40.4	128.7	105.1	17.6	18.7	11.8	6.2	25.9	4.1	878.8

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

(b) Revised

(c) Provisional

(b) Total exports includes unclassified exports.

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

TRADE, TOURISM AND BALANCE OF PAYMENTS
TABLE 33
Composition of Industrial and Mineral Exports^(a)

US dollar thousands

Item	February		January – February	
	2011 (a)	2012 (b)	2011 (a)	2012 (b)
Food, Beverages & Tobacco	32,115	22,798	59,286	43,566
Milling Industry Products	9,075	9,703	24,437	18,444
Vegetable, Fruit and Nuts Preparations	3,539	5,049	7,895	10,515
Cereal Preparations	1,117	1,404	2,175	2,791
Fish Preparations (c)	17	20	26	75
Manufactured Tobacco	2,088	3,311	4,991	5,699
Other	16,279	3,310	19,762	6,043
Animal Fodder	3,917	14,201	10,327	21,865
Textiles & Garments	336,795	341,452	697,466	708,043
Garments	319,395	324,266	662,947	674,090
Woven Fabrics	6,409	6,925	12,373	13,827
Yarn	5,399	4,799	11,729	9,580
Other made up textile articles	5,593	5,462	10,417	10,547
Rubber Products	63,966	75,186	128,780	153,405
Rubber Tyres	41,571	49,252	82,439	99,443
Surgical and Other Gloves	13,493	14,271	26,786	29,838
Other Rubber Products	8,901	11,663	19,554	24,125
Gems, Diamonds & Jewellery	33,338	44,707	68,222	95,800
Gems	4,796	7,058	15,781	21,922
Diamonds	26,979	35,782	49,433	68,914
Jewellery	1,564	1,866	3,008	4,965
Machinery & Mechanical Appliances	22,854	26,040	47,117	57,093
Electrical Machinery and Equipment	2,700	2,768	6,315	5,556
Electronic equipment	7,682	9,422	15,300	16,078
Insulated Wires, Cables and Conductors	3,603	4,484	8,501	8,067
Other Industrial Machinery	8,868	9,366	17,002	27,392
Transport Equipment	8,101	6,951	88,830	51,033
Road Vehicles	3,944	4,962	6,864	46,704
Ships, Boats and Floating Structures	35	426	75,802	678
Other	4,122	1,564	6,163	3,650
Petroleum Products	41,966	40,396	63,730	86,102
Bunkers & Aviation Fuel	31,529	39,987	53,058	84,975
Other Petroleum Products	10,438	409	10,672	1,127
Chemical Products	9,844	10,533	19,858	22,021
Wood & Paper Products	8,618	10,328	18,466	20,453
Leather, Travel Goods and Footwear	5,837	3,838	11,761	8,385
Footwear	1,980	1,135	4,149	1,858
Travel Goods	2,253	1,665	4,719	3,906
Other	1,604	1,037	2,893	2,622
Plastics and Articles	4,055	4,979	8,720	9,596
Base Metals and Articles	3,992	6,404	9,368	12,858
Ceramic Products	3,233	2,581	5,894	5,315
Tiles	608	328	1,100	728
Tableware, Household Items and Sanitaryware	2,286	1,978	4,026	4,110
Other	339	276	768	477
Other Industrial Exports	31,705	20,083	81,409	37,956
TOTAL INDUSTRIAL EXPORTS	610,335	630,477	1,319,234	1,333,491
Mineral Exports				
Natural Graphite	303	477	742	744
Natural Sands	174	20	308	127
Quartz	201	747	494	1,409
Other	2,392	2,873	4,097	4,425
TOTAL MINERAL EXPORTS	3,070	4,117	5,642	6,706

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

Sources : Ceylon Petroleum Corporation

(b) Provisional

and other Exporters of Petroleum

(c) Including crustaceans and molluscs.

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^(a)

Period	Tea												Rubber											
	Exports			Colombo Auctions									Exports			Prices								
	Volume (kg '000)	Value US\$ mn	Price F.O.B. US\$/kg	Quantity Sold (kg. '000)	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)				
	Total	High	Medium	Low	All Teas	Sheet	Cape	Other	Total	Sheet	Cape	Other	Total	Sheet	R.S.S.	Latex	Crepe	No.1	No.2	IX Br.	No.1	R.S.S.	No.3	
2009	289,709	1,185	4.09	270,840	325.39	317.75	384.99	360.85	24,402	16,020	15,569	55,991	42.3	29.7	26.5	98.5	1.76	211.65	206.74	217.15	212.51	186.31	277.45	
2010 (b)	328,034	1,441	4.39	317,435	340.68	331.68	393.48	371.54	20,794	21,180	9,890	51,864	68.5	72.6	32.1	173.2	3.34	403.02	395.51	457.68	452.65	358.95	496.64	
2011 (c)	323,012	1,491	4.62	290,172	333.82	321.24	380.34	360.68	13,561	23,375	5,671	42,606	52.7	105.8	25.7	184.2	4.84	508.80	505.76	574.93	566.60	462.24	605.91	
2010 (b)	1st Qtr	83,504	361	4.32	84,647	363.87	351.27	397.43	383.21	8,828	7,210	4,616	20,655	25.6	20.0	13.8	59.4	2.87	345.13	341.12	329.07	327.95	316.84	446.96
	2nd Qtr	65,497	288	4.40	77,115	326.40	324.83	385.58	359.68	3,075	3,497	1,647	8,219	10.5	11.0	5.5	27.0	3.29	416.88	408.58	450.93	445.01	341.30	518.23
	3rd Qtr	95,425	410	4.30	83,166	308.80	315.17	393.82	362.62	2,993	4,458	1,370	8,821	9.8	16.1	4.3	30.2	3.43	382.25	367.56	493.31	488.51	341.62	457.54
	4th Qtr	83,608	381	4.56	72,508	363.66	335.47	397.07	380.65	5,898	6,016	2,256	14,170	22.7	25.4	8.5	56.6	3.99	467.81	464.77	557.40	549.13	436.05	563.83
2011 (c)	1st Qtr	79,542	379	4.77	71,508	379.11	359.27	408.64	395.03	4,558	7,339	2,156	14,053	23.3	37.5	10.6	71.4	5.08	574.00	589.77	622.72	613.98	527.89	732.32
	2nd Qtr	71,224	333	4.67	76,406	324.02	320.33	370.60	351.75	2,312	5,285	1,067	8,664	11.7	26.8	5.9	44.3	5.12	562.03	549.50	639.65	631.30	504.95	657.30
	3rd Qtr	86,929	393	4.52	77,715	297.03	297.86	372.52	343.00	4,042	5,588	1,171	10,802	7.8	18.9	3.8	30.5	4.88	490.74	485.57	620.00	605.84	459.24	569.83
	4th Qtr	85,317	387	4.53	64,543	335.13	307.51	369.59	352.94	2,648	5,162	1,277	9,088	10.0	22.6	5.4	38.0	4.18	408.43	398.22	417.36	415.27	356.89	464.19
2011 (c)	Feb	25,492	119	4.66	23,185	375.89	354.51	409.63	394.52	1,577	2,466	915	4,959	8.7	12.7	4.8	26.3	5.30	586.00	631.50	651.49	641.43	568.82	799.00
	Mar	26,901	132	4.90	21,958	384.91	368.16	405.24	396.16	1,400	2,416	687	4,503	7.3	12.5	3.3	23.1	5.13	543.86	558.25	594.75	587.50	476.80	687.22
	Apr	20,423	98	4.79	21,033	354.74	345.82	386.38	371.83	950	2,522	660	4,131	4.8	12.8	3.6	21.2	5.14	574.60	569.50	610.83	602.50	515.40	730.11
	May	25,121	117	4.68	26,379	308.19	302.27	354.10	337.60	800	1,273	309	2,381	4.0	6.6	1.6	12.3	5.15	550.00	555.00	630.00	624.17	500.33	632.69
	Jun	25,679	117	4.57	28,994	309.13	312.89	371.31	345.83	563	1,490	98	2,151	2.9	7.4	0.6	10.8	5.04	561.50	524.00	678.12	667.22	499.13	609.11
	Jul	29,233	129	4.42	28,588	292.94	297.49	371.70	338.99	973	1,515	350	2,838	3.5	8.3	1.7	13.4	4.73	506.40	501.00	619.93	612.75	462.00	575.86
	Aug	31,252	142	4.55	26,123	294.91	301.76	375.78	344.62	2,149	2,041	334	4,524	10.1	10.4	1.7	22.2	4.91	478.25	471.50	621.75	611.22	459.28	565.25
	Sep	26,445	121	4.59	23,004	303.24	294.34	370.07	345.40	920	2,032	486	3,439	4.3	10.6	2.1	17.1	4.96	487.56	484.20	618.32	593.56	456.43	568.37
	Oct	28,069	128	4.57	22,911	335.14	303.98	372.28	356.07	1,021	1,863	428	3,313	4.5	8.9	2.0	15.4	4.66	460.33	446.33	493.65	488.00	402.57	519.41
	Nov	27,032	125	4.63	21,957	344.50	315.25	361.29	351.28	570	1,326	389	2,286	2.0	6.2	1.6	9.7	4.25	384.33	380.00	388.00	397.50	336.00	434.90
	Dec	30,217	133	4.40	19,675	325.76	303.30	375.19	351.47	1,057	1,973	460	3,490	3.5	7.5	1.8	12.8	3.67	380.63	368.33	370.43	360.32	332.11	438.25
2012 (c)	Jan	23,191	104	4.48	26,009	330.13	301.75	365.62	348.13	1,272	1,873	908	4,053	4.3	6.3	3.3	14.0	3.45	381.42	383.57	382.63	373.14	348.22	463.84
	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

(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^(a)

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	
2010 (e)	1st Qtr	4,826	463	148	42	6,806	1,270	110	26,848	35,034	1.41	2.74	0.75	146.55	218.58	119.32	0.50	1.48
	2nd Qtr	6,953	390	116	58	10,153	1,059	127	23,681	35,019	1.46	2.72	1.09	153.26	194.52	107.34	0.59	1.53
	3rd Qtr	8,917	556	265	76	13,426	1,886	252	32,332	47,896	1.51	3.39	0.95	157.42	195.74	115.42	0.73	1.61
	4th Qtr	9,154	290	170	75	18,666	981	162	28,073	47,883	2.04	3.39	0.95	231.51	261.23	152.78	0.96	2.25
2011 (f)	1st Qtr	6,939	282	75	57	19,669	1,211	145	26,528	47,553	2.83	4.30	1.95	298.41	350.33	196.29	1.31	2.90
	2nd Qtr	9,318	375	300	77	27,037	1,732	361	31,147	60,277	2.90	4.62	1.20	302.57	291.09	157.47	1.28	2.93
	3rd Qtr	14,302	613	1,285	124	40,955	2,465	1,496	36,633	81,548	2.86	4.02	1.16	280.29	215.79	120.77	0.94	2.67
	4th Qtr	15,321	661	486	128	38,801	2,312	472	35,011	76,597	2.53	3.50	0.97	221.08	191.12	105.75	0.86	2.10
2011 (f)	Feb	1,762	150	21	15	5,046	597	42	7,081	12,766	2.86	3.98	1.96	306.59	361.94	195.80	1.43	3.05
	Mar	2,792	89	22	23	8,392	407	45	12,744	21,589	3.01	4.60	2.11	286.15	346.19	180.05	1.25	2.85
	Apr	2,059	84	–	17	5,897	443	–	9,278	15,619	2.86	5.27	–	307.49	348.75	170.46	1.30	2.80
	May	3,165	187	22	26	9,268	816	44	10,633	20,761	2.93	4.37	2.04	297.74	287.37	165.04	1.34	2.89
	Jun	4,094	104	279	34	11,872	473	317	11,236	23,897	2.90	4.54	1.14	302.49	237.14	136.91	1.20	2.99
	Jul	4,534	175	866	41	13,287	774	975	12,337	27,373	2.93	4.44	1.13	285.68	224.00	119.30	1.04	2.91
	Aug	4,936	208	253	42	14,244	832	335	14,111	29,521	2.89	4.00	1.32	281.41	221.36	126.76	0.91	2.77
	Sep	4,832	231	167	41	13,424	860	186	10,185	24,654	2.78	3.73	1.11	273.78	202.00	116.25	0.86	2.70
	Oct	5,465	204	147	45	15,856	740	133	12,328	29,057	2.90	3.62	0.90	246.75	176.87	100.80	0.75	2.53
	Nov	4,619	177	293	39	11,362	684	274	11,506	23,826	2.46	3.87	0.94	221.56	201.38	109.49	0.94	2.25
	Dec	5,236	280	46	44	11,583	888	65	11,177	23,714	2.21	3.17	1.40	194.94	195.13	106.96	0.90	1.94
2012 (f)	Jan	4,056	168	99	34	8,188	659	85	10,540	19,472	2.02	3.92	0.86	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	0.91	1.84

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

Sources : Coconut Development Authority

(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.

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^(a)

Volume ('000 kg)

Period	Spices							Minor Agricultural Products										
	Cinnamon	Pepper	Cloves	Nutmeg and Mace	Other Spices	Vegetables	Unmanufactured Tobacco	Fruits	Cereals	Sesame Seeds	Cocoa	Coffee	Arecanuts	Betel Leaves	Essential Oils	Cashew nuts	Other	
2009	12,234	6,580	2,917	1,640	902	15,670	686	13,032	5,434	1,406	292	60	1,426	2,591	20	195	36,049	
2010 (b)	13,682	12,971	8,535	2,314	729	20,994	695	17,072	11,149	9,161	1,644	26	2,106	2,604	41	337	32,018	
2011 (c)	13,747	5,065	5,208	1,911	910	13,446	708	20,007	28,540	384	4,343	10	2,177	2,845	49	311	27,642	
2010 (b)	1st Quarter	3,000	1,201	5,264	737	232	7,712	260	3,272	978	172	46	3	471	641	10	94	9,036
	2nd Quarter	1,506	3,930	1,740	733	113	3,741	107	3,899	959	532	73	3	495	585	8	39	8,195
	3rd Quarter	4,299	4,746	996	509	158	4,785	201	4,641	3,107	6,717	98	17	517	621	11	107	5,054
	4th Quarter	4,877	3,094	535	335	226	4,756	127	5,261	6,105	1,740	1,427	3	623	757	11	98	9,733
2011 (c)	1st Quarter	3,521	2,051	2,232	392	228	4,020	134	4,508	6,368	76	1,171	4	369	805	28	80	9,615
	2nd Quarter	2,428	1,593	1,665	779	223	2,730	186	5,856	3,998	59	953	1	1,152	698	15	62	4,970
	3rd Quarter	4,275	1,133	931	448	216	3,209	169	4,679	5,804	248	1,227	2	415	533	4	99	5,644
	4th Quarter	3,522	288	381	292	242	3,488	219	4,963	12,370	...	992	2	240	809	2	69	7,413
2011 (c)	February	1,169	677	750	68	86	1,528	42	1,285	3,054	...	485	1	32	282	19	29	1,537
	March	1,271	549	990	239	79	1,017	66	1,678	1,781	...	361	1	234	284	1	18	3,318
	April	804	439	662	243	89	808	69	1,848	286	...	302	1	411	215	1	26	1,413
	May	755	477	518	270	83	955	52	2,037	840	2	390	...	385	245	13	17	1,765
	June	870	677	485	266	51	966	64	1,972	2,872	57	260	1	356	237	1	20	1,792
	July	1,257	568	444	181	71	764	39	1,446	663	58	448	1	145	124	1	29	3,011
	August	1,428	458	240	161	95	1,087	87	1,321	3,762	190	450	...	189	157	1	52	1,385
	September	1,590	107	247	106	50	1,358	43	1,912	1,380	...	330	1	81	252	1	18	1,247
	October	1,509	34	78	89	59	1,247	106	1,539	3,214	-	116	1	156	293	1	48	3,201
	November	1,029	137	107	100	85	1,177	63	1,670	4,094	...	365	...	17	284	1	20	2,746
	December	984	116	196	103	98	1,064	50	1,754	5,062	...	511	1	67	232	...	...	1,466
2012 (c)	January	966	49	215	99	56	969	45	1,767	653	...	385	...	117	256	1	31	1,710
	February	798	44	254	91	69	1,059	54	2,203	1,092	38	285	...	137	329	...	...	2,289

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

Source : Sri Lanka Customs

(b) Revised

(c) Provisional

TRADE, TOURISM AND BALANCE OF PAYMENTS
TABLE 37
Exports of Other Agricultural Products – Value^(a)

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	
2010 (b)	1st Quarter	20,706	3,866	21,959	4,186	1,853	8,390	8,960	3,197	1,030	215	85	19	493	1,697	358	535	4,092	81,641
	2nd Quarter	11,729	12,537	8,487	5,230	1,618	4,448	6,500	3,650	989	581	43	18	530	1,535	258	333	4,524	63,007
	3rd Quarter	31,222	16,189	4,839	5,285	1,772	5,056	8,384	4,137	2,614	6,922	282	73	524	1,425	652	735	4,925	95,035
	4th Quarter	34,403	12,808	2,997	3,360	2,260	5,475	8,385	5,021	4,012	1,975	5,267	24	747	1,819	398	642	5,260	94,852
2011 (c)	1st Quarter	30,463	8,641	14,568	4,116	3,240	5,397	9,112	4,170	3,694	95	5,567	33	403	1,948	489	677	5,215	97,826
	2nd Quarter	22,135	10,993	11,885	10,698	2,878	3,583	10,016	4,604	2,273	80	4,404	14	1,275	1,667	336	483	5,525	92,850
	3rd Quarter	41,538	9,565	7,407	8,396	2,222	3,726	10,584	4,156	3,098	308	6,289	18	480	1,259	226	791	4,968	105,031
	4th Quarter	34,742	2,928	2,025	5,007	1,792	4,206	8,695	4,164	5,956	34	4,974	14	327	1,984	79	665	5,942	83,534
2011 (c)	February	10,208	2,891	4,628	783	1,327	2,599	1,904	1,200	1,523	3	1,864	6	38	683	170	243	1,764	31,834
	March	11,174	2,307	7,039	2,369	865	1,132	4,338	1,410	1,094	1	1,810	8	229	702	102	161	1,593	36,334
	April	7,149	1,996	5,026	2,793	1,090	1,047	2,894	1,654	282	4	1,193	5	449	514	192	146	1,854	28,289
	May	6,849	3,623	3,193	3,931	967	1,282	3,751	1,435	554	7	1,776	2	425	602	88	161	2,028	30,672
	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
	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
	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
	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
	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
	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
	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
	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

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

(b) Revised

(c) Provisional

Source : Sri Lanka Customs

Composition of Imports^(a)

Category	2008	2009	2010(b)	2011(c)	February	
					2011(c)	2012(c)
1. Consumer Goods	2,006.3	1,564.8	2,476.3	3,653.6	271.4	251.0
1.1 Food and Beverages	1,088.6	933.1	1,321.6	1,566.9	137.8	111.4
Lentils	108.4	112.6	128.8	116.9	10.5	2.8
Onions	53.4	60.4	96.0	85.7	8.4	4.5
Sugar	203.1	218.1	362.9	426.1	38.4	25.0
Rice	43.8	22.6	59.0	18.4	2.2	4.8
Flour	1.0	0.5	0.8	13.9	1.3	0.9
Milk & Milk Products	288.4	165.1	258.6	345.2	28.1	30.6
Fish	114.9	119.5	128.1	147.2	12.8	11.1
Oil and Fats	31.1	13.5	18.8	25.9	3.3	1.5
Spices	64.2	64.7	72.0	110.8	11.8	7.6
Other	180.4	156.1	196.7	277.0	21.1	22.5
1.2 Other Consumer Goods	917.7	631.6	1,154.8	2,086.7	133.6	139.6
Vehicles	238.6	93.2	455.1	881.0	52.2	45.5
Home Appliances - Radio Receivers & Television Sets	64.1	24.1	45.0	117.6	12.0	14.4
Household and Furniture Items	74.5	60.7	88.3	127.0	8.5	8.5
Rubber Products	51.1	45.6	72.4	82.9	4.8	5.1
Medical and Pharmaceutical Products	212.4	201.9	216.9	348.2	23.9	28.4
Other	277.0	206.3	277.1	530.0	32.1	37.6
2. Intermediate Goods	9,019.0	6,158.0	8,054.0	12,275.0	692.6	947.4
Fertiliser	576.6	181.7	240.3	407.2	14.4	14.3
Petroleum	3,392.0	2,184.0	3,041.0	4,795.0	238.8	505.6
Chemical Products	507.8	431.5	520.3	702.0	48.6	51.4
Wheat & Maize	402.1	269.3	265.1	429.4	8.6	32.2
Textiles	1,788.4	1,528.7	1,811.9	2,320.7	159.9	137.8
Diamonds and Precious Metals	545.4	277.1	378.1	1,075.7	56.5	40.2
Base Metals	274.8	166.5	239.5	354.3	16.0	23.9
Vehicle and Machinery Parts	159.4	126.7	175.8	223.3	16.7	13.5
Paper and Paperboards	327.7	264.0	349.6	427.0	30.2	28.2
Other	1,045.3	728.5	1,032.9	1,540.2	102.8	100.3
3. Investment goods	2,852.3	2,093.1	2,757.9	4,286.1	268.7	379.7
Building Materials	899.6	655.9	822.1	1,076.1	72.6	100.6
Transport Equipment	481.2	356.8	593.2	1,064.6	67.2	117.2
Machinery & Equipment	1,467.2	1,077.5	1,339.3	2,141.4	128.7	161.6
Other	4.3	2.9	3.3	4.0	0.2	0.4
4. Total (Items 1, 2 and 3)	13,878.0	9,816.0	13,289.0	20,215.0	1,232.7	1,578.2
5. Unclassified Imports	213.3	390.3	162.3	53.9	3.1	2.5
6. Total Imports (d)	14,091.2	10,206.6	13,450.9	20,268.8	1,235.9	1,580.7

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

Sources: Sri Lanka Customs

(b) Revised

Ceylon Petroleum Corporation

(c) Provisional.

Lanka IOC PLC

(d) Adjusted.

Prima Ceylon Ltd.

Serndib Flour Mills (Pvt) Ltd.

Central Bank of Sri Lanka

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 39

External Trade Indices – Export Value^(a)

2010 = 100

Period	Exports										Total Exports	
	Industrial				Agricultural				Mineral			
	Textiles and Garments	Petroleum Products	Rubber Based Products	Total	Tea	Rubber	Coconut Products	Minor Agri. Products				
2009	98.8	51.9	70.2	87.2	83.7	57.8	99.5	61.9	80.6	83.3	83.5	
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
2011 (b)	122.2	205.5	155.4	128.3	101.3	116.5	156.9	121.5	107.2	132.6	119.8	
2010	1st Quarter	99.5	95.2	87.7	99.7	101.4	138.7	85.6	66.4	102.8	107.4	98.3
	2nd Quarter	80.3	97.4	72.5	79.9	80.6	62.8	85.1	70.2	80.5	92.3	78.3
	3rd Quarter	115.4	99.0	122.1	114.4	113.6	69.6	115.3	124.4	110.7	91.2	110.8
	4th Quarter	104.7	108.4	117.6	106.1	104.4	128.9	114.1	139.0	106.0	109.1	112.4
2011 (b)	1st Quarter	123.7	222.4	143.0	129.9	103.1	161.5	112.4	122.3	108.7	156.4	121.3
	2nd Quarter	110.7	215.1	145.4	116.2	89.8	99.6	141.4	112.5	97.0	105.3	108.4
	3rd Quarter	126.3	165.7	163.5	133.1	106.0	118.2	191.2	117.5	114.0	163.0	125.0
	4th Quarter	128.2	218.8	169.9	134.0	106.2	86.7	182.7	133.8	109.3	105.5	124.3
2011 (b)	February	118.3	187.8	135.3	118.0	97.2	178.8	90.8	123.6	103.6	149.2	111.6
	March	126.4	382.2	156.7	134.6	107.1	156.2	152.7	116.6	114.8	195.1	126.4
	April	105.5	234.2	115.4	109.4	79.5	143.5	110.4	103.1	89.6	106.7	101.6
	May	111.8	236.9	163.5	121.7	95.1	82.6	146.1	115.5	99.5	104.5	113.0
	June	114.9	174.4	157.3	117.6	94.8	72.8	167.8	118.8	101.8	104.7	110.7
	July	132.8	175.6	168.6	141.5	104.2	90.1	192.1	102.1	109.9	124.9	129.7
	August	129.8	146.4	172.8	134.7	115.0	149.4	207.7	140.3	123.9	212.3	129.0
	September	116.3	175.2	149.0	123.1	98.6	115.1	174.0	110.0	108.1	151.9	116.4
	October	124.3	177.4	174.1	128.1	104.2	104.3	205.2	121.9	111.2	106.6	120.6
	November	122.5	182.8	160.8	131.1	102.8	66.3	170.0	135.7	106.0	114.5	121.5
	December	137.8	296.3	174.8	142.9	111.7	89.4	173.1	143.7	110.7	95.4	130.9
2012 (b)	January	132.1	209.9	169.9	139.5	87.3	97.6	142.1	107.1	95.2	129.2	128.9
	February	126.7	190.9	168.1	128.8	90.8	126.7	140.5	108.0	100.0	211.5	126.8

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

Source: Central Bank of Sri Lanka

(b) Provisional.

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 40

External Trade Indices – Import Value^(a)

2010 = 100

Period	Imports												Total Imports	
	Consumer Goods			Intermediate Goods					Investment Goods					
	Food and Beverages	Other Consumer Goods	Total	Petroleum Products	Textiles	Fertiliser	Chemicals	Wheat and Maize	Total	Machinery and Equipment	Transport Equipment	Building Materials		
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	
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	
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	
2010	1st Quarter	128.1	70.5	101.3	95.7	85.9	56.9	97.1	140.7	90.7	97.1	93.7	98.2	
	2nd Quarter	94.1	75.2	85.3	118.3	87.3	151.5	96.9	65.8	101.6	78.5	92.5	94.4	
	3rd Quarter	87.4	114.6	100.0	84.5	101.1	96.0	92.7	107.2	97.8	104.4	95.5	100.3	
	4th Quarter	90.4	139.7	113.3	101.5	125.7	95.6	113.3	86.2	109.9	120.0	118.3	107.1	
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	125.0	
	2nd Quarter	113.4	170.1	139.8	146.1	128.4	154.6	120.3	232.7	144.5	139.4	140.3	133.1	
	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	
	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	
2011 (b)	February	122.7	136.7	129.2	89.1	104.1	70.6	110.1	38.4	100.1	113.3	133.6	104.0	
	March	144.7	190.7	166.1	125.2	131.0	145.6	133.8	233.4	137.5	138.1	141.6	110.7	
	April	104.1	162.9	131.5	129.2	125.5	192.4	111.3	207.8	131.9	138.9	127.9	108.8	
	May	110.7	178.1	142.1	178.4	129.2	129.1	123.2	188.1	156.0	130.8	140.8	126.0	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
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	
	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	

(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^(a)

2010 = 100

Period	Exports										Total Exports	
	Industrial				Agricultural				Mineral			
	Textiles and Garments	Petroleum Products	Rubber Based Products	Total	Tea	Rubber	Coconut Products	Minor Agri. Products	Total			
2009	93.2	61.5	74.3	129.0	86.3	98.5	117.0	75.3	89.1	90.2	115.3	
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
2011 (b)	113.5	134.8	117.0	118.5	98.2	83.1	116.3	144.2	97.5	110.0	110.4	
2010	1st Quarter	105.4	96.2	106.6	101.9	99.2	150.4	94.6	78.3	103.7	116.9	101.8
	2nd Quarter	81.4	95.0	76.3	81.8	79.1	72.4	89.8	75.1	81.0	86.4	81.5
	3rd Quarter	112.5	103.3	112.2	111.4	119.7	73.0	115.2	122.1	112.8	93.5	111.4
	4th Quarter	100.8	105.5	104.8	104.9	102.1	104.2	100.4	124.5	102.5	103.2	105.2
2011 (b)	1st Quarter	123.2	166.4	109.5	123.3	97.0	106.0	87.8	147.0	97.3	115.4	113.6
	2nd Quarter	108.4	137.8	101.2	106.4	87.1	74.4	105.7	123.5	88.4	90.9	99.9
	3rd Quarter	112.4	117.1	139.6	126.1	105.2	80.5	137.3	136.7	102.6	143.2	117.0
	4th Quarter	110.0	117.8	117.5	118.2	103.4	71.3	134.3	169.7	101.7	90.5	111.1
2011 (b)	February	114.6	112.5	104.6	113.5	92.9	111.5	71.9	159.3	96.2	108.7	106.4
	March	128.5	293.5	102.0	130.3	98.7	103.0	117.5	133.6	99.6	129.5	119.2
	April	99.2	123.6	85.8	104.1	75.2	92.6	87.8	105.8	81.6	80.2	95.8
	May	106.2	161.1	107.9	104.5	92.6	61.4	106.1	118.9	91.5	94.6	100.6
	June	119.8	128.8	109.8	110.6	93.5	69.1	123.3	145.7	92.0	98.0	103.2
	July	124.3	125.2	143.9	136.6	106.0	65.0	138.0	130.3	101.2	140.1	124.1
	August	108.2	99.9	144.9	120.9	113.2	100.3	150.5	164.5	111.0	169.5	115.7
	September	104.7	126.1	130.0	120.7	96.4	76.3	123.5	115.3	95.7	120.0	111.3
	October	116.4	121.8	146.3	124.3	102.3	73.7	141.7	149.6	100.7	106.1	115.2
	November	100.8	118.1	120.6	118.3	98.5	61.2	131.1	171.1	100.3	73.1	110.8
	December	112.8	113.5	85.8	112.0	109.5	78.8	130.1	188.2	104.0	92.2	107.3
2012 (b)	January	127.8	130.8	138.2	117.1	84.4	89.6	116.9	101.4	85.3	100.9	106.0
	February	110.9	113.9	148.1	124.6	86.2	110.1	123.9	108.9	88.2	103.4	112.0

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

Source: Central Bank of Sri Lanka

(b) Provisional.

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 42

External Trade Indices – Import Volume^(a)

2010 = 100

Period	Imports												Total Imports		
	Consumer Goods			Intermediate Goods					Investment Goods						
	Food and Beverages	Other Consumer Goods	Total	Petroleum Products	Textiles	Fertiliser	Chemicals	Wheat and Maize	Total	Machinery and Equipment	Transport Equipment	Building Materials			
2009	87.1	63.2	76.0	88.7	92.3	70.1	93.0	100.5	87.9	74.7	57.5	94.3	76.9	83.6	
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
2011 (b)	108.5	145.2	125.6	117.8	111.7	122.9	115.8	117.9	122.1	125.4	144.4	121.2	128.2	122.8	
2010	1st Quarter	127.6	77.6	104.3	96.7	91.5	54.7	95.6	135.6	92.5	82.9	88.5	96.9	88.3	92.9
	2nd Quarter	98.9	83.7	91.8	121.3	90.9	149.5	95.0	64.1	103.7	76.1	86.8	92.3	83.2	96.3
	3rd Quarter	89.3	116.8	102.1	87.5	102.6	100.6	92.7	109.5	99.8	115.9	99.2	108.5	110.0	103.3
	4th Quarter	84.2	122.0	101.8	94.4	115.0	95.2	116.8	90.9	104.0	125.0	125.5	102.4	118.4	107.5
2011 (b)	1st Quarter	115.8	144.4	129.1	99.8	109.0	77.5	107.0	124.5	109.6	101.8	141.4	106.8	111.8	112.6
	2nd Quarter	110.2	144.4	126.1	118.7	114.3	133.9	111.1	170.1	122.9	118.2	122.3	103.7	114.7	120.6
	3rd Quarter	99.1	149.7	122.6	121.8	108.0	160.7	116.1	97.2	124.9	144.4	152.0	147.3	146.8	127.8
	4th Quarter	109.1	142.4	124.6	131.0	115.6	119.5	128.9	79.8	130.9	137.1	162.1	127.0	139.5	130.2
2011 (b)	February	111.1	128.5	119.2	69.9	100.5	69.1	96.7	28.5	88.9	105.2	121.2	100.7	107.2	97.4
	March	133.5	161.8	146.7	104.6	111.0	110.2	119.3	173.6	115.6	109.2	145.1	117.9	119.5	121.0
	April	102.1	140.8	120.2	98.9	101.4	172.1	101.7	145.7	107.7	115.0	119.5	92.2	109.1	109.3
	May	108.1	154.7	129.8	136.0	115.6	114.8	120.0	146.5	129.7	108.5	116.9	100.0	107.7	124.0
	June	120.5	137.6	128.4	121.2	126.0	114.9	111.5	218.1	131.2	131.0	130.4	119.0	127.3	128.6
	July	97.3	144.1	119.1	122.3	99.9	207.9	102.4	115.3	122.8	126.6	154.7	136.8	135.6	123.6
	August	102.5	136.0	118.1	138.5	115.1	155.5	122.9	91.2	131.1	136.3	170.1	149.1	147.3	130.8
	September	97.4	169.1	130.7	104.6	108.9	118.6	123.1	85.1	120.8	170.3	131.2	156.2	157.6	129.0
	October	103.8	131.2	116.6	130.5	121.1	107.3	123.0	73.0	128.4	96.3	160.7	149.7	126.1	124.5
	November	110.9	149.9	129.0	122.9	109.4	160.2	132.6	100.4	124.7	146.0	161.1	110.8	138.7	127.2
	December	112.7	146.0	128.2	139.6	116.3	90.9	131.1	66.1	139.6	168.9	164.4	120.6	153.6	139.0
2012 (b)	January	111.2	155.6	131.9	147.7	121.4	102.3	114.3	87.7	130.5	124.7	239.9	137.5	153.3	134.2
	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

(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^(a)

2010 = 100

Period	Exports										Total Exports	
	Industrial				Agricultural				Mineral			
	Textiles and Garments	Petroleum Products	Rubber Based Products	Total	Tea	Rubber	Coconut Products	Minor Agri. Products	Total			
2009	106.0	84.3	94.4	67.6	97.0	58.7	85.0	82.3	90.5	92.3	72.4	
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
2011 (b)	107.7	152.5	132.9	108.3	103.1	140.3	135.0	84.3	110.0	120.5	108.5	
2010	1st Quarter	94.5	99.0	82.3	97.8	102.2	92.2	90.4	84.8	99.1	91.8	96.5
	2nd Quarter	98.7	102.5	95.0	97.6	101.9	86.8	94.7	93.4	99.5	106.9	96.1
	3rd Quarter	102.6	95.8	108.8	102.7	95.0	95.3	100.1	101.9	98.1	97.6	99.4
	4th Quarter	103.9	102.8	112.3	101.1	102.3	123.8	113.7	111.7	103.4	105.6	106.8
2011(b)	1st Quarter	100.4	133.7	130.6	105.3	106.3	152.3	128.0	83.2	111.7	135.5	106.8
	2nd Quarter	102.1	156.1	143.7	109.2	103.0	134.0	133.7	91.1	109.7	115.8	108.6
	3rd Quarter	112.3	141.6	117.1	105.6	100.7	146.8	139.3	85.9	111.1	113.8	106.8
	4th Quarter	116.6	185.7	144.5	113.4	102.7	121.6	136.1	78.9	107.5	116.6	111.9
2011(b)	February	103.2	166.9	129.4	104.0	104.6	160.3	126.2	77.6	107.7	137.3	104.9
	March	98.4	130.2	153.6	103.3	108.5	151.6	129.9	87.3	115.3	150.6	106.1
	April	106.3	189.4	134.6	105.0	105.6	155.0	125.7	97.5	109.7	133.0	106.1
	May	105.3	147.0	151.5	116.5	102.7	134.4	137.7	97.1	108.8	110.5	112.3
	June	95.9	135.4	143.3	106.3	101.3	105.4	136.1	81.5	110.7	106.8	107.3
	July	106.8	140.2	117.1	103.6	98.3	138.7	139.2	78.4	108.6	89.1	104.5
	August	119.9	146.5	119.3	111.4	101.6	148.9	138.0	85.3	111.7	125.3	111.4
	September	111.1	139.0	114.7	102.0	102.3	150.9	140.9	95.3	112.9	126.6	104.5
	October	106.8	145.6	119.0	103.1	101.8	141.4	144.8	81.5	110.4	100.5	104.7
	November	121.5	154.8	133.4	110.8	104.3	108.2	129.7	79.3	105.6	156.6	109.7
	December	122.2	261.0	203.8	127.6	102.0	113.5	133.0	76.3	106.5	103.6	122.1
2012 (b)	January	103.4	160.5	122.9	119.2	103.3	108.8	121.6	105.6	111.6	128.0	121.6
	February	114.2	167.6	113.5	103.3	105.4	115.0	113.3	99.2	113.4	204.5	113.2

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

Source: Central Bank of Sri Lanka

(b) Provisional.

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 44

External Trade Indices – Import Unit Value^(a)

1997 = 100

Period	Imports												Total Imports	Terms of Trade		
	Consumer Goods			Intermediate Goods					Investment Goods							
	Food and Beverages	Other Consumer Goods	Total	Petroleum Products	Textiles	Fertiliser	Chemicals	Wheat and Maize	Total	Machinery and Equipment	Transport Equipment	Building Materials	Total			
2009	82.3	87.9	84.5	82.3	93.1	109.6	90.7	102.5	88.4	107.9	100.2	85.9	98.6	92.5	78.2	
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
2011 (b)	106.7	122.1	115.0	128.9	112.3	134.8	114.1	133.9	121.5	124.9	121.7	105.6	118.7	120.4	90.1	
2010	1st Quarter	100.4	90.9	97.1	99.0	93.8	104.0	101.6	103.8	98.0	117.1	105.8	101.4	109.6	103.5	93.3
	2nd Quarter	95.1	89.9	92.9	97.5	96.0	101.4	102.0	102.8	97.9	103.2	106.6	102.3	103.6	98.7	97.4
	3rd Quarter	97.9	98.1	98.0	96.5	98.6	95.5	100.0	97.9	98.0	90.1	96.3	92.5	92.0	95.5	104.1
	4th Quarter	107.4	114.5	111.4	107.5	109.3	100.4	97.0	94.9	105.7	96.0	94.2	104.6	97.8	103.4	103.3
2011 (b)	1st Quarter	110.2	110.9	110.6	122.9	111.3	116.8	112.6	125.9	115.4	127.3	98.7	100.4	111.8	115.2	92.7
	2nd Quarter	102.9	117.8	110.8	123.1	112.3	115.4	108.3	136.8	117.6	117.9	114.8	113.5	116.0	116.4	93.3
	3rd Quarter	104.6	122.2	114.6	132.5	113.2	135.1	116.1	136.3	124.4	120.4	134.7	102.4	118.2	121.8	87.7
	4th Quarter	108.8	137.6	124.1	135.3	112.3	167.8	118.6	137.3	127.4	134.0	134.8	107.4	126.9	127.3	87.9
2011 (b)	February	110.5	106.3	108.4	127.6	103.6	102.1	113.8	134.6	112.5	107.7	110.3	103.3	107.1	111.5	94.1
	March	108.4	117.8	113.3	119.7	118.0	132.1	112.1	134.4	119.0	126.4	97.6	93.8	109.3	118.0	89.9
	April	101.9	115.7	109.4	130.6	123.7	111.8	109.4	142.6	122.4	120.8	107.1	118.0	116.9	119.1	89.1
	May	102.4	115.1	109.5	131.2	111.8	112.4	102.7	128.4	120.3	120.5	120.5	107.8	117.0	118.0	95.2
	June	104.2	122.9	113.5	107.8	103.5	123.9	113.4	138.5	111.1	113.2	116.7	114.7	114.4	112.6	95.3
	July	105.3	128.4	118.3	138.8	117.4	124.7	112.0	136.8	125.9	130.0	124.0	104.3	120.8	124.2	84.2
	August	101.0	129.5	116.3	135.7	110.7	139.1	122.3	135.6	125.4	131.5	114.2	95.3	116.2	122.1	91.3
	September	107.6	111.1	109.7	121.0	112.1	148.1	113.3	136.5	121.6	104.4	173.8	107.4	117.7	119.1	87.8
	October	108.3	142.2	126.1	114.6	106.2	146.7	111.1	134.1	119.7	152.5	133.1	99.5	128.4	123.1	85.0
	November	110.8	132.4	122.5	152.9	115.3	188.8	122.7	144.3	138.1	154.6	153.7	117.1	145.4	137.7	79.7
	December	107.3	138.6	123.9	139.2	115.9	155.4	121.4	130.4	124.9	105.7	117.9	108.2	109.0	121.7	100.3
2012 (b)	January	102.3	110.1	106.6	138.6	111.7	152.9	109.8	143.4	126.2	181.5	123.0	136.7	149.7	128.7	94.5
	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

(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	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	
2010(a)	1st Quarter	69,877	53,464	9,222	12,655	7,292	160,409	81.6	242	14,461	67,764	89,795	2,790
	2nd Quarter	38,373	52,818	9,095	4,280	6,795	118,243	48.7	249	14,461	42,378	74,593	1,134
	3rd Quarter	72,849	54,284	10,868	5,688	8,690	166,576	68.9	249	14,461	75,263	89,808	1,409
	4th Quarter	75,762	83,558	11,031	12,894	14,513	209,248	81.5	250	14,545	89,672	116,972	2,604
2011(a)	1st Quarter	93,722	73,810	11,736	15,393	9,896	215,124	81.5	253	14,714	80,251	129,702	4,520
	2nd Quarter	49,732	79,100	11,017	5,796	8,879	166,414	64.3	254	14,732	64,947	100,681	786
	3rd Quarter	83,536	80,379	13,263	7,132	11,060	216,468	73.8	252	14,653	82,532	131,876	2,060
	4th Quarter	88,220	100,552	13,041	20,928	16,632	257,969	88.7	252	14,653	97,082	154,395	6,492
2011(a)	February	31,092	20,545	3,470	4,854	2,467	65,797	74.9	253	14,714	25,216	39,732	378
	March	30,003	28,096	3,990	4,948	3,540	75,130	85.1	253	14,714	28,538	44,512	2,080
	April	23,226	26,212	3,009	3,103	3,827	63,835	73.5	253	14,714	23,992	39,449	394
	May	12,419	27,621	2,966	1,423	1,985	48,943	62.2	253	14,714	19,511	29,300	132
	June	14,087	25,267	5,042	1,270	3,067	53,636	57.3	256	14,769	21,444	31,932	260
	July	34,089	27,017	6,075	2,165	3,977	83,786	78.1	252	14,653	31,646	51,459	681
	August	30,053	26,099	4,602	2,496	3,641	72,463	72.6	252	14,653	26,635	45,043	785
	September	19,394	27,263	2,586	2,471	3,442	60,219	70.6	252	14,653	24,251	35,374	594
	October	23,857	30,950	2,811	4,710	2,865	69,563	80.8	252	14,653	24,857	43,977	729
	November	30,637	33,457	4,312	9,927	3,940	90,889	90.3	252	14,653	34,879	53,462	2,548
	December	33,726	36,145	5,918	6,291	9,827	97,517	95.0	252	14,653	37,346	56,956	3,215
2012 (a)	January	36,497	28,543	5,177	6,838	4,213	85,874	85.9	259	15,079	n.a.	n.a.	n.a.
	February	38,364	25,760	4,166	7,882	3,204	83,549	81.2	259	15,079	n.a.	n.a.	n.a.

(a) Provisional.

Source : Sri Lanka Tourism Development Authority

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 46

Balance of Payments^(a) – Rupees million

Item	2011 (b)											
	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
A. GOODS (c)	295,729.8	491,354.6	-195,624.9	264,299.0	532,086.5	-267,787.5	304,657.6	589,634.6	-284,976.9	302,901.5	628,412.4	-325,510.9
Merchandise	295,729.8	491,354.6	-195,624.9	264,299.0	532,086.5	-267,787.5	304,657.6	589,634.6	-284,976.9	302,901.5	628,412.4	-325,510.9
B. SERVICES	90,775.4	60,637.5	30,137.9	85,708.6	51,731.3	33,977.3	78,417.8	55,727.8	22,690.0	86,074.9	51,245.2	34,829.7
Transportation	37,185.8	22,742.0	14,443.8	42,500.1	23,238.1	19,262.0	36,843.7	33,512.0	3,331.7	37,296.0	25,812.8	11,483.2
Passenger Fares	18,013.1	11,333.7	6,679.4	19,937.4	12,645.3	7,292.1	14,279.3	11,323.1	2,956.2	13,062.8	11,626.4	1,436.4
Freight	3,376.3	4,311.6	-935.3	3,887.4	4,705.3	-817.9	6,392.4	9,878.8	-3,486.4	4,755.2	5,898.4	-1,143.2
Other (d)	15,796.4	7,096.7	8,699.7	18,675.3	5,887.4	12,787.8	16,172.1	12,310.2	3,861.9	19,478.0	8,287.9	11,190.1
Travel (e)	23,106.1	16,830.9	6,275.2	17,744.4	14,014.6	3,729.9	23,050.5	12,793.1	10,257.4	28,024.6	11,768.9	16,255.7
Telecommunication Services	3,272.7	1,575.0	1,697.7	2,083.3	1,800.0	283.3	1,764.7	1,395.0	369.7	2,307.7	1,485.0	822.7
Computer and Information Services	9,828.2	0.0	9,828.2	9,753.6	0.0	9,753.6	9,745.9	0.0	9,745.9	9,923.0	0.0	9,923.0
Construction Services	1,700.0	180.0	1,520.0	1,600.0	180.0	1,420.0	801.2	180.0	621.2	631.1	180.0	451.1
Insurance Services	3,054.3	1,609.1	1,445.2	3,214.7	1,829.8	1,384.9	3,092.3	1,386.7	1,705.6	630.3	1,270.6	-640.4
Other Business Services	12,051.7	16,325.6	-4,273.8	7,992.9	9,656.4	-1,663.4	2,613.9	5,460.5	-2,846.6	6,732.9	9,802.9	-3,070.0
of which Hired Power												
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.	576.6	1,375.0	-798.4	819.5	1,012.5	-193.0	505.6	1,000.5	-494.9	529.3	925.0	-395.7
C. INCOME	12,078.5	31,635.4	-19,556.9	26,663.8	23,051.6	3,612.2	6,579.9	34,473.0	-27,893.1	5,787.2	33,995.2	-28,208.0
Compensation of Employees	525.9	953.4	-427.6	144.6	450.0	-305.4	66.1	280.7	-214.6	168.8	445.5	-276.7
Direct Investment	276.9	7,098.1	-7,421.2	274.7	7,950.7	-7,676.0	274.5	8,189.0	-7,914.5	279.5	18,847.4	-18,567.9
Interest and Other Charges	11,275.7	22,983.9	-11,708.1	26,244.4	14,650.9	11,593.5	6,239.3	26,003.2	-19,763.9	5,338.9	14,702.3	-9,363.4
D. CURRENT TRANSFERS	142,288.7	13,730.3	128,558.4	136,599.9	12,443.9	124,155.9	141,743.6	10,233.9	131,509.7	155,057.0	26,064.8	128,992.2
Private	141,006.7	13,730.3	127,276.3	135,494.6	12,443.9	123,050.6	140,066.7	10,233.9	129,832.8	152,534.6	26,064.8	126,469.7
of which Tsunami Related Inflows												
Government (f)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CURRENT ACCOUNT	540,872.3	597,357.8	-56,485.6	513,271.2	619,313.2	-106,042.0	531,398.9	690,069.2	-158,670.3	549,820.6	739,717.7	-189,897.0
CAPITAL AND FINANCIAL ACCOUNTS	262,037.2	162,457.1	99,580.1	275,578.6	152,579.9	122,998.7	337,911.7	221,502.3	116,409.4	301,312.3	181,888.8	119,423.5
CAPITAL ACCOUNT	4,507.1	332.1	4,175.0	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
Capital Transfers	4,507.1	332.1	4,175.0	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
Government (other) (g)	2,381.0	0.0	2,381.0	2,052.7	0.0	2,052.7	3,114.2	0.0	3,114.2	4,684.6	0.0	4,684.6
Non-Governmental Organisations	1,200.0	0.0	1,200.0	1,400.0	0.0	1,400.0	1,000.0	0.0	1,000.0	100.0	0.0	100.0
Other Sector												
(Migrant Transfers)	926.2	332.1	594.1	1,173.8	494.1	679.7	1,400.7	339.5	1,061.1	949.1	1,090.5	-141.3
FINANCIAL ACCOUNT	257,530.0	162,125.0	95,405.1	270,952.1	152,085.7	118,866.3	332,396.9	221,162.8	111,234.1	295,578.6	180,798.3	114,780.3
Private Investment	182,662.2	121,230.3	61,431.9	186,242.1	125,304.3	60,937.7	130,913.6	162,759.4	-31,845.8	195,302.8	117,684.3	77,618.5
Long-term	29,887.1	4,628.9	25,258.3	28,754.9	8,621.0	20,133.9	34,159.4	6,241.1	27,918.3	53,284.9	10,526.7	42,758.2
Direct Investment	21,822.4	1,661.1	20,161.3	21,656.8	1,648.5	20,008.3	21,639.5	1,647.2	19,992.3	40,780.3	1,677.1	39,103.2
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)	8,064.8	2,967.8	5,097.0	7,098.1	6,972.5	125.6	12,519.8	4,593.9	7,925.9	12,504.6	8,849.6	3,655.0
Short-term	152,775.0	116,601.4	36,173.6	157,487.2	116,683.3	40,803.9	96,754.3	156,518.4	-59,764.1	142,017.9	107,157.6	34,860.3
Portfolio Investment	17,512.0	24,623.9	-7,111.9	13,699.4	13,989.6	-290.2	9,916.8	19,436.9	-9,520.1	8,746.9	10,804.0	-2,057.1
Other Private Short-term (h)	67,159.7	72,535.0	-5,375.3	68,184.0	73,632.9	-5,448.9	65,961.6	71,927.2	-5,965.6	66,475.2	74,911.4	-8,436.3
Commercial Bank – Assets	38,878.2	19,442.5	19,435.7	41,691.4	29,060.8	12,630.6	15,498.8	53,595.2	-38,096.4	30,140.8	9,386.6	20,754.2
Commercial Bank – Liabilities	29,225.1	0.0	29,225.1	33,912.4	0.0	33,912.4	5,377.1	11,559.1	-6,182.0	36,655.1	12,055.6	24,599.5
Central Government	74,867.9	40,894.7	33,973.2	84,710.0	26,781.4	57,928.6	201,483.3	58,403.3	143,079.9	100,275.8	63,114.0	37,161.8
Long-term	42,506.0	17,285.8	25,220.2	71,671.8	16,053.2	55,618.6	151,483.4	20,043.1	131,440.3	67,968.9	33,898.1	34,070.8
Short-term	32,361.9	23,608.9	8,753.0	13,038.2	10,728.2	2,310.0	49,999.9	38,360.2	11,639.6	32,306.9	29,215.9	3,091.0
Treasury bills	18,629.0	12,157.8	6,471.2	7,909.1	7,272.6	636.5	26,862.3	26,004.6	857.7	28,616.8	26,410.6	2,206.2
Treasury bonds	13,732.9	11,451.1	2,281.8	5,129.1	3,455.6	1,673.5	23,137.6	12,355.6	10,782.0	3,690.1	2,805.3	884.8
MONETARY SECTOR	45,391.7	56,537.7	-11,146.0	106,235.1	127,411.6	-21,176.5	286,364.6	254,702.0	31,662.6	192,106.7	85,597.0	106,509.8
Government – Assets (i)	0.0	3,931.9	-3,931.9	2,625.2	39,576.4	-36,951.2	56,003.5	54,803.2	1,200.3	0.0	20,658.3	-20,658.3
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)	20,358.5	22,541.0	-2,182.5	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
Central Bank – Liabilities (i)	0.0	30,064.8	-30,064.8	50,562.3	13,218.1	37,344.2	56,591.5	92,529.5	-35,938.0	93,920.0	41,354.1	52,565.9
Transactions with IMF (j)	25,033.2	0.0	25,033.2	28,294.4	608.6	27,685.8	0.0	0.0	0.0	0.0	629.8	-629.8
Allocations of SDRs (k)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Valuation Adjustments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary Gold	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Errors & Omissions	0.0	-31,948.5	-31,948.5	4,219.8	0.0	4,219.8	10,598.3	0.0	10,598.3	0.0	-36,036.2	-36,036.2

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^(a) – US dollars Million

Item	2011 (b)											
	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
A. GOODS (c) Merchandise	2,670.72	4,437.90	-1,767.18	2,405.17	4,842.20	-2,437.03	2,774.65	5,369.50	-2,594.85	2,708.28	5,619.21	-2,910.93
B. SERVICES Transportation Passenger Fares Freight Other (d) Travel (e) Telecommunication Services Computer and Information Services Construction Services Insurance Services Other Business Services of which Hired Power Rental Payments Government Expenditure n.i.e.	819.67	547.65	272.03	779.69	470.73	308.96	713.98	507.59	206.39	770.54	459.12	311.42
	335.66	205.42	130.24	386.71	211.46	175.26	335.35	305.28	30.07	334.30	230.95	103.35
	162.68	102.39	60.29	181.28	115.05	66.23	129.85	103.10	26.75	117.35	104.12	13.23
	30.46	38.92	-8.46	35.40	42.83	-7.44	58.19	90.02	-31.83	42.56	52.75	-10.18
	142.52	64.11	78.41	170.04	53.58	116.46	147.31	112.16	35.14	174.39	74.08	100.30
	208.67	152.00	56.67	161.42	127.52	33.90	209.97	116.51	93.46	250.23	105.31	144.92
	29.55	14.23	15.32	18.96	16.37	2.58	16.07	12.70	3.37	20.64	13.28	7.36
	88.75	0.00	88.75	88.75	0.00	88.75	88.75	0.00	88.75	88.75	0.00	88.75
	15.35	1.63	13.72	14.56	1.64	12.93	7.29	1.64	5.65	5.70	1.61	4.09
	27.60	14.54	13.06	29.25	16.64	12.61	28.16	12.63	15.53	5.66	11.39	-5.73
	108.89	147.42	-38.53	72.58	87.88	-15.30	23.78	49.71	-25.93	60.53	88.30	-27.77
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5.21	12.42	-7.21	7.45	9.21	-1.76	4.60	9.11	-4.51	4.73	8.27	-3.55
C. INCOME Compensation of Employees Direct Investment Interest and Other Charges	109.12	285.59	-176.47	241.89	209.55	32.34	61.08	314.05	-252.97	54.56	304.51	-249.95
	4.75	8.61	-3.86	1.31	4.10	-2.78	0.60	2.56	-1.95	1.51	4.03	-2.52
	2.50	69.52	-67.02	2.50	72.35	-69.85	2.50	74.57	-72.07	2.50	168.56	-166.06
	101.87	207.47	-105.59	238.08	133.11	104.97	57.98	236.93	-178.95	50.55	131.92	-81.37
D. CURRENT TRANSFERS Private of which Tsunami Related Inflows Government (f)	1,285.31	124.01	1,161.30	1,242.94	113.21	1,129.73	1,290.83	93.23	1,197.60	1,385.39	231.22	1,154.17
	1,273.71	124.01	1,149.71	1,232.86	113.21	1,119.65	1,275.55	93.23	1,182.33	1,362.72	231.22	1,131.50
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11.60	0.00	11.60	10.08	0.00	10.08	15.28	0.00	15.28	22.67	0.00	0.00
CURRENT ACCOUNT	4,884.83	5,395.14	-510.32	4,669.69	5,635.69	-966.00	4,840.54	6,284.37	-1,443.82	4,918.77	6,614.05	-1,695.29
CAPITAL AND FINANCIAL ACCOUNTS	2,377.40	1,470.37	907.03	2,527.72	1,394.59	1,133.13	3,067.15	2,013.62	1,053.52	2,806.36	1,638.33	1,168.04
CAPITAL ACCOUNT Capital Transfers Government (other) (g) Non Governmental Organisations Other Sector (Migrant Transfers)	40.75	3.00	37.75	42.15	4.50	37.65	50.24	3.09	47.15	51.44	9.63	41.81
	40.75	3.00	37.75	42.15	4.50	37.65	50.24	3.09	47.15	51.44	9.63	41.81
	21.54	0.00	21.54	18.72	0.00	18.72	28.38	0.00	28.38	42.10	0.00	42.10
	10.85	0.00	10.85	12.75	0.00	12.75	9.11	0.00	9.11	0.91	0.00	0.91
	8.37	3.00	5.37	10.68	4.50	6.19	12.76	3.09	9.66	8.43	9.63	-1.20
FINANCIAL ACCOUNT Private Investment Long-term Direct Investment Privatisation Proceeds Other Private Long-term (h) Short-term Portfolio Investment Other Private Short-term (h) Commercial Bank – Assets Commercial Bank – Liabilities	2,336.65	1,467.37	869.28	2,485.57	1,390.10	1,095.47	3,016.91	2,010.53	1,006.38	2,754.92	1,628.69	1,126.23
	1,659.96	1,097.90	562.06	1,713.63	1,146.46	567.17	1,179.16	1,478.53	-299.37	1,858.88	1,068.38	790.50
	269.83	41.81	228.02	261.67	78.42	183.25	311.09	56.87	254.22	477.08	94.10	382.98
	197.06	15.00	182.06	197.06	15.00	182.06	197.06	15.00	182.06	364.74	15.00	349.74
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	72.77	26.81	45.96	64.61	63.42	1.19	114.03	41.87	72.16	112.34	79.10	33.24
	1,390.13	1,056.10	334.04	1,451.96	1,068.04	383.93	868.07	1,421.66	-553.59	1,381.80	974.28	407.52
	158.24	222.35	-64.11	124.70	127.31	-2.61	90.35	176.89	-86.54	78.46	96.61	-18.15
	606.50	655.00	-48.50	620.42	670.00	-49.58	600.61	655.00	-54.39	594.68	670.00	-75.32
	347.58	178.75	168.83	376.97	270.73	106.24	146.16	485.79	-339.63	348.07	100.58	247.49
	277.82	0.00	277.82	329.88	0.00	329.88	30.96	103.98	-73.02	360.59	107.09	253.50
Central Government	676.68	369.46	307.22	771.94	243.64	528.30	1,837.75	532.00	1,305.74	896.04	560.32	335.72
	384.38	156.17	228.21	653.29	146.04	507.25	1,382.16	182.39	1,199.76	609.10	300.48	308.62
	292.30	213.29	79.01	118.65	97.60	21.05	455.59	349.61	105.98	286.94	259.84	27.10
	168.40	110.00	58.40	71.95	66.17	5.78	244.83	237.00	7.83	253.73	234.87	18.86
	123.90	103.29	20.61	46.70	31.43	15.27	210.76	112.61	98.15	33.21	24.97	8.24
MONETARY SECTOR Government – Assets (i) Government – Liabilities (i) Central Bank – Assets (i) Central Bank – Liabilities (i) Transactions with IMF (j) Allocations of SDRs (k) Valuation Adjustments Monetary Gold Errors & Omissions	418.64	545.34	-126.70	974.87	1,205.35	-230.48	2,613.33	2,297.17	316.16	1,957.10	855.50	1,101.60
	0.00	36.06	-36.06	23.20	361.22	-338.02	514.39	501.04	13.35	15.27	182.03	-166.76
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	192.69	248.53	-55.84	219.43	720.18	-500.75	1,592.71	949.43	643.28	1,099.26	210.09	889.17
	0.00	260.75	-260.75	474.67	118.41	356.26	506.23	846.70	-340.47	842.57	457.66	384.91
	225.95	0.00	225.95	257.57	5.54	252.03	0.00	0.00	0.00	0.00	5.72	-5.72
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	-270.02	-270.02	63.35	0.00	63.35	74.14	0.00	74.14	0.00	-574.35	-574.35

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 48

End of Period	Central Bank (b)	Government	External Reserves						US dollars million	
			Gross Official Reserves (b)		Commercial Banks	Total External Reserves (b) (3+5)		Change in Gross Official Reserves		
			Value	Months of Imports (c)		Value	Months of Imports (c)			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
2009	4,983.6	113.0	5,096.5	6.0	1,673.1	6,769.6	8.0	3,343.1	3,778.1	
2010	6,522.4	87.9	6,610.2	5.9	1,424.3	8,034.5	7.1	1,513.7	1,264.9	
2011	5,342.3	615.3	5,957.6	3.5	1,241.4	7,199.0	4.3	-652.6	-835.5	
2010	1st Qtr	5,098.1	93.7	5,191.8	5.6	1,366.5	6,558.3	7.1	95.3	-211.3
	2nd Qtr	5,340.2	88.2	5,428.4	5.4	1,262.8	6,691.2	6.7	236.6	132.9
	3rd Qtr	6,077.3	91.6	6,168.9	5.8	1,272.1	7,441.0	7.0	740.6	749.8
	4th Qtr	6,522.4	87.9	6,610.2	5.9	1,424.3	8,034.5	7.1	441.3	593.5
2011	1st Qtr	6,869.3	123.9	6,993.2	5.7	1,255.5	8,248.7	6.7	383.0	214.2
	2nd Qtr	6,989.3	461.9	7,451.3	5.5	1,149.2	8,600.5	6.3	458.0	351.8
	3rd Qtr	6,646.6	448.6	7,095.2	4.6	1,488.9	8,584.1	5.6	-356.1	-16.4
	4th Qtr	5,342.3	615.3	5,957.6	3.5	1,241.4	7,199.0	4.3	-1,137.6	-1,385.0
2011	Feb	6,625.2	108.5	6,733.8	5.7	1,345.2	8,079.0	6.9	104.2	282.9
	Mar	6,869.3	123.9	6,993.2	5.7	1,255.5	8,248.7	6.7	259.5	169.7
	Apr	7,048.8	115.1	7,163.8	5.6	1,526.2	8,690.0	6.8	170.6	441.3
	May	6,924.9	100.7	7,025.6	5.3	1,476.8	8,502.3	6.4	-138.3	-187.7
	Jun	6,989.3	461.9	7,451.3	5.5	1,149.2	8,600.5	6.3	425.7	98.1
	Jul	7,135.8	963.0	8,098.8	5.7	1,388.1	9,486.9	6.7	647.5	886.4
	Aug	7,593.4	457.3	8,050.7	5.4	1,241.9	9,292.7	6.3	-48.1	-194.2
	Sep	6,646.6	448.6	7,095.2	4.6	1,488.9	8,584.1	5.6	-955.5	-708.6
	Oct	6,286.7	609.4	6,896.2	4.4	1,240.1	8,136.2	5.1	-199.1	-447.8
	Nov	5,606.4	594.2	6,200.6	3.8	1,340.7	7,541.2	4.6	-695.6	-595.0
	Dec	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 (b)	4,932.2	590.1	5,522.4	3.2	1,252.0	6,774.4	3.9	-283.8	-198.9

(a) Provisional

Source : Central Bank of Sri Lanka

(b) Asian Clearing Union deposits are excluded.

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

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

End of Period	Sri Lanka Rupees per 100 units of Foreign Currency						Monthly Index (Average)	
	US Dollar	Pound Sterling	Euro	Japanese Yen	Indian Rupee	SDR (a)	NEER (b) (2010=100)	REER (c) (2010=100)
2009	11,438.44	18,174.54	16,371.84	124.13	245.80	17,866.70	99.85	97.35
2010	11,095.30	17,141.13	14,756.19	136.11	247.61	17,083.70	100.00	100.00
2011	11,390.13	17,544.79	14,742.25	146.69	215.29	17,486.90	99.83	101.86
2010	1st Qtr	11,404.49	17,192.27	15,285.44	122.25	254.22	17,314.80	98.46
	2nd Qtr	11,351.97	17,101.18	13,864.16	128.18	245.71	16,788.40	101.04
	3rd Qtr	11,192.77	17,711.44	15,234.48	133.93	251.13	17,418.10	101.05
	4th Qtr	11,095.30	17,141.13	14,756.19	136.11	247.61	17,083.70	99.50
2011	1st Qtr	11,039.29	17,779.33	15,612.87	133.28	247.52	17,502.80	99.81
	2nd Qtr	10,960.71	17,635.23	15,880.42	136.04	245.43	17,542.00	98.65
	3rd Qtr	11,019.20	17,192.71	14,938.18	143.93	224.74	17,207.90	99.54
	4th Qtr	11,390.13	17,544.79	14,742.25	146.69	215.29	17,486.90	101.32
2011	Feb	11,079.09	17,817.95	15,214.91	135.62	245.44	17,427.90	99.61
	Mar	11,039.29	17,779.33	15,612.87	133.28	247.52	17,502.80	99.37
	Apr	10,985.12	18,282.54	16,294.23	134.67	248.22	17,806.40	98.17
	May	10,976.18	18,147.47	15,794.17	135.61	244.30	17,570.30	98.77
	Jun	10,960.71	17,635.23	15,880.42	136.04	245.43	17,542.00	99.01
	Jul	10,948.81	17,891.45	15,654.06	141.02	249.09	17,507.20	98.95
	Aug	10,989.34	18,029.66	15,954.32	142.96	239.34	17,674.60	98.77
	Sep	11,019.20	17,192.71	14,938.18	143.93	224.74	17,207.90	100.89
	Oct	11,010.71	17,656.77	15,475.00	139.65	226.86	17,461.90	101.95
	Nov	11,390.00	17,780.36	15,199.96	146.21	219.74	17,672.20	101.35
	Dec	11,390.13	17,544.79	14,742.25	146.69	215.29	17,486.90	100.68
2012	Jan	11,390.00	17,907.93	14,999.49	149.19	229.38	17,666.80	100.62
	Feb	12,111.98	19,282.88	16,322.71	150.30	247.54	18,846.50	95.76
								98.33

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

Source: Central Bank of Sri Lanka

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

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

Interbank Forward Market Transactions

End of Period	Forward Volume (US dollars million)						Annualised Forward Premium (as % of spot) (a)		Annualised Interest Differential (as % of spot)		
	Below 1 Month	1 Month	2 Months	3 Months	Over 3 Months	Total	1 Month (%)	3 Months (%)	1 Month (%)	3 Months (%)	
2009	1,515.37	1,315.74	464.39	519.22	808.99	4,623.71	6.65	6.26	11.12	11.10	
2010	963.46	940.26	448.39	438.55	858.30	3,648.96	4.00	3.41	7.42	7.42	
2011	1,720.11	1,202.98	401.69	811.27	1,519.13	5,655.18	3.83	3.26	6.90	6.90	
2010	1st Qtr	271.74	207.26	69.05	80.35	196.30	824.70	5.75	5.22	7.85	7.84
	2nd Qtr	251.63	217.82	60.19	58.25	149.80	737.69	5.64	5.15	7.83	7.82
	3rd Qtr	201.01	271.37	261.65	197.85	338.30	1,270.18	3.14	2.30	7.15	7.15
	4th Qtr	239.08	243.81	57.50	102.10	173.90	816.39	1.48	0.96	6.87	6.87
2011	1st Qtr	284.15	182.11	43.69	196.32	381.83	1,088.10	1.97	1.64	6.72	6.72
	2nd Qtr	571.10	394.27	72.50	144.05	420.65	1,602.57	2.45	2.27	6.80	6.80
	3rd Qtr	476.07	333.50	112.25	165.00	317.70	1,404.52	3.56	2.92	6.82	6.82
	4th Qtr	388.79	293.10	173.25	305.90	398.95	1,559.99	7.35	6.21	7.25	7.25
2011(b)	Feb	66.00	18.07	7.40	53.10	67.70	212.27	1.88	1.61	6.68	6.67
	Mar	123.66	98.25	18.04	38.80	137.71	416.46	2.32	1.64	6.66	6.66
	Apr	123.90	107.75	16.75	23.75	121.10	393.25	1.96	2.01	6.72	6.71
	May	137.14	125.58	24.00	78.55	149.65	514.92	2.55	2.34	6.80	6.80
	Jun	310.06	160.94	31.75	41.75	149.90	694.40	2.85	2.45	6.89	6.88
	Jul	154.26	108.50	16.25	35.00	88.15	402.16	3.09	2.56	6.86	6.86
	Aug	192.60	149.23	58.50	73.00	84.00	557.35	2.49	2.20	6.82	6.82
	Sep	129.21	75.75	37.50	57.00	145.55	445.01	5.09	4.00	6.77	6.77
	Oct	137.80	116.80	29.50	95.50	167.35	546.95	6.61	5.94	6.82	6.82
	Nov	92.70	84.50	96.00	140.00	140.75	553.95	6.78	5.97	7.11	7.10
	Dec	158.29	91.80	47.75	70.40	90.85	459.09	8.68	6.73	7.82	7.82
2012	Jan	139.71	81.31	52.30	76.26	110.50	460.08	5.83	5.61	8.10	8.09
	Feb	96.83	92.95	14.33	156.52	154.00	514.63	7.11	5.87	8.76	8.75

(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 – M₁ and M₂

Rs. million

End of Period	Currency				Demand Deposits				Narrow Money Supply M ₁ (4)+(8)	Time and Savaings Deposits held by the Public	Broad Money Supply M ₂ (9)+(10)
	Total (a)	Held by the Govern- ment (b)	Held by Commercial Banks	Held by the Public (1)-(2)-(3)	Total (c)	Held by the Govern- ment (d)	Held by Commercial Banks (e)	Held by the Public (5)-(6)-(7)			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)			
2009	217,430	0	35,590	181,840	428,429	22,722	250,837	154,870	336,710	1,200,045	1,536,755
2010	255,652	0	39,104	216,549	593,437	37,690	365,104	190,643	407,192	1,405,808	1,813,000
2011	293,233	0	50,362	242,871	771,688	35,488	540,364	195,836	438,707	1,753,896	2,192,603
2010	1st Quarter	240,246	0	39,038	201,208	410,173	18,329	230,301	161,543	362,752	1,238,212
	2nd Quarter	232,526	0	41,319	191,207	468,695	19,714	291,785	157,197	348,404	1,289,493
	3rd Quarter	243,340	0	41,555	201,785	517,289	22,099	323,141	172,049	373,834	1,345,155
	4th Quarter	255,652	0	39,104	216,549	593,437	37,690	365,104	190,643	407,192	1,405,808
2011	1st Quarter	282,870	0	54,701	228,169	572,340	26,936	354,430	190,974	419,143	1,480,661
	2nd Quarter	271,037	0	49,886	221,151	715,261	27,129	488,330	199,802	420,954	1,571,501
	3rd Quarter	283,920	0	50,975	232,944	747,839	30,516	514,902	202,421	435,365	1,655,762
	4th Quarter	293,233	0	50,362	242,871	771,688	35,488	540,364	195,836	438,707	1,753,896
2011	January	253,223	0	41,217	212,006	575,254	28,414	351,048	195,792	407,798	1,424,236
	February	263,410	0	44,097	219,312	586,336	28,323	362,213	195,799	415,112	1,447,980
	March	282,870	0	54,701	228,169	572,340	26,936	354,430	190,974	419,143	1,480,661
	April	289,406	0	63,743	225,662	639,182	28,575	412,746	197,861	423,523	1,512,224
	May	275,052	0	54,950	220,102	643,681	29,385	411,172	203,124	423,226	1,533,838
	June	271,037	0	49,886	221,151	715,261	27,129	488,330	199,802	420,954	1,571,501
	July	275,720	0	46,758	228,962	751,443	32,107	515,333	204,003	432,965	1,592,980
	August	285,350	0	51,309	234,042	803,579	32,674	568,476	202,429	436,471	1,622,943
	September	283,920	0	50,975	232,944	747,839	30,516	514,902	202,421	435,365	1,655,762
	October	289,352	0	58,034	231,319	777,778	30,788	544,197	202,793	434,111	1,682,547
	November	284,465	0	54,649	229,816	712,330	31,069	486,390	194,872	424,687	1,715,041
	December	293,233	0	50,362	242,871	771,688	35,488	540,364	195,836	438,707	1,753,896
2012	January	290,901	0	57,477	233,424	725,381	29,675	497,449	198,256	431,680	1,785,306

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

Source: Central Bank of Sri Lanka

(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) M₂ equals currency held by the public plus rupee denominated demand, savings and time deposits held by the public.

FINANCIAL SECTOR

TABLE 52

Monetary Survey (Domestic Banking Units) – M₂

Rs. million

End of Period	Monetary Aggregates (Monetary Liabilities)			Net Domestic Assets										Reserve Money (RM)	Money Multiplier					
	Narrow Money Supply (M ₁) (b)	Broad Money Supply (M ₂) (5)+(14) (-17)	Mone- tary Autho- rities	Net Foreign Assets (a)	Commer- cial Banks	Total (3)+(4)	Domestic Assets						Net Other Liabilities							
	Central Bank of Sri Lanka	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	Gross Domestic Credit (8)+(11)+ (12)+(13)	Mone- tary Autho- rities	Commer- cial Banks	Total (15)+(16)							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)		
2009	336,710	1,536,755	412,202	-53,648	358,554	111,331	2,326	109,005	432,297	27,459	404,838	73,233	1,043,782	1,630,858	303,756	148,901	452,657	303,537	1.11	5.06
2010	407,192	1,813,000	505,463	-115,179	390,284	79,977	3,083	76,894	467,369	49,458	417,911	91,927	1,333,784	1,920,515	326,699	171,100	497,799	360,511	1.13	5.03
2011	438,707	2,192,603	340,090	-189,175	150,916	264,540	1,797	262,742	537,350	64,531	472,819	71,385	1,821,472	2,628,418	309,597	277,133	586,730	439,504	1.00	4.99
2010 Q1	362,752	1,600,964	430,553	-88,447	342,106	102,861	2,196	100,666	474,264	22,683	451,581	74,352	1,084,297	1,710,896	290,927	161,111	452,037	328,853	1.10	4.87
Q2	348,404	1,637,897	414,240	-107,199	307,041	111,282	2,730	108,552	498,414	23,555	474,859	81,835	1,116,637	1,781,882	290,243	160,784	451,027	322,907	1.08	5.07
Q3	373,834	1,718,989	457,405	-146,728	310,677	102,526	2,518	100,008	523,271	27,867	495,404	80,506	1,211,382	1,887,301	314,070	164,918	478,988	338,471	1.10	5.08
Q4	407,192	1,813,000	505,463	-115,179	390,284	79,977	3,083	76,894	467,369	49,458	417,911	91,927	1,333,784	1,920,515	326,699	171,100	497,799	360,511	1.13	5.03
2011 Q1	419,143	1,899,804	510,875	-149,318	361,557	100,309	3,528	96,781	462,264	39,106	423,158	81,898	1,431,656	2,033,492	324,779	170,466	495,245	382,140	1.10	4.97
Q2	420,954	1,992,455	494,563	-164,011	330,552	94,286	3,840	90,445	549,542	42,033	507,508	79,747	1,517,051	2,194,752	313,963	218,886	532,849	397,194	1.06	5.02
Q3	435,365	2,091,127	410,654	-140,208	270,446	163,352	953	162,399	552,510	50,146	502,363	71,238	1,647,582	2,383,582	289,132	273,770	562,902	422,278	1.03	4.95
Q4	438,707	2,192,603	340,090	-189,175	150,916	264,540	1,797	262,742	537,350	64,531	472,819	71,385	1,821,472	2,628,418	309,597	277,133	586,730	439,504	1.00	4.99
2011 Jan	407,798	1,832,034	503,820	-134,589	369,231	94,527	3,056	91,471	420,814	40,321	380,494	91,473	1,364,668	1,928,106	342,041	123,262	465,303	362,886	1.12	5.05
Feb	415,112	1,863,092	486,872	-124,481	362,391	100,209	3,413	96,796	457,133	40,512	416,621	86,611	1,397,431	1,997,460	320,236	176,524	496,760	366,084	1.13	5.09
Mar	419,143	1,899,804	510,875	-149,318	361,557	100,309	3,528	96,781	462,264	39,106	423,158	81,898	1,431,656	2,033,492	324,779	170,466	495,245	382,140	1.10	4.97
Apr	423,523	1,935,747	498,501	-144,128	354,372	101,924	3,506	98,418	506,899	41,003	465,896	81,113	1,453,498	2,098,925	307,505	210,045	517,550	405,455	1.04	4.77
May	423,226	1,957,064	488,367	-146,674	341,693	99,336	3,468	95,868	519,811	42,892	476,918	76,042	1,484,009	2,132,837	309,177	208,289	517,466	400,029	1.06	4.89
Jun	420,954	1,992,455	494,563	-164,011	330,552	94,286	3,840	90,445	549,542	42,033	507,508	79,747	1,517,051	2,194,752	313,963	218,886	532,849	397,194	1.06	5.02
Jul	432,965	2,025,945	510,056	-140,389	369,667	100,072	3,435	96,637	543,099	47,488	495,611	69,426	1,544,367	2,206,040	330,965	218,797	549,762	413,172	1.05	4.90
Aug	436,471	2,059,413	505,963	-149,367	356,595	98,907	3,398	95,509	585,732	48,150	537,582	70,700	1,593,830	2,297,622	316,115	278,689	594,804	419,937	1.04	4.90
Sep	435,365	2,091,127	410,654	-140,208	270,446	163,352	953	162,399	552,510	50,146	502,363	71,238	1,647,582	2,383,582	289,132	273,770	562,902	422,278	1.03	4.95
Oct	434,111	2,116,658	407,647	-154,112	253,535	177,728	936	176,792	535,566	51,138	484,429	69,290	1,704,044	2,434,555	295,080	276,352	571,432	425,459	1.02	4.97
Nov	424,687	2,139,728	365,735	-166,528	199,208	217,479	1,056	216,423	523,131	50,376	472,755	68,903	1,764,574	2,522,655	297,692	284,443	582,134	420,345	1.01	5.09
Dec	438,707	2,192,603	340,090	-189,175	150,916	264,540	1,797	262,742	537,350	64,531	472,819	71,385	1,821,472	2,628,418	309,597	277,133	586,730	439,504	1.00	4.99
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

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

Source: Central Bank of Sri Lanka

(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

FINANCIAL SECTOR
TABLE 53
Assets and Liabilities of the Central Bank

Rs. million

End of Period	ASSETS										Total Assets or Liabilities	International Reserve as a percentage of Currency and Deposit Liabilities		
	International Reserve						Domestic Assets							
	Cash and Bank Balances Abroad including Treasury bills	Foreign Government and Non-Governmental Securities (a)	Special Drawing Rights	IMF Related Assets	Receivables	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		
2010	Q1	261,960.5	335,502.6	1,957.5	71,930.7	32.4	671,383.6	82,545.3	1,860.5	20,316.0	57,917.1	834,022.4	117.4	
	Q2	423,254.5	250,830.3	897.5	69,616.2	138.4	744,736.9	86,199.0	1,711.5	25,083.0	33,801.0	891,531.4	114.8	
	Q3	315,388.8	414,007.5	393.0	72,314.5	17.9	802,121.7	83,946.1	2,336.4	18,579.0	68,431.6	975,414.9	117.0	
	Q4	243,671.9	547,591.2	273.1	70,926.2	71.9	862,534.4	77,878.8	2,459.8	2,098.0	40,435.5	985,406.5	119.7	
2011	Q1	255,723.2	559,200.0	357.7	72,609.0	43.1	887,933.0	98,639.0	2,565.1	1,670.0	23,243.3	1,014,050.4	116.4	
	Q2	502,446.1	487,409.3	66.3	72,696.3	73.4	1,062,691.4	93,344.8	2,846.3	941.0	44,663.9	1,204,487.3	109.6	
	Q3	287,906.2	584,581.4	1,862.0	71,430.3	59.0	945,838.8	98,644.7	2,670.5	64,708.0	46,498.0	1,158,360.0	98.7	
	Q4	360,507.7	405,014.5	502.1	72,588.4	25.5	838,638.3	94,743.0	2,313.5	169,797.0	36,225.3	1,141,717.2	89.2	
2011	Feb	282,576.7	526,101.4	356.1	72,298.3	28.8	881,361.3	98,699.8	2,566.1	1,509.0	25,387.2	1,009,523.4	115.4	
	Mar	255,723.2	559,200.0	357.7	72,609.0	43.1	887,933.0	98,639.0	2,565.1	1,670.0	23,243.3	1,014,050.4	116.4	
	Apr	277,323.6	563,597.6	683.7	73,792.0	1,134.7	916,531.7	98,625.0	2,622.6	3,299.0	41,438.1	1,062,516.4	110.8	
	May	340,630.1	469,341.0	66.4	72,813.5	39.6	882,890.6	98,661.5	3,001.7	674.0	44,901.9	1,030,129.8	110.6	
	Jun	502,446.1	487,409.3	66.3	72,696.3	73.4	1,062,691.4	93,344.8	2,846.3	941.0	44,663.9	1,204,487.3	109.6	
	Jul	422,368.9	551,875.5	995.9	72,672.7	20.4	1,047,933.4	98,602.8	2,877.6	1,469.0	57,048.2	1,207,931.1	109.8	
	Aug	446,820.6	603,381.3	145.1	73,367.5	70.5	1,123,785.0	98,651.6	2,671.0	255.0	67,418.9	1,292,781.4	107.9	
	Sep	287,906.2	584,581.4	1,862.0	71,430.3	59.0	945,838.8	98,644.7	2,670.5	64,708.0	46,498.0	1,158,360.0	98.7	
	Oct	272,626.3	626,125.3	1,219.2	72,484.6	26.2	972,481.6	98,666.0	2,670.5	79,062.0	56,246.1	1,209,126.2	98.9	
	Nov	270,134.9	523,556.0	507.4	73,357.6	49.4	867,605.3	98,426.0	2,695.0	119,053.0	52,422.5	1,140,201.8	95.1	
	Dec	360,507.7	405,014.5	502.1	72,588.4	25.5	838,638.3	94,743.0	2,313.5	169,797.0	36,225.3	1,141,717.2	89.2	
2012	Jan	307,251.9	455,924.9	1,125.6	73,335.2	17.2	837,654.7	112,749.8	2,312.8	176,679.0	43,949.3	1,173,345.6	88.2	
	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	

(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				Deposits							
	Capital	Surplus	Total	Notes in Circu- lation	Coins in Circu- lation	Total	Securities Outstanding (c)	Government	Govt. Agencies and Institutions	Commer- cial Banks	International Organisations, Foreign Govts. and Foreign Banking Institutions	Other	Total		
2009	25,000.0	0.0	25,000.0	212,172.7	5,257.2	217,429.8	78,022.6	2,326.0	22.0	86,086.0	273,481.0	2.8	361,917.8	139,502.4	
2010	25,000.0	0.0	25,000.0	249,976.8	5,675.4	255,652.2	95,054.9	3,083.0	6.0	104,853.0	357,069.0	5.7	465,016.7	144,682.7	
2011	25,000.0	0.0	25,000.0	287,080.5	6,152.9	293,233.4	0.0	1,797.0	2.0	146,269.2	498,542.0	4.4	646,614.6	176,869.3	
2010	Q1	25,000.0	0.0	25,000.0	234,930.9	5,315.5	240,246.4	76,780.2	2,196.0	45.0	88,561.0	240,839.0	5.4	331,646.4	160,349.5
	Q2	25,000.0	0.0	25,000.0	227,086.7	5,439.5	232,526.3	82,783.2	2,730.0	22.0	90,358.0	322,898.0	5.5	416,013.5	135,208.5
	Q3	25,000.0	0.0	25,000.0	237,796.0	5,543.9	243,339.9	75,745.2	2,518.0	3.0	95,128.0	344,730.0	11.3	442,390.3	188,939.4
	Q4	25,000.0	0.0	25,000.0	249,976.8	5,675.4	255,652.2	95,054.9	3,083.0	6.0	104,853.0	357,069.0	5.7	465,016.7	144,682.7
2011	Q1	25,000.0	0.0	25,000.0	277,036.5	5,833.2	282,869.7	0.0	3,528.0	7.0	99,263.0	377,080.0	8.1	479,886.1	226,294.6
	Q2	25,000.0	0.0	25,000.0	265,067.8	5,969.6	271,037.4	0.0	3,840.0	7.0	126,149.8	568,146.0	4.3	698,147.1	210,302.8
	Q3	25,000.0	0.0	25,000.0	277,853.6	6,066.1	283,919.8	0.0	953.0	1.0	138,356.8	535,211.0	3.6	674,525.4	174,914.9
	Q4	25,000.0	0.0	25,000.0	287,080.5	6,152.9	293,233.4	0.0	1,797.0	2.0	146,269.2	498,542.0	4.4	646,614.6	176,869.3
2011	Feb	25,000.0	0.0	25,000.0	257,631.1	5,778.7	263,409.8	0.0	3,413.0	22.0	102,652.0	394,507.0	5.7	500,599.7	220,514.0
	Mar	25,000.0	0.0	25,000.0	277,036.5	5,833.2	282,869.7	0.0	3,528.0	7.0	99,263.0	377,080.0	8.1	479,886.1	226,294.6
	Apr	25,000.0	0.0	25,000.0	283,527.3	5,878.3	289,405.6	0.0	3,506.0	8.0	116,041.0	418,045.0	4.4	537,604.4	210,506.3
	May	25,000.0	0.0	25,000.0	269,124.2	5,927.3	275,051.5	0.0	3,468.0	7.0	124,969.8	394,533.0	4.1	522,981.9	207,096.4
	Jun	25,000.0	0.0	25,000.0	265,067.8	5,969.6	271,037.4	0.0	3,840.0	7.0	126,149.8	568,146.0	4.3	698,147.1	210,302.8
	Jul	25,000.0	0.0	25,000.0	269,711.9	6,007.9	275,719.8	0.0	3,435.0	7.0	137,445.0	537,891.0	6.7	678,784.7	228,426.7
	Aug	25,000.0	0.0	25,000.0	279,313.5	6,036.8	285,350.4	0.0	3,398.0	6.0	134,580.3	617,844.0	5.0	755,833.3	226,597.8
	Sep	25,000.0	0.0	25,000.0	277,853.6	6,066.1	283,919.8	0.0	953.0	1.0	138,356.8	535,211.0	3.6	674,525.4	174,914.9
	Oct	25,000.0	0.0	25,000.0	283,258.4	6,093.9	289,352.3	0.0	936.0	7.0	136,100.1	557,147.0	3.9	694,194.1	200,579.8
	Nov	25,000.0	0.0	25,000.0	278,340.0	6,124.6	284,464.5	0.0	1,056.0	2.0	135,878.8	490,495.0	3.3	627,435.1	203,302.2
	Dec	25,000.0	0.0	25,000.0	287,080.5	6,152.9	293,233.4	0.0	1,797.0	2.0	146,269.2	498,542.0	4.4	646,614.6	176,869.3
2012	Jan	25,000.0	0.0	25,000.0	284,673.3	6,227.8	290,901.1	0.0	965.0	2.0	143,995.8	513,531.0	2.8	658,496.6	198,947.9
	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

(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)

ASSETS																				
End of Period	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 Liabili- ties	% of Liquid Assets to Demand Depo- sits (c)	% of Loans & Adv. to Total Depo- sits		
						Treasury bills	Treasury bonds	Government Securi- ties	Other Invest- ments (a)	Bills Local	Purchased and Discounted	Over- drafts	Loans	Total						
2009	35,590	88,047	18,800	27,893	236,081	144,393	158,481	63,317	110,316	17	16,127	14,233	246,205	860,834	1,137,416	210,022	2,230,356	377.9	68.0	
2010	39,104	107,705	11,474	6,066	191,240	205,405	139,416	58,779	134,874	302	13,312	15,960	338,357	1,086,687	1,454,619	218,055	2,566,737	302.0	74.4	
2011	50,362	149,711	51,390	21,866	159,567	175,644	178,582	105,167	57,651	50	16,536	14,435	373,762	1,500,949	1,905,732	302,005	3,157,677	310.4	80.8	
2010	1st Quarter	39,038	91,091	21,625	12,999	196,385	162,495	153,432	96,119	113,439	86	20,103	14,482	274,856	877,033	1,186,559	207,043	2,280,224	361.7	69.9
	2nd Quarter	41,319	93,451	22,298	4,266	177,387	175,807	126,764	100,133	123,844	102	23,179	13,866	310,707	915,691	1,263,546	219,234	2,348,050	358.5	71.9
	3rd Quarter	41,555	101,735	43,698	5,617	149,298	179,742	175,644	97,813	118,376	270	26,505	15,897	293,817	992,336	1,328,826	226,120	2,468,426	341.3	72.0
	4th Quarter	39,104	107,705	11,474	6,066	191,240	205,405	139,416	58,779	134,874	302	13,312	15,960	338,357	1,086,687	1,454,619	218,055	2,566,737	302.0	74.4
2011	1st Quarter	54,701	102,223	36,610	5,518	167,098	218,722	127,349	60,432	50,584	265	23,171	14,610	333,690	1,156,089	1,527,825	327,907	2,678,967	313.8	75.6
	2nd Quarter	49,886	128,486	17,760	5,505	158,343	240,075	170,603	60,906	51,207	264	23,369	12,464	369,764	1,224,646	1,630,507	292,883	2,806,161	329.8	76.6
	3rd Quarter	50,975	143,132	32,599	7,123	187,765	244,827	169,677	65,111	55,747	145	16,832	14,890	367,745	1,344,123	1,743,734	284,794	2,985,485	341.5	78.2
	4th Quarter	50,362	149,711	51,390	21,866	159,567	175,644	178,582	105,167	57,651	50	16,536	14,435	373,762	1,500,949	1,905,732	302,005	3,157,677	310.4	80.8
2011	January	41,217	113,069	44,834	7,456	171,211	193,008	116,429	58,097	48,442	119	18,334	15,640	327,968	1,107,109	1,469,169	337,781	2,600,713	288.2	74.9
	February	44,097	105,378	29,599	8,320	185,421	226,077	107,601	57,947	50,287	161	16,312	15,063	344,209	1,130,263	1,506,008	321,717	2,642,451	299.7	75.5
	March	54,701	102,223	36,610	5,518	167,098	218,722	127,349	60,432	50,584	265	23,171	14,610	333,690	1,156,089	1,527,825	327,907	2,678,967	313.8	75.6
	April	63,743	117,341	18,907	5,401	170,081	248,463	129,105	60,010	51,416	306	27,164	13,814	348,097	1,171,550	1,560,930	287,288	2,712,685	330.1	75.7
	May	54,950	128,254	22,678	6,321	173,604	229,111	155,127	57,767	50,669	236	24,950	13,252	359,539	1,196,173	1,594,149	282,486	2,755,116	322.2	76.2
	June	49,886	128,486	17,760	5,505	158,343	240,075	170,603	60,906	51,207	264	23,369	12,464	369,764	1,224,646	1,630,507	292,883	2,806,161	329.8	76.6
	July	46,758	139,935	22,312	6,379	187,647	252,336	191,995	59,287	52,431	84	15,576	12,908	326,583	1,252,221	1,607,373	291,447	2,857,899	346.2	74.2
	August	51,309	136,037	28,919	6,682	173,896	287,612	166,676	56,367	53,127	67	15,892	14,149	365,811	1,298,029	1,693,948	254,664	2,909,237	347.8	77.3
	September	50,975	143,132	32,599	7,123	187,765	244,827	169,677	65,111	55,747	145	16,832	14,890	367,745	1,344,123	1,743,734	284,794	2,985,485	341.5	78.2
	October	58,034	140,278	28,399	7,158	181,201	236,409	160,307	70,394	54,087	114	17,117	14,322	374,727	1,388,592	1,794,872	291,145	3,022,284	332.3	79.3
	November	54,649	139,881	36,892	8,287	176,986	211,754	157,030	90,960	56,145	251	16,267	15,400	377,497	1,438,416	1,847,830	292,312	3,072,729	328.3	80.6
	December	50,362	149,711	51,390	21,866	159,567	175,644	178,582	105,167	57,651	50	16,536	14,435	373,762	1,500,949	1,905,732	302,005	3,157,677	310.4	80.8
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

Note : The number of reporting banks were 22 until 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	Paid up Capital Reserve Fund and Undistributed Profits	LIABILITIES												Other Liabili- ties		
		Demand Deposits				Time and Savings Deposits				Total Deposits			Borrowings			
		Inter-Bank		Domestic	Foreign	Government of Sri Lanka	Resident Constituents	Non-Resident Constituents	Government of Sri Lanka	Resident Constituents	Non-Resident Constituents	Demand	Time and Savings	Total	Domestic Inter- Bank (d)	Foreign
2009	191,017	902	4,222	20,396	154,849	3,914	7,063	1,200,045	281,495	184,283	1,488,603	1,672,886	88,998	14,331	263,124	
2010	237,814	46	6,874	34,607	190,637	3,817	14,851	1,405,808	298,337	235,981	1,718,996	1,954,977	99,473	13,351	261,121	
2011	313,334	3,489	6,367	33,691	195,835	4,069	30,840	1,753,896	332,998	243,451	2,117,734	2,361,184	147,275	19,742	316,141	
2010	1st Quarter	200,134	464	5,295	16,133	161,498	4,274	6,550	1,238,212	266,451	187,664	1,511,213	1,698,878	91,295	23,294	266,624
	2nd Quarter	223,709	1,217	3,198	16,984	157,175	4,467	6,572	1,289,493	278,773	183,040	1,574,838	1,757,878	96,654	12,015	257,794
	3rd Quarter	229,434	68	6,912	19,581	172,046	3,814	8,286	1,345,155	288,959	202,421	1,642,400	1,844,821	109,230	12,239	272,701
	4th Quarter	237,814	46	6,874	34,607	190,637	3,817	14,851	1,405,808	298,337	235,981	1,718,996	1,954,977	99,473	13,351	261,121
2011	1st Quarter	248,061	86	5,570	23,408	190,967	5,746	15,698	1,480,661	298,217	225,777	1,794,576	2,020,353	106,190	21,493	282,870
	2nd Quarter	262,762	562	9,746	23,288	199,795	4,756	18,745	1,571,501	300,431	238,147	1,890,677	2,128,824	111,419	19,884	283,273
	3rd Quarter	290,404	132	6,170	29,562	202,419	4,379	20,584	1,655,762	310,482	242,663	1,986,828	2,229,491	126,304	21,831	317,456
	4th Quarter	313,334	3,489	6,367	33,691	195,835	4,069	30,840	1,753,896	332,998	243,451	2,117,734	2,361,184	147,275	19,742	316,141
2011	January	245,174	38	7,111	25,358	195,765	3,883	14,963	1,424,236	291,167	232,154	1,730,366	1,962,520	99,521	19,280	274,219
	February	248,459	63	8,355	24,910	195,777	4,580	15,601	1,447,980	296,280	233,686	1,759,861	1,993,547	99,986	15,750	284,709
	March	248,061	86	5,570	23,408	190,967	5,746	15,698	1,480,661	298,217	225,777	1,794,576	2,020,353	106,190	21,493	282,870
	April	250,787	43	4,460	25,069	197,853	5,920	15,934	1,512,224	299,436	233,345	1,827,594	2,060,939	105,095	18,207	277,658
	May	254,520	102	8,039	25,918	203,117	4,864	16,974	1,533,838	300,289	242,039	1,851,102	2,093,141	106,551	20,337	280,567
	June	262,762	562	9,746	23,288	199,795	4,756	18,745	1,571,501	300,431	238,147	1,890,677	2,128,824	111,419	19,884	283,273
	July	266,093	286	7,594	28,671	203,996	4,449	18,817	1,592,980	308,365	244,997	1,920,162	2,165,158	120,171	20,536	285,940
	August	285,018	82	6,750	29,276	202,423	4,664	18,874	1,622,943	305,185	243,194	1,947,001	2,190,195	121,189	20,814	292,021
	September	290,404	132	6,170	29,562	202,419	4,379	20,584	1,655,762	310,482	242,663	1,986,828	2,229,491	126,304	21,831	317,456
	October	293,116	46	6,018	29,852	202,786	4,461	21,286	1,682,547	315,244	243,164	2,019,077	2,262,241	129,496	23,911	313,520
	November	296,554	50	5,664	30,013	194,869	4,675	20,363	1,715,041	322,748	235,272	2,058,152	2,293,424	133,723	25,827	323,201
	December	313,334	3,489	6,367	33,691	195,835	4,069	30,840	1,753,896	332,998	243,451	2,117,734	2,361,184	147,275	19,742	316,141
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

(d) Includes Central Bank.

Source: Central Bank of Sri Lanka

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

Rs. million

End of Period	A S S E T S								L I A B I L I T I E S								Total Assets/ Liabilities	
	Non-Residents				Residents				Non-Residents				Residents					
	Non-Bank	Bank	Central Bank	Commercial Banks	Inter OBUs	BOI Enterprises	Other Approved Enterprises	Other Assets	Non-Bank	Bank	Central Bank	Commercial Banks	Inter OBUs	BOI Enterprises	Other Approved Enterprises	Other Liabilities		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
2009	28,713	60,625	1,843	1,058	149	148,660	128,230	5,177	19,446	73,447	0	75,168	19,168	67,432	6,822	112,973	374,456	
2010	29,205	66,616	1,883	10,727	9,742	158,921	186,482	8,560	29,140	128,145	0	31,479	24,792	62,287	22,509	170,728	469,080	
2011	26,488	33,297	1,995	7,986	13,516	182,812	226,740	12,594	26,805	211,255	0	110,742	1,424	65,135	16,191	73,875	505,428	
2010	1st Qtr	29,583	41,590	1,936	5,246	11	147,446	128,871	4,265	22,503	79,319	0	26,549	21,278	66,966	6,657	135,676	358,948
	2nd Qtr	30,566	43,437	1,927	1,951	259	146,217	131,573	5,576	18,792	79,839	7,617	22,666	25,884	55,715	6,298	144,696	361,507
	3rd Qtr	29,362	49,696	1,900	8,680	798	138,326	133,484	4,371	20,262	108,469	0	12,456	27,470	58,317	6,557	133,087	366,616
	4th Qtr	29,205	66,616	1,883	10,727	9,742	155,864	186,482	8,560	29,140	128,145	0	31,479	24,792	62,287	22,509	170,728	469,080
2011	1st Qtr	29,677	42,185	1,874	9,216	4,898	165,703	186,112	9,585	24,439	150,213	0	24,560	18,758	64,038	21,957	145,286	449,250
	2nd Qtr	30,066	40,347	1,860	4,292	4,558	179,304	213,597	8,162	23,830	184,350	0	60,479	1,167	65,176	19,477	127,708	482,186
	3rd Qtr	26,092	61,723	1,870	3,137	2,237	179,069	202,715	6,971	21,049	180,822	0	46,818	0	68,967	18,046	148,113	483,814
	4th Qtr	26,488	33,297	1,995	7,986	13,516	182,812	226,740	12,594	26,805	211,255	0	110,742	1,424	65,135	16,191	73,875	505,428
2011	January	28,949	41,621	1,886	10,875	5,726	160,657	179,876	9,751	21,836	130,707	0	24,251	24,825	61,642	22,415	153,666	439,341
	February	29,691	56,233	1,880	9,754	3,106	167,814	181,602	11,696	21,059	144,279	0	25,694	24,255	61,344	22,216	162,930	461,778
	March	29,677	42,185	1,874	9,216	4,898	165,703	186,112	9,585	24,439	150,213	0	24,560	18,758	64,038	21,957	145,286	449,250
	April	29,510	76,732	1,864	8,479	5,073	171,447	178,528	5,582	21,478	173,526	0	29,456	24,809	63,371	22,155	142,421	477,215
	May	28,874	74,650	1,863	6,540	7,198	174,531	189,038	9,222	21,829	178,213	0	54,803	3,439	68,007	21,985	143,639	491,915
	June	30,066	40,347	1,860	4,292	4,558	179,304	213,597	8,162	23,830	184,350	0	60,479	1,167	65,176	19,477	127,708	482,186
	July	28,096	62,725	1,858	1,651	5,255	179,068	214,247	6,862	22,420	175,184	0	61,094	0	66,041	19,380	155,643	499,762
	August	27,113	48,224	1,865	3,285	4,407	180,569	211,935	6,143	23,694	176,780	0	52,841	0	66,325	18,327	145,573	483,541
	September	26,092	61,723	1,870	3,137	2,237	179,069	202,715	6,971	21,049	180,822	0	46,818	0	68,967	18,046	148,113	483,814
	October	25,111	42,243	1,869	2,756	2,338	177,318	219,310	6,089	21,885	164,200	7,707	42,488	385	66,323	17,203	156,843	477,035
	November	25,802	50,479	1,933	3,169	2,695	179,658	224,215	12,078	22,980	179,321	11,390	120,328	399	70,986	17,090	77,534	500,029
	December	26,488	33,297	1,995	7,986	13,516	182,812	226,740	12,594	26,805	211,255	0	110,742	1,424	65,135	16,191	73,875	505,428
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

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

Source: Central Bank of Sri Lanka

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

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

Consolidated Monetary Survey (inclusive of OBUs)^(a)

Rs. million

End of Period	Broad Money (M _{2b})							Net Foreign Assets (b)				Total Net Foreign Assets (8)+(11)	
	Narrow Money (M ₁) (c)			Quasi Money (QM) (d)			Total Broad Money (M _{2b}) (3)+(6)	Monetary Authorities	Commercial Banks				
	Currency	Demand Deposits	Total Narrow Money (M ₁) (1)+(2)	DBUs	OBUs	Total Quasi Money (4)+(5)			DBUs	OBUs	Total Commercial Banks (9)+(10)		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
2009	181,840	154,870	336,710	1,395,205	74,254	1,469,459	1,806,169	412,202	(6,768)	(3,555)	(10,323)	401,880	
2010	216,549	190,643	407,192	1,599,421	84,796	1,684,216	2,091,408	505,463	(66,558)	(61,464)	(128,021)	377,442	
2011	242,871	195,836	438,707	1,971,706	81,326	2,053,032	2,491,740	340,090	(63,757)	(178,276)	(242,033)	98,057	
2010	1st Quarter	201,208	161,543	362,752	1,415,297	73,623	1,488,920	1,851,671	430,553	(37,557)	(30,649)	(68,206)	362,346
	2nd Quarter	191,207	157,197	348,404	1,471,013	62,013	1,533,026	1,881,430	414,240	(47,579)	(24,629)	(72,208)	342,032
	3rd Quarter	201,785	172,049	373,834	1,533,214	64,874	1,598,088	1,971,923	457,405	(60,541)	(49,673)	(110,213)	347,192
	4th Quarter	216,549	190,643	407,192	1,599,421	84,796	1,684,216	2,091,408	505,463	(66,558)	(61,464)	(128,021)	377,442
2011	1st Quarter	228,169	190,974	419,143	1,671,061	85,995	1,757,056	2,176,199	510,875	(73,893)	(102,790)	(176,682)	334,193
	2nd Quarter	221,151	199,802	420,954	1,765,308	84,652	1,849,960	2,270,914	494,563	(85,458)	(137,767)	(223,225)	271,338
	3rd Quarter	232,944	202,421	435,365	1,857,488	87,012	1,944,500	2,379,865	410,654	(64,890)	(114,057)	(178,947)	231,707
	4th Quarter	242,871	195,836	438,707	1,971,706	81,326	2,053,032	2,491,740	340,090	(63,757)	(178,276)	(242,033)	98,057
2011	January	212,006	195,792	407,798	1,609,200	84,057	1,693,257	2,101,055	503,820	(77,452)	(81,974)	(159,425)	344,395
	February	219,312	195,799	415,112	1,637,426	83,560	1,720,985	2,136,097	486,872	(72,408)	(79,414)	(151,822)	335,050
	March	228,169	190,974	419,143	1,671,061	85,995	1,757,056	2,176,199	510,875	(73,893)	(102,790)	(176,682)	334,193
	April	225,662	197,861	423,523	1,703,022	85,526	1,788,548	2,212,071	498,501	(75,888)	(88,762)	(164,650)	333,851
	May	220,102	203,124	423,226	1,725,818	89,992	1,815,810	2,239,036	488,367	(82,981)	(96,518)	(179,499)	308,868
	June	221,151	199,802	420,954	1,765,308	84,652	1,849,960	2,270,914	494,563	(85,458)	(137,767)	(223,225)	271,338
	July	228,962	204,003	432,965	1,793,899	85,421	1,879,320	2,312,285	510,056	(78,867)	(106,784)	(185,651)	324,405
	August	234,042	202,429	436,471	1,818,547	84,652	1,903,200	2,339,670	505,963	(80,665)	(125,137)	(205,802)	300,161
	September	232,944	202,421	435,365	1,857,488	87,012	1,944,500	2,379,865	410,654	(64,890)	(114,057)	(178,947)	231,707
	October	231,319	202,793	434,111	1,887,315	83,525	1,970,840	2,404,952	407,647	(75,680)	(118,730)	(194,410)	213,237
	November	229,816	194,872	424,687	1,925,904	88,077	2,013,980	2,438,668	365,735	(71,631)	(126,021)	(197,652)	168,084
	December	242,871	195,836	438,707	1,971,706	81,326	2,053,032	2,491,740	340,090	(63,757)	(178,276)	(242,033)	98,057
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

(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)^(a)

Rs. million

NET DOMESTIC ASSETS																Total Net Domestic Assets (24)+(27)	
End of Period	Domestic Credit															Total Net Domestic Assets (24)+(27)	
	Credit to Government (net) (e)				Credit to Public Corporations				Credit to the Private Sector				Other Items (net)				
	Central Bank of Sri Lanka	Commercial Banks			Total Credit to Govt.	DBUs	OBUs	Total Credit to Public Corps.	DBUs	OBUs	Total Credit to the Private Sector	Total Domestic Credit	Monetary Authorities and DBUs	OBUs	Total Other Items (net)		
		(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
2009	109,005	404,838	126,483	531,321	640,326	73,233	0	73,233	1,043,782	150,406	1,194,189	1,907,748	(304,379)	(199,080)	(503,460)	1,404,288	
2010	76,894	417,911	132,380	550,291	627,185	91,927	52,651	144,578	1,333,784	157,315	1,491,099	2,262,861	(352,808)	(196,087)	(548,895)	1,713,966	
2011	262,742	472,819	98,048	570,868	833,610	71,385	127,115	198,500	1,821,472	184,388	2,005,860	3,037,970	(494,337)	(149,950)	(644,287)	2,393,683	
2010	1st Qtr	100,666	451,581	104,479	556,060	656,726	74,352	22,581	96,932	1,084,297	149,257	1,233,555	1,987,213	(325,842)	(172,046)	(497,888)	1,489,325
	2nd Qtr	108,552	474,859	100,502	575,360	683,912	81,835	29,782	111,617	1,116,637	147,507	1,264,143	2,059,673	(329,127)	(191,149)	(520,276)	1,539,397
	3rd Qtr	100,008	495,404	97,669	593,073	693,081	80,506	25,596	106,103	1,211,382	148,544	1,359,926	2,159,110	(377,117)	(157,263)	(534,380)	1,624,731
	4th Qtr	76,894	417,911	132,380	550,291	627,185	91,927	52,651	144,578	1,333,784	157,315	1,491,099	2,262,861	(352,808)	(196,087)	(548,895)	1,713,966
2011	1st Qtr	96,781	423,158	139,285	562,443	659,223	81,898	45,319	127,217	1,431,656	167,211	1,598,867	2,385,307	(380,270)	(163,031)	(543,301)	1,842,006
	2nd Qtr	90,445	507,508	136,829	644,337	734,783	79,747	75,226	154,973	1,517,051	180,846	1,697,897	2,587,652	(417,594)	(170,481)	(588,076)	1,999,577
	3rd Qtr	162,399	502,363	131,649	634,012	796,411	71,238	69,746	140,984	1,647,582	180,389	1,827,972	2,765,366	(436,493)	(180,715)	(617,209)	2,148,158
	4th Qtr	262,742	472,819	98,048	570,868	833,610	71,385	127,115	198,500	1,821,472	184,388	2,005,860	3,037,970	(494,337)	(149,950)	(644,287)	2,393,683
2011	January	91,471	380,494	132,587	513,080	604,551	91,473	45,771	137,244	1,364,668	162,176	1,526,845	2,268,640	(337,476)	(174,503)	(511,980)	1,756,660
	February	96,796	416,621	132,226	548,848	645,644	86,611	47,978	134,589	1,397,431	169,211	1,566,643	2,346,875	(359,387)	(186,442)	(545,829)	1,801,047
	March	96,781	423,158	139,285	562,443	659,223	81,898	45,319	127,217	1,431,656	167,211	1,598,867	2,385,307	(380,270)	(163,031)	(543,301)	1,842,006
	April	98,418	465,896	133,379	599,275	697,693	81,113	43,868	124,980	1,453,498	172,728	1,626,226	2,448,899	(394,992)	(175,687)	(570,679)	1,878,220
	May	95,868	476,918	135,451	612,370	708,238	76,042	52,425	128,467	1,484,009	175,692	1,659,701	2,496,406	(389,180)	(177,058)	(566,238)	1,930,168
	June	90,445	507,508	136,829	644,337	734,783	79,747	75,226	154,973	1,517,051	180,846	1,697,897	2,587,652	(417,594)	(170,481)	(588,076)	1,999,577
	July	96,637	495,611	138,968	634,579	731,216	69,426	73,940	143,366	1,544,367	180,407	1,724,773	2,599,355	(410,365)	(201,110)	(611,475)	1,987,880
	August	95,509	537,582	139,918	677,500	773,009	70,700	70,765	141,465	1,593,830	181,820	1,775,651	2,690,125	(467,902)	(182,714)	(650,616)	2,039,509
	September	162,399	502,363	131,649	634,012	796,411	71,238	69,746	140,984	1,647,582	180,389	1,827,972	2,765,366	(436,493)	(180,715)	(617,209)	2,148,158
	October	176,792	484,429	126,265	610,694	787,486	69,290	91,889	161,179	1,704,044	178,474	1,882,518	2,831,183	(445,096)	(194,372)	(639,469)	2,191,714
	November	216,423	472,755	112,355	585,110	801,533	68,903	110,399	179,302	1,764,574	181,119	1,945,693	2,926,529	(466,169)	(189,776)	(655,945)	2,270,584
	December	262,742	472,819	98,048	570,868	833,610	71,385	127,115	198,500	1,821,472	184,388	2,005,860	3,037,970	(494,337)	(149,950)	(644,287)	2,393,683
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

(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_4) ^(a)

Rs. million

End of Period	Currency (b)	Demand Deposits (b)	Broad Money (M_4) (a)								Net Foreign Assets					
			Quasi Money (c)								Monetary Authorities	Commercial Banks	Total Net Foreign Assets (10)+(11)+(12)			
			Commercial Banks		LSBs (d)		LFCs (f)	Quasi Money (3)+(4)+(5)+(6)+(7)	Broad Money (M_4) (1)+(2)+(8)							
			DBUs (b)	OBUs	RDBs/Pradeshiya 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			
2010	Q1	198,715	152,184	1,401,722	73,623	31,433	360,930	124,071	1,991,780	2,342,679	430,553	-68,206	-24,007	338,339		
	Q2	188,844	147,859	1,452,339	62,013	32,786	369,696	131,201	2,048,034	2,384,737	414,240	-72,208	-23,606	318,426		
	Q3	199,764	160,526	1,517,151	64,874	34,259	379,534	137,479	2,133,296	2,493,587	457,405	-110,213	-23,537	323,655		
	Q4	214,654	174,809	1,582,757	84,796	37,950	394,946	146,120	2,246,568	2,636,030	505,463	-128,021	-22,921	354,521		
2011	Q1	226,195	179,047	1,652,848	85,995	39,309	409,744	155,838	2,343,733	2,748,975	510,875	-176,682	-4,213	329,980		
	Q2	218,480	186,346	1,743,934	84,652	41,617	420,761	165,682	2,456,646	2,861,472	494,563	-223,225	-4,070	267,268		
	Q3	230,114	186,523	1,831,424	87,012	44,569	436,404	180,841	2,580,250	2,996,887	410,654	-178,947	-4,086	227,621		
	Q4	240,502	179,426	1,940,119	81,326	46,154	462,288	186,007	2,715,894	3,135,822	340,090	-242,033	-5,641	92,416		
2011	Jan	209,723	180,511	1,593,496	84,057	38,659	399,630	153,224	2,269,065	2,659,299	503,820	-159,425	-22,951	321,444		
	Feb	216,857	181,435	1,618,492	83,560	39,009	402,624	153,478	2,297,163	2,695,455	486,872	-151,822	-4,222	330,828		
	Mar	226,195	179,047	1,652,848	85,995	39,309	409,744	155,838	2,343,733	2,748,975	510,875	-176,682	-4,213	329,980		
	Apr	223,265	184,047	1,682,970	85,526	40,830	413,511	159,686	2,382,524	2,789,836	498,501	-164,650	-4,201	329,650		
	May	217,596	190,595	1,705,858	89,992	40,948	416,467	162,623	2,415,889	2,824,080	488,367	-179,499	-4,189	304,680		
	Jun	218,480	186,346	1,743,934	84,652	41,617	420,761	165,682	2,456,646	2,861,472	494,563	-223,225	-4,070	267,268		
	Jul	225,925	190,018	1,770,208	85,421	42,200	426,786	169,669	2,494,285	2,910,228	510,056	-185,651	-4,068	320,337		
	Aug	230,909	187,937	1,792,826	84,652	43,466	431,462	176,249	2,528,655	2,947,501	505,963	-205,802	-4,084	296,077		
	Sep	230,114	186,523	1,831,424	87,012	44,569	436,404	180,841	2,580,250	2,996,887	410,654	-178,947	-4,086	227,621		
	Oct	228,214	184,964	1,858,616	83,525	45,522	446,060	181,951	2,615,674	3,028,852	407,647	-194,410	-5,579	207,659		
	Nov	227,048	177,512	1,895,805	88,077	45,853	449,421	183,797	2,662,953	3,067,513	365,735	-197,652	-5,759	162,325		
	Dec	240,502	179,426	1,940,119	81,326	46,154	462,288	186,007	2,715,894	3,135,822	340,090	-242,033	-5,641	92,416		
2012	January	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		

(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, Licensed Specialised Banks (LSBs) and Licensed 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_4) definition.

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

(d) Licensed Specialised Banks include Regional Development Banks/Pradeshiya Sanwardhana

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

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

(f) Licensed Finance Companies

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

FINANCIAL SECTOR
TABLE 57 (Contd.)
Financial Survey (M_4) ^(a)

Rs. million

End of Period	NET DOMESTIC ASSETS																		Total Other Items (net)	Total Net Domestic Assets (30)+(31)		
	Domestic Credit																					
	Credit to the Government (net) (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	LSBs	LFCs	Total Credit to Private Sector (24)+(25)+ (26)+(27)+ (28)	Total Domestic Credit (20)+(23) +(29)							
		DBUs	OBUs	RDBs / Pradeshiya Sanwardhana Bank	Other			DBUs	OBUs	RDBs / Pradeshiya Sanwardhana Bank	Other						(30)	(31)	(32)			
	(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			
2010	Q1	100,666	451,581	104,479	3,703	261,864	11,923	934,216	96,932	27	96,960	1,084,297	149,257	32,054	194,253	123,508	1,583,369	2,614,545	-610,206	2,004,339		
	Q2	108,552	474,859	100,502	3,187	269,594	13,033	969,726	111,617	-	111,617	1,116,637	147,507	34,287	197,395	132,682	1,628,507	2,709,850	-643,537	2,066,313		
	Q3	100,008	495,404	97,669	2,597	286,478	11,946	994,102	106,103	-	106,103	1,211,382	148,544	36,404	193,694	145,780	1,735,804	2,836,009	-666,078	2,169,932		
	Q4	76,894	417,911	132,380	2,503	289,850	12,856	932,394	144,578	-	144,578	1,333,784	157,315	39,038	202,458	164,340	1,896,933	2,973,905	-692,396	2,281,509		
2011	Q1	96,781	423,158	139,285	1,527	310,209	12,376	983,336	127,217	-	127,217	1,431,656	167,211	40,996	203,099	180,185	2,023,147	3,133,700	-714,704	2,418,996		
	Q2	90,445	507,508	136,829	2,141	306,883	11,207	1,055,014	154,973	-	154,973	1,517,051	180,846	43,180	215,498	198,477	2,155,052	3,365,039	-770,834	2,594,204		
	Q3	162,399	502,363	131,649	850	301,071	10,387	1,108,719	140,984	-	140,984	1,647,582	180,389	45,491	233,074	226,354	2,332,890	3,582,593	-813,328	2,769,266		
	Q4	262,742	472,819	98,048	207	309,762	11,064	1,154,643	198,500	-	198,500	1,821,472	184,388	48,063	258,408	275,233(i)	2,587,564	3,940,707	-897,301	3,043,406		
2011	Jan	91,471	380,494	132,587	1,970	298,129	13,562	918,213	137,244	-	137,244	1,364,668	162,176	39,994	203,444	170,971	1,941,254	2,996,710	-658,855	2,337,855		
	Feb	96,796	416,621	132,226	2,481	306,536	13,754	968,414	134,589	-	134,589	1,397,431	169,211	39,970	197,517	175,818	1,979,948	3,082,952	-718,325	2,364,627		
	Mar	96,781	423,158	139,285	1,527	310,209	12,376	983,336	127,217	-	127,217	1,431,656	167,211	40,996	203,099	180,185	2,023,147	3,133,700	-714,704	2,418,996		
	Apr	98,418	465,896	133,379	1,871	309,521	11,435	1,020,521	124,980	-	124,980	1,453,498	172,728	41,789	204,895	184,592	2,057,503	3,203,004	-742,818	2,460,186		
	May	95,868	476,918	135,451	1,549	308,343	11,599	1,029,729	128,467	-	128,467	1,484,009	175,692	42,507	208,379	191,552	2,102,140	3,260,336	-740,936	2,519,400		
	Jun	90,445	507,508	136,829	2,141	306,883	11,207	1,055,014	154,973	-	154,973	1,517,051	180,846	43,180	215,498	198,477	2,155,052	3,365,039	-770,834	2,594,204		
	Jul	96,637	495,611	138,968	796	306,451	8,906	1,047,368	143,366	-	143,366	1,544,367	180,407	43,853	222,117	207,237	2,197,980	3,388,714	-798,823	2,589,891		
	Aug	95,509	537,582	139,918	625	304,389	10,834	1,088,858	141,465	-	141,465	1,593,830	181,820	44,669	227,525	217,937	2,265,781	3,496,104	-844,680	2,651,424		
	Sep	162,399	502,363	131,649	850	301,071	10,387	1,108,719	140,984	-	140,984	1,647,582	180,389	45,491	233,074	226,354	2,332,890	3,582,593	-813,328	2,769,266		
	Oct	176,792	484,429	126,265	203	303,326	10,750	1,101,765	161,179	-	161,179	1,704,044	178,474	46,087	237,437	234,827	2,400,868	3,663,812	-842,619	2,821,194		
	Nov	216,423	472,755	112,355	265	302,752	10,979	1,115,529	179,302	-	179,302	1,764,574	181,119	46,827	247,679	241,478	2,481,677	3,776,508	-871,320	2,905,189		
	Dec	262,742	472,819	98,048	207	309,762	11,064	1,154,643	198,500	-	198,500	1,821,472	184,388	48,063	258,408	275,233(i)	2,587,564	3,940,707	-897,301	3,043,406		
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		

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

(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

Source: Central Bank of Sri Lanka

FINANCIAL SECTOR**TABLE 58****Reserve Position of Commercial Banks^(a)**

Rs. million

Period (b)	Deposits (c)				Required Reserves Against Deposits (d)				Actual Reserves (d)			for the reserve week)	Excess / (Deficit) on SRR (12) - (11)	
	Demand	Time and Savings	Other	Total	Demand	Time and Savings	Other	Total Reserves	Till Cash	Required Reserves	Required Reserves Cumulative (10)*7			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
2009	178,313	1,224,822	29,890	1,433,025	12,482	85,738	2,092	100,312	13,038	87,274	610,915	611,801	886	
2010	225,888	1,423,930	38,645	1,688,462	15,812	99,675	2,705	118,192	15,412	102,780	719,463	719,820	357	
2011	236,891	1,774,200	44,579	2,055,670	18,951	141,936	3,566	164,454	19,842	144,611	1,012,280	1,012,794	514	
2010	1st Qtr	173,933	1,256,931	28,978	1,459,842	12,175	87,985	2,028	102,189	13,185	89,004	623,026	623,527	501
	2nd Qtr	185,998	1,290,976	34,286	1,511,260	13,020	90,368	2,400	105,788	13,249	92,539	647,774	648,169	395
	3rd Qtr	197,976	1,343,148	37,242	1,578,367	13,858	94,020	2,607	110,486	13,866	96,620	676,338	676,699	361
	4th Qtr	225,888	1,423,930	38,645	1,688,462	15,812	99,675	2,705	118,192	15,412	102,780	719,463	719,820	357
2011	1st Qtr	238,105	1,494,763	40,639	1,773,507	16,667	104,633	2,845	124,146	22,903	101,243	708,701	710,019	1,319
	2nd Qtr	243,234	1,579,957	42,325	1,865,516	19,459	126,397	3,386	149,241	17,751	131,490	920,428	920,704	276
	3rd Qtr	229,745	1,671,045	45,818	1,946,608	18,380	133,684	3,665	155,729	17,962	137,767	964,369	964,722	352
	4th Qtr	236,891	1,774,200	44,579	2,055,670	18,951	141,936	3,566	164,454	19,842	144,611	1,012,280	1,012,794	514
2011	Feb	234,676	1,468,162	40,558	1,743,396	16,427	102,771	2,839	122,038	15,688	106,350	744,451	745,163	712
	Mar	238,105	1,494,763	40,639	1,773,507	16,667	104,633	2,845	124,146	22,903	101,243	708,701	710,019	1,319
	Apr	236,229	1,535,583	41,612	1,813,424	16,536	107,491	2,913	126,940	28,851	98,089	686,622	699,609	12,987
May (e)	240,571	1,557,723	41,134	1,839,429	19,246	124,618	3,291	147,154	21,581	125,573	879,013	879,316	302	
	Jun	243,234	1,579,957	42,325	1,865,516	19,459	126,397	3,386	149,241	17,751	131,490	920,428	920,704	276
	Jul	231,241	1,611,268	44,658	1,887,167	18,499	128,901	3,573	150,973	15,423	135,550	948,849	949,276	427
	Aug	239,921	1,646,921	43,712	1,930,555	19,194	131,754	3,497	154,444	17,871	136,574	956,016	956,648	631
	Sep	229,745	1,671,045	45,818	1,946,608	18,380	133,684	3,665	155,729	17,962	137,767	964,369	964,722	352
	Oct	236,930	1,711,330	45,879	1,994,138	18,954	136,906	3,670	159,531	16,742	142,789	999,522	999,852	330
	Nov	239,995	1,735,016	46,133	2,021,144	19,200	138,801	3,691	161,692	19,561	142,130	994,911	995,373	463
	Dec	236,891	1,774,200	44,579	2,055,670	18,951	141,936	3,566	164,454	19,842	144,611	1,012,280	1,012,794	514
2012	Jan	239,008	1,816,064	46,214	2,101,287	19,121	145,285	3,697	168,103	18,612	149,491	1,046,437	1,046,826	389
	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

Source: Central Bank of Sri Lanka

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

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

Rs. million

End of Period	Currency Issued (a)	N O T E S (b)										C O I N S											
		Rs. 5,000/-	Rs. 2,000/-	Rs. 1,000/-	Rs. 500/-	Rs. 200/-	Rs. 100/-	Rs. 50/-	Rs. 20/-	Rs. 10/-	Total Notes (c)	Rs. 10/-	Rs. 5/-	Rs. 2/-	Re. 1/-	Cts. 50	Cts. 25	Cts. 10	Cts. 05	Cts. 02	Ct. 01	Total Coins (d)	
2009	217,430	—	72,652	101,922	18,171	176	12,255	3,052	2,068	1,807	212,173	447	2,501	811	574	184	121	39	23	6	4	5,257	
2010	255,652	—	99,271	109,382	19,683	210	13,333	3,568	2,603	1,857	249,977	646	2,625	863	614	186	121	39	23	6	4	5,675	
2011	293,233	31,536	105,717	105,363	21,391	166	14,317	3,688	3,013	1,821	287,080	849	2,776	920	661	186	121	39	23	6	4	6,153	
2010	Q1	240,246	—	84,779	111,092	19,100	237	12,414	3,219	2,204	1,817	234,931	466	2,520	823	583	185	121	39	23	6	4	5,315
	Q2	232,526	—	84,288	102,821	19,395	234	12,566	3,510	2,400	1,806	227,087	527	2,557	838	593	185	121	39	23	6	4	5,440
	Q3	243,340	—	91,284	106,294	19,294	240	12,683	3,521	2,563	1,848	237,796	579	2,588	849	603	186	121	39	23	6	4	5,544
	Q4	255,652	—	99,271	109,382	19,683	210	13,333	3,568	2,603	1,857	249,977	646	2,625	863	614	186	121	39	23	6	4	5,675
2011	Q1	282,870	8,778	107,920	116,583	21,076	190	14,180	3,632	2,757	1,851	277,036	730	2,662	877	625	186	121	39	23	6	4	5,833
	Q2	271,037	16,567	100,612	104,536	19,977	187	14,501	3,765	2,994	1,859	265,068	797	2,699	892	637	186	121	39	23	6	4	5,970
	Q3	283,920	24,566	104,429	105,284	20,988	168	13,917	3,684	2,906	1,842	277,854	829	2,738	906	649	186	121	39	23	6	4	6,066
	Q4	293,233	31,536	105,717	105,363	21,391	166	14,317	3,688	3,013	1,821	287,080	849	2,776	920	661	186	121	39	23	6	4	6,153
2011	February	263,410	2,878	102,722	110,101	20,023	196	13,655	3,484	2,656	1,846	257,631	701	2,648	872	621	186	121	39	23	6	4	5,779
	March	282,870	8,778	107,920	116,583	21,076	190	14,180	3,632	2,757	1,851	277,036	730	2,662	877	625	186	121	39	23	6	4	5,833
	April	289,406	12,955	105,397	118,014	23,029	190	15,170	3,914	2,917	1,873	283,527	751	2,675	883	630	186	121	39	23	6	4	5,878
	May	275,052	14,484	101,647	108,785	20,385	188	14,795	3,929	2,975	1,868	269,124	780	2,686	887	633	186	121	39	23	6	4	5,927
	June	271,037	16,567	100,612	104,536	19,977	187	14,501	3,765	2,994	1,859	265,068	797	2,699	892	637	186	121	39	23	6	4	5,970
	July	275,720	19,419	102,933	104,607	19,748	186	14,313	3,676	2,897	1,864	269,712	814	2,711	897	641	186	121	39	23	6	4	6,008
	August	285,350	22,373	106,407	106,917	20,907	182	14,041	3,682	2,876	1,861	279,314	821	2,725	902	645	186	121	39	23	6	4	6,037
	September	283,920	24,566	104,429	105,284	20,988	168	13,917	3,684	2,906	1,842	277,854	829	2,738	906	649	186	121	39	23	6	4	6,066
	October	289,352	27,461	105,193	106,408	21,507	167	14,106	3,621	2,901	1,824	283,258	836	2,750	911	652	186	121	39	23	6	4	6,094
	November	284,465	29,798	102,062	103,185	20,595	167	14,086	3,616	2,945	1,818	278,340	846	2,762	915	656	186	121	39	23	6	4	6,125
	December	293,233	31,536	105,717	105,363	21,391	166	14,317	3,688	3,013	1,821	287,080	849	2,776	920	661	186	121	39	23	6	4	6,153
2012	January	290,901	33,417	103,585	103,214	21,317	162	14,376	3,674	3,044	1,816	284,673	888	2,797	929	667	185	121	39	23	6	4	6,228
	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

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 February 2012.

(d) This includes commemorative coins issued upto 29 February 2012. As at end February 2012, the values of Rs. 100 coins, Rs. 500 coins, Rs. 1,000 coins and Rs. 5,000 coins stand at Rs. 4.2 million, Rs. 21.5 million, Rs. 253.6 million and Rs. 36.3 million respectively. The total value of other commemorative coins, as at end February 2012, stands at Rs. 253.6 million.

FINANCIAL SECTOR

TABLE 60

Money Rates^(a)

Per cent per annum

		Central Bank of Sri Lanka		Commercial Banks' Deposit Rates												Commercial Banks' Rates on Advances														
End of Period	Bank Rate (b)	Overnight		Fixed Deposits						Savings Deposits (c)	AWDR (d)	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.			Stock in Trade	Immo- vable Property	Others	Un- Secured	Max.	Min.													
		Max.	Min.	Max.	Min.	Max.	Min.	Max.	Min.			Max.	Min.	Max.	Min.	Max.	Min.													
2009	15.00	10.50	12.00	20.00	8.50	19.00	6.50	19.00	8.50	19.50	13.00	16.50	3.00	10.58	30.00	10.00	30.00	10.00	35.00	6.00	37.58	6.00	25.50	7.10	18.94	13.83	12.50	13.75	13.26	
2010	15.00	7.25	9.00	8.50	4.75	9.75	5.00	17.00	5.05	19.00	5.00	9.50	1.50	6.23	25.00	8.20	28.00	8.00	30.00	6.00	35.00	6.00	20.00	5.25	9.27	8.15	7.75	8.35	8.03	
2011	15.00	7.00	8.50	11.25	4.75	11.00	5.50	11.00	5.55	11.00	5.25	8.50	1.00	7.24	24.00	5.15	26.00	4.50	29.90	5.00	35.00	6.00	20.00	4.55	10.49	9.01	9.10	8.75	8.97	
2010	1st Qtr	15.00	7.50	9.75	10.00	5.00	13.25	6.00	22.00	6.50	21.00	6.75	9.50	1.50	7.22	25.00	9.25	28.00	9.15	30.00	6.00	36.00	6.00	23.00	5.00	10.54	9.07	8.50	9.25	8.99
	2nd Qtr	15.00	7.50	9.75	10.00	5.00	10.00	6.00	19.00	6.50	21.00	6.75	9.50	1.50	7.00	29.00	9.25	28.00	8.50	30.00	6.00	36.00	6.00	23.00	5.00	10.47	9.07	8.00	9.25	9.00
	3rd Qtr	15.00	7.25	9.00	10.00	4.75	10.00	5.00	17.00	5.25	20.00	5.00	9.50	1.50	6.43	25.00	8.75	28.00	8.00	30.00	6.00	36.00	6.00	23.00	5.00	9.66	8.26	7.50	8.45	8.20
	4th Qtr	15.00	7.25	9.00	8.50	4.75	9.75	5.00	17.00	5.05	19.00	5.00	9.50	1.50	6.23	25.00	8.20	28.00	8.00	30.00	6.00	36.00	6.00	20.00	5.00	9.27	8.15	7.75	8.35	8.03
2011	1st Qtr	15.00	7.00	8.50	9.00	4.75	9.00	5.00	10.65	5.05	18.50	5.00	8.50	1.50	6.22	25.00	8.04	28.00	8.00	30.00	6.00	35.00	6.00	20.00	5.21	9.17	7.89	7.50	7.90	7.87
	2nd Qtr	15.00	7.00	8.50	8.85	4.75	9.00	5.00	10.65	5.05	16.00	5.00	8.50	1.50	6.31	25.00	8.04	27.00	8.00	30.00	6.00	35.00	6.00	20.00	5.21	9.28	7.99	7.90	8.15	8.00
	3rd Qtr	15.00	7.00	8.50	8.50	4.75	9.00	5.00	11.75	5.05	14.40	5.00	8.50	1.00	6.48	24.72	5.15	27.00	4.50	30.00	5.00	35.00	6.00	20.00	4.49	9.36	8.05	8.00	8.10	8.05
	4th Qtr	15.00	7.00	8.50	11.25	4.75	11.00	5.50	11.00	5.55	11.00	5.25	8.50	1.00	7.24	24.00	5.15	26.00	4.50	29.90	5.00	35.00	6.00	20.00	4.55	10.49	9.01	9.10	8.75	8.97
2011	February	15.00	7.00	8.50	9.25	4.75	13.00	5.00	11.00	5.25	18.50	5.00	9.50	1.50	6.20	25.00	8.06	28.00	8.00	30.00	6.00	35.00	6.00	20.00	5.26	9.24	7.87	7.50	7.95	7.83
	March	15.00	7.00	8.50	9.00	4.75	13.00	5.00	11.00	5.25	18.50	5.00	8.50	1.50	6.20	25.00	8.06	28.00	8.00	30.00	6.00	35.00	6.00	20.00	5.24	9.15	7.88	7.25	7.90	7.62
	April	15.00	7.00	8.50	9.00	4.75	9.00	5.00	10.65	5.05	18.50	5.00	8.50	1.50	6.22	25.00	8.04	28.00	8.00	30.00	6.00	35.00	6.00	20.00	5.21	9.17	7.89	7.50	7.90	7.87
	May	15.00	7.00	8.50	8.85	4.75	9.00	5.00	10.65	5.05	17.50	5.00	8.50	1.50	6.30	25.00	8.04	26.00	8.00	30.00	6.00	35.00	6.00	20.00	5.21	9.21	7.90	7.25	7.93	7.82
	June	15.00	7.00	8.50	8.85	4.75	9.00	5.00	10.65	5.05	16.00	5.00	8.50	1.50	6.31	25.00	8.04	27.00	8.00	30.00	6.00	35.00	6.00	20.00	5.21	9.28	7.99	7.90	8.15	8.00
	July	15.00	7.00	8.50	8.85	4.75	8.75	5.00	10.50	5.05	16.00	5.00	8.00	1.50	6.35	24.72	8.14	27.00	8.00	30.00	7.00	35.00	7.00	20.00	5.21	9.33	8.05	7.25	8.15	7.80
	August	15.00	7.00	8.50	8.50	4.75	9.25	5.00	10.00	5.05	14.75	5.00	8.50	1.00	6.40	24.72	5.15	27.00	4.50	30.00	6.00	35.00	6.00	20.00	5.21	9.43	8.02	7.90	8.00	7.97
	September	15.00	7.00	8.50	8.50	4.75	9.00	5.00	11.75	5.05	14.40	5.00	8.50	1.00	6.48	24.72	5.15	27.00	4.50	30.00	5.00	35.00	6.00	20.00	4.49	9.36	8.05	8.00	8.10	8.05
	October	15.00	7.00	8.50	10.00	4.75	9.35	5.00	10.25	5.05	11.75	5.00	8.50	1.00	6.57	24.72	5.15	26.00	4.50	30.00	5.00	35.00	6.00	20.00	4.49	9.33	8.05	8.00	8.05	8.05
	November	15.00	7.00	8.50	11.25	4.75	10.50	5.50	11.00	5.55	11.00	5.25	8.50	1.00	6.72	24.00	5.15	26.00	4.50	29.00	5.00	35.00	6.00	20.00	4.48	9.84	8.68	8.00	9.00	8.60
	December	15.00	7.00	8.50	11.25	4.75	11.00	5.50	11.00	5.55	11.00	5.25	8.50	1.00	7.24	24.00	5.15	26.00	4.50	29.90	5.00	35.00	6.00	20.00	4.55	10.49	9.01	9.10	8.75	8.97
2012	January	15.00	7.00	8.50	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

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.

FINANCIAL SECTOR
TABLE 61
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 Secu- rities (b)	Trading Volumes						Yield Rates (d)												
	Treasury Bills			Treasury Bonds (a)										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		
	91 Days	182 Days	364 Days	2 Yrs	3 Yrs	4 Yrs	5 Yrs	6 Yrs	7 Yrs	8 Yrs	9 Yrs	10 Yrs																				
2009	7.73	8.73	9.33	9.55	-	9.78	-	-	-	-	-	-	12.80	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	8.80	8.78	9.25	-	9.45	9.85	9.92	9.95	-		
2010	1st Qtr	14.62	16.16	16.63	16.92	16.99	16.91	-	-	-	-	-	-	13,135	42,097	57,243	10,937	22,218	34,450	200,087	45,018	14.86	16.4	16.88	-	-	-	-	-	-		
	2nd Qtr	12.65	13.95	14.05	13.32	13.73	13.63	-	13.49	-	-	-	-	-	12,569	32,239	61,142	24,743	32,342	35,151	210,318	69,840	12.63	12.90	13.50	-	-	13.43	13.50	13.50	13.63	
	3rd Qtr	-	6.95	7.10	-	-	-	8.76	8.93	-	-	-	-	-	12,076	34,312	133,002	16,828	87,297	84,790	270,720	106,130	6.95	7.05	7.10	7.25	7.55	7.75	8.20	9.20	9.20	
	4th Qtr	7.24	7.35	7.55	-	8.15	8.60	-	-	-	-	-	-	-	12,617	43,727	242,748	7,377	14,005	14,347	323,694	58,302	7.26	7.36	7.55	7.67	7.65	8.03	8.78	9.25	9.45	
2011	1st Qtr	6.98	7.08	7.30	-	-	-	-	-	-	-	-	-	-	17,103	30,631	112,777	27,272	16,100	18,230	267,896	53,200	6.98	7.03	7.28	7.40	7.69	8.43	9.12	9.12	9.20	
	2nd Qtr	7.12	7.23	7.35	-	-	8.30	8.60	-	-	-	-	-	-	28,594	35,600	157,414	17,357	34,698	26,994	420,865	51,987	7.13	7.24	7.36	7.52	7.73	8.12	8.58	8.67	9.10	
	3rd Qtr	7.15	7.23	7.31	-	-	-	-	8.70	8.92	-	9.00	-	-	-	16,815	22,603	64,046	6,394	15,988	17,399	326,120	71,404	7.14	7.22	7.32	-	7.73	8.18	8.70	8.78	-
	4th Qtr	8.68	8.71	9.31	-	-	-	-	-	-	-	-	-	-	19,847	30,202	104,166	6,563	6,164	6,362	356,312	21,266	8.80	8.78	9.25	-	9.45	9.85	9.92	9.95	-	
2011	February	6.97	7.06	7.33	7.77	-	8.20	8.50	8.75	-	9.00	-	-	9.30	-	15,720	40,057	88,107	19,875	37,053	30,525	254,292	58,659	6.98	7.08	7.33	7.40	7.50	8.18	8.73	8.85	9.30
	March	6.98	7.08	7.30	-	-	-	-	-	-	-	-	-	-	17,103	30,631	112,777	27,272	16,100	18,230	267,896	53,200	6.98	7.03	7.28	7.40	7.69	8.43	9.12	9.12	9.20	
	April	7.04	7.14	7.34	-	-	-	-	-	-	-	-	-	-	6,641	22,988	106,098	13,714	11,263	11,122	226,507	23,266	7.04	7.13	7.34	7.53	7.70	8.52	9.14	9.30	9.40	
	May	7.09	7.19	7.35	-	-	-	-	-	-	-	-	-	-	18,043	36,024	108,243	7,760	12,733	10,649	242,758	63,661	7.07	7.17	7.35	7.43	7.75	8.09	8.73	8.94	9.13	
	June	7.12	7.23	7.35	-	-	8.30	8.60	-	-	-	-	-	-	28,594	35,600	157,414	17,357	34,698	26,994	420,865	51,987	7.13	7.24	7.36	7.52	7.73	8.12	8.58	8.67	9.10	
	July	7.11	7.19	7.25	-	-	8.20	-	8.50	8.75	8.85	9.00	-	9.05	-	14,090	30,059	60,491	10,349	45,261	36,901	272,472	40,971	7.10	7.17	7.23	7.33	7.62	8.01	8.22	8.39	9.00
	August	7.11	7.19	7.25	-	-	-	-	-	-	-	-	-	-	30,312	42,393	74,847	13,270	39,833	32,715	480,597	70,375	7.10	7.20	7.26	-	7.57	8.08	8.46	8.66	8.98	
	September	7.15	7.23	7.31	-	-	-	-	8.70	8.92	-	9.00	-	-	-	16,815	22,603	64,046	6,394	15,988	17,399	326,120	71,404	7.14	7.22	7.32	-	7.73	8.18	8.70	8.78	9.30
	October	7.29	7.35	7.44	-	-	-	-	8.85	-	-	-	-	-	-	24,890	26,368	92,621	7,884	27,904	26,604	292,835	42,458	7.24	7.30	7.38	-	7.90	8.30	9.03	9.12	9.23
	November	8.20	8.50	8.99	-	-	-	-	-	-	-	-	-	-	13,474	22,956	103,121	10,440	25,179	30,400	435,571	25,880	8.28	8.55	8.85	-	8.98	9.20	9.80	9.85	-	
	December	8.68	8.71	9.31	-	-	-	-	-	-	-	-	-	-	19,847	30,202	104,166	6,563	6,164	6,362	356,312	21,266	8.80	8.78	9.25	-	9.45	9.85	9.92	9.95	-	
2012	January	8.67	8.71	9.30	9.45	-	9.55	-	-	9.75	-	-	10.25	11.00	-	34,815	52,850	123,778	16,213	22,137	25,908	362,131	34,475	8.68	8.70	9.30	-	9.64	9.85	9.95	10.05	-
	February	9.81	9.94	10.30	10.61	10.20	10.83	10.75	11.07	-	-	-	-	-	28,848	62,705	113,637	14,683	14,558	15,722	383,430	60,141	9.90	10.15	10.50	-	11.30	11.75	11.88	-	-	

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

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

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

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

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

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

FINANCIAL SECTOR**TABLE 62****Deposit and Lending Rates of Non-Commercial Bank Financial Institutions**

Per cent per annum

End of Period	Deposit Rates							Lending Rates					
	National Savings Bank			State Mortgage & Investment Bank	DFCC Bank	SANASA Development Bank		National Savings Bank	State Mortgage & Investment Bank	DFCC Bank	SANASA Development Bank	National Housing Development Authority	
	Savings Deposits	Fixed Deposits (1 year)	National Savings Certificates	Fixed Deposits (1 year)	Fixed Deposits (1 year)	Savings Deposits	Fixed Deposits (1 year)						
2009	5.00	9.50	9.50	10.00	9.50	4.5–6.0	9.50–10.50	12.00–15.00	16.50–20.00	14.00–16.00	12.0–16.0	11.00	
2010	5.00	8.50	8.50	8.50	8.50	4.5–6.0	8.50	11.00–14.00	12.00–14.00	9.00–14.00	12.0–16.0	11.00	
2011	5.00	8.50	8.50	8.50	10.00	4.0–6.5	9.50–10.00	10.00–12.50	11.50–13.50	10.50–15.00	8.0–20.0	11.00	
2010	1st Quarter	5.00	9.50	9.50	10.00	9.50	4.5–6.0	10.00	12.00–15.00	16.50–19.00	13.50–17.00	12.0–16.0	11.00
	2st Quarter	5.00	9.50	9.50	9.75	9.00	4.5–7.5	10.00	12.00–15.00	14.00–17.00	9.00–18.00	12.0–16.0	11.00
	3rd Quarter	5.00	8.50	8.50	9.75	8.50	4.5–6.0	9.50	11.00–14.00	12.00–15.00	12.00–15.50	12.0–16.0	11.00
	4th Quarter	5.00	8.50	8.50	8.50	8.50	4.5–6.0	8.50	11.00–14.00	12.00–14.00	9.00–14.00	12.0–16.0	11.00
2011	1st Quarter	5.00	8.50	8.50	8.50	8.00	4.5–7.5	9.50–10.00	11.00–14.00	12.00–14.00	8.75–14.00	12.0–16.0	11.00
	2nd Quarter	5.00	8.50	8.50	8.50	8.50	4.0–6.5	9.00–10.50	10.00–12.50	12.00–14.00	9.50–14.75	9.0–15.5	11.00
	3rd Quarter	5.00	8.50	8.50	8.50	9.00	4.0–6.5	9.50–10.50	10.00–12.50	12.00–14.00	8.50–14.00	8.0–20.0	11.00
	4th Quarter	5.00	8.50	8.50	8.50	10.00	4.0–6.5	9.50–10.00	10.00–12.50	11.50–13.50	10.50–15.00	8.0–20.0	11.00
2011	January	5.00	8.50	8.50	8.50	8.50	4.5–6.0	9.00	11.00–14.00	12.00–14.00	8.50–13.54	12.0–16.0	11.00
	February	5.00	8.50	8.50	8.50	8.50	4.5–7.5	9.50–10.00	11.00–14.00	12.00–14.00	9.50–14.00	12.0–16.0	11.00
	March	5.00	8.50	8.50	8.50	8.00	4.5–7.5	9.50–10.00	11.00–14.00	12.00–14.00	8.75–14.00	12.0–16.0	11.00
	April	5.00	8.50	8.50	8.50	8.50	4.5–7.5	9.50–10.00	10.00–12.50	12.00–14.00	9.64–14.00	12.0–16.0	11.00
	May	5.00	8.50	8.50	8.50	8.50	4.5–6.5	9.50–10.50	10.00–12.50	12.00–14.00	8.50–14.00	9.0–16.5	11.00
	June	5.00	8.50	8.50	8.50	8.50	4.0–6.5	9.00–10.50	10.00–12.50	12.00–14.00	9.50–14.75	9.0–15.5	11.00
	July	5.00	8.50	8.50	8.50	8.50	4.0–6.5	9.00–10.50	10.00–12.50	12.00–14.00	8.77–13.50	9.0–15.5	11.00
	August	5.00	8.50	8.50	8.50	8.50	4.0–6.5	9.50–10.50	10.00–12.50	12.00–14.00	10.00–14.00	9.0–15.5	11.00
	September	5.00	8.50	8.50	8.50	9.00	4.0–6.5	9.50–10.50	10.00–12.50	12.00–14.00	8.50–14.00	8.0–20.0	11.00
	October	5.00	8.50	8.50	8.50	9.00	4.0–6.5	9.50–10.50	10.00–12.50	12.00–14.00	10.00–15.00	8.0–20.0	11.00
	November	5.00	8.50	8.50	8.50	10.00	4.0–6.5	9.50–10.00	10.00–12.50	12.00–14.00	9.50–15.00	8.0–20.0	11.00
	December	5.00	8.50	8.50	8.50	10.00	4.0–6.5	9.50–10.00	10.00–12.50	11.50–13.50	10.50–15.00	8.0–20.0	11.00
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

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 end February, 2012)

Per cent per annum

Bank Deposits & Advances	Amana 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.	Halton 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.
SELECTED TYPES OF DEPOSITS																								
Interest Rates on Deposits - % per annum																								
Savings Deposits	3.0-7.5	2.0-6.0	4.0-5.0	4.5-7.0	4.0-7.5	3.5-7.0	4.0-8.5	4.5	4.0-7.5	6.0-8.5	3.5-4.5	4.0	2.0-3.5	4.5-8.0	2.0-10.0	3.0-8.0	4.0-7.0	2.5	4.25-6.375	4.0	0.7-3.5	3.5-8.0	1.5-3.0	4.5-7.0
Annual Effective Rate	3.042-7.763	2.02-6.17	4.0-5.0	-	4.074-7.763	3.6-7.2	4.07-8.83	4.59	4.07-7.76	6.17-8.84	3.53-4.53	4.359	2.02-3.56	4.61-8.16	2.02-10.47	3.04-8.33	4.0-7.0	2.5288 4.338-6.5646	4.07	0.7-3.5	3.557-8.30	1.51-3.04	4.60-7.24	
Time Deposits - 12 months																								
Interest payable at maturity	6.5-8.0	7.7-8.7	10.0-11.0	8.0-14.0	7.0-12.5	6.0	12.5	8.48	11.0-12.0	8.25-8.50	8.0-9.0	8.5-9.5	7.5-9.0	11.0	12.0-12.5	9.5	10.0-11.0	10.5	11.0	12.0	8.4	9.5	7.25	12.0-12.5
Annual Effective Rate	6.5-8.0	7.93-8.99	10.0-11.0	-	7.0-12.5	6.0	11.50-12.5	8.48	11.0-12.0	8.25-8.50	8.08-9.09	8.5-9.5	7.5-9.0	11.0	12.0-12.5	9.5	10.0-11.0	10.5	11.0	12.0	8.4	9.5	7.25	12.0-12.5
Interest payable monthly	6.0-7.5	7.6-8.6	9.5-10.5	-	6.78-11.50	-	10.93-11.84	-	10.45-11.35	7.95-8.20	7.5-8.5	7.5	7.25-8.50	10.5	11.5-12.0	9.0	9.5-10.5	9.75	9.5	11.0	7.7	9.0	7.0	11.0-11.5
Annual Effective Rate	6.168-7.763	7.87-8.95	9.92-11.02	-	6.995-12.126	-	-	-	10.97-11.96	8.25-8.52	-	7.5-8.5	7.50-8.84	11.02	12.13-12.68	9.38	9.92-11.02	10.1977	9.9248	11.57	8.0	9.381	7.0	11.57-12.13
Certificates of Deposit																								
- One year	-	-	-	-	7.0-11.5	-	10.5	-	11.0	-	-	8.5-9.5	7.5-9.0	-	12.0-12.5	9.0	6.5	-	11.0	12.0	-	-	-	12.0-12.5
Annual Effective Rate	-	-	-	-	7.0-11.5	-	10.5	-	11.0	-	-	8.5-9.5	7.5-9.0	-	12.0-12.5	9.0	6.5	-	11.0	12.0	-	-	-	12.0-12.5
NRFC Savings Deposits																								
- US Dollars	1.5-3.0	0.20-0.35	1.25	0.25-0.75	2.25-2.77	-	1.50	1.0	2.0-2.5	0.2	2.00-2.25	1.75	1.25-2.50	2.0	1.0-1.5	1.75	2.25	0.25	2.0	2.0	0.1	2.5	0.015-0.08	2.5
Annual Effective Rate	1.51-3.042	0.20-0.35	1.25	0.5	2.269-2.799	-	1.51	1.0	2.02-2.52	0.2	-	1.75	1.26-2.53	-	1.00-1.51	1.77	2.25	0.2503	2.0184	2.02	0.1	2.529	0.015-0.08	2.53
SELECTED TYPES OF ADVANCES																								
Interest Rates on Advances - % per annum																								
Lending to Prime Customers	11.74-16.99	8.0-18.0	12.20-15.95	7.0-13.0	8.25	10.3	10.0-12.5	9.00	11.95-15.00	8.45-12.77	11.5-13.5	12.5	9.3-11.0	12.5-14.5	12.0-13.5	13.0-15.0	11.78	11.0-16.0	11.0-13.0	14.0-15.0	10.1-12.7	9.45-9.50	19.36	14.95-16.00
Export Bill Finance																								
- Rupee Facilities	11.74-17.28	10.0-15.0	11.0-13.5	9.0-18.0	11.5-12.0	12.8	-	9.00	13.50-16.75	-	-	12.5	-	-	12.5-15.0	18.0-20.0	9.5-10.5	-	10.0-12.0	12.0-16.5	-	13.0-15.0	15.23	-
Import Bill Finance																								
- Rupee Facilities	11.74-17.28	10.0-15.0	14.5-17.5	9.0-18.0	8.25-17.72	-	11.0-14.0	-	13.50-16.75	-	11.5-15.0	12.5	9.3-20.0	-	11.42-15.00	14.0-18.0	18.0	-	18.0-20.0	15.0-18.5	9.3-12.3	12.5-15.0	15.23	10.0-19.0
Lease Finance	12.31-19.99	-	15.0-16.0	-	11.25-25.00	-	-	-	16.0	-	-	-	16.0	15.25-27.0	17.0-21.5	17.0-18.0	-	-	15.0-18.0	16.0-22.0	-	-	-	13.5-14.5
Agriculture - short-term (up to one year)	11.74-17.55	8.0-18.0	8.0-9.0	-	8.0-14.0	-	-	8.0-19.0	-	8.75-16.00	-	10.6-20.0	-	10.33-16.00	-	10.5-13.5	-	8.0-12.0	8.0-16.0	-	-	-	-	
Residential Housing	15.22-19.99	-	11.5-12.5	-	11.0-20.0	-	13.0-13.5	2.0-7.0	15.0	-	-	-	-	12.0-16.5	15.5-16.5	-	13.5-16.0	11.25-17.00	13.0	15.0	-	10.0-16.0	13.5-15.0	-
SMI Lending (up to 5 years)	14.59-19.99	10.0-18.0	8.5-9.5	-	2.00-16.48	-	-	-	14.5	-	-	-	14.0	11.71-15.43	13.5-18.0	12.75	9.5-10.0	-	2.00-16.48	15.0-18.5	-	-	-	12.65-22.58
Pawning	-	-	15.0	-	11.0-19.0	-	14.52	-	8.0-17.5	-	-	-	-	16.0-21.0	16.0	0.0-18.0	15.0	-	15.0	15.0-16.0	-	-	-	15.0
US Dollar Loans to Exporters	-	-	3.8-8.0	3.0-6.5	3.26-8.26	-	4.5-7.0	3.25-6.00	4.25-6.00	1.744-1.9891	4.5-6.0	4.9916-6.9916	4.74-6.40	11.0	3.51-9.00	6.50-8.5	1.9906-3.4906	4.13-7.0	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	12.20-15.95	9.0-18.0	10.26-16.06	9.3-13.5	11.0-14.0	9.0-18.0	11.95-15.00	10.25-14.99	11.5-15.0	12.5	9.3-11.0	13.0-26.0	11.72-19.00	13.0-16.0	11.5-13.0	10.5-15.0	14.0-15.0	12.5-16.5	7.4-30.0	9.45-15.00	15.23	11.95-16.00
Personal / Retail Lending	-	30.0	16.50	9.0-16.0	11.25-16.56	-	13.0-16.0	8.06-25.00	14.50-16.75	10.33-11.94	10.0-14.0	12.5	18.0-21.0	12.0-19.0	11.00-20.105	15.0-20.0	12.5-25.0	11.5-19.0	15.0-16.0	14.0-18.5	13.0-14.0	12.0-17.5	12.5-15.5	13.95-29.00

Source : Licensed Commercial Banks

FINANCIAL SECTOR**TABLE 64****Commercial Banks' Fees and Commissions (as at end June 2011)****A. Foreign Trade Services**

Export Services	Maximum	Minimum
LC Advising Charges	Rs. 5,000 US \$ 50	Rs. 750 US \$ 8
Negotiation of documentary bills	Rs. 50,000 US \$ 250 0.50%	Rs. 1,500 US \$ 18 0.10%
Bills for collection	Rs. 10,000 US \$ 100 0.38%	Rs. 1,250 US \$ 15 0.13%
Confirmation of documentary credit	Rs. 10,000 2.00%	Rs. 1,500 0.03%
Documents with discrepancies	Rs. 9,500 US \$ 105	Rs. 1,500 US \$ 7

Import Services	Maximum	Minimum
Establishing of LCs	Rs. 7,500 US \$ 75 0.38%	Rs. 500 US \$ 5 0.18%
Shipping indemnities	Rs. 15,000 US \$ 150 0.40%	Rs. 1,500 US \$ 15 0.14%
Import bills for collection	Rs. 50,000 US \$ 50 0.50%	Rs. 750 US \$ 8 0.13%
DC Transmission / Telex charges	Rs. 3,500 US \$ 50	Rs. 1,000 US \$ 9
Documents with discrepancies	Rs. 10,000 US \$ 130	Rs. 1,500 US \$ 20

B. Foreign Remittances

Inward	Maximum	Minimum
Telegraphic transfers	Rs.5,000 US \$ 50	Rs. 100 US \$ 2
Foreign drafts purchased	Rs. 7,500 US \$ 20 0.50%	Rs.50 US \$ 2 0.07%

Outward	Maximum	Minimum
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	Maximum	Minimum
Agent's commission	0.50%	0.50%
Issuing charges	Rs. 750 1.60%	Rs. 200 0.50 %
Encashment charges	Rs. 1,000	Rs. 100

Foreign Currency Accounts	Maximum	Minimum
Inward TTs	Rs. 2,000 US \$ 50	Rs. 300 US \$ 2
Foreign currency notes	Rs. 500 1.00%	Rs. 500 0.10%
Traveller's cheques	Rs. 750 US \$ 5	Rs. 150 US \$ 2

C. Domestic Banking Operations

Current Accounts	Maximum	Minimum
Issuing cheques	Rs. 100 per leaf	Rs. 5 per leaf
Returned cheques – for insufficient funds	Rs. 2,500	Rs. 200
Returned cheques – technical objections	Rs. 500	Rs. 100
Stopped cheques	Rs. 2,000	Rs. 250
Standing instructions	Rs. 500	Rs. 50
Monthly service charges	Rs. 2,000	Rs. 25

Loans	Maximum	Minimum
Application processing fees	Rs. 100,000	Rs. 100
Inspection charges	Rs. 50,000	Rs. 400

ATM and Credit Cards	Maximum	Minimum
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^(a)

Value in Rs. million

Period	Cheque Clearing		SLIPS	
	No.	Value	No.	Value
2009	40,636,692	4,391,321	9,033,649	278,786
2010	42,794,669	5,346,459	12,529,725	331,649
2011	46,012,308	6,201,792	12,443,222	421,806
2010	1st Quarter	10,422,232	2,708,759	76,540
	2nd Quarter	10,035,693	3,570,631	80,608
	3rd Quarter	11,027,852	3,310,700	84,728
	4th Quarter	11,308,892	2,939,635	89,773
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
2011	February	3,385,648	929,717	28,517
	March	4,111,716	1,049,999	35,387
	April	3,455,090	1,100,139	34,238
	May	3,798,734	970,357	31,203
	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

(a) SLIPS : Sri Lanka Interbank Payments System

Source : LankaClear (Pvt) Ltd.

FINANCIAL SECTOR

TABLE 66

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

Rs. million

During the Period	Value of Debits to Demand Deposit Accounts			Rate of Turnover		Value of Debits to Time Deposit Accounts			Rate of Turnover		Value of Debits to Savings Deposit Accounts			Rate of Turnover		
	Total for Period	Monthly Average	Average Demand Deposits	Total for Period (1)/(3)	Month (2)/(3)	Total for Period	Average	Average Time Deposits	Total for Period (6)/(8)	Month (7)/(8)	Total for Period	Average	Average Savings Deposits	Total for Period (11)/(13)	Month (12)/(13)	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
2009	10,547,474.4	878,956.2	107,703.1	97.93	8.16	653,321.6	54,443.5	404,789.8	1.61	0.13	1,750,002.3	145,833.5	369,358.2	4.74	0.39	
2010	10,642,361.0	886,863.4	142,535.3	74.66	6.22	652,059.8	54,338.3	450,855.3	1.45	0.12	1,824,803.7	152,067.0	471,364.9	3.87	0.32	
2011	17,228,233.9	1,435,686.2	176,074.8	97.85	8.15	1,208,120.3	100,676.7	708,451.3	1.71	0.14	4,343,865.0	361,988.7	645,025.6	6.73	0.56	
2010	1st Quarter	2,608,214.4	869,404.8	133,359.1	19.56	6.52	156,584.7	52,194.9	428,572.6	0.37	0.12	430,750.5	143,583.5	432,958.2	0.99	0.33
	2nd Quarter	2,544,917.8	848,305.9	138,586.5	18.36	6.12	156,604.7	52,201.6	439,506.1	0.36	0.12	474,304.7	158,101.6	458,237.2	1.04	0.35
	3rd Quarter	2,661,933.6	887,311.2	142,184.4	18.72	6.24	169,157.1	56,385.7	457,583.4	0.37	0.12	468,747.3	156,249.1	482,857.8	0.97	0.32
	4th Quarter	2,827,295.3	942,431.8	156,011.3	18.12	6.04	169,713.3	56,571.1	477,759.0	0.36	0.12	451,001.2	150,333.7	511,406.4	0.88	0.29
2011	1st Quarter	2,823,612.8	941,204.3	169,998.9	16.61	5.54	195,793.9	65,264.6	496,802.9	0.39	0.13	439,749.3	146,583.1	536,768.2	0.82	0.27
	2nd Quarter	3,928,809.5	1,309,603.2	170,075.4	23.10	7.70	279,254.8	93,084.9	613,591.5	0.46	0.15	824,919.7	274,973.2	604,989.8	1.36	0.45
	3rd Quarter	5,308,403.8	1,769,467.9	181,156.1	29.30	9.77	346,088.0	115,362.7	824,117.2	0.42	0.14	1,523,636.2	507,878.7	711,334.7	2.14	0.71
	4th Quarter	5,167,407.7	1,722,469.2	183,068.6	28.23	9.41	386,983.6	128,994.5	899,293.7	0.43	0.14	1,555,559.7	518,519.9	727,009.8	2.14	0.71
2011	February	931,977.5		170,367.2	5.47		66,382.0		496,920.6	0.13		144,792.3		536,410.9	0.27	
	March	964,869.7		171,759.2	5.62		73,765.2		501,721.7	0.15		149,550.9		545,571.8	0.27	
	April	948,929.5		172,001.8	5.52		77,105.0		511,409.0	0.15		149,891.3		557,169.1	0.27	
	May (c)	1,240,461.2		166,203.4	7.46		86,432.7		593,517.6	0.15		254,640.8		595,635.9	0.43	
	June (d)	1,739,418.8		172,021.1	10.11		115,717.2		735,848.0	0.16		420,387.7		662,164.4	0.63	
	July	1,658,877.6		184,342.3	9.00		102,651.3		806,962.7	0.13		503,724.0		700,041.7	0.72	
	August	1,828,388.7		178,907.4	10.22		127,221.1		822,680.4	0.15		487,340.8		710,648.9	0.69	
	September	1,821,137.6		180,218.6	10.11		116,215.6		842,708.4	0.14		532,571.5		723,313.4	0.74	
	October	1,628,704.0		185,199.3	8.79		116,599.9		866,611.7	0.13		514,455.3		727,983.6	0.71	
	November	1,802,176.2		184,908.8	9.75		126,952.1		898,406.1	0.14		519,570.3		726,126.2	0.72	
	December	1,736,527.5		179,097.7	9.70		143,431.6		932,863.2	0.15		521,534.1		726,919.8	0.72	
2012	January	1,659,403.5		180,144.0	9.21		128,299.1		965,457.7	0.13		501,736.6		728,545.3	0.69	
	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	

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

Source : Central Bank of Sri Lanka

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

(c) Data are for 20 Commercial Banks.

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

* Provisional

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

Amount in Rs. million

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

Source: Central Bank of Sri Lanka

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

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

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

Source : Central Bank of Sri Lanka

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

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

(d) Revised

(e) Provisional

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

FINANCIAL 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	DFCC	SMIB	NDB	DFCC	NDB	DFCC	SMIB	NDB	DFCC	SMIB	Credit Granted during the Period	Capital Repayments during the Period	Total Outstanding at the end of the Period	
2009	—	8,115	1,561	—	368	—	12,513	1,270	—	33,870	13,511	—	—	—	
2010	—	12,209	1,925	—	1,103	—	13,770	1,692	—	33,415	13,745	—	—	—	
2011	—	22,982	3,315	—	2,807	—	11,516	1,883	—	47,688	15,530	—	—	—	
2010	1st Quarter	—	3,640	404	—	300	—	2,784	328	—	35,027	13,587	—	—	—
	2nd Quarter	—	1,905	505	—	1	—	4,115	480	—	32,817	13,612	—	—	—
	3rd Quarter	—	2,917	423	—	301	—	2,897	512	—	33,141	13,523	—	—	—
	4th Quarter	—	3,746	593	—	502	—	3,974	372	—	33,415	13,745	—	—	—
2011	1st Quarter	—	5,419	633	—	—	—	2,386	400	—	36,447	14,330	—	—	—
	2nd Quarter	—	3,876	660	—	60	—	3,590	336	—	36,793	14,654	—	—	—
	3rd Quarter	—	5,776	1,049	—	718	—	2,208	684	—	41,079	15,020	—	—	—
	4th Quarter	—	7,911	973	—	2,030	—	3,332	463	—	47,688	15,530	—	—	—
2011	January	—	692	207	—	—	—	915	55	—	33,191	13,897	—	—	—
	February	—	1,278	194	—	—	—	923	154	—	33,547	14,289	—	—	—
	March	—	3,449	233	—	—	—	548	191	—	36,447	14,330	—	—	—
	April	—	892	163	—	—	—	840	116	—	36,500	14,377	—	—	—
	May	—	1,035	233	—	...	—	1,145	88	—	36,390	14,522	—	—	—
	June	—	1,049	264	—	59	—	1,605	132	—	36,793	14,654	—	—	—
	July	—	1,677	274	—	6	—	637	129	—	37,838	14,799	—	—	—
	August	—	1,659	311	—	712	—	703	443	—	39,506	14,667	—	—	—
	September	—	2,441	464	—	—	—	867	111	—	41,079	15,020	—	—	—
	October	—	2,113	331	—	—	—	848	212	—	42,345	15,139	—	—	—
	November	—	3,449	271	—	600	—	1,175	116	—	45,219	15,293	—	—	—
	December	—	2,348	371	—	1,430	—	1,309	135	—	47,688	15,530	—	—	—
2012	January	—	1,826	325	—	1	—	1,022	71	—	48,492	15,783	—	—	—

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		
	Commer- cial Banks (a)	National Savings Bank	State Mortgage & Investment Bank	RDBs	Other Licensed Specialised Banks (b)	Finance Compa- nies (c)	Total	Commer- cial Banks (a)	National Savings Bank (d)	State Mortgage & Investment Bank	DFCC Bank	RDBs	Other Licensed Specialised Banks (b)	Finance Companies	Total		
2009	634,261	81,238	439	13,646	3,572	4,465	737,620	859,091	231,750	11,048	5,331	17,100	16,108	115,332	1,255,759	1,993,380	
2010	766,085	95,635	710	16,944	5,175	5,074	889,623	957,436	259,730	10,938	3,904	21,005	17,923	141,046	1,411,982	2,301,605	
2011	875,538	106,858	626	19,398	6,290	5,938	1,014,648	1,246,289	304,154	12,895	6,371	26,756	24,256	180,069	1,800,790	2,815,438	
2010	1st Quarter	654,032	85,755	468	14,385	3,986	3,568	762,193	861,907	236,108	11,314	5,124	16,861	17,387	120,503	1,269,203	2,031,397
	2nd Quarter	685,609	88,708	468	14,884	4,355	4,356	798,379	893,909	241,509	11,056	4,896	17,902	17,914	126,845	1,314,031	2,112,410
	3rd Quarter	715,727	91,981	546	16,179	4,662	4,387	833,482	931,277	249,062	10,671	4,112	18,079	17,749	133,092	1,364,042	2,197,525
	4th Quarter	766,085	95,635	710	16,944	5,175	5,074	889,623	957,436	259,730	10,938	3,904	21,005	17,923	141,046	1,411,982	2,301,605
2011	1st Quarter	794,209	99,647	632	17,535	5,489	6,124	923,637	1,004,806	269,236	11,711	3,688	21,773	18,483	149,714	1,479,412	2,403,049
	2nd Quarter	833,554	102,022	640	17,816	5,646	5,544	965,223	1,061,479	276,216	12,083	4,267	23,801	19,039	160,137	1,557,022	2,522,245
	3rd Quarter	871,062	105,169	683	18,831	6,015	5,432	1,007,191	1,120,001	283,564	12,011	5,787	25,738	22,363	175,408	1,644,872	2,652,063
	4th Quarter	875,538	106,858	626	19,398	6,290	5,938	1,014,648	1,246,289	304,154	12,895	6,371	26,756	24,256	180,069	1,800,790	2,815,438
2011	January	763,261	96,873	711	17,097	5,258	5,142	888,341	971,600	262,746	11,244	3,877	21,561	18,061	148,082	1,437,171	2,325,512
	February	779,212	98,434	731	17,262	5,335	6,123	907,098	985,123	263,720	11,628	3,731	21,746	18,200	147,355	1,451,504	2,358,602
	March	794,209	99,647	632	17,535	5,489	6,124	923,637	1,004,806	269,236	11,711	3,688	21,773	18,483	149,714	1,479,412	2,403,049
	April	809,731	100,730	615	17,787	5,632	5,355	939,849	1,022,271	271,396	11,792	3,668	23,043	18,823	154,331	1,505,325	2,445,174
	May	814,563	100,804	615	17,640	5,485	5,542	944,648	1,040,922	274,703	11,653	3,645	23,308	18,698	157,081	1,530,009	2,474,657
	June	833,554	102,022	640	17,816	5,646	5,544	965,223	1,061,479	276,216	12,083	4,267	23,801	19,039	160,137	1,557,022	2,522,245
	July	842,941	103,265	629	18,202	5,705	5,077	975,819	1,081,553	279,574	12,189	4,846	23,998	19,746	164,592	1,586,499	2,562,318
	August	852,419	104,004	658	18,359	5,801	5,878	987,119	1,098,875	281,219	12,154	4,736	25,107	20,436	170,370	1,612,897	2,600,017
	September	871,062	105,169	683	18,831	6,015	5,432	1,007,191	1,120,001	283,564	12,011	5,787	25,738	22,363	175,408	1,644,872	2,652,063
	October	863,671	105,939	683	19,165	6,121	5,845	1,001,423	1,159,600	290,901	12,155	5,929	26,356	23,515	176,107	1,694,564	2,695,988
	November	865,739	106,722	695	19,348	6,138	5,130	1,003,773	1,196,557	293,520	12,071	5,911	26,506	23,554	178,667	1,736,785	2,740,558
	December	875,538	106,858	626	19,398	6,290	5,938	1,014,648	1,246,289	304,154	12,895	6,371	26,756	24,256	180,069	1,800,790	2,815,438
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

(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.

Source : Central Bank of Sri Lanka

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

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

(d) Since March 2008 Bulletin, deposits from other savings scheme of NSB have been included in fixed deposits.

* Provisional.

FINANCIAL SECTOR
TABLE 71
Share Market Developments

Period	Total Turnover (Rs.mn.)		Daily Average Turnover (Rs.mn.)		Non-National Transactions		SECTORAL SHARE PRICE INDICES (1985 = 100) (a)																					
	Purch. Rs.mn.	Sales Rs.mn.			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	
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	12,068.3	158.9	3,878.5	
2010	570,326.8	6,287.1	86,567.0	118,760.6	2,210.5	6,635.9	7,061.5	16,166.3	10,949.2	10,116.6	4,395.9	2,242.1	1,255.5	506.7	5,120.9	35,928.9	166.1	489.5	3,612.6	24,513.5	101,596.3	1,335.3	122.7	28,266.9	50,758.0	206.4	21,974.2	
2011	546,255.8	2,285.6	49,776.8	68,816.0	2,213.9	6,074.4	5,229.2	13,812.7	12,112.4	10,155.4	3,386.1	1,909.1	1,182.0	586.5	3,929.2	30,943.9	233.3	635.6	3,285.2	27,114.9	131,187.84	867.4	136.5	25,071.1	37,593.5	167.9	25,458.9	
2010	1stQtr	88,876.4	1,538.3	16,694.0	29,769.6	1,210.8	3,724.6	4,270.7	7,256.9	6,454.5	5,887.0	3,926.0	1,253.9	698.1	408.3	3,410.1	26,478.2	81.5	360.4	2,353.9	8,838.4	40,490.9	728.9	86.8	14,487.6	17,933.4	134.6	8,231.0
	2ndQtr	114,354.1	2,191.4	25,927.3	29,801.1	1,503.9	4,612.5	5,278.4	10,204.1	8,161.4	6,736.7	3,938.3	1,463.7	1,114.7	472.0	3,960.2	24,506.1	159.0	539.2	2,742.1	13,245.9	54,001.2	937.8	105.1	17,853.9	26,553.2	163.5	11,503.9
	3rdQtr	120,211.9	3,153.3	29,470.2	27,525.4	2,308.8	6,997.2	7,552.7	17,795.1	11,042.3	10,852.0	3,983.5	2,478.7	1,460.8	553.3	5,459.4	37,885.6	152.1	582.9	3,548.0	23,605.5	93,783.8	1,487.1	140.3	30,179.7	49,625.4	207.8	21,754.7
	4thQtr	164,416.3	2,702.1	20,426.2	31,756.9	2,210.5	6,635.9	7,061.5	16,166.3	10,949.2	10,116.6	4,395.9	2,242.1	1,255.5	506.7	5,120.9	35,928.9	166.1	489.5	3,612.6	24,513.5	101,596.3	1,335.3	122.7	28,266.9	50,758.0	206.4	21,974.2
2011	1stQtr	188,698.1	3,198.3	17,501.0	24,623.0	2,425.1	7,226.1	6,874.7	17,089.3	11,741.4	12,739.8	4,158.9	2,418.1	1,297.9	570.0	4,876.2	48,065.1	246.8	501.4	4,080.2	26,787.3	140,838.6	1,559.9	145.2	26,622.5	75,992.6	210.7	25,119.5
	2ndQtr	141,925.4	2,489.9	13,699.4	13,989.6	2,351.8	6,825.9	6,301.0	16,091.3	11,450.5	13,054.0	3,764.1	2,248.0	1,281.9	548.7	4,519.2	40,533.0	278.0	598.8	3,724.5	34,526.1	131,111.7	1,370.9	144.9	30,450.9	54,322.5	190.4	27,518.7
	3rdQtr	151,812.6	2,409.7	9,837.0	19,399.4	2,435.5	6,783.6	6,045.1	16,337.4	12,008.8	11,875.5	3,761.7	2,185.1	1,205.6	655.3	4,417.8	39,525.4	273.8	715.8	3,615.4	30,067.7	134,991.7	1,089.3	148.3	29,515.6	54,386.6	174.0	28,576.7
	4thQtr	63,819.8	1,063.7	8,739.3	10,803.9	2,213.9	6,074.4	5,229.2	13,812.7	12,112.4	10,155.4	3,386.1	1,909.1	1,182.0	586.5	3,929.2	30,943.9	233.3	635.6	3,285.2	27,114.9	131,187.84	867.4	136.5	25,071.1	37,593.5	167.9	25,458.9
2011	Feb	60,487.9	3,558.1	4,850.9	9,040.0	2,599.0	7,798.0	7,140.9	17,334.6	11,830.9	14,035.1	4,462.3	2,554.0	1,432.4	554.2	5,171.6	88,434.2	290.4	548.3	4,244.2	30,011.8	165,173.2	1,686.3	162.2	27,741.5	88,358.6	223.5	24,983.4
	Mar	52,817.8	2,400.8	8,004.1	8,038.2	2,425.1	7,226.1	6,874.7	17,089.3	11,741.4	12,739.8	4,158.9	2,418.1	1,297.9	570.0	4,876.2	48,065.1	246.8	501.4	4,080.2	26,787.3	140,838.6	1,559.9	145.2	26,622.5	75,992.6	210.7	25,119.5
	Apr	31,105.8	1,829.8	3,236.0	4,470.3	2,487.2	7,357.0	6,822.8	16,961.2	12,299.2	14,306.3	4,277.1	2,433.4	1,321.7	579.0	4,898.9	48,411.5	271.7	520.1	4,172.7	36,750.7	142,942.3	1,493.1	142.7	30,276.1	91,886.2	207.8	27,290.0
	May	49,633.5	2,612.3	6,413.5	4,693.5	2,515.2	7,418.1	6,853.6	17,826.4	12,256.8	14,607.7	4,067.3	2,438.0	1,338.7	606.5	4,874.6	44,279.7	268.9	580.5	4,103.9	37,922.1	129,172.9	1,549.0	151.0	33,324.7	87,110.2	205.9	33,276.3
	Jun	61,186.1	2,913.6	4,049.9	4,825.8	2,351.8	6,825.9	6,301.0	16,091.3	11,450.5	13,054.0	3,764.1	2,248.0	1,281.9	548.7	4,519.2	40,533.0	278.0	598.8	3,724.5	34,526.1	131,111.7	1,370.9	144.9	30,450.9	54,322.5	190.4	27,518.7
	Jul	34,531.9	1,726.6	4,311.1	5,152.6	2,444.7	6,845.4	6,210.1	16,774.4	11,242.0	13,276.5	3,917.2	2,231.1	1,216.7	541.6	4,476.8	42,979.4	267.8	580.4	3,717.8	33,746.3	136,226.5	1,289.0	146.7	27,996.6	47,723.3	183.3	26,669.1
	Aug	59,243.6	2,692.9	2,653.5	4,888.1	2,466.6	6,879.3	6,233.8	16,291.8	11,910.0	11,901.8	3,694.4	2,242.1	1,245.4	658.1	4,498.5	40,090.1	278.9	751.9	3,639.5	30,595.0	138,246.9	1,156.5	152.4	27,972.6	53,745.3	187.3	27,650.7
	Sep	58,037.1	2,763.6	2,872.4	9,358.7	2,435.5	6,783.6	6,045.1	16,337.4	12,008.8	11,875.5	3,761.7	2,185.1	1,205.6	655.3	4,417.8	39,525.4	273.8	715.8	3,615.4	30,067.7	134,991.7	1,089.3	148.3	29,515.6	54,386.6	174.0	28,576.7
	Oct	25,241.1	1,328.0	4,303.0	4,345.0	2,270.9	6,319.3	5,631.3	14,970.5	11,589.6	10,591.3	3,437.8	2,035.1	1,111.4	572.4	4,161.7	34,354.4	241.0	632.2	3,355.6	27,952.3	130,496.7	941.8	139.6	27,166.5	45,065.4	173.7	25,052.9
	Nov	20,663.7	1,033.2	1,944.5	2,321.1	2,218.5	6,087.3	5,273.6	14,027.4	11,663.2	10,035.2	3,407.5	1,905.7	1,177.5	571.8	3,905.9	33,742.1	237.7	656.7	3,294.2	25,931.5	132,648.6	867.6	139.1	27,714.0	40,486.3	170.7	25,204.3
	Dec	43,169.1	1,962.2	2,492.2	4,137.9	2,213.9	6,074.4	5,229.2	13,812.7	12,112.4	10,155.4	3,386.1	1,909.1	1,182.0	586.5	3,929.2	30,943.9	233.3	635.6	3,285.2	27,114.9	131,187.84	867.4	136.5	25,071.1	37,593.5	167.9	25,458.9
2012	Jan	19,101.8	909.6	3,745.3	3,273.8	2,084.1	5,693.9	4,925.9	13,111.8	11,645.2	10,572.0	3,271.1	1,774.1	1,100.4	525.4	3,474.1	27,018.4	197.8	575.6	3,066.7	26,160.3	129,021.9	804.9	120.7	23,146.9	31,915.7	159.2	22,405.5
	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

(a) At end period.

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

Source: Colombo Stock Exchange

PUBLICATIONS OF THE CENTRAL BANK OF SRI LANKA

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

ANNUAL SUBSCRIPTION RATES

LOCAL

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

OVERSEAS

	Registered Surface Mail (US\$)		Registered Air Mail (US\$)
	Bulletin	Bulletin	News Survey
India, Bangladesh, Pakistan Middle East, Singapore, Malaysia, Thailand, Indonesia	30	60	08
Africa, Philippines, Hongkong, China	30	65	09
Japan, Australia, New Zealand, Europe	30	70	10
North America, South America, Canada	30	80	11
		85	13

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

Tel. : 2477669 (Head Office), 2477834, 2477803 (Rajagiriya)