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September 2012



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Part I
EVENTS OF THE MONTH
September 2012

Fiscal Sector

- Cess on importation of preserved garlic, bars and rods of iron or non-alloy steel was exempted.
- Cess on importation of all ceramic articles was increased.
- SCL on the following food items was increased for a period of three months.

Item	Existing Rate (Rs. per kg)	Revised Rate (Rs. per kg)
Potatoes	30	50
Canned Fish	50	75

Loans from Exim Bank of China

Three agreements were signed between the Government of Sri Lanka and Exim Bank of China, on 17 September 2012 to finance Hambantota Port Development Project – Phase II. The details of the loans are as follows;

1. A loan amounting to US dollars 600 million

A preferential buyer's credit agreement was signed for a loan amounting to US dollars 600 million (approximately

Rs. 79.3 billion). The loan carries an interest fee of 2 per cent per annum, a commitment fee of 0.5 per cent per annum and a management fee of 0.5 per cent. The loan is repayable in 20 years including a grace period of 7 years.

2. A loan amounting to US dollars 51 million

A buyer's credit agreement was signed for a loan amounting to US dollars 51 million (approximately Rs. 6.7 billion). The loan carries an interest fee of LIBOR + a margin of 4 per cent per annum, a commitment fee of 0.7 per cent per annum and a management fee of 0.9 per cent. The loan is repayable in 15 years including a grace period of 4 years.

3. A loan amounting to Chinese yuan 1 billion

A concessional loan agreement was signed for a loan amounting to Chinese yuan 1 billion (approximately Rs. 20.9 billion). The loan carries an interest fee of 2 per cent per annum, a commitment fee of 0.5 per cent per annum and a management fee of 0.5 per cent. The loan is repayable in 20 years including a grace period of 7 years.

Part II
PRESS RELEASES
September 2012

**1. Gross Official Reserves reach US dollars 7,099 million
by 31st July 2012**

Gross official reserves increased to US dollars 7,099 million by end July 2012 from US dollars 6,045 million at end June 2012. This level of reserves is equivalent to 4.2 months of imports.

The final tranche of the IMF-SBA facility as well as the proceeds of the fifth international Sovereign Bond, inflows on account of services and workers' remittances, inflows to the government to finance various

infrastructure projects, foreign direct investments and portfolio investments have helped raise the country's foreign reserves to such level.

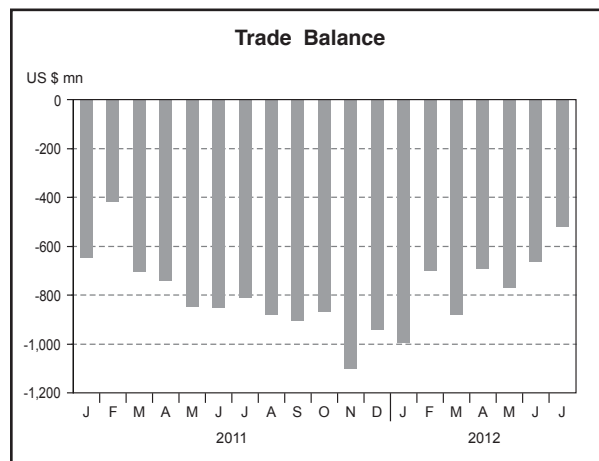
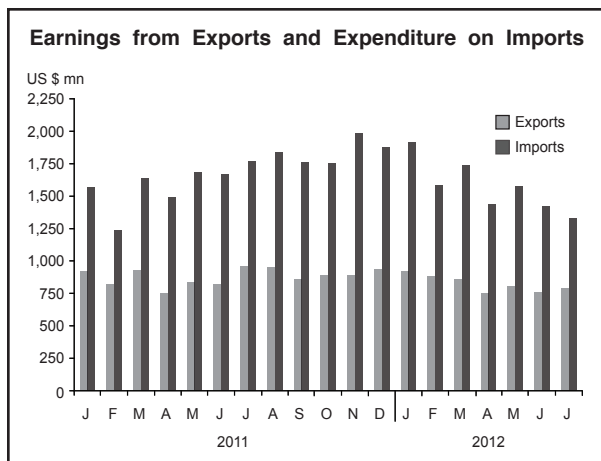
2. External Sector Performance – July 2012

Policies adopted by the Central Bank and the government earlier in the year have led to a significant deceleration in expenditure on imports by July 2012, thereby helping contain the deficit in the trade balance of the balance of payments. The deficit in the trade balance declined by 33.8 per cent, year-on-year, to US dollars 535 million in July 2012, the lowest level recorded in 17 months.

Expenditure on imports, which had decreased on a year-on-year basis since April 2012, recorded a decline of 24.9 per cent, year-on-year, in July 2012, as expenditure on several categories of imports, which had contributed significantly to the expansion of the trade deficit last year, continued to decline. Measures taken by the government and the Central Bank earlier in the year to rein in the high growth of both credit and imports are likely to have led to the decline in expenditure on imports of these items. In value terms, expenditure on imports in July 2012 is the lowest recorded since March 2011. Amongst the import categories classified under consumer goods that made a relatively high contribution to this decline were motor vehicles. Expenditure on imports of motor vehicles has declined by 62.4 per cent, year-on-year, in July. With regard to intermediate goods, significant declines were noted in respect of

import expenditure in relation to fertiliser, gold, wheat and rubber based products. As in June, expenditure on investment goods imports recorded a decline in July 2012 too, although for the first seven months of 2012, investment goods have recorded an increase on a year-on-year basis. Expenditure on investment goods imports in July declined by 20.6 per cent, year-on-year.

As in the case of Asian as well as other countries around the world facing weaker global demand, Sri Lanka's export earnings have also slowed down in recent months, although on a month-on-month basis, export earnings have recorded an increase from June to July 2012. In addition to weaker global demand, the marked decline in the prices of commodities such as cotton and rubber in international markets has contributed significantly to the decrease in Sri Lanka's export earnings in recent months. Further, the base



effect, that is, the fact that export earnings were at a historically high level of US dollars 962 million in July 2011 has also led to the relatively large drop in export earnings in July 2012. Earnings from exports in July 2012 have declined by 17.4 per cent, year-on-year, to US dollars 794 million. With respect to industrial exports, textiles and garments; transport equipment; and rubber based products were amongst items that contributed significantly to the drop in export earnings in July. A drop in earnings from tea exports also contributed to the decline in export earnings on a year-on-year basis in July 2012.

With regard to the services account and current transfers in the Balance of Payments (BOP), earnings from tourism and workers' remittances continued to hold up, cushioning the current account of the BOP. Particularly, earnings from tourism in July 2012 grew by 23.6 per cent, year-on-year, to US dollars 100 million, while during the first seven months of 2012, earnings from tourism have grown at a rate of 24.2 per cent, year-on-year, to US dollars 560 million. The number of tourists visiting Sri Lanka totalled 90,338 in July 2012, an increase of 7.8 per cent, raising tourist arrivals during the first seven months of 2012 to 543,205. Workers' remittances grew by 14.4 per cent, year-on-year, to US dollars 475 million in July 2012, while cumulative inflows on account of workers' remittances during the

first seven months of 2012 increased by 17.0 per cent to US dollars 3,417 million.

Foreign currency inflows to the financial market continued to strengthen the capital and financial account of the BOP during the first seven months of 2012. Foreign investments at the Colombo Stock Exchange increased by US dollars 227 million, on a net basis, by end August 2012, while there has been a significant increase in foreign investments in Government securities, with net inflows to Treasury bills and Treasury bonds during the first eight months of 2012 amounting to US dollars 810 million. Further, long-term inflows to the Government amounted to US dollars 2,169 million during the first seven months of 2012. In addition, long-term borrowings by commercial banks during January-August 2012 amounted to US dollars 927.5 million. Meanwhile, Foreign Direct Investment (FDI) inflows, including foreign loans to BOI companies, of which data becomes available only quarterly, recorded an inflow of US dollars 452 million during the first six months of 2012 and more inflows are expected to materialise during the year.

Gross official reserves amounted to US dollars 7,099 million by end July 2012, while total international reserves, which include gross official reserves and foreign assets of commercial banks amounted to US dollars 8,744 million.

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

Category	July 2011 (US \$ mn)	July 2012 (US \$ mn)	Growth July (%)	Jan–Jul 2011 (US \$ mn)	Jan–Jul 2012 (US \$ mn)	Growth Jan–Jul (%)
Exports	962.1	794.4	-17.4	6,038.0	5,763.0	-4.6
<i>of which,</i>						
Agricultural Products	218.0	192.3	-11.8	1,432.5	1,335.6	-6.8
<i>of which,</i>						
Tea	129.1	112.8	-12.6	840.8	794.8	-5.5
Industrial Products	741.4	598.5	-19.3	4,582.3	4,300.8	-6.1
<i>of which,</i>						
Textiles and Garments	383.3	328.2	-14.4	2,397.9	2,310.4	-3.6
Rubber Products	80.7	69.1	-14.4	492.2	502.6	2.1
Food, Beverages and Tobacco	31.8	21.6	-31.9	200.5	160.8	-19.8
Mineral Products	2.6	2.8	5.9	18.8	31.7	68.5
Imports	1,769.8	1,329.1	-24.9	11,049.9	11,112.8	0.6
<i>of which,</i>						
Consumer Goods	300.0	237.4	-20.9	2,091.5	1,860.9	-11.0
<i>of which,</i>						
Food and Beverages	116.6	111.6	-4.2	933.7	805.2	-13.8
Other Consumer Goods	183.4	125.8	-31.4	1,157.8	1,055.7	-8.8
Intermediate Goods	1,075.9	780.8	-27.4	6,719.5	6,652.8	-1.0
<i>of which,</i>						
Petroleum	449.1	211.1	-53.0	2,595.9	2,902.8	11.8
Textiles and Textile Articles	182.6	195.6	7.1	1,340.0	1,297.2	-3.2
Investment Goods	388.2	308.4	-20.6	2,210.7	2,580.7	16.7
<i>of which,</i>						
Machinery and Equipment	189.4	147.4	-22.2	1,111.3	1,199.4	7.9
Transport Equipment	97.8	68.9	-29.6	522.7	681.4	30.3
Building Material	100.9	91.8	-9.0	574.5	697.5	21.4
Balance of Trade	-807.7	-534.6	-33.8	-5,011.9	-5,349.8	6.7
Workers' Remittances	415.4	475.0	14.4	2,922.0	3,417.4	17.0
FDI (b)				394.1	451.7	14.6
Portfolio Investments (Net)	-7.3	18.6	354.4	-74.0	205.1	377.1
Commercial Banks' Long-term Foreign Currency Borrowings					927.5	
Earnings from Tourism	81.3	100.5	23.6	451.4	560.4	24.2
Inflows to the Government (c)	1,302.2	1,659.2	27.4	2,812.7	3,958.4	40.7
<i>of which,</i>						
Treasury Bills and Treasury Bonds	184.4	573.6	211.1	595.4	1,725.0	189.7

(a) Provisional

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

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

3. Monetary Policy Review – September 2012

The concerted efforts by the Central Bank and the Government earlier this year to curb the high demand for imports and credit are yielding results. Reflecting the impact of the policy measures taken, credit obtained by the private sector has decelerated since the second quarter of 2012, and the policy measures in place are expected to help ensure that the growth of credit will be within the desired level at year end.

Compared to the average monthly credit expansion of about Rs.52 billion in the first three months, average monthly credit decelerated to around Rs.27 billion during the period from April-July. Benefiting from this moderation, growth of broad money has also decelerated to below 20 per cent in July for the first time this year. Nevertheless, the amount of credit available has been sufficient to facilitate reasonably robust economic activity, and as per estimates of the Department of Census and Statistics, the economy recorded a robust growth of 7.2 per cent during the first half of the year.

Inflation, which increased in June and July, largely due to domestic supply disruptions has eased somewhat, recording a year-on-year change of 9.5 per cent in August. The downward revision of certain administratively determined prices, such as LP gas, and revisions to tariffs and levies on selected food items is expected to provide some respite from temporary increases in inflation arising from supply side shocks. Going forward, demand management policies adopted by the authorities are expected to help contain inflation within single digit levels.

Growth of imports has decelerated considerably since April, outpacing the decline in export growth, resulting in a continued improvement in the balance of

trade, such improvement, together with sustained inflows on account of workers' remittances and enhanced tourist earnings have helped narrow the deficit in the current account balance. Further, the growing positive investor sentiment has resulted in cumulative net inflows of US dollars 229 million to the Colombo Stock Exchange, up to mid-September 2012, while proceeds of the fifth international sovereign bond issued in July and foreign investments in government securities amounting to US dollars 1,725 million in the same period have helped to ease pressure in the external sector, raising gross official reserves above US dollars 7 billion by end July.

Taking into account the developments discussed above, the Monetary Board of the Central Bank of Sri Lanka was of the view that the current monetary policy stance was appropriate to deliver the expected results, and accordingly, at its meeting held on 17 September 2012, decided to maintain the policy rates of the Central Bank unchanged at their current levels. As such, the Repurchase rate would remain at 7.75 per cent while the Reverse Repurchase rate would remain at 9.75 per cent.

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

4. Central Bank issues Direction on Foreign Exchange Trading Activities

The Central Bank, with the view to further improve the standard of business conduct and good market practices for the effective and efficient functioning of the foreign exchange trading activities in Sri Lanka, has issued the Banking Act, Direction No. 1 of 2012 on Foreign Exchange Trading Activities of Licensed Commercial Banks.

The Direction has been prepared after a consultative process with the respective stakeholders and considering the international best practices.

The Direction broadly covers the market practices, internal policies and procedures, ethics and standards to be practiced in conducting foreign exchange trading activities.

This Direction will be of significant importance and value since the smooth and efficient functioning of a foreign exchange market depends on the orderly conduct of foreign exchange trading activities with high professional standards. Further, as the market grows in size, diversity and complexity, the demand for uniform practices increases correspondingly

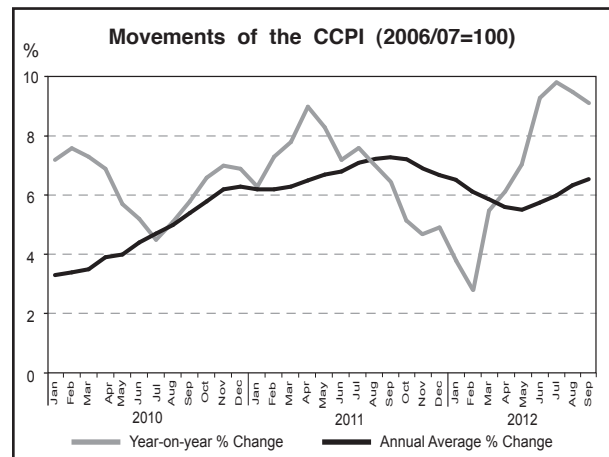
5. Inflation decelerates further in September 2012

Inflation, as measured by the Colombo Consumers' Price Index (CCPI) (2006/07=100) computed by the Department of Census and Statistics, declined to 9.1 per cent in September 2012 on a year-on-year (YoY) basis from 9.5 per cent in the previous month, mainly due to the price decreases in the food category. However, the annual average inflation rate rose to 6.5 per cent in September 2012 from 6.3 per cent in August 2012.

Meanwhile, core inflation increased to 6.2 per cent in September 2012 on a YoY basis, from 5.9 per cent in August 2012, while it continued the declining trend and reached 5.3 per cent on an annual average basis from 5.4 per cent in the previous month.

The CCPI declined by 0.1 per cent in September 2012 over the previous month, with the Index decreasing in absolute terms to 165.5 from 165.7 in August 2012. The contribution to the monthly decrease in the Index came mainly from price decreases in the Food category (by 0.3 per cent). The decline in the prices of most varieties of vegetables, fish and sea food, potatoes, big onions and red onions contributed to the decrease in the food category of CCPI. However, an increase in the prices of eggs, fruits, infant milk powder and rice was reported during the month. Within the Non-Food category, prices increased marginally in the sub-categories of Clothing and Footwear (by 0.7 per cent); Furnishing, Household Equipment and Routine Household Maintenance (by 0.2 per cent);

Health (by 0.3 per cent) and Miscellaneous Goods and Services (by 1.0 per cent). Meanwhile, the prices in the sub-categories of Housing, Water, Electricity, Gas and Other Fuels; Transport; Communication; Recreation and Culture; and Education remained unchanged during the month.



6. Colombo Consumers' Price Index (CCPI)

2010, 2011 and 2012

(2006/07 = 100)

Month	Index			Monthly Change %			Year-on-Year Change %			Annual Average Change %		
	2010	2011	2012	2010	2011	2012	2010	2011	2012	2010	2011	2012
January	140.4	149.2	154.8	1.9	1.4	0.3	7.1	6.2	3.8	3.2	6.1	6.5
February	141.1	151.3	155.4	0.5	1.4	0.4	7.5	7.2	2.7	3.3	6.1	6.1
March	139.8	150.6	158.8	-0.9	-0.5	2.2	7.2	7.7	5.5	3.4	6.2	5.9
April	138.4	150.6	159.8	-1.0	0.1	0.6	6.8	8.9	6.1	3.8	6.4	5.7
May	140.1	151.5	162.1	1.2	0.6	1.4	5.6	8.2	7.0	3.9	6.6	5.6
June	141.2	151.2	165.2	0.8	-0.2	1.9	5.1	7.1	9.3	4.3	6.7	5.8
July	141.2	151.7	166.7	0.0	0.4	0.9	4.4	7.5	9.8	4.6	7.0	6.0
August	141.4	151.3	165.7	0.2	-0.3	-0.6	5.0	7.0	9.5	4.9	7.1	6.3
September	142.6	151.7	165.5	0.8	0.3	-0.1	5.7	6.4	9.1	5.3	7.2	6.5
October	144.1	151.5		1.1	-0.1		6.5	5.1		5.7	7.1	
November	145.7	152.6		1.1	0.7		6.9	4.7		6.1	6.9	
December	147.2	154.4		1.1	1.2		6.8	4.9		6.2	6.7	

Source : Department of Census and Statistics

STATISTICAL APPENDIX

Definitions and Explanatory Notes

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

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

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

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

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

PRODUCTION, RAINFALL, INPUTS AND INVESTMENT

TABLE 1

Gross Domestic Product by Industrial Origin

Rs. million

Sector	Nominal GDP						Real GDP (at 2002 Prices)									
	2010 (a)		2011		2012 (b)		2010 (a)		2011		2012 (b)					
	Qtr 3	Qtr 4	Qtr 1(a)	Qtr 2(a)	Qtr 3(b)	Qtr 4(b)	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1(a)	Qtr 2(a)	Qtr 3(b)	Qtr 4(b)	Qtr 1	Qtr 2
AGRICULTURE	179,367	163,900	236,161	184,075	196,726	174,192	237,341	195,738	82,724	67,224	85,371	77,896	88,121	68,806	95,162	84,975
1. Agriculture, Livestock and Forestry	153,748	139,479	213,400	156,518	167,328	144,706	210,327	158,995	74,378	58,462	77,390	68,298	78,330	58,745	86,698	74,143
1.1 Tea	16,797	18,764	18,073	18,695	14,633	16,696	15,249	20,391	6,850	7,218	6,806	8,105	6,466	7,128	6,353	7,820
1.2 Rubber	11,213	13,907	16,131	14,764	14,694	15,887	11,669	13,475	1,925	2,761	1,130	1,350	1,968	2,662	1,068	1,444
1.3 Coconut	12,371	18,733	19,424	23,151	15,425	14,439	14,884	18,108	6,244	7,630	6,683	8,798	6,742	7,496	7,336	9,324
1.4 Minor Export Crops	5,128	4,573	5,362	3,090	5,055	4,582	4,461	3,978	3,203	4,686	3,582	2,889	2,951	2,691	2,623	2,381
1.5 Paddy	27,826	10,468	39,976	11,893	32,003	11,935	51,613	13,160	13,230	4,881	18,468	5,497	14,873	5,487	24,977	7,498
1.6 Livestock	14,029	13,903	14,203	14,122	15,173	13,985	14,055	15,121	5,911	6,081	5,108	6,276	6,306	6,338	5,393	6,703
1.7 Other Food Crops	49,134	40,895	80,789	53,883	51,359	47,261	77,411	56,407	28,249	17,002	26,864	27,230	29,938	18,347	29,765	30,313
1.8 Plantation Development	2,908	3,795	3,234	2,424	3,189	4,162	3,513	2,624	1,890	1,803	1,722	1,663	1,998	1,904	1,814	1,752
1.9 Firewood and Forestry	8,520	8,513	8,567	8,708	9,430	9,304	9,725	9,488	4,174	4,170	3,948	3,938	4,211	4,384	4,126	4,179
1.10 Other Agricultural Crops	5,824	5,928	7,642	5,786	6,365	6,455	7,746	6,243	2,703	2,231	3,079	2,553	2,876	2,307	3,243	2,729
2. Fishing	25,619	24,421	22,762	27,557	29,399	29,486	27,015	36,743	8,346	8,762	7,981	9,598	9,791	10,061	8,464	10,832
INDUSTRY	401,906	469,123	470,973	451,155	479,146	555,384	558,180	539,804	196,719	202,404	203,086	195,360	217,903	222,583	225,057	213,953
3. Mining and Quarrying	19,820	27,327	26,999	23,099	25,572	36,716	39,449	29,937	14,695	19,612	15,952	14,339	17,570	23,330	20,232	16,299
4. Manufacturing	240,198	277,967	302,565	280,386	281,950	326,678	343,951	320,942	118,389	119,869	123,035	115,368	127,459	129,129	131,285	122,500
4.1 Processing (Tea, Rubber and Coconut)	10,941	9,080	17,393	13,916	11,875	10,200	21,413	15,572	3,721	3,771	3,915	4,689	3,770	3,632	4,079	5,085
4.2 Factory Industry	221,616	253,837	270,336	253,601	261,179	299,140	306,260	291,225	107,943	108,910	111,310	103,533	116,510	117,825	118,934	109,902
4.3 Cottage Industry	7,641	15,050	14,836	12,869	8,896	17,338	16,278	14,145	6,725	7,188	7,810	7,147	7,179	7,672	8,272	7,512
5. Electricity, Gas and Water	33,473	36,612	33,133	32,781	37,897	37,663	38,124	41,117	17,251	17,325	15,004	18,108	18,474	17,961	15,844	18,914
5.1 Electricity	28,179	30,458	26,466	27,361	31,359	30,668	29,568	34,200	15,342	15,360	13,039	16,385	16,411	15,887	13,760	17,031
5.2 Gas	3,793	4,649	4,707	4,070	4,879	5,347	6,088	5,036	1,125	1,193	1,277	1,088	1,233	1,257	1,340	1,199
5.3 Water	1,501	1,506	1,960	1,350	1,659	1,647	2,468	1,881	784	772	688	635	830	817	745	684
6. Construction	108,415	127,216	108,276	114,889	133,727	154,328	136,656	147,809	46,384	45,597	49,095	47,545	54,401	52,163	57,697	56,240
SERVICES	826,457	931,863	865,267	880,411	970,896	1,078,318	983,624	1,013,091	410,767	407,114	406,689	413,567	442,703	441,646	430,186	432,150
7. Wholesale and Retail Trade	299,656	287,332	337,280	293,855	377,962	348,565	394,013	326,694	167,438	157,577	159,033	161,071	183,350	173,112	170,278	166,757
7.1 Import Trade	99,877	92,373	103,043	92,699	150,042	122,929	133,575	101,018	59,664	61,665	50,668	55,092	68,154	70,049	55,887	54,541
7.2 Export Trade	41,941	43,713	46,888	43,834	47,235	48,947	50,554	49,449	30,231	26,165	26,720	29,995	32,485	27,864	27,177	30,685
7.3 Domestic Trade	157,838	151,247	187,349	157,321	180,686	176,690	209,884	176,227	77,543	69,746	81,645	75,984	82,711	75,199	87,214	81,531
8. Hotels and Restaurants	7,471	12,311	9,830	8,749	10,133	15,542	12,682	11,596	2,006	7,073	3,321	3,053	2,551	8,576	4,052	3,762
9. Transport and Communication	187,878	191,840	194,449	190,695	214,304	218,938	214,210	229,848	96,678	95,999	100,908	96,475	106,288	106,731	106,665	102,813
9.1 Transport	174,889	176,844	178,413	173,717	200,078	201,733	198,781	213,684	78,162	79,040	84,215	78,761	86,534	87,577	89,025	83,718
9.2 Cargo Handling – Ports and Civil Aviation	7,096	8,361	6,415	5,741	6,804	9,188	6,750	7,319	4,573	5,780	4,522	4,655	4,633	6,250	4,661	5,326
9.3 Post and Telecommunication	5,893	6,635	9,621	11,237	7,422	8,016	8,679	8,845	13,943	11,179	12,171	13,059	15,121	12,904	12,979	13,769
10. Banking, Insurance and Real Estate etc.	129,803	200,254	146,241	171,073	153,328	238,673	172,304	205,641	59,424	59,925	61,121	62,559	63,835	65,191	65,548	66,602
11. Ownership of Dwellings	42,099	43,534	48,123	50,023	44,798	46,324	51,748	56,739	18,602	18,803	18,911	18,815	18,853	19,029	19,161	19,104
12. Government Services	127,896	163,340	91,978	130,172	135,984	174,321	98,193	142,312	51,105	52,015	46,554	54,352	51,315	52,483	46,932	55,121
13. Private Services	31,654	33,251	37,365	35,844	34,386	35,955	40,475	40,260	15,514	15,722	16,841	17,243	16,511	16,524	17,551	17,992
GROSS DOMESTIC PRODUCT	1,407,730	1,564,886	1,572,402	1,515,642	1,646,768	1,807,895	1,779,145	1,748,634	690,209	676,742	695,145	686,823	748,727	733,035	750,405	731,078

(a) Revised. (b) Provisional.

Source : Department of Census and Statistics

PRODUCTION, RAINFALL, INPUTS AND INVESTMENT

TABLE 2

Agricultural Production Indices

2007 - 2010 = 100 (a)

Year	Overall Index (b)	Plantation	Tea	Rubber	Coconut	Paddy (c)	Other Field Crops (c)	Vegetable (c)	Livestock (d)	Fish
2009	99.8	98.5	93.4	102.0	102.0	97.6	103.8	102.3	99.8	101.8
2010(e)	108.9	104.2	106.4	114.0	95.8	115.0	109.2	105.1	103.2	115.3
2011(e)	111.3	105.7	105.1	117.7	99.1	103.6	106.6	112.4	108.1	133.3
2010(e) 3rd Qtr		101.2	101.3	111.1	98.5					117.0
4th Qtr		101.5	106.7	121.0	89.5	89.4	89.0	90.7		131.8
2011(e) 1st Qtr		97.9	99.2	132.2	87.0					122.1
2nd Qtr		111.4	119.8	107.4	101.2	106.8	115.9	120.1		124.1
3rd Qtr		99.2	95.6	113.6	100.3					140.0
4th Qtr		103.3	105.7	116.7	96.6	100.5	97.2	104.8		147.2
2012(f) 1st Qtr		99.0	91.9	125.0	101.5					129.5
2nd Qtr		110.6	110.3	115.9	109.6	145.6	123.4	133.7		141.2

(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) Revised

(f) Provisional

PRODUCTION, RAINFALL, INPUTS AND INVESTMENT

TABLE 3

Production of Tea, Rubber and Coconut

Period	Tea (mn kg)				Rubber (mn kg)				Coconut (mn nuts)				
	High Grown	Medium Grown	Low Grown	Total	Sheet	Crepe	Other	Total	Local Consumption	Desiccated Coconut	Coco-nut Oil	Other	Total (a)
2009	72.9	44.8	173.2	291.1	54.5	40.7	41.7	136.9	1,815.6	291.7	598.2	184.5	2,762.2
2010 (b)	79.0	56.1	196.1	331.4	59.4	61.0	32.7	153.0	1,836.0	224.8	522.9	129.8	2,584.4
2011 (c)	78.2	52.6	196.7	327.5	60.7	64.6	32.9	158.2	1,854.7	363.5	393.9	116.8	2,808.5
2010 (b) 3rd Qtr	17.0	13.2	48.7	78.9	12.1	18.6	6.6	37.3	459.0	65.8	138.2	34.2	697.3
4th Qtr	19.3	13.5	50.3	83.2	19.0	14.5	7.1	40.6	459.0	66.1	76.1	32.5	633.8
2011 (c) 1st Qtr	19.0	12.3	45.9	77.3	17.5	20.0	6.9	44.3	463.8	50.7	82.4	19.7	616.1
2nd Qtr	25.3	15.8	52.3	93.4	13.2	14.8	8.4	36.3	463.7	77.0	147.6	29.5	716.9
3rd Qtr	14.7	10.6	49.2	74.5	14.8	14.8	8.8	38.4	463.7	120.5	92.0	34.2	710.1
4th Qtr	19.2	13.8	49.4	82.4	15.3	15.1	8.8	39.1	463.7	115.3	71.9	33.5	684.4
2012 (c) 1st Qtr	16.3	11.7	43.5	71.6	16.4	16.2	9.4	41.9	468.2	103.3	110.9	36.4	718.8
2nd Qtr	20.3	14.7	51.1	85.9	14.6	15.0	9.2	38.9	468.2	87.5	187.0	33.7	776.4
2011 (c) Aug	4.6	3.4	17.4	25.4	4.8	4.7	2.9	12.3	154.6	40.8	28.0	10.9	234.1
Sep	4.2	3.3	16.5	24.0	5.0	5.3	2.6	12.9	154.6	41.9	25.6	9.9	232.8
Oct	5.1	4.3	15.5	24.9	5.1	5.4	2.8	13.3	154.6	40.1	26.6	10.8	231.6
Nov	8.4	5.6	17.8	31.8	5.0	4.8	2.7	12.5	154.6	41.0	27.4	11.6	235.1
Dec	5.7	3.9	16.1	25.7	5.1	4.8	3.3	13.3	154.6	34.2	18.0	11.0	217.7
2012 (c) Jan	5.0	3.5	13.9	22.4	5.3	5.0	3.2	13.5	156.1	36.6	23.0	11.5	227.2
Feb	5.1	3.9	12.9	22.0	5.0	4.7	3.1	12.8	156.1	30.7	35.2	11.9	233.9
Mar	6.2	4.3	16.7	27.2	6.1	6.4	3.1	15.6	156.1	36.0	52.7	13.0	257.7
Apr	7.2	5.3	16.8	29.3	5.1	4.8	3.2	13.2	156.1	24.2	58.1	10.4	248.7
May	7.4	5.6	17.9	30.8	4.3	4.6	3.4	12.3	156.1	33.0	47.9	10.3	247.3
Jun	5.7	3.8	16.4	25.8	5.2	5.6	2.5	13.3	156.1	30.4	81.0	13.0	280.5
July	3.7	3.1	17.3	24.1	5.0	5.1	3.1	13.2	156.1	29.3	79.1	9.3	273.8
Aug	5.1	4.2	16.0	25.4	4.5	4.8	2.8	12.2	156.1	26.9	78.0	8.4	269.3

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

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

(b) Revised.

(c) Provisional.

PRODUCTION, RAINFALL, INPUTS AND INVESTMENT

TABLE 4

Paddy Production

Year	Maha				Yala				Total			
	Gross Extent Sown (ha. '000)	Net Extent Harvested (ha. '000)	Production (mt '000)	Yield per ha. (kg.)	Gross Extent Sown (ha. '000)	Net Extent Harvested (ha. '000)	Production (mt '000)	Yield per ha. (kg.)	Gross Extent Sown (ha. '000)	Net Extent Harvested (ha. '000)	Production (mt '000)	Yield per ha. (kg.)
2006	591	525	2,136	4,069	319	283	1,206	4,263	910	808	3,342	4,137
2007	525	459	1,973	4,299	291	255	1,158	4,543	816	714	3,131	4,389
2008	582	508	2,125	4,181	471	417	1,750	4,195	1,053	925	3,875	4,187
2009	632	539	2,384	4,421	345	303	1,268	4,186	978	842	3,652	4,336
2010	646	574	2,630	4,583	419	376	1,671	4,444	1,065	950	4,301	4,527
2011	730	544	1,996	3,668	488	426	1,879	4,415	1,218	970	3,875	3,996
2012(a)	721	616	2,722	4,417	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

(a) Provisional
n.a. – not available

Source : Department of Census and Statistics

PRODUCTION, RAINFALL, INPUTS AND INVESTMENT

TABLE 5

Rainfall and Rainy Days

Area	2008	2009	2010 (a)	2010				2011 (a)			
				1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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	1,342	198	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

Selected Industrial Production Indicators

Period	Industrial Production Index (c)	Electricity Usage in Industry (GWT) (a) (d)			Domestic Sales of Furnace Oil in Industry ('000 mt) (e)	Selected Industrial Exports (US \$ mn) (f)	
		Small Industry	Medium Industry	Large Industry			
2009 (a)	86.9	219.0	1,315.6	983.3	1,095.2	5,169.5	
2010 (a)	100.0	231.7	1,472.6	1,165.7	995.6	5,946.4	
2011 (b)	108.5	251.8	1,573.3	1,306.0	1,091.6	7,487.5	
2010 (a)	2nd Qtr	94.5	57.0	353.4	280.1	289.3	1,176.9
	3rd Qtr	106.3	60.9	384.7	308.3	263.8	1,719.1
	4th Qtr	103.8	59.7	385.7	306.8	189.6	1,585.9
2011 (b)	1st Qtr	106.5	58.3	369.1	310.2	210.2	1,869.9
	2nd Qtr	105.4	60.9	388.0	316.6	229.2	1,675.7
	3rd Qtr	112.4	66.9	408.1	342.4	313.1	1,988.4
	4th Qtr	109.9	65.8	408.1	336.8	339.1	1,953.5
2012 (b)	1st Qtr	113.8	68.1	401.3	347.8	316.6	1,857.4
	2nd Qtr	107.2	67.3	395.2	338.7	304.4	1,526.7
2011 (b)	July	110.9	21.3	134.3	113.0	119.8	701.7
	August	113.8	22.4	137.2	115.4	91.2	675.2
	September	112.6	23.2	136.6	114.0	102.1	611.5
	October	111.6	22.4	134.3	111.4	121.2	636.7
	November	111.5	21.6	138.1	112.7	113.6	650.2
	December	106.5	21.7	135.8	112.7	104.3	666.5
2012 (b)	January	113.2	22.2	132.9	114.7	89.8	687.7
	February	108.2	22.2	133.4	115.9	111.0	590.1
	March	120.0	23.7	134.9	117.2	115.7	579.6
	April	95.2	23.4	123.3	109.7	96.3	486.7
	May	113.1	21.0	131.1	109.0	106.0	501.9
	June	113.2	22.9	140.7	120.0	102.1	538.0
	July	112.9	23.3	136.3	117.3	90.9	558.3

(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	108.5	108.7	110.1	106.0	113.8	106.3	92.4	116.5	116.7	89.1	89.6	
2010	3rd Quarter	106.3	107.3	98.3	102.3	109.7	109.6	98.1	113.4	108.1	104.2	105.0
	4th Quarter	103.8	102.7	113.2	94.5	107.4	82.9	121.0	107.0	100.1	101.8	102.2
2011	1st Quarter	106.5	106.0	104.6	107.1	110.1	107.1	87.5	116.9	113.9	110.7	90.0
	2nd Quarter	105.4	104.2	109.9	101.7	112.7	106.4	89.0	111.4	108.3	107.9	84.0
	3rd Quarter	112.4	113.6	113.1	106.1	119.7	94.2	91.4	124.3	126.0	69.5	92.9
	4th Quarter	109.9	111.1	113.1	109.1	112.8	117.4	101.5	113.7	118.5	68.1	91.6
2012	1st Quarter	113.8	111.8	114.9	107.7	118.8	112.4	100.7	121.7	123.4	110.4	107.5
	2nd Quarter	107.2	106.2	113.0	90.5	110.2	110.9	109.8	112.1	110.3	101.4	104.8
2011	July	110.9	106.1	108.8	96.0	118.5	124.4	105.0	124.2	124.7	71.8	91.7
	August	113.8	116.2	106.0	111.7	121.8	49.1	97.4	131.8	130.6	68.5	92.9
	September	112.6	118.4	124.4	110.6	118.7	109.2	71.6	116.9	122.7	68.2	94.0
	October	111.6	115.3	116.4	119.2	111.0	123.6	91.2	112.7	129.4	70.1	88.7
	November	111.5	111.6	109.7	98.0	121.2	116.7	106.5	118.5	116.4	69.4	92.9
	December	106.5	106.5	113.2	110.1	106.0	111.9	106.8	109.8	109.7	64.8	93.0
2012	January	113.2	113.5	108.9	113.3	114.7	104.2	87.8	130.5	122.0	117.5	110.4
	February	108.2	103.0	106.5	92.1	121.9	108.5	99.7	109.6	117.1	105.8	103.3
	March	120.0	118.9	129.3	117.7	119.8	124.6	115.0	124.9	131.1	107.8	108.9
	April	95.2	100.9	108.5	74.4	92.2	119.5	95.0	90.1	99.2	91.5	100.5
	May	113.1	110.8	131.7	105.4	112.5	107.5	111.2	122.0	113.2	100.8	105.4
	June	113.2	106.8	98.8	91.8	126.1	105.8	123.1	124.1	118.6	111.9	108.5
	July	112.9	118.1	112.0	102.4	117.2	0.0	106.3	126.6	131.6	94.5	99.2

(a) Based on the Industrial Production Survey

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

(c) Provisional

Source : Central Bank of Sri Lanka

PRODUCTION, RAINFALL, INPUTS AND INVESTMENT

TABLE 8

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

Period	No. of Units		Foreign Envisaged Investment (Rs. mn)		Total Envisaged Investment (Rs. mn)		No. of Units in Commercial Operation as at end of the period	Export Earnings (FOB) Rs. mn.	Actual Local Employment (No.) as at end of Year
	Approvals	Agreements	Approvals	Agreements	Approvals	Agreements			
2009	384	182	441,004	374,029	550,586	422,904	1,782	524,408	477,530
2010 (c)	353	262	82,604	55,318	293,893	221,654	2,007	585,067	426,084
2011 (c)	143	154	297,848	238,489	450,091	370,096	2,017	733,666	450,913
2011 (c) 1st Quarter	24	32	118,506	75,489	167,832	113,306	1,986	192,123	n.a.
2nd Quarter	41	36	48,194	10,326	84,744	50,865	1,974	160,501	n.a.
3rd Quarter	37	48	19,249	69,514	51,994	101,101	2,011	189,622	n.a.
4th Quarter	41	38	111,899	83,159	145,521	104,823	2,017	191,419	n.a.
2012 (d) 1st Quarter	55	40	45,219	10,217	87,584	28,640	2,042	196,488	n.a.
2nd Quarter	45	35	194,051	139,899	258,227	157,758	2,057	192,358	n.a.
2011 (c) June	15	15	3,669	1,809	16,640	19,998	1,974	55,660	n.a.
July	12	8	6,783	919	15,664	2,713	1,980	68,822	n.a.
August	13	17	11,056	16,164	26,294	27,128	2,002	63,570	n.a.
September	12	23	1,410	52,431	10,036	71,260	2,011	57,230	n.a.
October	19	11	35,907	2,127	62,305	10,078	2,013	60,840	n.a.
November	10	12	14,490	1,249	18,016	4,127	2,019	64,028	n.a.
December	12	15	61,502	79,784	65,200	90,618	2,017	66,551	n.a.
2012 (d) January	15	12	17,365	386	28,920	8,829	2,034	63,244	n.a.
February	26	10	5,852	1,875	13,213	4,700	2,048	62,821	n.a.
March	14	18	22,002	7,956	45,451	15,111	2,042	70,424	n.a.
April	21	9	92,177	1,586	150,100	7,896	2,061	58,524	n.a.
May	15	20	97,123	39,581	99,915	47,813	2,068	57,958	n.a.
June	9	6	4,750	98,732	8,213	102,050	2,057	75,876	n.a.

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

(b) Including expanded projects.

(c) Revised

(d) Provisional

n.a. – Not available

Source : Board of Investment of Sri Lanka

COMMUNICATION, ENERGY, TRANSPORTATION AND HOUSING

TABLE 9

Telecommunication Services

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

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

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

COMMUNICATION, ENERGY, TRANSPORTATION AND HOUSING

TABLE 10

Electricity Generation and Petroleum Imports

Period	Electricity						Petroleum				LPG Local Production (MT)		
	Installed Capacity (MW)	Units Generated (Gwh)					Crude Oil Imports (MT)	Refined Products Imports (MT)					
		Hydro	Thermal	NCRE	Wind Power	Total		Petrol	Diesel	Kerosene		Avtur	
2009	2,684	3,881	5,889	85	3.49	9,882	2,065,956	325,884	1,104,955	-	141	24,346	
2010	2,817	5,634	4,995	83	3.02	10,714	1,818,606	455,772	1,262,279	-	-	21,955	
2011 (a)	3,139	4,623	6,785	118	2.70	11,527	2,069,549	481,834	1,433,998	-	-	24,114	
2010	3rd Qtr	2,817	1,538	1,174	36.8	1.13	2,748	541,216	132,673	174,232	-	-	6,837
	4th Qtr	2,817	1,972	750	27.2	0.57	2,751	404,992	115,113	363,397	-	-	5,690
2011 (a)	1st Qtr	3,119	1,773	930	15.5	0.30	2,718	557,110	117,810	249,410	-	-	8,062
	2nd Qtr	3,126	1,442	1,384	36.3	1.00	2,862	555,457	96,113	238,485	-	-	6,185
	3rd Qtr	3,126	710	2,242	48.2	1.00	3,001	410,462	136,250	505,065	-	-	3,962
	4th Qtr	3,139	698	2,229	18.3	0.40	2,946	546,520	131,661	441,038	-	-	5,905
2012 (a)	1st Qtr	3,143	535	2,391	15.0	0.30	2,943	557,606	134,959	492,354	-	-	6,556
	2nd Qtr	3,158	714	2,172	45.0	0.90	2,933	413,048	116,376	345,598	7,056	-	5,443
2011 (a)	Aug	3,126	212	786	15.7	0.30	1,014	136,081	81,185	135,797	-	-	832
	Sep	3,126	230	740	15.5	0.30	986	138,189	0	141,900	-	-	1,345
	Oct	3,127	252	731	6.9	0.20	990	138,671	53,535	128,097	-	-	1,561
	Nov	3,130	241	714	2.4	0.10	958	131,780	58,436	192,500	-	-	2,025
	Dec	3,139	205	784	9.0	0.10	998	276,069	19,690	120,441	-	-	2,319
2012 (a)	Jan	3,139	181	795	6.0	0.10	981	139,182	42,623	189,585	-	-	2,285
	Feb	3,139	178	741	6.0	0.10	926	139,367	55,524	196,435	-	-	2,102
	Mar	3,143	176	855	3.0	0.10	1,036	279,057	36,812	106,334	-	-	2,169
	Apr	3,145	267	640	5.0	0.10	913	139,341	25,774	72,775	7,056	-	2,039
	May	3,152	247	772	19.0	0.40	1,038	136,868	27,939	107,526	-	-	1,696
	Jun	3,158	200	760	21.0	0.40	982	136,839	62,663	165,297	-	-	1,708
	Jul	3,307	248	736	16.0	0.40	1,000	-	28,933	99,879	-	-	-
	Aug	3,336	220	733	23.0	0.30	977	136,757	34,617	182,082	-	-	869

(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		Container Throughput (TEUs)				Discharged MT '000	Loaded MT '000	
							Domestic (Imp.+ Exp.)	Trans-shipment	Re-stowing	Total			
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	4,329	1,046,886	3,123,828	92,173	4,262,887	39,444	25,610	
2010	3rd Quarter	89,248	4,318,249	2,512	1,115,510	73,890	1,022	243,234	807,097	29,496	1,079,827	9,501	6,424
	4th Quarter	88,826	4,165,592	2,406	1,058,078	29,873	1,043	239,253	782,142	24,936	1,046,331	9,173	6,259
2011 (b)	1st Quarter	84,172	4,015,753	2,400	1,086,387	27,732	1,055	249,500	803,332	23,708	1,076,540	9,614	6,510
	2nd Quarter	83,110	4,089,341	2,560	1,182,258	32,866	1,097	246,315	752,049	18,826	1,017,190	9,472	6,201
	3rd Quarter	86,297	4,221,446	2,605	1,198,551	41,045	1,108	270,079	772,718	27,057	1,069,854	10,025	6,434
	4th Quarter	86,492	4,006,742	2,523	1,106,994	52,568	1,072	280,992	795,729	22,582	1,099,303	10,338	6,474
2012 (b)	1st Quarter	83,746	4,033,300	2,443	1,048,270	33,541	1,047	282,014	723,174	22,177	1,027,365	10,234	6,137
	2nd Quarter	82,192	4,049,562	2,564	1,256,589	24,917	1,028	245,021	775,152	35,291	1,055,464	9,859	6,310
2011 (b)	August	28,562	1,426,143	901	442,374	17,076	388	93,088	271,346	10,770	375,204	3,404	2,240
	September	28,301	1,377,518	820	363,040	11,844	360	86,273	247,549	6,774	340,596	3,324	2,054
	October	29,014	1,356,172	854	362,227	11,116	366	94,819	259,825	7,594	362,238	3,582	2,132
	November	28,180	1,325,458	824	348,047	7,141	337	88,731	261,402	6,209	356,342	3,267	2,122
	December	29,298	1,325,112	845	396,720	34,311	369	97,442	274,502	8,779	380,723	3,489	2,220
2012 (b)	January	29,463	1,418,022	822	353,631	9,784	351	99,250	249,424	6,689	355,363	3,584	2,097
	February	27,543	1,348,091	777	333,585	10,372	329	84,634	215,234	5,710	305,578	2,984	1,851
	March	26,740	1,267,187	844	361,054	13,385	367	98,130	258,516	9,778	366,424	3,666	2,189
	April	26,621	1,333,863	810	371,186	6,488	327	76,180	247,749	6,257	330,186	3,202	1,938
	May	27,707	1,327,820 (c)	886	437,557	12,298	342	81,866	266,668	12,913	361,447	3,231	2,180
	June	27,864	1,387,879	868	447,846	6,131	359	86,975	260,735	16,121	363,831	3,429	2,192
	July	29,441	n.a.	n.a.	427,570	n.a.	367	86,442	281,948	8,673	377,063	3,260	2,375
	August	n.a.	n.a.	n.a.	n.a.	n.a.	350	83,974	271,239	7,500	362,713	3,310	2,239

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

(b) Provisional

(c) Estimates

TEUs = Twenty-foot Equivalent Container Units

n.a. – Not available

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

COMMUNICATION, ENERGY, TRANSPORTATION AND HOUSING

TABLE 12

New Registration of Motor Vehicles

Period	Passenger Transport					Goods Transport		Land Vehicles			Other Vehicles	Total	
	Buses	Motor Cars	Three Wheelers	Duel Purposes	Motor Cycles	Lorries	Others	Tractors	Hand Tractors	Other Land Vehicles			
2009	739	5,762	37,364	1,280	135,421	8,016	401	2,286	11,473	1,333	–	204,075	
2010	2,491	23,072	85,648	2,708	204,811	10,803	664	4,310	12,974	2,301	9,461	359,243	
2011 (a)	4,248	57,886	138,426	12,701	253,331	12,446	1,148	6,649	13,424	3,121	22,041	525,421	
2010													
	3rd Quarter	777	7,613	25,625	784	53,033	2,073	199	1,134	3,103	681	3,612	98,634
	4th Quarter	862	12,849	24,991	1,243	55,632	2,399	237	1,625	4,054	627	3,916	108,435
2011 (a)													
	1st Quarter	1,126	14,900	31,027	1,845	59,534	2,904	279	1,345	3,064	677	4,454	121,155
	2nd Quarter	857	14,983	32,359	2,725	63,614	2,576	277	1,515	2,894	801	4,816	127,417
	3rd Quarter	1,117	14,361	37,315	3,735	65,293	3,615	293	1,690	2,806	935	5,750	136,910
	4th Quarter	1,148	13,642	37,725	4,396	64,890	3,351	299	2,099	4,660	708	7,021	139,939
2012 (a)													
	1st Quarter	1,184	12,496	35,263	4,552	67,158	3,993	295	1,863	4,144	1,128	7,297	139,373
	2nd Quarter	828	9,390	15,548	3,298	50,531	2,910	225	1,746	2,806	819	6,914	95,015
2011 (a)													
	August	388	5,055	12,643	1,341	20,861	1,143	91	571	777	289	2,120	45,279
	September	350	4,968	11,873	1,450	23,604	1,522	96	586	1,103	345	2,009	47,906
	October	377	4,406	11,732	1,216	21,617	1,181	118	824	957	259	2,204	44,891
	November	423	5,198	13,804	1,659	22,062	1,140	111	708	1,664	193	2,322	49,284
	December	348	4,038	12,189	1,521	21,211	1,030	70	567	2,039	256	2,495	45,764
2012 (a)													
	January	357	4,074	12,779	1,527	23,253	1,145	86	564	1,653	421	2,562	48,421
	February	345	4,157	10,414	1,390	20,765	1,411	85	628	1,136	360	2,100	42,791
	March	482	4,265	12,070	1,635	23,140	1,437	124	671	1,355	347	2,635	48,161
	April	320	3,776	7,667	1,415	21,369	924	76	585	543	229	2,424	39,328
	May	311	3,406	3,541	1,071	16,981	1,107	84	710	1,024	299	2,391	30,925
	June	197	2,208	4,340	812	12,181	879	65	451	1,239	291	2,099	24,762
	July	225	1,718	8,257	811	11,600	820	26	335	1,038	374	2,117	27,321
	August	205	1,880	7,747	731	13,220	642	30	413	716	270	1,912	27,766

(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
2010												
1st Quarter	342	892	1,019	2,253	43.7	91.4	136.0	89.8	235	47.1	2,488	82.7
2nd Quarter	260	714	869	1,843	33.2	73.2	116.0	73.5	189	37.9	2,032	67.6
3rd Quarter	382	1,237	1,337	2,956	48.8	126.7	178.5	117.9	342	68.5	3,298	109.7
4th Quarter	313	1,047	1,202	2,562	40.0	107.3	160.5	102.2	341	68.3	2,903	96.5
2011												
1st Quarter	322	1,016	1,249	2,587	41.1	104.1	166.8	103.1	355	71.1	2,942	97.8
2nd Quarter	268	963	1,078	2,309	34.2	98.7	143.9	92.1	342	68.5	2,651	88.2
3rd Quarter	372	1,220	1,558	3,150	47.5	125.0	208.0	125.6	443	88.8	3,593	119.5
4th Quarter	322	1,029	1,272	2,623	41.1	105.4	169.8	104.6	375	75.2	2,998	99.7
2012												
1st Quarter	373	1,062	1,376	2,811	47.6	108.8	183.7	112.1	385	77.2	3,196	106.3
2nd Quarter	279	921	1,190	2,390	35.6	94.4	158.9	95.3	296	59.3	2,686	89.3

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

Source : Central Bank of Sri Lanka

* From 2005, Mahara Pradeshiya Sabhawa is included.

Colombo Consumers' Price Index (CCPI)^(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
2011	1st Quarter	150.4	176.4	141.1	120.2	130.2	236.7	140.7	90.3	135.7	140.6	129.0
	2nd Quarter	151.1	173.2	145.1	124.2	133.1	237.7	147.4	90.3	137.8	140.6	130.3
	3rd Quarter	151.6	170.2	150.2	126.0	135.2	243.3	154.0	90.3	140.8	140.6	131.9
	4th Quarter	152.8	171.2	154.0	127.2	136.7	243.3	156.1	90.3	141.9	140.6	133.5
2012	1st Quarter	156.3	172.4	157.2	131.2	139.0	244.7	171.0	90.3	142.9	140.8	134.3
	2nd Quarter	162.4	178.7	160.4	137.3	141.7	244.8	185.2	90.3	144.5	141.1	135.7
2011	August	151.3	169.7	150.6	125.6	135.2	243.3	154.0	90.3	140.5	140.6	132.0
	September	151.7	169.9	151.1	126.8	135.4	243.3	154.0	90.3	141.4	140.6	132.2
	October	151.5	169.2	152.5	126.9	135.7	243.3	153.7	90.3	141.4	140.6	133.0
	November	152.6	170.1	154.6	127.4	137.2	243.3	156.9	90.3	142.1	140.6	133.6
	December	154.4	174.4	154.8	127.4	137.2	243.3	157.6	90.3	142.1	140.6	133.8
2012	January	154.8	173.9	155.6	127.8	138.7	244.6	160.7	90.3	142.6	140.8	134.1
	February	155.4	171.6	157.0	130.1	139.0	244.7	168.1	90.3	143.1	140.8	134.3
	March	158.8	171.7	159.1	135.7	139.2	244.7	184.2	90.3	143.1	140.8	134.5
	April	159.8	173.5	159.3	135.8	141.3	244.7	185.1	90.3	144.5	140.8	135.0
	May	162.1	177.9	160.5	137.4	141.7	244.8	185.2	90.3	144.5	141.2	135.7
	June	165.2	184.6	161.3	138.8	142.1	245.0	185.2	90.3	144.5	141.2	136.3
	July	166.7	187.6	163.0	138.4	143.7	249.7	185.3	90.3	144.5	141.2	136.6
	August	165.7	185.6	163.4	137.5	144.0	249.7	185.3	90.3	144.6	141.2	136.6

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.

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PRICES AND WAGES

TABLE 15

Wholesale Price Index

1974 = 100

Period (a)		COMMODITY - WISE														SECTOR - WISE					
		All Items	Food	Alcoholic Drinks	Textile & Footwear	Paper Products	Chemicals & Chemical Products	Petroleum Products	Non-metallic Products	Metal Products	Transport Equipment	Electrical Appliances & Supplies	Machinery	Fuel & Light	Miscellaneous	No. I			No. II		
																Domestic	Imports	Exports	Consumer	Intermediate	Investment
Weights	(100.0)	(67.8)	(2.9)	(4.0)	(1.4)	(5.2)	(6.4)	(1.8)	(0.9)	(0.8)	(1.0)	(1.3)	(1.8)	(4.8)	(50.3)	(27.2)	(22.5)	(75.3)	(20.5)	(4.2)	
2009	Average	3,500.9	3,281.8	4,151.8	800.7	1,106.9	2,167.0	6,023.6	8,387.4	1,298.5	2,397.8	1,592.2	1,225.8	5,226.2	6,392.0	2,703.6	3,282.6	5,545.0	3,360.5	3,865.9	4,238.2
2010	"	3,893.0	3,612.4	4,577.0	781.5	1,126.6	1,872.1	6,161.6	8,443.9	1,284.4	2,579.2	1,586.5	1,281.0	5,315.1	9,698.2	2,785.2	3,254.3	7,138.0	3,693.0	4,548.7	4,276.9
2011	"	4,282.2	3,942.8	5,171.0	936.3	1,160.0	1,672.2	7,143.3	8,825.0	1,455.5	3,052.3	1,640.1	1,341.1	5,386.3	11,246.0	2,935.6	3,675.0	8,022.3	4,024.6	5,182.2	4,502.3
2011	1st Quarter	4,587.0	4,380.8	4,962.9	905.7	1,126.6	1,860.1	6,270.7	8,527.8	1,378.6	2,880.0	1,618.5	1,332.0	5,315.1	12,726.5	3,036.9	3,475.9	9,389.9	4,408.5	5,290.2	4,349.8
	2nd Quarter	4,382.7	4,022.6	5,033.1	935.9	1,143.9	1,698.0	6,998.9	8,633.1	1,437.2	2,993.2	1,645.7	1,340.6	5,430.9	12,538.8	2,909.9	3,730.3	8,459.4	4,093.9	5,436.6	4,410.7
	3rd Quarter	4,127.9	3,755.8	5,017.8	953.2	1,178.5	1,577.8	7,016.8	8,681.0	1,478.2	3,027.3	1,646.0	1,341.2	5,413.3	11,056.9	2,864.2	3,626.7	7,554.9	3,847.4	5,091.6	4,449.2
	4th Quarter	4,128.3	3,781.6	5,423.6	944.5	1,178.5	1,590.9	7,499.8	9,025.5	1,492.3	3,208.2	1,646.2	1,341.2	5,401.0	9,645.9	2,941.3	3,706.0	7,288.8	3,891.6	4,900.7	4,600.7
2012(b)	1st Quarter	4,198.7	3,703.4	5,547.2	946.0	1,178.5	1,615.6	8,881.3	9,547.5	1,528.9	3,202.9	1,646.8	1,372.6	5,264.3	10,110.1	2,890.3	4,085.2	7,257.1	3,822.3	5,448.4	4,841.6
	2nd Quarter	4,480.7	3,951.6	5,989.4	949.1	1,205.8	1,659.7	9,997.3	9,964.0	1,634.2	3,384.1	1,653.0	1,432.6	5,278.7	10,438.4	3,032.6	4,515.6	7,671.8	4,061.6	5,898.7	5,067.7
2011	August	4,106.5	3,743.5	4,997.4	953.4	1,178.5	1,578.2	7,006.3	8,685.1	1,491.6	2,999.6	1,646.2	1,341.2	5,417.4	10,809.0	2,845.2	3,535.5	7,612.7	3,835.4	5,030.2	4,454.1
	September	4,137.4	3,769.2	5,015.6	952.7	1,178.5	1,578.2	7,037.8	8,694.7	1,491.6	3,082.6	1,646.2	1,341.2	5,405.0	11,023.0	2,858.3	3,610.2	7,629.8	3,864.9	5,071.4	4,458.2
	October	4,140.7	3,769.0	5,152.6	943.5	1,178.5	1,578.0	7,359.6	8,823.3	1,492.2	3,207.6	1,646.2	1,341.2	5,405.0	10,520.1	2,861.9	3,673.4	7,560.1	3,868.7	5,062.1	4,514.0
	November	4,095.8	3,757.5	5,539.1	944.9	1,178.5	1,578.0	7,570.0	8,998.8	1,492.2	3,208.5	1,646.2	1,341.2	5,357.7	9,184.0	2,948.1	3,648.5	7,198.9	3,870.4	4,822.4	4,589.6
	December	4,148.5	3,818.2	5,579.2	944.9	1,178.5	1,615.5	7,570.0	9,254.5	1,492.4	3,208.5	1,646.2	1,341.2	5,440.3	9,233.7	3,014.0	3,796.2	7,107.2	3,935.6	4,817.5	4,698.4
2012(b)	January	4,110.6	3,761.4	5,526.7	944.9	1,178.5	1,615.6	7,570.0	9,342.2	1,492.4	3,202.9	1,646.2	1,341.2	5,453.5	9,241.1	2,976.5	3,748.6	7,080.1	3,877.8	4,837.3	4,736.0
	February	4,162.2	3,615.8	5,555.0	944.9	1,178.5	1,615.6	9,076.6	9,606.2	1,525.2	3,202.9	1,646.2	1,369.8	5,273.3	10,299.0	2,864.5	4,084.8	7,153.0	3,743.2	5,556.1	4,864.9
	March	4,323.3	3,733.0	5,559.8	948.3	1,178.5	1,615.6	9,997.3	9,694.1	1,569.3	3,202.9	1,648.0	1,406.9	5,066.1	10,790.1	2,829.8	4,422.3	7,538.3	3,846.1	5,951.7	4,923.9
	April	4,476.5	3,910.8	5,955.8	949.1	1,178.5	1,655.5	9,997.3	9,795.3	1,634.2	3,378.9	1,653.0	1,432.6	5,451.2	10,961.3	2,964.1	4,478.9	7,850.4	4,039.6	5,974.5	4,990.7
	May	4,480.7	3,947.8	6,002.5	949.1	1,179.9	1,661.7	9,997.3	10,008.5	1,634.2	3,386.7	1,653.0	1,432.6	5,058.8	10,555.5	2,995.2	4,535.7	7,731.1	4,047.8	5,945.0	5,088.8
	June	4,484.9	3,996.3	6,009.7	949.1	1,258.9	1,662.1	9,997.3	10,088.0	1,634.2	3,386.7	1,653.0	1,432.6	5,326.2	9,798.3	3,138.5	4,532.3	7,433.9	4,097.4	5,776.5	5,123.4
	July	4,520.4	3,996.1	6,051.3	949.1	1,258.9	1,684.0	9,997.3	10,127.7	1,634.2	3,386.7	1,654.6	1,455.4	5,657.4	10,348.6	3,127.0	4,586.7	7,551.2	4,114.4	5,881.8	5,147.5

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

Source: Central Bank of Sri Lanka

(b) Provisional.

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PRICES AND WAGES

TABLE 16

Wholesale Prices of Selected Food Items at Pettah Market

		Rs. per kg											
Period (a)		Samba Rice	Kekulu Rice	Beans	Cabbages	Tomatoes	Pumpkins	Red Onions	Big Onions	Potatoes (Nuwara-Eliya)	Dried Chillies	Coconut (per nut)	Kelawalla Fish
2009	Average	68.68	58.24	76.68	42.90	56.38	30.72	83.58	60.09	81.96	181.30	21.78	288.97
2010	"	64.49	52.95	97.70	48.62	72.69	30.64	92.24	64.87	82.78	160.61	28.36	328.06
2011	"	63.32	51.67	123.87	59.79	84.09	36.83	128.79	52.92	95.64	240.25	34.72	352.09
2011	1st Quarter	66.19	53.93	172.50	78.33	132.50	47.29	229.79	55.13	89.03	235.75	45.46	324.67
	2nd Quarter	62.15	53.25	97.50	69.97	60.50	27.03	124.03	40.54	90.12	248.00	36.08	364.17
	3rd Quarter	59.97	48.28	103.25	29.46	25.70	24.54	72.02	55.04	104.53	251.45	29.70	367.61
	4th Quarter	64.99	51.24	122.22	61.39	117.64	48.47	89.31	60.95	98.89	225.81	27.64	352.39
2012 (b)	1st Quarter	63.88	53.33	64.53	35.00	46.42	30.63	68.79	49.42	84.53	176.40	26.91	236.67
	2nd Quarter	62.39	46.14	117.29	41.18	100.94	41.82	91.29	67.26	97.89	170.29	27.18	427.13
2011	August	60.50	47.75	101.25	25.63	17.50	19.50	61.25	64.75	103.33	251.50	32.00	387.50
	September	58.90	46.10	96.00	29.00	33.60	37.00	82.92	57.50	97.13	249.60	29.60	372.00
	October	62.75	49.50	95.00	31.25	50.00	36.25	83.75	65.17	85.75	246.25	26.38	341.67
	November	65.13	50.88	132.50	41.25	111.25	51.25	90.00	62.00	99.75	230.00	25.88	337.50
	December	67.08	53.33	139.17	111.67	191.67	57.92	94.17	55.67	111.17	201.17	30.67	378.00
2012 (b)	January	66.40	54.50	63.60	55.00	101.00	33.40	92.00	50.63	101.10	189.20	26.10	380.00
	February	63.25	51.00	79.17	36.25	44.83	38.17	76.25	52.60	93.75	176.75	26.33	364.00
	March	62.75	49.88	62.50	21.88	18.75	31.25	49.38	52.25	76.88	169.00	28.06	327.50
	April	63.25	46.75	94.88	26.88	62.50	23.38	71.88	67.50	82.88	172.00	27.44	399.38
	May	61.60	46.50	117.00	40.00	127.00	25.40	87.00	60.60	91.30	151.88	27.60	442.00
	June	62.33	45.17	140.00	56.67	113.33	76.67	115.00	73.67	119.50	187.00	26.50	440.00
	July	67.13	49.75	90.00	51.25	127.50	55.00	61.25	62.88	111.38	178.75	24.88	435.00
	August	65.30	47.60	92.00	56.70	44.00	45.00	60.50	65.83	97.40	179.60	25.10	388.00

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

(b) Provisional

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PRICES AND WAGES

TABLE 17

Average Producer and Retail Prices of Selected Food Items

Rupees

Period (a)	Producer Prices				Retail Prices						
	Paddy (per bushel)	Red Onions (per kg)	Dried Chillies (per kg)	Coconuts (per 1,000 nuts)	Rice (per kg)			Red Onions (per kg)	Dried Chillies (per kg)	Coconuts (per nut)	
					Samba	Ordinary	Raw				
2009	Average	667.33	66.58	171.72	16,593.14	71.71	61.38	58.27	102.41	214.18	20.49
2010	"	636.56	68.07	170.73	24,016.82	71.55	59.13	54.23	102.49	202.24	30.61
2011	"	623.27	92.51	216.35	28,901.33	68.65	58.68	54.65	150.15	275.19	36.72
2011	1st Quarter	646.83	137.22	204.19	36,878.73	70.98	60.36	56.67	236.58	253.52	47.62
	2nd Quarter	631.30	89.97	220.88	31,805.79	69.41	59.38	55.70	142.13	278.08	40.39
	3rd Quarter	593.41	68.83	219.39	23,825.54	66.62	56.94	52.28	155.55	286.78	29.56
	4th Quarter	621.53	74.03	220.94	23,095.28	67.57	58.03	53.94	116.35	282.39	29.31
2012(b)	1st Quarter	583.39	62.60	192.73	22,640.80	68.59	58.35	54.17	103.10	250.02	29.04
	2nd Quarter	577.99	72.62	173.84	22,305.89	67.28	56.20	50.33	111.27	223.43	29.34
2011	August	594.94	60.20	214.48	23,755.21	66.76	57.00	52.17	91.60	286.45	29.07
	September	578.50	70.84	215.32	23,558.25	65.51	55.75	50.72	99.91	286.64	29.00
	October	596.03	72.78	221.17	22,705.88	66.04	56.35	51.73	109.65	286.10	28.65
	November	640.69	73.36	221.65	23,054.46	67.61	58.13	54.24	119.56	284.60	29.12
	December	627.87	75.95	220.00	23,525.50	69.05	59.61	55.84	119.84	276.48	30.17
2012(b)	January	647.56	68.71	201.43	23,537.23	69.23	59.71	56.01	115.72	260.54	29.60
	February	552.74	64.18	195.29	22,087.29	68.77	58.58	54.42	103.62	251.51	28.50
	March	549.87	54.92	181.47	22,297.87	67.77	56.76	52.08	89.95	238.02	29.02
	April	570.40	65.33	179.62	23,121.21	67.40	56.29	50.78	97.30	227.59	29.95
	May	581.48	65.39	179.77	22,036.46	66.98	55.94	50.24	103.72	222.80	29.32
	June	582.09	87.15	162.12	21,760.00	67.47	56.38	49.98	132.80	219.89	28.76
	July	624.65	67.23	172.60	21,216.49	67.48	57.69	52.60	105.51	225.30	27.93
	August	639.94	52.65	179.07	20,808.51	67.50	57.54	52.54	85.37	225.49	27.42

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

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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
2011(a)	1st Quarter	50.82	69.65	75.46	62.48	90.14	79.99	38.60	44.02	117.27	59.00	98.02	92.67	81.26	94.74	71.16	555.82	342.22	297.80	176.07	85.35	28.84	31.31	62.89	14.57	302.27
	2nd Quarter	38.03	39.35	42.09	33.98	54.96	43.67	53.78	43.57	80.96	44.79	68.30	51.38	47.96	58.34	75.42	530.79	363.44	310.35	185.70	83.27	30.38	34.23	64.98	13.55	304.85
	3rd Quarter	32.39	34.15	41.49	33.89	50.65	31.70	77.50	42.64	82.71	27.31	41.70	33.26	26.22	38.05	85.84	534.98	347.12	312.39	181.88	86.92	29.01	36.12	54.25	12.84	314.80
	4th Quarter	37.33	44.05	56.67	40.40	65.53	69.14	169.74	43.11	105.79	40.61	67.04	40.39	80.06	52.96	81.60	561.92	349.51	317.90	179.12	88.00	30.54	37.51	58.14	12.66	315.62
2012(a)	1st Quarter	32.62	38.42	35.06	33.03	56.30	32.17	55.16	44.48	53.29	29.72	50.01	43.83	37.02	48.26	68.82	507.59	344.46	318.83	200.41	91.53	30.69	73.67	62.50	12.06	317.35
	2nd Quarter	33.09	46.50	48.54	45.40	62.32	40.88	56.54	45.39	71.76	34.48	59.25	70.92	59.28	57.78	82.05	604.57	451.12	365.27	224.33	104.05	28.20	35.06	58.04	12.38	320.82
2011(a)	August	33.19	33.00	41.55	33.11	49.61	32.54	59.17	43.20	79.38	24.71	41.30	33.67	23.80	35.96	88.80	541.19	347.73	312.50	197.50	90.00	28.46	35.77	53.33	13.05	306.10
	September	31.81	34.92	41.94	33.81	50.45	33.55	116.46	41.73	78.13	25.52	43.74	31.26	29.11	32.41	83.72	545.00	337.80	308.52	164.80	81.25	29.82	37.13	58.57	12.65	324.42
	October	32.12	37.32	45.25	34.99	51.12	31.25	188.02	42.87	75.63	24.65	48.92	30.33	38.19	32.60	75.18	553.81	332.92	303.08	171.04	85.00	30.97	37.49	58.40	12.52	315.74
	November	38.72	47.52	58.76	41.51	66.82	47.40	192.43	42.32	125.56	39.73	69.62	38.95	78.29	53.59	81.56	545.21	339.81	307.68	176.09	90.58	30.29	38.24	56.73	12.56	320.78
	December	41.16	47.32	66.01	44.69	78.65	128.78	128.78	44.13	116.18	57.45	82.58	51.88	123.69	72.69	88.05	586.75	375.79	342.95	190.22	88.41	30.38	36.80	59.29	12.90	310.45
2012(a)	January	36.08	45.23	44.34	39.07	73.71	45.78	71.49	44.97	67.50	44.07	68.96	49.52	65.80	67.46	77.47	521.05	357.94	320.54	186.09	87.92	30.93	34.99	58.69	13.10	319.75
	February	31.65	37.42	30.30	30.49	50.43	23.58	52.03	45.26	50.83	25.04	42.85	37.88	27.16	40.43	65.61	511.00	332.81	321.30	211.47	96.67	31.25	144.14	60.00	11.26	317.89
	March	30.14	32.60	30.55	29.52	44.75	27.16	41.95	43.21	41.53	20.06	38.21	44.09	18.11	36.90	63.38	490.71	342.62	314.66	203.68	90.00	29.90	41.88	68.80	11.83	314.40
	April	30.67	35.40	35.68	33.86	47.61	32.54	44.72	44.77	44.09	20.17	37.60	42.78	31.38	37.59	73.67	616.82	408.41	336.85	220.65	103.10	31.76	40.85	65.71	12.52	322.65
	May	32.50	48.05	48.05	46.57	64.76	44.51	53.06	43.85	72.09	30.00	55.19	69.75	60.96	56.88	79.33	569.71	447.22	366.36	229.52	104.06	26.31	32.25	58.08	11.58	316.41
	June	36.10	56.05	61.90	55.77	74.59	45.58	71.83	47.55	99.09	53.28	84.95	100.24	85.50	78.87	93.14	627.19	497.73	392.61	222.83	105.00	26.53	32.08	50.33	13.03	323.40
	July	34.65	48.23	55.26	44.67	70.22	44.35	69.42	46.95	76.00	41.09	70.43	79.78	83.57	67.12	87.61	618.53	482.20	400.42	221.43	102.08	28.83	34.78	57.07	12.42	322.49
	August	32.96	43.96	45.04	36.07	62.33	43.57	85.68	45.89	69.82	44.03	85.22	70.68	51.67	55.37	79.20	587.71	458.08	390.96	208.00	93.75	30.11	38.96	57.69	11.70	321.33

(a) Provisional.

Source : Central Bank of Sri Lanka

PRICES AND WAGES

TABLE 19

Average Retail Prices of Selected Varieties of Vegetables and Fish

Rs. per kg

Period	Vegetables															Sea Fish					
	Low-Country								Up-Country							Seer Fish	Kelawalla	Mullet	Hurulla	Salaya	
	Ash Plantains	Wetakolu	Long Beans	Ladies Fingers	Bitter Gourd	Birinjals	Limes	Mukumuwenna (a)	Green Beans	Cabbaages	Carrot	Leeks	Tomatoes	Beetroot	Potatoes						
2009	Average	58.53	64.92	64.00	59.69	79.32	55.11	106.31	15.21	95.98	63.72	95.58	84.77	81.40	85.00	73.63	737.38	527.51	391.01	275.65	157.28
2010	"	67.98	71.81	75.55	64.28	93.34	65.06	131.16	16.02	114.10	76.09	108.02	100.75	92.84	94.96	73.60	727.18	548.02	408.60	276.74	156.60
2011(b)	"	75.46	87.38	92.71	78.53	109.98	83.48	171.74	18.15	145.89	85.71	124.76	96.97	102.72	103.93	81.25	836.44	586.70	458.10	285.09	161.53
2011(b)	Q1	97.04	125.67	128.52	112.24	149.59	131.37	107.93	18.67	193.81	112.88	168.93	149.00	142.60	147.12	70.71	797.35	583.64	458.67	283.20	158.82
	Q2	73.16	77.45	78.74	67.02	97.84	76.89	123.91	17.99	126.64	91.13	127.77	97.53	92.63	106.25	78.98	800.59	588.06	450.67	285.75	160.84
	Q3	60.35	65.20	72.30	61.96	83.03	56.05	146.13	17.56	123.23	61.31	82.04	65.15	50.80	70.33	88.00	869.24	606.55	470.69	291.16	167.80
	Q4	71.30	81.19	91.29	72.90	109.44	69.59	308.97	18.38	139.86	77.51	120.29	76.21	124.83	92.04	87.33	878.59	568.56	452.35	280.26	158.65
2012(b)	Q1	63.27	72.87	64.18	63.62	91.88	56.64	12.33	18.62	91.86	66.07	92.79	81.29	75.28	83.44	72.36	882.41	606.72	461.64	293.38	159.05
	Q2	64.33	85.98	87.86	81.86	105.74	73.22	13.07	19.08	130.50	72.28	110.06	120.74	113.74	105.86	88.68	940.65	671.55	499.37	321.57	177.97
2011(b)	Aug	58.40	62.65	70.90	59.51	80.14	55.21	129.70	17.50	125.74	58.99	80.11	64.83	47.94	64.77	85.51	885.83	608.96	473.44	292.08	170.29
	Sep	60.36	66.06	72.81	64.17	81.46	60.24	191.40	17.65	115.38	55.72	82.26	59.65	53.40	61.36	91.48	891.70	606.63	468.16	287.03	166.31
	Oct	61.87	68.78	73.72	63.03	85.75	54.15	345.80	17.81	111.91	58.43	94.21	60.85	69.46	63.63	86.26	858.41	587.88	443.83	274.16	157.32
	Nov	72.81	82.41	94.62	72.98	108.94	76.71	337.60	18.50	146.35	72.90	115.47	70.82	118.27	88.37	89.74	863.86	595.56	442.96	273.03	155.82
	Dec	79.22	92.37	105.52	82.69	133.64	77.91	243.50	18.82	161.31	101.20	151.20	96.96	186.75	124.11	86.00	913.50	522.25	470.27	293.60	162.80
2012(b)	Jan	72.18	85.70	77.93	74.03	114.80	75.28	15.32	18.90	114.70	87.50	120.62	92.68	129.00	112.65	74.88	891.76	614.42	466.40	284.96	157.23
	Feb	60.96	69.81	59.02	60.34	85.30	45.09	11.66	18.69	84.90	58.74	82.57	75.41	56.01	73.33	69.39	888.63	607.52	462.73	295.82	162.09
	Mar	56.67	63.10	55.60	56.50	75.53	49.55	10.02	18.27	75.97	51.98	75.17	75.79	40.84	64.35	72.81	866.85	598.21	455.78	299.36	157.82
	Apr	59.18	68.82	66.87	62.79	80.49	59.20	10.80	18.63	100.51	57.23	84.00	87.37	65.02	75.32	83.32	917.14	634.63	472.12	308.30	165.82
	May	64.35	88.57	89.28	83.83	108.89	77.70	12.72	18.88	133.20	70.31	106.12	123.23	132.94	113.41	84.19	941.21	676.64	510.24	325.92	179.01
	Jun	69.47	100.56	107.44	98.97	127.85	82.77	15.68	19.72	157.80	89.31	140.06	151.61	143.26	128.85	98.53	963.59	703.37	515.74	330.50	189.07
	July	68.79	90.74	94.61	83.73	119.97	79.56	15.82	19.79	129.48	85.32	130.09	128.71	144.58	110.70	91.26	947.13	699.39	512.58	328.47	186.14
	August	66.48	82.64	85.72	72.03	108.79	75.01	18.06	19.80	119.96	83.95	130.47	119.46	103.51	96.61	81.65	982.78	690.85	515.39	317.49	179.15

(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

September 2012-Bulletin
1st & Final Proof
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Utility Prices

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

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

Minimum Wage Rate Indices of Workers in Wages Boards Trades

December 1978 = 100

Period	Workers in Agriculture (a)		Workers in Industry & Commerce (b)		Workers in Services (c)		Workers in Wages Boards Trades (d)		
	Nominal Wage Rate	Real Wage Rate Index	Nominal Wage Rate	Real Wage Rate Index	Nominal Wage Rate	Real Wage Rate Index	Nominal Wage Rate	Real Wage Rate Index	
2009	Average	2,349.4	83.0	2,054.0	72.5	1,545.8	54.6	2,171.4	76.7
2010	"	3,327.6	110.7	2,199.0	73.1	1,673.3	55.6	2,865.3	95.3
2011	"	3,427.2	106.8	2,402.1	74.9	1,851.8	57.7	2,996.1	93.3
2011	1st Quarter	3,336.6	104.7	2,402.1	75.4	1,851.8	58.1	2,936.1	92.2
	2nd Quarter	3,336.9	104.2	2,402.1	75.0	1,851.8	57.8	2,936.3	91.7
	3rd Quarter	3,337.0	103.9	2,402.1	74.8	1,851.8	57.7	2,936.4	91.4
	4th Quarter	3,698.3	114.1	2,402.1	74.2	1,851.8	57.2	3,175.5	98.0
2012 (e)	1st Quarter	4,429.4	133.8	2,402.1	72.5	1,851.8	55.9	3,659.6	110.5
	2nd Quarter	4,433.9	128.9	2,402.1	69.8	1,851.8	53.8	3,662.6	106.5
2011	August	3,337.0	104.1	2,402.1	74.9	1,851.8	57.8	2,936.4	91.6
	September	3,337.0	103.8	2,402.1	74.7	1,851.8	57.6	2,936.4	91.4
	October	3,337.0	104.0	2,402.1	74.8	1,851.8	57.7	2,936.4	91.5
	November	3,337.0	103.2	2,402.1	74.3	1,851.8	57.3	2,936.4	90.8
	December	4,420.8	135.2	2,402.1	73.4	1,851.8	56.6	3,653.9	111.7
2012 (e)	January	4,420.9	134.8	2,402.1	73.2	1,851.8	56.5	3,653.9	111.4
	February	4,433.6	134.7	2,402.1	73.0	1,851.8	56.2	3,662.4	111.2
	March	4,433.6	131.8	2,402.1	71.4	1,851.8	55.0	3,662.4	108.9
	April	4,433.9	131.0	2,402.1	71.0	1,851.8	54.7	3,662.5	108.2
	May	4,433.9	129.1	2,402.1	69.9	1,851.8	53.9	3,662.6	106.7
	June	4,434.1	126.7	2,402.1	68.6	1,851.8	52.9	3,662.7	104.7
	July	4,434.3	125.6	2,402.1	68.0	1,851.8	52.4	3,662.8	103.7
	August	4,434.4	126.3	2,402.1	68.4	1,851.8	52.8	3,662.9	104.3

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

Sources : Labour Department
Central Bank of Sri Lanka

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

Wage Rate Indices of Government Employees

December 1978 = 100

Period	NON - EXECUTIVE OFFICERS								MINOR EMPLOYEES						All Central Government Employees (a)		Government School Teachers		
	Clerical Employees		Skilled Employees other than Clerical		Unskilled Employees		All Non-Executive Officers		Skilled Employees		Unskilled Employees		All Minor Employees		NWRI	RWRI	NWRI	RWRI	
	NWRI	RWRI	NWRI	RWRI	NWRI	RWRI	NWRI	RWRI	NWRI	RWRI	NWRI	RWRI	NWRI	RWRI					
2009	Average	3,653.5	129.0	3,546.7	125.2	4,455.5	157.3	4,082.4	144.2	4,708.9	166.3	4,569.5	161.4	4,943.5	174.6	4,502.8	159.0	3,215.3	113.5
2010	"	3,768.1	125.4	3,654.1	121.6	4,598.1	153.0	4,210.4	140.1	4,863.2	161.8	4,735.1	157.5	5,116.1	170.2	4,651.6	154.7	3,321.7	110.5
2011	"	4,018.4	125.2	3,894.8	121.4	4,905.0	152.9	4,490.1	139.9	5,189.7	161.7	5,061.3	157.7	5,465.1	170.3	4,964.5	154.7	3,576.1	111.5
2011	1st Quarter	4,018.4	126.1	3,894.8	122.3	4,905.0	154.0	4,490.1	141.0	5,189.7	162.9	5,061.3	158.9	5,465.1	171.6	4,964.5	155.9	3,576.1	112.3
	2nd Quarter	4,018.4	125.5	3,894.8	121.7	4,905.0	153.2	4,490.1	140.3	5,189.7	162.1	5,061.3	158.1	5,465.1	170.7	4,964.5	155.1	3,576.1	111.7
	3rd Quarter	4,018.4	125.1	3,894.8	121.3	4,905.0	152.8	4,490.1	139.8	5,189.7	161.6	5,061.3	157.6	5,465.1	170.2	4,964.5	154.6	3,576.1	111.4
	4th Quarter	4,018.4	124.1	3,894.8	120.3	4,905.0	151.5	4,490.1	138.7	5,189.7	160.3	5,061.3	156.3	5,465.1	168.8	4,964.5	153.3	3,576.1	110.5
2012 (b)	1st Quarter	4,299.0	129.8	4,170.0	125.9	5,245.0	158.4	4,803.6	145.0	5,546.4	167.5	5,395.7	162.9	5,831.8	176.1	5,304.7	160.2	3,821.8	115.4
	2nd Quarter	4,299.0	125.0	4,170.0	121.3	5,245.0	152.5	4,803.6	139.7	5,546.4	161.3	5,395.7	156.9	5,831.8	169.6	5,304.7	154.2	3,821.8	111.1
2011	August	4,018.4	125.4	3,894.8	121.5	4,905.0	153.0	4,490.1	140.1	5,189.7	161.9	5,061.3	157.9	5,465.1	170.5	4,964.5	154.9	3,576.1	111.6
	September	4,018.4	125.0	3,894.8	121.2	4,905.0	152.6	4,490.1	139.7	5,189.7	161.5	5,061.3	157.5	5,465.1	170.1	4,964.5	154.5	3,576.1	111.3
	October	4,018.4	125.2	3,894.8	121.4	4,905.0	152.8	4,490.1	139.9	5,189.7	161.7	5,061.3	157.7	5,465.1	170.3	4,964.5	154.7	3,576.1	111.4
	November	4,018.4	124.3	3,894.8	120.5	4,905.0	151.7	4,490.1	138.9	5,189.7	160.5	5,061.3	156.6	5,465.1	169.0	4,964.5	153.6	3,576.1	110.6
	December	4,018.4	122.9	3,894.8	119.1	4,905.0	150.0	4,490.1	137.3	5,189.7	158.7	5,061.3	154.7	5,465.1	167.1	4,964.5	151.8	3,576.1	109.3
2012 (b)	January	4,299.0	131.1	4,170.0	127.1	5,245.0	159.9	4,803.6	146.4	5,546.4	169.1	5,395.7	164.5	5,831.8	177.8	5,304.7	161.7	3,821.8	116.5
	February	4,299.0	130.6	4,170.0	126.7	5,245.0	159.3	4,803.6	145.9	5,546.4	168.5	5,395.7	163.9	5,831.8	177.1	5,304.7	161.1	3,821.8	116.1
	March	4,299.0	127.8	4,170.0	123.9	5,245.0	155.9	4,803.6	142.7	5,546.4	164.8	5,395.7	160.3	5,831.8	173.3	5,304.7	157.6	3,821.8	113.6
	April	4,299.0	127.0	4,170.0	123.2	5,245.0	154.9	4,803.6	141.9	5,546.4	163.8	5,395.7	159.4	5,831.8	172.3	5,304.7	156.7	3,821.8	112.9
	May	4,299.0	125.2	4,170.0	121.4	5,245.0	152.7	4,803.6	139.9	5,546.4	161.5	5,395.7	157.1	5,831.8	169.8	5,304.7	154.5	3,821.8	111.3
	June	4,299.0	122.8	4,170.0	119.2	5,245.0	149.9	4,803.6	137.3	5,546.4	158.5	5,395.7	154.2	5,831.8	166.6	5,304.7	151.6	3,821.8	109.2
	July	4,299.0	121.7	4,170.0	118.1	5,245.0	148.5	4,803.6	136.0	5,546.4	157.1	5,395.7	152.8	5,831.8	165.1	5,304.7	150.2	3,821.8	108.2
	August	4,299.0	122.5	4,170.0	118.8	5,245.0	149.4	4,803.6	136.8	5,546.4	158.0	5,395.7	153.7	5,831.8	166.1	5,304.7	151.1	3,821.8	108.9

NWRI = Nominal Wage Rate Index

RWRI = Real Wage Rate Index

Source: Central Bank of Sri Lanka

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

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

(b) Provisional.

PRICES AND WAGES

TABLE 23

All Island Average Daily Wages in the Informal Sector^(a)

Rupees

Period		Agriculture										Housing Construction (b)					
		Tea		Rubber			Coconut		Paddy			Carpentry			Masonry		
		Preparation of Land	Plucking	Planting	Tapping		Digging Pits	Plucking with sticks	Ploughing with mammoties	Transplanting/ Harvesting (c)		Master Carpenter	Skilled Helper	Unskilled Helper	Master Mason	Skilled Helper	Unskilled Helper
Male	Female	Male	Male	Female	Male	Male	Male	Male	Female								
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	"	608	394	639	533	481	742	934	690	675	533	1,114	807	647	1,093	801	654
2011	1st Qtr	589	372	625	531	457	720	912	655	657	525	1,073	780	630	1,055	780	638
	2nd Qtr	607	390	652	518	470	733	920	675	678	516	1,098	795	635	1,079	791	643
	3rd Qtr	609	406	639	532	490	737	938	695	682	550	1,129	814	652	1,101	802	658
	4th Qtr	628	409	640	552	509	777	968	733	682	541	1,155	839	672	1,136	831	677
2012 (d)	1st Qtr	640	414	695	550	502	808	1,008	732	724	574	1,201	872	703	1,185	866	707
	2nd Qtr	680	429	719	576	523	829	1,041	788	744	579	1,232	903	721	1,210	895	728
2011	August	610	400	630	541	496	724	902	708	677	550	1,128	819	658	1,104	802	655
	September	605	400	633	532	487	745	926	702	682	573	1,140	827	655	1,111	810	663
	October	624	410	630	560	521	767	938	726	664	532	1,146	826	663	1,134	827	668
	November	621	408	641	548	496	776	944	740	689	539	1,156	845	671	1,124	825	678
	December	639	410	650	547	511	788	1,021	734	693	551	1,163	847	681	1,151	842	685
2012 (d)	January	626	401	663	536	493	795	1,015	748	716	566	1,190	860	694	1,179	851	697
	February	645	431	689	546	504	821	985	705	736	586	1,202	869	703	1,185	860	707
	March	648	409	733	568	510	807	1,025	744	721	570	1,210	886	712	1,190	886	718
	April	669	424	688	532	513	809	1,003	768	735	590	1,228	897	712	1,199	886	723
	May	689	436	730	587	525	821	1,079	792	738	588	1,235	905	726	1,219	896	729
	June	683	427	738	579	532	857	1,040	805	760	559	1,234	906	724	1,212	904	732
	July	698	428	743	620	569	838	1,042	758	714	606	1,242	914	734	1,217	906	741
	August	717	458	744	596	545	850	1,094	783	786	626	1,259	930	748	1,232	901	759

(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 3rd Quarter	488.6	722.9	503.1	467.8	430.9	468.6
4th Quarter	489.7	725.8	504.3	468.9	432.2	469.8
2011(a) 1st Quarter	501.8	738.0	516.5	482.2	442.9	481.7
2nd Quarter	508.7	762.5	524.5	489.5	447.1	488.1
3rd Quarter	514.0	780.5	530.8	493.8	450.0	492.7
4th Quarter	524.1	796.7	541.0	502.2	456.6	501.1
2012(a) 1st Quarter	547.6	826.9	564.9	527.2	479.1	524.7
2nd Quarter	570.7	850.2	588.1	552.2	518.8	554.6

(a) Provisional

Source : Institute for Construction Training and Development

PRICES AND WAGES

TABLE 25

Price Indices for Selected Construction Materials and Labour Wages

1990 = 100

Period (a)	Cement	Rubble	Bricks (Hand cut)	Calicut Tiles	Reinforce-ment Steel	Structural Steel	Asbestos Roofing Sheets	PVC Pipes	General Timber	Electrical Wiring	Wall Paint	Glass	Skilled Labour	Semi Skilled Labour	Unskilled Labour
2009 Average	432.8	443.7	796.6	506.5	460.1	419.7	306.0	634.7	751.0	401.7	527.2	235.0	339.2	337.1	374.6
2010 "	432.2	456.7	811.3	524.4	470.0	420.9	320.9	648.9	757.9	402.2	542.1	239.4	343.2	340.9	381.9
2011 "	432.2	473.0	843.0	551.8	515.1	432.1	357.4	657.0	846.2	452.9	560.2	247.2	364.0	353.2	408.1
2011 2nd Qtr	432.2	469.6	835.1	551.6	516.1	434.2	363.9	657.0	816.5	453.8	558.2	245.1	363.5	352.1	407.4
3rd Qtr	432.2	461.3	836.1	554.2	516.1	434.2	368.2	657.0	879.8	453.8	566.1	250.6	363.5	352.1	407.4
4th Qtr	432.2	497.1	875.9	560.1	520.1	434.2	368.2	657.0	917.9	453.8	566.1	250.6	365.8	356.6	410.1
2012(b) 1st Qtr	438.3	530.6	932.4	570.4	548.1	434.2	395.2	657.1	932.5	453.8	566.1	261.3	388.5	389.9	428.9
2nd Qtr	466.1	549.3	974.3	575.2	558.0	511.3	413.1	1,111.4	939.4	453.8	645.7	261.3	395.8	400.3	433.2
2011 Aug	432.2	475.0	836.1	554.2	516.1	434.2	368.2	657.0	881.8	453.8	566.1	250.6	363.5	352.1	407.4
Sep	432.2	475.0	836.1	554.2	516.1	434.2	368.2	657.0	881.8	453.8	566.1	250.6	363.5	352.1	407.4
Oct	432.2	486.6	852.1	554.2	516.1	434.2	368.2	657.0	904.9	453.8	566.1	250.6	363.5	352.1	407.4
Nov	432.2	502.4	872.7	563.1	516.1	434.2	368.2	657.0	924.4	453.8	566.1	250.6	363.5	352.1	407.4
Dec	432.2	502.4	902.8	563.1	528.2	434.2	368.2	657.0	924.4	453.8	566.1	250.6	370.4	365.5	415.4
2012(b) Jan	432.2	511.4	910.2	563.1	528.2	434.2	368.2	657.1	929.8	453.8	566.1	261.3	374	369.2	420.3
Feb	441.4	532.7	939.7	574.1	558.0	434.2	408.7	657.1	933.9	453.8	566.1	261.3	395.8	400.3	433.2
Mar	441.4	547.8	947.4	574.1	558.0	434.2	408.7	657.1	933.9	453.8	566.1	261.3	395.8	400.3	433.2
Apr	441.4	547.8	960.0	574.1	558.0	511.3	408.7	1,111.4	933.9	453.8	645.7	261.3	395.8	400.3	433.2
May	478.5	547.8	979.6	574.1	558.0	511.3	408.7	1,111.4	933.9	453.8	645.7	261.3	395.8	400.3	433.2
Jun	478.5	552.3	983.3	577.4	558.0	511.3	421.8	1,111.4	950.5	453.8	645.7	261.3	395.8	400.3	433.2
July	478.5	552.3	983.3	577.4	558.0	511.3	439.8	1,111.4	950.5	453.8	645.7	293.5	395.8	400.3	433.2
Aug	478.5	571.3	1,014.3	577.4	558.0	511.3	439.8	1,111.4	974.6	453.8	645.7	293.5	395.8	400.3	433.2

(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			
					Rupee loans			Treasury bills (b)	Treasury bonds			Central Bank advances	Other borrowings	Use of cash balances	Foreign loans		
					Gross	Repayments	Net		Gross	Repayments	Net (c)				Gross (d)	Repayments	Net
2009	746,359	-1,232,984	-486,625	5,300	1,904	19,621	-17,717	49,008	514,289	312,354	201,935	-2,428	10,626	-1,170	355,7866	114,716	241,070
2010	858,373	-1,310,295	-451,922	0	0	24,583	-24,583	82,796	436,707	296,267	140,440	3,998	14,012	-14,434	327,878	78,184	249,694
2011 (e)	973,476	-1,428,683	-455,207	-6,745	0	25,748	-25,748	79,616	525,053	356,652	168,401	16,864	20,944	-22,109	317,239	98,789	223,983
2011 (e) Q1	226,062	-355,392	-129,330	-6,745	0	1,904	-1,904	65,360	190,617	163,347	27,270	20,760	2,242	1,585	44,463	23,701	20,762
Q2	219,483	-309,643	-90,160	0	0	4,634	-4,634	35,275	73,587	40,789	32,798	-5,294	19,451	-3,238	34,758	18,957	15,801
Q3	242,279	-406,978	-164,699	0	0	19,209	-19,209	13,175	199,038	119,098	79,940	5,300	-7,684	-5,227	122,154	23,750	98,404
Q4	285,623	-356,145	-70,523	0	0	1	-1	-34,194	61,812	33,418	28,393	-3,902	6,935	-15,228	110,330	24,576	88,520
2012 (e) Q1	234,722	-447,072	-212,350	0	0	0	0	65,672	178,666	135,122	43,544	15,454	2,171	17,802	94,039	26,333	67,706
Q2	273,295	-368,302	-95,007	0	0	3,575	-3,575	14,118	164,072	94,842	69,230	-13,453	-8,284	-17,150	73,022	18,901	54,121
2011 (e) Jul	71,529	-139,284	-67,755	0	0	378	-378	605	83,867	45,386	38,480	5,258	-38,477	-5,051	73,652	6,335	67,317
Aug	78,304	-143,566	-65,262	0	0	18,832	-18,832	2,703	66,169	36,329	29,840	49	32,977	-625	26,674	7,525	19,149
Sep	92,446	-124,179	-31,683	0	0	0	0	9,867	49,002	37,382	11,620	-7	-2,183	448	21,828	9,891	11,938
Oct	75,569	-118,717	-43,148	0	0	1	-1	-8,156	48,408	33,418	14,990	21	-4,438	-974	49,535	7,829	41,706
Nov	85,187	-118,846	-33,659	0	0	0	0	-1,452	5,933	0	5,933	-240	-5,070	642	39,324	5,477	33,846
Dec	124,867	-118,472	6,394	0	0	0	0	-24,586	7,470	0	7,470	-3,683	16,443	-14,896	21,471	9,536	12,857
2012 (e) Jan	77,213	-166,795	-89,581	0	0	0	0	33,988	45,590	46,161	-571	18,007	4,025	11,945	29,129	6,942	22,187
Feb	71,352	-144,261	-70,759	0	0	0	0	2,931	68,001	48,604	19,398	-23	29,445	-12,378	41,265	7,728	33,537
Mar	86,157	-136,016	-49,859	0	0	0	0	28,752	65,076	40,358	24,718	-2,529	-31,299	18,235	23,645	11,663	11,982
Apr	80,864	-155,801	-74,937	0	0	3,575	-3,575	56,222	82,751	94,842	-12,091	2,546	26,374	-16,576	27,846	5,809	22,036
May	82,367	-109,678	-27,311	0	0	0	0	-27,520	39,237	0	39,237	8	-21,316	13,538	29,895	6,531	23,364
Jun	110,064	-102,824	7,240	0	0	0	0	-14,584	42,084	0	42,084	-16,007	-13,342	-14,112	15,282	6,561	8,721
Jul	69,929	-184,620	-114,691	0	0	0	0	-31,686	84,456	48,515	35,941	16,007	-26,949	1,601	130,158	10,380	119,777

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

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

(b) Excludes foreign investments in Treasury bills.

(c) Excludes foreign investments in Treasury bonds.

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

(e) Provisional

GOVERNMENT FINANCE

TABLE 27

Economic Classification of Government Revenue

Rs. million

Period	Tax revenue										Non-tax revenue						Total Revenue	
	Income tax	Stamp duty/Port & airport development levy/Debits tax	TT/GST/VAT/NSL			Excise tax					Import duties	Other / Motor vehicles	Total	Property income	Fees and charges	Other		Total
			Manu-facturing/ Non-manu-facturing	Imports	Total	Liquor	Ciga-rettes	Petro-leum	Other	Total								
2009	139,558	47,649	103,890	67,620	171,510	28,525	37,601	23,018	8,460	97,604	79,560	83,052	618,933	43,991	26,321	10,399	80,711	699,644
2010	135,623	64,914	120,412	99,578	219,990	36,654	40,675	28,038	24,497	129,864	64,165	110,191	724,747	56,366	22,924	13,243	92,532	817,280
2011(a)	157,309	70,260	103,266	112,310	215,576	49,623	55,286	22,470	58,632	186,010	75,974	107,482	812,611	71,731	30,891	19,543	122,166	934,776
2011(a) Q1	34,556	16,520	28,635	23,254	51,889	12,206	11,206	4,807	11,033	39,252	18,660	25,570	186,447	23,447	5,155	3,305	31,907	218,354
Q2	31,139	17,246	27,786	23,963	51,749	14,988	12,659	6,679	12,864	47,190	17,530	27,054	191,908	11,206	4,040	4,769	20,015	211,923
Q3	52,896	17,736	25,236	28,226	53,462	12,909	12,692	6,236	14,909	46,746	18,848	22,715	212,402	10,462	4,344	3,667	18,474	230,876
Q4	38,719	18,758	21,609	36,867	58,476	9,520	18,729	4,748	19,826	52,822	20,936	32,143	221,854	25,944	16,503	9,322	51,770	273,623
2012(a) Q1	40,501	15,649	26,705	26,811	53,516	14,215	12,591	2,439	14,077	43,322	17,593	32,439	203,020	14,651	6,623	3,720	24,994	228,014
Q2	40,392	21,890	27,284	24,825	52,109	15,925	15,004	7,475	17,547	55,951	19,378	33,388	223,109	29,955	4,171	3,280	37,406	260,514
2011(a) Jul	11,606	5,676	8,627	7,938	16,565	4,199	4,260	3,100	4,648	16,206	5,832	8,951	64,835	994	1,425	1,133	3,552	68,387
Aug	20,572	5,857	7,587	10,601	18,188	4,322	3,964	1,647	5,162	15,095	6,254	4,383	70,349	4,105	1,357	1,238	6,700	77,049
Sep	20,718	6,203	9,022	9,687	18,709	4,388	4,468	1,489	5,099	15,445	6,762	9,381	77,218	5,363	1,562	1,296	8,222	85,440
Oct	16,641	5,640	8,660	9,321	17,981	5,073	4,187	1,373	4,941	15,573	5,946	8,671	70,453	1,376	1,378	996	3,750	74,203
Nov	16,796	5,774	8,109	9,807	17,916	4,991	4,191	1,379	5,064	15,626	7,032	9,750	72,894	3,048	1,929	327	5,304	78,198
Dec	5,281	7,344	4,840	17,739	22,579	-544	10,351	1,996	9,821	21,623	7,958	13,722	78,507	21,521	13,196	7,999	42,716	121,223
2012(a) Jan	15,713	4,919	10,272	9,050	19,322	5,048	3,940	677	4,570	14,235	5,878	10,734	70,801	759	2,855	1,395	5,009	75,810
Feb	17,916	4,274	8,103	7,450	15,553	4,632	4,475	450	3,379	12,936	4,877	9,582	65,138	1,484	1,889	787	4,160	69,298
Mar	6,872	6,456	8,330	10,311	18,641	4,535	4,176	1,312	6,128	16,151	6,838	12,123	67,081	12,408	1,879	1,538	15,825	82,906
Apr	13,984	5,900	10,558	8,384	18,942	5,773	4,407	1,115	7,266	18,562	6,094	9,986	73,468	1,744	1,355	996	4,095	77,563
May	17,346	6,288	8,612	9,214	17,826	5,416	4,754	307	7,531	18,008	6,464	10,892	76,823	1,939	1,268	1,045	4,252	81,075
Jun	9,062	9,702	8,114	7,227	15,341	4,736	5,843	6,052	2,750	19,381	6,820	12,511	72,818	26,272	1,548	1,239	29,059	101,877
Jul	14,761	4,389	9,360	7,904	17,264	4,647	3,299	960	2,962	11,868	5,229	10,733	64,244	670	1,527	1,060	3,256	67,500

(a) Provisional.

Source : Ministry of Finance and Planning

Government Expenditure – 2012

Rs. million

Ministry (a)	Recurrent			Capital		
	Approved Estimates	July	Upto July	Approved Estimates	July	Upto July
1. HE The President, Prime Minister, Judges of the Supreme Court etc.	7,464	630	4,692	4,300	420	1,554
2. Buddha Sasana and Religious Affairs	843	47	473	1,030	106	243
3. Finance and Planning (b)	432,932	56,411	264,247	600,724	84,629	417,400
4. Defence and Urban Development	215,427	18,537	125,847	15,816	1,876	9,550
5. Economic Development	18,547	2,418	12,106	86,024	6,725	32,651
6. Disaster Management	635	44	226	784	3	263
7. Postal Services	7,853	673	4,951	346	4	45
8. Justice	3,418	324	2,240	819	49	396
9. Health	55,000	7,284	34,834	19,500	900	4,412
10. External Affairs	5,700	606	3,417	940	24	464
11. Transport	13,540	1,475	8,138	40,000	742	8,281
12. Petroleum Industries	101	8	53	7	0	4
13. Co-operatives and Internal Trade	707	41	732	600	26	124
14. Ports and Highways	200	15	113	144,367	13,976	65,976
15. Agriculture	2,381	187	1,326	3,708	135	810
16. Power and Energy	1,083	56	224	32,500	1,492	9,293
17. Child Development and Women Affairs	734	71	365	215	13	74
18. Public Administration and Home Affairs	135,954	12,742	81,491	2,000	128	979
19. Mass Media and Information	1,658	151	1,032	447	22	51
20. Construction, Engineering Services, Housing and Common Amenities	712	66	424	2,075	319	1,096
21. Social Services	914	267	709	204	10	48
22. Education	27,250	2,324	17,025	6,016	144	1,727
23. Labour and Labour Relations	1,120	107	637	400	8	142
24. Traditional Industries and Small Enterprises Development	522	45	294	300	21	94
25. Local Government and Provincial Councils	95,059	7,523	51,525	34,714	2,401	12,142
26. Technology and Research	1,149	65	605	2,027	311	829
27. National Languages and Social Integration	253	19	125	183	6	40
28. Plantation Industries	1,882	127	881	1,194	104	331
29. Sports	552	48	326	1,542	215	556
30. Indigenous Medicine	787	75	437	477	11	81
31. Fisheries and Aquatic Resources Development	821	173	687	2,248	162	925
32. Livestock and Rural Community Development	449	38	262	2,239	104	701
33. National Heritage	754	56	398	822	60	266
34. Parliamentary Affairs	322	27	194	37	2	9
35. Resettlement	273	12	105	209	3	164
36. Industry and Commerce	751	55	368	1,249	69	320
37. Irrigation and Water Resources Management	3,335	278	1,932	32,500	1,615	7,181
38. Land and Land Development	2,393	210	1,389	2,815	201	867
39. Youth Affairs and Skills Development	3,917	334	2,150	4,700	444	1,594
40. Environment	1,400	112	753	2,017	89	465
41. Water Supply and Drainage	156	9	84	33,000	776	7,434
42. Higher Education	15,716	1,401	8,740	8,754	1,452	3,593
43. Public Management Reforms	86	5	35	100	1	7
44. Rehabilitation and Prison Reforms	3,769	232	2,084	553	62	215
45. State Resources and Enterprise Development	107	8	56	105	1	14
46. Civil Aviation	87	7	46	12,007	0	14,288
47. Culture and Arts	810	94	450	703	60	166
48. Coconut Development and Janatha Estate Development	564	45	309	1,200	118	359
49. Agrarian Services and Wildlife	37,541	3,155	22,665	1,437	76	277
50. Minor Export Crop Promotion	443	31	222	281	32	157
51. Productivity Promotion	259	13	701	105	4	32
52. Foreign Employment Promotion and Welfare	82	11	79	310	1	11
53. Public Relations and Public Affairs	49	5	26	110	5	11
54. Private Transport Services	479	52	146	229	16	33
55. Telecommunication and Information Technology	59	7	36	9	44	242
Advance Account Operations				4,000		
Under Expenditure				-30,235		
Total	1,109,000	118,755	663,415	1,084,765	120,213	608,988

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

(b) Includes debt service payments.

Source : Ministry of Finance and Planning

Economic Classification of Government Expenditure and Lending Minus Repayments

Rs. million

Period	Recurrent					Total	Capital and net lending	Total
	Salaries & Wages	Interest	Pension	Samurdhi	Other			
2009	271,228	309,675	85,139	9,267	204,266	879,575	322,352	1,201,927
2010	300,558	352,592	90,995	9,241	183,708	937,094	343,111	1,280,205
2011 (a)	319,601	356,699	99,936	9,044	221,352	1,006,633	393,465	1,400,097
2011(a) Q1	79,996	111,598	24,256	2,325	53,778	271,953	75,125	347,077
Q2	84,996	58,381	24,425	2,325	42,776	212,902	92,162	305,064
Q3	85,860	118,363	25,211	2,325	64,263	296,023	103,456	399,479
Q4	68,749	67,725	26,044	2,069	61,167	225,755	122,723	348,477
2012 (a) Q1	83,490	119,654	27,870	2,730	101,030	334,773	104,353	439,126
Q2	86,494	84,413	27,568	2,729	27,848	229,051	131,495	360,546
2011(a) Jul	28,308	38,382	8,411	775	26,200	102,075	34,923	136,998
Aug	29,001	46,878	8,568	775	18,938	104,159	38,127	142,286
Sep	28,552	33,103	8,233	775	19,126	89,789	30,406	120,195
Oct	26,781	43,435	8,277	775	6,117	85,384	31,872	117,256
Nov	24,233	10,465	8,097	775	18,755	62,325	54,675	117,000
Dec	17,735	13,826	9,670	519	36,295	78,046	36,176	114,222
2012 (a) Jan	27,782	41,771	9,805	910	56,679	136,947	26,932	163,879
Feb	27,680	36,346	9,022	910	24,485	98,443	44,163	142,606
Mar	28,028	41,536	9,042	910	19,867	99,382	33,258	132,640
Apr	28,624	53,997	9,263	910	17,822	110,615	43,460	154,075
May	28,702	13,234	9,007	910	9,164	61,016	45,069	106,085
Jun	29,168	17,183	9,298	910	863	57,420	42,966	100,386
Jul	29,263	52,685	10,302	910	38,315	131,475	50,975	182,450

(a) Provisional.

Source : Ministry of Finance and Planning

Outstanding Central Government Debt^(a)

Rs. million

Item	End December 2010	End December 2011 (b)	End March 2012 (b)	End April 2012 (b)	End May 2012 (b)	End June 2012 (b)	End July 2012 (b)
Total Domestic Debt	2,565,662	2,804,085	3,055,842	3,121,129	3,142,520	3,155,340	3,185,651
Short-Term	619,549	698,190	796,255	868,021	835,896	792,133	744,189
Treasury bills (c)	514,442	590,885	658,924	718,346	693,991	682,393	651,494
Provisional Advances from the Central Bank	77,879	94,743	110,197	112,743	112,751	96,745	112,751
Import bills held by commercial banks	9,154	11,479	13,954	14,145	14,245	14,388	14,244
Other liabilities to the banking sector net of bank deposits	10,396	150	12,247	21,853	13,975	-2,326	-35,233
Other (Administrative Borrowings)	7,678	933	933	933	933	933	933
Medium and Long-Term	1,946,113	2,105,895	2,259,587	2,253,108	2,306,624	2,363,208	2,441,462
Rupee Securities	87,709	61,961	61,961	58,386	58,386	58,386	58,386
Treasury bonds (d)	1,643,887	1,819,251	1,942,106	1,934,480	1,985,502	2,039,995	2,114,025
Sri Lanka Development Bonds	173,877	183,845	212,224	216,501	218,808	220,695	225,194
Other	40,640	40,838	43,296	43,742	43,928	44,133	43,857
By Debt Instrument	2,565,662	2,804,085	3,055,842	3,121,129	3,142,520	3,155,340	3,185,651
Rupee Securities	87,709	61,961	61,961	58,386	58,386	58,386	58,386
Treasury bills (c)	514,442	590,885	658,924	718,346	693,991	682,393	651,494
Treasury bonds (d)	1,643,887	1,819,251	1,942,106	1,934,480	1,985,502	2,039,995	2,114,025
Sri Lanka Development Bonds	173,877	183,845	212,224	216,501	218,808	220,695	225,194
Provisional Advances	77,879	94,743	110,197	112,743	112,751	96,745	112,751
Other	67,869	53,400	70,429	80,674	73,081	57,127	23,801
By Institution	2,565,662	2,804,085	3,055,842	3,121,129	3,142,520	3,155,340	3,185,651
Banks	691,716	886,221	1,060,403	1,060,219	1,069,709	1,060,094	1,058,156
Central Bank							
By Debt Instrument	78,376	263,329	350,604	364,690	338,405	333,581	303,816
Treasury bills	2,993	169,797	240,783	252,324	225,992	237,108	191,261
Provisional Advances	77,879	94,743	110,197	112,743	112,751	96,745	112,751
Other	-2,496	-1,210	-377	-377	-338	-272	-196
Commercial Banks							
By Debt Instrument	613,340	622,892	709,799	695,529	731,305	726,513	754,339
Rupee Loans	17,615	16,234	16,234	16,234	16,234	16,234	16,234
Treasury bills	220,358	185,756	231,039	221,706	206,938	202,336	198,230
Treasury bonds (d)	162,215	206,547	203,910	184,510	240,355	254,333	315,119
Sri Lanka Development Bonds	173,877	183,845	212,224	216,501	218,808	220,695	225,194
Other	39,276	30,511	46,392	56,579	48,970	32,916	-437
Sinking Fund	100	100	100	100	100	100	100
Rupee Loans	100	100	100	100	100	100	100
Non-Bank sector							
By debt instrument	1,873,845	1,917,764	1,995,339	2,060,810	2,072,710	2,095,146	2,127,395
Rupee Securities	69,994	45,627	45,627	42,052	42,052	42,052	42,052
Treasury bills	291,091	235,333	187,102	244,316	261,061	242,950	262,004
Treasury bonds (d)	1,481,672	1,612,704	1,738,196	1,749,969	1,745,147	1,785,661	1,798,906
Other	31,089	24,100	24,414	24,473	24,449	24,483	24,434
By Institution	1,873,845	1,917,764	1,995,339	2,060,810	2,072,710	2,095,146	2,127,395
National Savings Bank	286,514	314,319	309,062	310,205	310,487	313,611	312,919
Employees' Provident Fund	861,341	950,474	950,474	1,033,833	1,042,747	1,042,747	1,042,747
Other	725,990	652,971	735,804	716,772	719,476	738,788	771,729
Total Foreign Debt	2,024,583	2,329,280	2,649,013	2,733,180	2,759,680	2,796,270	2,975,330
By Type	2,024,583	2,329,280	2,649,013	2,733,180	2,759,680	2,796,270	2,975,330
Project Loans	1,461,729	1,640,117	1,852,104	1,916,337	1,936,254	1,975,562	1,963,319
Non-Project Loans	562,854	689,163	796,909	816,843	823,426	820,708	1,012,011
Commodity	54,653	53,460	60,984	62,407	61,929	62,074	61,051
Other (e)	508,201	635,703	735,925	754,436	761,496	758,634	950,960
By Institution	2,024,583	2,329,280	2,649,013	2,733,180	2,759,680	2,796,270	2,975,330
Concessional Loans	1,266,910	1,328,797	1,476,568	1,519,477	1,520,941	1,534,807	1,438,447
Multilateral	601,691	624,634	707,906	726,097	719,183	729,685	670,564
Bilateral	665,218	704,163	768,662	793,380	801,758	805,122	767,883
Non-Concessional Loans	757,674	1,000,484	1,172,445	1,213,703	1,238,739	1,261,463	1,536,883
Multilateral	73,245	97,282	111,998	115,813	120,230	123,314	172,051
Bilateral	73,995	138,642	176,313	186,536	196,136	209,290	312,424
Commercial Loans (e)	610,433	764,560	884,134	911,354	922,373	928,859	1,052,408
Total Outstanding Government Debt	4,590,245	5,133,365	5,704,855	5,854,309	5,902,200	5,951,610	6,160,981

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

Sources : Central Bank of Sri Lanka

(b) Provisional.

Ministry of Finance and Planning

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

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

(e) Includes defence loans.

Exports, Imports and Trade Balance

US dollar millions

Period	Imports		Exports			Balance of Trade			
	Customs Data	Adjusted Data (a)	Customs			Adjusted Data (a)	Customs Data	Adjusted Data (a)	
			Domestic	Re-Exports	Total				
2009	9,752.8	10,206.6	7,121.4	223.5	7,345.0	7,084.5	-2,631.4	-3,122.1	
2010 (b)	12,291.2	13,450.9	8,409.3	192.9	8,602.2	8,625.8	-3,881.9	-4,825.1	
2011 (c)	19,442.3	20,268.8	10,016.6	219.5	10,236.0	10,558.8	-9,425.7	-9,710.0	
2011 (c)	1st Qtr	4,326.1	4,437.9	2,528.3	38.1	2,566.3	2,670.7	-1,797.8	-1,767.2
	2nd Qtr	4,682.4	4,842.2	2,280.2	66.1	2,346.3	2,405.2	-2,402.2	-2,437.0
	3rd Qtr	5,295.4	5,369.5	2,630.5	47.7	2,678.1	2,774.6	-2,665.0	-2,594.8
	4th Qtr	5,138.4	5,619.2	2,577.6	67.6	2,645.3	2,708.3	-2,560.7	-2,910.9
2012 (c)	1st Qtr	4,470.3	5,349.2	2,486.6	38.7	2,525.4	2,659.0	-1,983.7	-2,690.2
	2nd Qtr	5,179.6	4,434.4	2,150.7	57.9	2,208.6	2,309.5	-3,029.0	-2,124.9
2011 (c)	August	1,767.9	1,837.0	911.1	10.7	921.8	954.2	-856.8	-882.9
	September	1,851.4	1,762.6	818.9	15.7	834.7	858.4	-1,032.4	-904.3
	October	1,713.9	1,757.0	860.6	11.1	871.7	889.1	-853.3	-867.9
	November	1,770.7	1,986.4	847.1	31.9	879.0	885.8	-923.7	-1,100.6
	December	1,653.8	1,875.8	870.0	24.6	894.6	933.4	-783.8	-942.4
2012 (c)	January	1,568.5	1,915.0	853.7	13.0	866.8	919.2	-714.7	-995.8
	February	1,158.2	1,580.7	842.3	16.6	859.0	878.8	-315.9	-701.8
	March	1,743.6	1,853.6	790.5	9.1	799.6	860.9	-953.1	-992.6
	April	1,457.2	1,440.4	715.0	12.0	727.0	747.8	-742.2	-692.6
	May	1,658.8	1,575.0	736.7	18.0	754.7	806.0	-922.1	-769.1
	June	2,063.5	1,419.0	698.9	27.9	726.8	755.8	-1,364.6	-663.2
	July	1,204.0	1,325.0	782.4	13.0	795.4	794.4	-421.6	-530.6
	August	1,352.9	1,750.0	753.0	32.5	785.4	828.9	-599.9	-921.1

(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	
2011 (c)	1st Quarter	1,059.4	203.2	107.0	149.6	500.3	379.1	71.4	47.6	61.0	22.3	58.2	9.7	2,670.7
	2nd Quarter	955.3	208.2	118.6	145.6	393.6	332.5	44.3	60.3	58.6	20.7	58.5	6.6	2,405.2
	3rd Quarter	1,090.3	234.2	171.1	112.3	479.6	392.7	52.7	81.5	69.1	21.6	58.6	10.2	2,774.6
	4th Quarter	1,086.3	239.1	134.8	145.2	458.0	386.5	38.0	76.6	46.5	24.1	65.4	6.5	2,708.3
2012 (c)	1st Quarter	1,036.1	234.0	156.3	134.6	416.2	335.7	53.6	58.2	39.1	19.2	69.6	14.4	2,659.0
	2nd Quarter	946.1	199.5	145.6	101.4	332.4	346.3	28.1	54.3	59.4	21.7	58.1	14.6	2,309.6
2011 (c)	August	373.4	82.5	57.3	33.1	158.1	142.1	22.2	29.5	23.9	8.6	18.8	4.4	954.2
	September	333.6	71.0	62.4	39.5	135.3	121.5	17.1	24.7	19.9	6.7	23.3	3.1	858.4
	October	356.4	82.9	58.1	39.9	130.1	128.2	15.4	29.1	18.6	7.4	20.4	2.2	889.1
	November	347.7	75.8	42.7	40.7	169.1	125.2	9.7	23.8	13.9	8.2	25.9	2.3	885.8
	December	382.2	80.5	33.9	64.5	158.8	133.0	12.8	23.7	14.0	8.5	19.1	1.9	933.4
2012 (c)	January	366.6	78.2	51.1	45.7	161.4	103.9	14.0	19.5	13.7	6.3	24.0	2.6	919.2
	February	341.5	75.2	44.7	40.4	128.7	105.1	17.6	18.7	11.8	6.2	25.9	4.1	878.8
	March	328.1	80.6	60.5	48.5	126.1	126.7	22.0	20.0	13.5	6.6	19.7	7.7	860.9
	April	323.2	61.5	33.0	33.3	108.8	105.2	13.5	16.1	12.8	7.1	22.6	9.9	747.8
	May	312.3	74.0	56.5	31.5	116.4	139.7	8.7	20.5	19.7	7.0	16.7	2.3	806.0
	June	310.6	64.0	56.2	36.5	107.2	101.4	5.9	17.7	26.9	7.6	18.8	2.4	755.8
	July	328.2	69.1	49.1	40.2	111.9	112.8	4.5	15.9	25.5	7.7	25.8	2.8	794.4
	August	358.8	84.5	50.1	38.4	119.1	95.7	5.8	15.6	35.2	4.7	18.3	2.3	828.9

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

(b) Revised

(c) Provisional

(d) Total exports includes unclassified exports.

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

Composition of Industrial and Mineral Exports^(a)

US dollar thousands

Item	August (b)		January – August (b)	
	2011	2012	2011	2012
Food, Beverages & Tobacco	31,488	17,261	231,995	178,070
Milling Industry Products	10,078	2,011	100,249	63,628
Vegetable, Fruit and Nuts Preparations	5,846	6,776	39,356	41,484
Cereal Preparations	3,450	1,301	12,437	11,253
Fish Preparations (c)	34	19	246	270
Manufactured Tobacco	2,626	4,687	21,509	30,922
Other	9,455	2,466	58,198	30,514
Animal Fodder	5,922	3,825	36,618	57,082
Textiles & Garments	373,414	358,843	2,771,341	2,669,281
Garments	355,209	336,451	2,635,247	2,530,152
Woven Fabrics	7,830	11,774	53,383	59,465
Yarn	5,183	5,797	38,436	40,137
Other made up textile articles	5,193	4,821	44,275	39,527
Rubber Products	82,520	84,487	574,734	587,055
Rubber Tyres	53,127	52,091	370,825	368,323
Surgical and Other Gloves	18,212	18,292	118,229	118,893
Other Rubber Products	11,181	14,104	85,680	99,838
Gems, Diamonds & Jewellery	57,296	50,111	334,354	401,188
Gems	10,932	8,409	65,489	85,357
Diamonds	44,728	38,054	254,570	298,989
Jewellery	1,635	3,649	14,296	16,843
Machinery & Mechanical Appliances	26,898	28,065	202,387	202,612
Electrical Machinery and Equipment	3,525	3,079	28,907	22,350
Electronic equipment	11,434	10,101	77,536	71,103
Insulated Wires, Cables and Conductors	4,795	5,145	36,240	33,653
Other Industrial Machinery	7,144	9,741	59,705	75,506
Transport Equipment	7,889	8,333	176,390	90,129
Road Vehicles	4,944	4,988	32,401	71,085
Ships, Boats and Floating Structures	127	440	124,275	2,752
Other	2,817	2,905	19,715	16,292
Petroleum Products	33,062	38,449	368,051	314,580
Bunkers & Aviation Fuel	31,990	38,363	342,648	310,659
Other Petroleum Products	1,072	86	25,403	3,921
Chemical Products	10,123	11,173	74,752	81,308
Wood & Paper Products	9,324	10,861	71,249	75,840
Leather, Travel Goods and Footwear	5,831	6,444	45,868	39,653
Footwear	1,679	1,778	12,293	8,832
Travel Goods	2,577	2,273	22,158	19,754
Other	1,575	2,393	11,418	11,067
Plastics and Articles	5,253	4,136	36,116	35,973
Base Metals and Articles	4,508	4,170	39,069	38,870
Ceramic Products	3,651	3,687	25,016	23,568
Tiles	578	468	3,835	3,679
Tableware, Household Items and Sanitaryware	2,714	2,815	18,209	17,498
Other	359	404	2,972	2,391
Other Industrial Exports	47,178	21,117	298,721	156,514
TOTAL INDUSTRIAL EXPORTS	704,357	650,963	5,286,661	4,951,723
Mineral Exports				
Natural Graphite	319	231	2,935	2,934
Natural Sands	135	1	897	192
Quartz	493	929	2,924	6,023
Other	3,465	1,162	16,495	24,923
TOTAL MINERAL EXPORTS	4,413	2,323	23,251	34,071

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

(b) Provisional

(c) Including crustaceans and molluscs.

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

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 34

Tea and Rubber – Auctions and Exports^(a)

Period	Tea										Rubber												
	Exports			Colombo Auctions							Exports				Prices								
	Volume (kg '000)	Value US\$ mn	Price F.O.B. Price US\$/kg	Quantity Sold (kg. '000) Total	Gross Price (Rs./kg)				Volume ('000 kg)				Value (US \$ mn)			Price F.O.B. (US\$/ kg)	Colombo Market (Rs./kg)				Scrap Crepe No. IX Br	Singa- pore (Sing. \$ cents/ kg) R.S.S. No.3	
					High	Medium	Low	All Teas	Sheet	Crepe	Other	Total	Sheet	Crepe	Other		Total	R.S.S.		Latex Crepe			
																No.1	No.2	No. IX Br	No.1				
2009	289,709	1,185	4.09	270,840	325.39	317.75	384.99	360.85	24,402	16,020	15,569	55,991	42.3	29.7	26.5	98.5	1.76	211.65	206.74	217.15	212.51	186.31	277.45
2010 (b)	328,034	1,441	4.39	317,435	340.68	331.68	393.48	371.54	20,794	21,180	9,890	51,864	68.5	72.6	32.1	173.2	3.34	403.02	395.51	457.68	452.65	358.95	496.64
2011 (c)	323,012	1,491	4.62	290,172	333.82	321.24	380.34	360.68	13,561	23,375	5,671	42,606	52.7	105.8	25.7	184.2	4.84	508.80	505.76	574.93	566.60	462.24	605.91
2011 (c) 1st Qtr	79,542	379	4.77	71,508	379.11	359.27	408.64	395.03	4,558	7,339	2,156	14,053	23.3	37.5	10.6	71.4	5.08	574.00	589.77	622.72	613.98	527.89	732.32
2011 (c) 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
2011 (c) 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
2011 (c) 4th Qtr	85,317	387	4.53	64,543	335.13	307.51	369.59	352.94	2,648	5,162	1,277	9,088	10.0	22.6	5.4	38.0	4.18	408.43	398.22	417.36	415.27	356.89	464.19
2012 (c) 1st Qtr	75,891	336	4.42	81,757	334.78	313.06	371.12	354.42	4,870	6,895	3,223	14,987	17.6	24.0	12.0	53.6	3.58	424.93	419.71	415.98	409.07	388.90	491.23
2012 (c) 2nd Qtr	79,641	346	4.35	84,336	355.23	352.88	423.99	396.60	2,379	4,030	1,188	7,597	8.7	14.7	4.7	28.1	3.65	444.48	440.07	439.08	432.06	409.51	453.56
2011 (c) 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
2011 (c) 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
2011 (c) 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
2011 (c) 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
2011 (c) 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
2012 (c) 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
2012 (c) Mar	29,017	127	4.37	31,761	342.03	330.81	386.7	368.00	1,782	3,063	1,149	5,994	6.7	11.0	4.4	22.0	3.67	461.66	448.86	451.81	444.68	430.67	494.34
2012 (c) Apr	24,544	105	4.29	20,441	364.29	367.24	435.08	409.89	1,414	1,694	417	3,524	5.4	6.4	1.7	13.5	3.83	464.02	457.67	469.25	457.40	443.00	481.06
2012 (c) May	31,387	140	4.45	34,959	350.96	349.24	425.85	395.70	461	1,351	531	2,342	1.7	4.9	2.1	8.7	3.71	454.60	456.67	438.00	432.79	419.10	470.74
2012 (c) Jun	23,710	101	4.27	28,936	350.44	342.15	411.04	384.20	505	985	241	1,731	1.6	3.4	0.9	5.9	3.42	414.83	405.87	410.00	406.00	366.42	408.87
2012 (c) Jul	26,542	113	4.25	26,327	362.31	344.82	423.21	396.55	256	968	167	1,391	0.8	3.1	0.6	4.5	3.23	437.96	422.21	409.07	406.39	378.00	388.30
2012 (c) Aug	21,940	96	4.36	23,936	412.18	357.66	406.17	400.57	237	1,403	138	1,778	0.8	4.5	0.6	5.8	3.25	363.29	356.93	382.00	372.50	340.11	348.65

(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)			Total Mn. Nuts (c)	Value (US \$ '000)					F.O.B. (US \$ / kg)			Colombo Market (Rs. / kg)			London Market (b)		
	Desiccated Coconut	Coconut Oil	Copra		Desiccated Coconut	Coconut Oil	Copra	Non-Kernal Products	Total	Desiccated Coconut	Coconut Oil	Copra	Desiccated Coconut	Coconut Oil	Copra (d)	Philippine Copra (US\$ / kg)	Sri Lanka Desiccated Coconut (US\$ / kg)	
2009	42,449	1,935	4,795	367	50,049	4,416	3,724	104,044	162,232	1.18	2.28	0.78	122.73	166.98	88.22	0.46	1.23	
2010 (e)	29,849	1,698	698	251	49,050	5,196	650	110,934	165,831	1.64	3.06	0.93	172.19	217.52	123.71	0.69	1.72	
2011 (f)	45,879	1,931	2,146	386	126,462	7,721	2,473	129,318	265,974	2.76	4.00	1.15	275.59	262.08	145.07	1.10	2.70	
2011 (f)	1st Qtr	6,939	282	75	57	19,669	1,211	145	26,528	47,553	2.83	4.30	1.95	298.41	350.33	196.29	1.31	2.90
	2nd Qtr	9,318	375	300	77	27,037	1,732	361	31,147	60,277	2.90	4.62	1.20	302.57	291.09	157.47	1.28	2.93
	3rd Qtr	14,302	613	1,285	124	40,955	2,465	1,496	36,633	81,548	2.86	4.02	1.16	280.29	215.79	120.77	0.94	2.67
	4th Qtr	15,321	661	486	128	38,801	2,312	472	35,011	76,597	2.53	3.50	0.97	221.08	191.12	105.75	0.86	2.10
2012 (f)	1st Qtr	12,433	514	277	103	22,693	2,071	269	33,172	58,205	1.83	4.03	0.97	173.21	202.56	115.00	0.89	1.67
	2nd Qtr	11,397	526	113	94	19,583	2,144	139	32,443	54,309	1.71	4.48	1.23	124.58	143.93	77.30	0.76	1.60
2011 (f)	Aug	4,936	208	253	42	14,244	832	335	14,111	29,521	2.89	4.00	1.32	281.41	221.36	126.76	0.91	2.77
	Sep	4,832	231	167	41	13,424	860	186	10,185	24,654	2.78	3.73	1.11	273.78	202.00	116.25	0.86	2.70
	Oct	5,465	204	147	45	15,856	740	133	12,328	29,057	2.90	3.62	0.90	246.75	176.87	100.80	0.75	2.53
	Nov	4,619	177	293	39	11,362	684	274	11,506	23,826	2.46	3.87	0.94	221.56	201.38	109.49	0.94	2.25
	Dec	5,236	280	46	44	11,583	888	65	11,177	23,714	2.21	3.17	1.40	194.94	195.13	106.96	0.90	1.94
2012 (f)	Jan	4,056	168	99	34	8,188	659	85	10,540	19,472	2.02	3.92	0.86	176.37	198.77	112.92	0.91	1.80
	Feb	4,127	136	127	34	7,254	493	125	10,828	18,700	1.76	3.61	0.98	165.32	200.40	115.16	0.90	1.62
	Mar	4,249	210	51	35	7,251	920	59	11,804	20,033	1.71	4.39	1.15	177.93	208.52	116.91	0.85	1.60
	Apr	3,460	143	39	28	5,803	633	45	9,588	16,069	1.68	4.44	1.15	188.07	210.31	115.09	0.86	1.67
	May	4,635	291	47	39	8,129	999	60	11,361	20,550	1.75	3.43	1.28	185.67	221.48	116.80	0.74	1.62
	Jun	3,303	92	26	27	5,651	512	33	11,494	17,691	1.71	5.56	1.26	n.a.	n.a.	n.a.	0.68	1.53
	Jul	2,822	157	47	24	4,510	720	54	10,645	15,928	1.60	4.60	1.15	148.14	193.21	110.71	0.67	1.35
	Aug	2,461	271	39	22	3,633	1,031	44	10,909	15,617	1.48	3.81	1.13	162.21	206.94	152.90	0.63	1.43

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

(b) Computed from weekly averages.

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

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

(e) Revised.

(f) Provisional.

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

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 36

Exports of Other Agricultural Products – Volume^(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	Areanuts	Betel Leaves	Essential Oils	Cashew nuts	Other	
2009	12,234	6,580	2,917	1,640	902	15,670	686	13,032	5,434	1,406	292	60	1,426	2,591	20	195	36,049	
2010 (b)	13,682	12,971	8,535	2,314	729	20,994	695	17,072	11,149	9,161	1,644	26	2,106	2,604	41	337	32,018	
2011 (c)	13,747	5,065	5,208	1,911	910	13,446	708	20,007	28,540	384	4,343	10	2,177	2,845	49	311	27,642	
2011 (c)	1st Quarter	3,521	2,051	2,232	392	228	4,020	134	4,508	6,368	76	1,171	4	369	805	28	80	9,615
	2nd Quarter	2,428	1,593	1,665	779	223	2,730	186	5,856	3,998	59	953	1	1,152	698	15	62	4,970
	3rd Quarter	4,275	1,133	931	448	216	3,209	169	4,679	5,804	248	1,227	2	415	533	4	99	5,644
	4th Quarter	3,522	288	381	292	242	3,488	219	4,963	12,370	...	992	2	240	809	2	69	7,413
2012 (c)	1st Quarter	2,570	122	925	347	218	2,998	197	6,808	4,460	39	899	1	444	848	2	48	6,501
	2nd Quarter	2,866	2,581	667	384	219	2,380	179	7,781	11,209	96	1,231	3	416	384	6	23	6,334
2011 (c)	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
	March	805	29	456	158	92	971	99	2,838	2,715	...	229	1	190	262	1	16	2,502
	April	833	44	237	95	86	1,037	58	2,693	2,097	57	379	2	200	222	1	5	1,261
	May	954	753	276	157	59	637	73	2,310	4,520	1	397	1	125	53	2	16	3,308
	June	1,078	1,784	154	133	75	706	49	2,778	4,591	38	455	1	91	108	3	3	1,766
	July	897	2,145	151	134	52	1,194	103	2,672	500	1,061	261	1	22	311	4	19	1,515
	August	2,663	1,762	174	177	71	425	68	2,021	5,210	190	42	1	18	-	6	12	1,546

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

(b) Revised

(c) Provisional

Source : Sri Lanka Customs

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

US \$ '000

Period	Spices							Minor Agricultural Products											Total
	Cinnamon	Pepper	Cloves	Nutmeg and Mace	Other Spices	Vegetables	Unmanufactured Tobacco	Fruits	Cereals	Sesame Seeds	Cocoa	Coffee	Arecanuts	Betel Leaves	Essential Oils	Cashew nuts	Other		
2009	76,575	20,857	12,116	8,898	4,131	12,132	33,548	12,017	5,039	1,624	161	134	1,368	5,986	451	1,104	15,604	211,744	
2010 (b)	98,059	45,399	38,282	18,061	7,504	23,369	32,228	16,005	8,644	9,693	5,677	134	2,293	6,476	1,666	2,244	18,800	334,534	
2011 (c)	128,878	32,126	35,885	28,218	10,132	16,912	38,407	17,094	15,022	517	21,234	78	2,485	6,858	1,130	2,615	21,650	379,241	
2011 (c) 1st Quarter	30,463	8,641	14,568	4,116	3,240	5,397	9,112	4,170	3,694	95	5,567	33	403	1,948	489	677	5,215	97,826	
2011 (c) 2nd Quarter	22,135	10,993	11,885	10,698	2,878	3,583	10,016	4,604	2,273	80	4,404	14	1,275	1,667	336	483	5,525	92,850	
2011 (c) 3rd Quarter	41,538	9,565	7,407	8,396	2,222	3,726	10,584	4,156	3,098	308	6,289	18	480	1,259	226	791	4,968	105,031	
2011 (c) 4th Quarter	34,742	2,928	2,025	5,007	1,792	4,206	8,695	4,164	5,956	34	4,974	14	327	1,984	79	665	5,942	83,534	
2012 (c) 1st Quarter	25,075	1,603	4,087	4,946	2,832	3,758	10,324	4,847	2,445	36	4,513	9	571	2,059	71	369	4,255	72,354	
2012 (c) 2nd Quarter	26,613	20,032	5,050	4,418	2,320	3,275	8,514	5,184	3,686	89	6,802	17	655	930	160	256	3,897	92,855	
2011 (c) August	14,675	3,692	1,947	2,616	947	1,331	3,322	1,252	1,789	235	2,355	1	157	371	46	408	1,986	37,130	
2011 (c) September	15,301	1,165	1,069	1,647	706	1,498	4,709	1,889	830	...	1,561	11	130	576	127	103	1,493	32,814	
2011 (c) October	15,050	271	953	1,585	775	1,465	3,347	1,375	1,608	...	575	5	204	693	49	417	2,519	30,890	
2011 (c) November	9,808	1,250	431	1,810	559	1,581	3,353	1,447	2,004	34	1,835	5	39	702	21	240	1,877	26,996	
2011 (c) December	9,884	1,407	642	1,612	458	1,161	1,995	1,341	2,345	...	2,565	3	84	589	9	7	1,546	25,648	
2012 (c) January	9,748	788	409	1,750	1,042	1,329	3,868	1,565	422	3	1,938	3	88	646	29	283	1,349	25,260	
2012 (c) February	7,867	458	955	1,953	591	1,339	3,211	1,630	625	30	1,447	4	154	812	16	3	1,479	22,575	
2012 (c) March	7,460	358	2,723	1,243	1,200	1,091	3,244	1,651	1,398	3	1,128	2	329	600	26	82	1,426	24,519	
2012 (c) April	8,091	763	1,576	1,128	1,044	1,244	3,043	1,944	933	47	2,030	7	372	534	47	59	1,082	24,142	
2012 (c) May	8,514	6,520	2,022	1,734	603	1,100	2,655	1,560	1,332	8	2,263	7	153	128	56	155	1,385	30,524	
2012 (c) June	10,008	12,749	1,452	1,556	673	930	2,816	1,680	1,422	35	2,509	3	130	267	56	43	1,430	38,189	
2012 (c) July	9,093	12,867	1,203	1,313	674	1,716	4,157	2,031	462	1,328	1,282	4	37	762	86	202	1,552	39,131	
2012 (c) August	19,081	11,378	1,431	1,892	1,004	392	2,320	1,153	1,926	205	222	5	28	0	107	86	956	42,598	

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

(b) Revised

(c) Provisional

Source : Sri Lanka Customs

Composition of Imports^(a)

US \$ million

Category	2008	2009	2010(b)	2011(c)	August	
					2011(c)	2012(c)
1. Consumer Goods	2,006	1,565	2,476	3,654	291.5	224.7
1.1 Food and Beverages	1,089	933	1,322	1,567	117.6	97.5
Lentils	108	113	129	117	7.0	7.8
Onions	53	60	96	86	5.0	3.8
Sugar	203	218	363	426	30.1	22.3
Rice	44	23	59	18	2.1	3.6
Flour	1	1	1	14	2.4	0.1
Milk & Milk Products	288	165	259	345	27.7	22.7
Fish	115	119	128	147	12.7	10.1
Oil and Fats	31	14	19	26	1.4	1.1
Spices	64	65	72	111	7.7	5.6
Other	180	156	197	277	21.4	20.3
1.2 Other Consumer Goods	918	632	1,155	2,087	173.9	127.2
Vehicles	239	93	455	881	71.5	32.9
Home Appliances - Radio Receivers & Television Sets	64	24	45	118	8.7	8.9
Household and Furniture Items	75	61	88	127	10.5	9.7
Rubber Products	51	46	72	83	8.5	6.1
Medical and Pharmaceutical Products	212	202	217	348	28.8	31.4
Other	277	206	277	530	45.9	38.3
2. Intermediate Goods	9,019	6,158	8,054	12,275	1,137.9	1078.8
Fertiliser	577	182	240	407	44.6	76.6
Petroleum	3,392	2,184	3,041	4,795	492.6	496.6
Chemical Products	508	432	520	702	67.1	50.2
Wheat & Maize	402	269	265	429	28.2	33.3
Textiles	1,788	1,529	1,812	2,321	197.7	167.9
Diamonds and Precious Metals	545	277	378	1,076	77.4	18.4
Base Metals	275	167	239	354	40.1	66.9
Vehicle and Machinery Parts	159	127	176	223	19.9	20.3
Paper and Paperboards	328	264	350	427	41.4	30.9
Other	1,045	728	1,033	1,540	129.0	117.8
3. Investment goods	2,852	2,093	2,758	4,286	404.8	444.7
Building Materials	900	656	822	1,076	100.2	101.4
Transport Equipment	481	357	593	1,065	98.8	84.9
Machinery & Equipment	1,467	1,077	1,339	2,141	205.6	257.6
Other	4	3	3	4	0.2	0.8
4. Total (Items 1, 2 and 3)	13,878	9,816	13,289	20,215	1,834.2	1,748.2
5. Unclassified Imports	213	390	162	54	2.8	1.8
6. Total Imports (d)	14,091	10,207	13,451	20,269	1,837.0	1,750.0

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

(b) Revised

(c) Provisional.

(d) Adjusted.

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

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 39

External Trade Indices – Export Value^(a)

2010 = 100

Period	Exports										Total Exports
	Industrial				Agricultural					Mineral	
	Textiles and Garments	Petroleum Products	Rubber Based Products	Total	Tea	Rubber	Coconut Products	Minor Agri. Products	Total		
2009	98.8	51.9	70.2	87.2	83.7	57.8	99.5	61.9	80.6	83.3	83.5
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2011 (b)	122.2	205.5	155.4	128.3	101.3	116.5	156.9	121.5	107.2	132.6	119.8
2011 (b) 1st Quarter	123.7	222.4	143.0	129.9	103.1	161.5	112.4	122.3	108.7	156.4	121.3
2011 (b) 2nd Quarter	110.7	215.1	145.4	116.2	89.8	99.6	141.4	112.5	97.0	105.3	108.4
2011 (b) 3rd Quarter	126.3	165.7	163.5	133.1	106.0	118.2	191.2	117.5	114.0	163.0	125.0
2011 (b) 4th Quarter	128.2	218.8	169.9	134.0	106.2	86.7	182.7	133.8	109.3	105.5	124.3
2012 (b) 1st Quarter	129.7	215.4	177.0	136.4	98.4	131.2	147.9	113.0	105.3	254.9	129.6
2012 (b) 2nd Quarter	129.8	177.2	164.8	130.3	110.6	74.4	150.8	139.7	113.3	275.3	123.2
2011 (b) August	129.8	146.4	172.8	134.7	115.0	149.4	207.7	140.3	123.9	212.3	129.0
2011 (b) September	116.3	175.2	149.0	123.1	98.6	115.1	174.0	110.0	108.1	151.9	116.4
2011 (b) October	124.3	177.4	174.1	128.1	104.2	104.3	205.2	121.9	111.2	106.6	120.6
2011 (b) November	122.5	182.8	160.8	131.1	102.8	66.3	170.0	135.7	106.0	114.5	121.5
2011 (b) December	137.8	296.3	174.8	142.9	111.7	89.4	173.1	143.7	110.7	95.4	130.9
2012 (b) January	132.1	209.9	169.9	139.5	87.3	97.6	142.1	107.1	95.2	129.2	128.9
2012 (b) February	126.7	190.9	168.1	128.8	90.8	126.7	140.5	108.0	100.0	211.5	126.8
2012 (b) March	130.3	245.3	192.9	140.8	117.2	169.4	161.1	124.0	120.6	424.1	133.0
2012 (b) April	131.6	173.0	150.8	125.5	99.7	106.3	132.5	134.9	104.9	558.3	118.4
2012 (b) May	127.9	164.3	182.5	133.1	133.3	68.9	170.4	135.5	126.5	127.8	128.4
2012 (b) June	129.8	194.4	161.1	132.2	98.6	48.0	149.7	148.6	108.3	139.8	122.8
2012 (b) July	138.0	215.4	175.0	138.5	110.5	36.6	135.6	152.9	117.7	160.4	129.9
2012 (b) August	150.0	204.8	212.8	149.8	93.1	46.8	132.2	92.0	106.6	134.4	134.8

(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	Total	
2009	71.6	55.6	64.2	73.0	85.9	76.8	84.3	103.0	77.8	80.6	57.6	81.0	75.8	77.3
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2011 (b)	115.9	177.2	144.4	151.9	125.4	165.7	132.1	157.9	148.3	156.6	175.7	128.0	152.2	147.9
2011 (b) 1st Quarter	127.6	160.1	142.7	122.7	121.3	90.6	120.4	156.8	126.5	129.6	139.5	107.2	125.0	126.9
2011 (b) 2nd Quarter	113.4	170.1	139.8	146.1	128.4	154.6	120.3	232.7	144.5	139.4	140.3	117.7	133.1	140.4
2011 (b) 3rd Quarter	103.6	183.0	140.5	161.4	122.3	217.1	134.8	132.5	155.3	173.9	204.7	150.8	173.5	155.6
2011 (b) 4th Quarter	118.7	195.9	154.6	177.3	129.9	200.4	152.8	109.6	166.7	183.7	218.4	136.4	177.0	165.8
2012 (b) 1st Quarter	118.0	187.9	150.6	214.9	123.8	111.2	132.7	196.1	164.6	179.8	286.5	167.9	199.1	167.8
2012 (b) 2nd Quarter	112.4	167.0	137.8	172.4	144.9	158.5	127.5	131.5	155.8	163.7	162.0	154.8	160.6	152.1
2011 (b) August	103.6	176.0	137.3	187.9	127.4	216.2	150.4	123.7	164.4	179.2	194.2	142.1	171.2	159.7
2011 (b) September	104.8	187.8	143.4	126.7	122.1	175.6	139.4	116.1	146.9	177.9	228.0	167.7	185.6	153.7
2011 (b) October	112.4	186.6	146.9	149.6	128.6	157.4	136.6	97.9	153.6	146.9	214.0	148.9	161.9	153.3
2011 (b) November	122.8	198.5	158.0	187.9	126.2	302.6	162.6	144.9	172.2	225.6	247.7	129.7	201.7	175.1
2011 (b) December	121.0	202.5	158.9	194.3	134.9	141.3	159.2	86.1	174.3	178.5	193.7	130.5	167.5	169.1
2012 (b) January	113.7	171.3	140.5	204.8	135.7	156.4	125.5	125.7	164.7	226.2	295.1	187.9	229.6	172.7
2012 (b) February	104.8	150.9	126.2	206.9	94.7	74.2	122.9	151.1	146.5	150.3	246.1	152.3	171.5	146.7
2012 (b) March	135.6	241.5	184.9	233.1	140.9	102.8	149.7	311.6	182.6	162.8	318.2	163.4	196.3	184.2
2012 (b) April	99.1	173.1	133.5	162.7	137.6	146.1	115.8	131.0	142.3	188.4	190.2	152.5	177.9	146.7
2012 (b) May	123.5	178.3	149.0	170.1	147.6	203.9	134.7	97.4	165.9	168.9	170.0	156.5	165.4	161.3
2012 (b) June	114.5	149.6	130.8	184.4	149.4	125.4	131.9	166.3	159.2	133.9	125.8	155.4	138.6	148.3
2012 (b) July	119.0	154.0	135.3	96.0	152.4	56.5	176.2	153.6	136.1	155.4	163.9	157.6	157.8	139.4
2012 (b) August	103.3	154.9	127.3	228.9	130.1	447.0	135.3	175.8	187.9	270.0	200.9	173.0	226.3	182.9

(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
2011 (b) 1st Quarter	123.2	166.4	109.5	123.3	97.0	106.0	87.8	147.0	97.3	115.4	113.6
2011 (b) 2nd Quarter	108.4	137.8	101.2	106.4	87.1	74.4	105.7	123.5	88.4	90.9	99.9
2011 (b) 3rd Quarter	112.4	117.1	139.6	126.1	105.2	80.5	137.3	136.7	102.6	143.2	117.0
2011 (b) 4th Quarter	110.0	117.8	117.5	118.2	103.4	71.3	134.3	169.7	101.7	90.5	111.1
2012 (b) 1st Quarter	124.7	124.9	143.7	128.0	92.0	111.0	119.6	117.1	91.9	130.0	115.5
2012 (b) 2nd Quarter	100.5	96.4	86.5	113.0	84.0	54.2	104.7	141.3	82.7	84.5	102.3
2011 (b) August	108.2	99.9	144.9	120.9	113.2	100.3	150.5	164.5	111.0	169.5	115.7
2011 (b) September	104.7	126.1	130.0	120.7	96.4	76.3	123.5	115.3	95.7	120.0	111.3
2011 (b) October	116.4	121.8	146.3	124.3	102.3	73.7	141.7	149.6	100.7	106.1	115.2
2011 (b) November	100.8	118.1	120.6	118.3	98.5	61.2	131.1	171.1	100.3	73.1	110.8
2011 (b) December	112.8	113.5	85.8	112.0	109.5	78.8	130.1	188.2	104.0	92.2	107.3
2012 (b) January	127.8	130.8	138.2	117.1	84.4	89.6	116.9	101.4	85.3	100.9	106.0
2012 (b) February	110.9	113.9	148.1	124.6	86.2	110.1	123.9	108.9	88.2	103.4	112.0
2012 (b) March	135.5	130.2	145.0	142.4	105.3	133.1	117.9	140.9	102.1	185.6	128.5
2012 (b) April	96.4	88.6	77.2	109.7	74.7	66.1	92.0	100.4	73.0	111.6	97.4
2012 (b) May	95.6	88.8	93.1	119.8	91.6	54.0	108.2	143.1	87.2	62.5	108.2
2012 (b) June	109.6	111.7	89.3	109.4	85.7	42.4	113.7	180.3	88.0	79.4	101.2
2012 (b) July	108.8	134.6	94.3	134.8	95.6	31.1	100.5	133.2	92.5	127.2	120.6
2012 (b) August	120.4	127.2	196.4	126.4	79.9	45.4	105.2	145.4	88.5	91.4	113.5

(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	Total	
2009	87.1	63.2	76.0	88.7	92.3	70.1	93.0	100.5	87.9	74.7	57.5	94.3	76.9	83.6
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2011 (b)	108.5	145.2	125.6	117.8	111.7	122.9	115.8	117.9	122.1	125.4	144.4	121.2	128.2	122.8
2011 (b) 1st Quarter	115.8	144.4	129.1	99.8	109.0	77.5	107.0	124.5	109.6	101.8	141.4	106.8	111.8	112.6
2011 (b) 2nd Quarter	110.2	144.4	126.1	118.7	114.3	133.9	111.1	170.1	122.9	118.2	122.3	103.7	114.7	120.6
2011 (b) 3rd Quarter	99.1	149.7	122.6	121.8	108.0	160.7	116.1	97.2	124.9	144.4	152.0	147.3	146.8	127.8
2011 (b) 4th Quarter	109.1	142.4	124.6	131.0	115.6	119.5	128.9	79.8	130.9	137.1	162.1	127.0	139.5	130.2
2012 (b) 1st Quarter	113.0	145.5	128.2	142.1	118.4	76.3	112.8	132.4	125.6	120.0	222.5	149.7	150.9	130.0
2012 (b) 2nd Quarter	101.5	128.4	114.0	116.3	114.3	107.5	109.9	88.4	114.1	156.8	131.4	117.1	139.4	118.2
2011 (b) August	102.5	136.0	118.1	138.5	115.1	155.5	122.9	91.2	131.1	136.3	170.1	149.1	147.3	130.8
2011 (b) September	97.4	169.1	130.7	104.6	108.9	118.6	123.1	85.1	120.8	170.3	131.2	156.2	157.6	129.0
2011 (b) October	103.8	131.2	116.6	130.5	121.1	107.3	123.0	73.0	128.4	96.3	160.7	149.7	126.1	124.5
2011 (b) November	110.9	149.9	129.0	122.9	109.4	160.2	132.6	100.4	124.7	146.0	161.1	110.8	138.7	127.2
2011 (b) December	112.7	146.0	128.2	139.6	116.3	90.9	131.1	66.1	139.6	168.9	164.4	120.6	153.6	139.0
2012 (b) January	111.2	155.6	131.9	147.7	121.4	102.3	114.3	87.7	130.5	124.9	239.9	137.5	153.4	134.2
2012 (b) February	102.0	131.8	115.9	135.3	119.2	54.8	104.1	102.2	118.5	116.1	211.4	159.8	149.7	123.3
2012 (b) March	125.9	149.2	136.8	143.4	114.7	71.9	119.9	207.2	127.6	118.9	216.1	151.8	149.6	132.6
2012 (b) April	88.4	143.3	114.0	100.3	102.7	95.4	125.2	94.0	100.9	158.8	143.3	105.5	139.5	110.2
2012 (b) May	110.5	125.9	117.7	111.7	120.1	137.8	104.8	59.8	119.0	160.8	142.4	129.6	147.5	123.5
2012 (b) June	105.6	115.9	110.4	137.0	120.0	89.3	99.8	111.3	122.4	150.7	108.5	116.1	131.3	120.8
2012 (b) July	104.2	124.9	113.8	61.4	113.7	44.4	125.0	99.1	97.5	240.1	178.7	116.1	189.7	118.5
2012 (b) August	93.4	111.7	101.9	142.5	96.9	264.6	106.7	114.7	130.0	267.2	118.0	136.5	195.9	137.1

(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
2011(b) 1st Quarter	100.4	133.7	130.6	105.3	106.3	152.3	128.0	83.2	111.7	135.5	106.8
2011(b) 2nd Quarter	102.1	156.1	143.7	109.2	103.0	134.0	133.7	91.1	109.7	115.8	108.6
2011(b) 3rd Quarter	112.3	141.6	117.1	105.6	100.7	146.8	139.3	85.9	111.1	113.8	106.8
2011(b) 4th Quarter	116.6	185.7	144.5	113.4	102.7	121.6	136.1	78.9	107.5	116.6	111.9
2012(b) 1st Quarter	104.0	172.4	123.1	106.5	107.0	118.2	123.7	96.6	114.6	196.1	112.2
2012(b) 2nd Quarter	129.0	183.9	190.5	115.3	131.6	137.2	144.1	98.9	136.9	325.7	120.5
2011(b) August	119.9	146.5	119.3	111.4	101.6	148.9	138.0	85.3	111.7	125.3	111.4
2011(b) September	111.1	139.0	114.7	102.0	102.3	150.9	140.9	95.3	112.9	126.6	104.5
2011(b) October	106.8	145.6	119.0	103.1	101.8	141.4	144.8	81.5	110.4	100.5	104.7
2011(b) November	121.5	154.8	133.4	110.8	104.3	108.2	129.7	79.3	105.6	156.6	109.7
2011(b) December	122.2	261.0	203.8	127.6	102.0	113.5	133.0	76.3	106.5	103.6	122.1
2012 (b) January	103.4	160.5	122.9	119.2	103.3	108.8	121.6	105.6	111.6	128.0	121.6
2012 (b) February	114.2	167.6	113.5	103.3	105.4	115.0	113.3	99.2	113.4	204.5	113.2
2012 (b) March	96.2	188.4	133.1	98.8	111.3	127.2	136.7	88.0	118.1	228.6	103.5
2012 (b) April	136.5	195.3	195.4	114.4	133.5	160.7	143.9	134.4	143.8	500.2	121.6
2012 (b) May	133.7	185.0	196.1	111.2	145.5	127.4	157.4	94.7	145.0	204.4	118.6
2012 (b) June	118.4	174.1	180.5	120.8	115.1	113.0	131.6	82.4	123.2	176.0	121.4
2012 (b) July	126.9	160.0	185.5	102.7	115.6	117.6	134.9	114.8	127.3	126.1	107.7
2012 (b) August	124.5	160.9	108.3	118.5	116.6	103.2	125.6	63.3	120.4	147.1	118.7

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

Source: Central Bank of Sri Lanka

(b) Provisional.

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 44

External Trade Indices – Import Unit Value^(a)

1997 = 100

Period	Imports												Total Imports	Terms of Trade	
	Consumer Goods			Intermediate Goods						Investment Goods					
	Food and Beverages	Other Consumer Goods	Total	Petroleum Products	Textiles	Fertiliser	Chemicals	Wheat and Maize	Total	Machinery and Equipment	Transport Equipment	Building Materials			Total
2009	82.3	87.9	84.5	82.3	93.1	109.6	90.7	102.5	88.4	107.9	100.2	85.9	98.6	92.5	78.2
2010	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2011 (b)	106.7	122.1	115.0	128.9	112.3	134.8	114.1	133.9	121.5	124.9	121.7	105.6	118.7	120.4	90.1
2011 (b) 1st Quarter	110.2	110.9	110.6	122.9	111.3	116.8	112.6	125.9	115.4	127.3	98.7	100.4	111.8	115.2	92.7
2011 (b) 2nd Quarter	102.9	117.8	110.8	123.1	112.3	115.4	108.3	136.8	117.6	117.9	114.8	113.5	116.0	116.4	93.3
2011 (b) 3rd Quarter	104.6	122.2	114.6	132.5	113.2	135.1	116.1	136.3	124.4	120.4	134.7	102.4	118.2	121.8	87.7
2011 (b) 4th Quarter	108.8	137.6	124.1	135.3	112.3	167.8	118.6	137.3	127.4	134.0	134.8	107.4	126.9	127.3	87.9
2012 (b) 1st Quarter	104.4	129.1	117.5	151.2	104.5	145.6	117.7	148.2	131.1	149.8	128.8	112.1	132.0	129.1	86.9
2012 (b) 2nd Quarter	110.7	130.1	120.8	148.2	126.8	147.4	115.9	148.8	136.5	104.4	123.3	132.3	115.2	128.7	93.6
2011 (b) August	101.0	129.5	116.3	135.7	110.7	139.1	122.3	135.6	125.4	131.5	114.2	95.3	116.2	122.1	91.3
2011 (b) September	107.6	111.1	109.7	121.0	112.1	148.1	113.3	136.5	121.6	104.4	173.8	107.4	117.7	119.1	87.8
2011 (b) October	108.3	142.2	126.1	114.6	106.2	146.7	111.1	134.1	119.7	152.5	133.1	99.5	128.4	123.1	85.0
2011 (b) November	110.8	132.4	122.5	152.9	115.3	188.8	122.7	144.3	138.1	154.6	153.7	117.1	145.4	137.7	79.7
2011 (b) December	107.3	138.6	123.9	139.2	115.9	155.4	121.4	130.4	124.9	105.7	117.9	108.2	109.0	121.7	100.3
2012 (b) January	102.3	110.1	106.6	138.6	111.7	152.9	109.8	143.4	126.2	181.2	123.0	136.7	149.6	128.6	94.6
2012 (b) February	102.7	114.5	108.9	153.0	79.5	135.4	118.1	147.8	123.6	129.4	116.4	95.3	114.6	119.0	95.1
2012 (b) March	107.7	161.8	135.2	162.5	122.8	143.0	124.8	150.4	143.0	136.9	147.3	107.7	131.2	138.9	74.5
2012 (b) April	112.1	120.8	117.2	162.2	133.9	153.1	92.5	139.3	141.0	118.6	132.7	144.5	127.5	133.1	91.4
2012 (b) May	111.7	141.7	126.6	152.3	122.9	148.0	128.4	162.9	139.4	105.0	119.4	120.8	112.1	130.6	90.8
2012 (b) June	108.4	129.0	118.5	134.6	124.5	140.4	132.2	149.4	130.1	88.8	116.0	133.9	105.6	122.8	98.9
2012 (b) July	114.3	123.3	118.9	156.3	134.1	127.3	141.0	155.0	139.6	64.7	91.7	135.7	83.2	117.6	91.6
2012 (b) August	110.6	138.7	124.9	160.6	134.2	169.0	126.8	153.3	144.5	101.1	170.2	126.7	115.5	133.4	88.9

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

Source : Central Bank of Sri Lanka

(b) Provisional.

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 45

Key Indicators of Tourist Industry

Year	Tourist Arrivals by Region (No.)						Overall Occupancy Rate	Accommodation Capacity		Arrivals by Carrier (No.)			
	Western Europe	Asia	North America	Eastern Europe	Australasia	Total		No. of Hotel Units	No. of Rooms	Scheduled Airlines		Charter Flights	
										SriLankan	Other		
2009	170,123	174,534	24,948	26,310	26,068	447,890	48.4	242	14,461	200,605	241,816	5,469	
2010 (a)	256,861	244,124	40,216	35,517	37,290	654,476	70.1	253	14,714	280,208	366,503	7,765	
2011 (a)	315,210	333,841	49,057	49,249	46,467	855,975	77.1	252	14,653	323,325	517,347	14,721	
2011 (a)	1st Quarter	93,722	73,810	11,736	15,393	9,896	215,124	81.5	253	14,714	80,251	129,702	4,520
	2nd Quarter	49,722	79,165	11,017	5,837	8,879	166,414	64.3	254	14,732	64,947	100,681	786
	3rd Quarter	83,536	80,379	13,263	7,132	11,060	216,468	73.8	252	14,653	82,532	131,876	2,060
	4th Quarter	88,220	100,552	13,041	20,928	16,632	257,969	88.7	252	14,653	97,082	154,395	6,492
2012 (b)	1st Quarter	115,547	83,967	14,138	22,602	10,877	260,525	84.8	259	15,079	95,075	161,234	4,216
	2nd Quarter	57,928	88,391	13,217	8,544	10,902	192,342	61.8	n.a.	n.a.	n.a.	n.a.	n.a.
2011 (a)	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	30,398	54,333	1,143
	February	38,364	25,760	4,166	7,882	3,204	83,549	81.2	259	15,079	29,882	52,486	1,181
	March	40,686	29,664	4,795	7,882	3,460	91,102	87.4	259	15,079	34,795	54,415	1,892
	April	25,018	29,482	3,238	3,583	4,120	69,591	53.5	259	15,079	29,399	39,667	525
	May	15,596	30,140	3,686	2,367	2,724	57,506	44.6	259	15,079	25,161	32,345	0
	June	17,314	28,769	6,293	2,594	4,058	65,245	47.4	259	15,079	n.a.	n.a.	0
	July	41,584	27,473	7,018	3,246	5,063	90,338	77.1	269	15,510	38,523	51,815	n.a.
	August	32,656	27,993	5,006	3,953	4,358	79,456	n.a.	n.a.	n.a.	32,506	46,950	0

(a) Provisional.

Source : Sri Lanka Tourism Development Authority

Balance of Payments^(a)

Rs. million

Item	2011 (b)						2012 (b)					
	2nd Quarter			3rd Quarter			4th Quarter			1st Quarter		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
A. GOODS (c)	264,299.0	532,086.5	-267,787.5	304,657.6	589,634.6	-284,976.9	302,901.5	628,412.4	-325,510.9	315,454.8	622,182.9	-306,728.2
Merchandise	264,299.0	532,086.5	-267,787.5	304,657.6	589,634.6	-284,976.9	302,901.5	628,412.4	-325,510.9	315,454.8	622,182.9	-306,728.2
B. SERVICES	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	109,942.6	61,843.6	48,098.9
Transportation	42,500.1	23,238.1	19,262.0	36,843.7	33,512.0	3,331.7	37,296.0	25,812.8	11,483.2	47,795.5	25,249.1	22,546.4
Passenger Fares	19,937.4	12,645.3	7,292.1	14,279.3	11,323.1	2,956.2	13,062.8	11,626.4	1,436.4	23,927.7	12,574.3	11,353.4
Freight	3,887.4	4,705.3	-817.9	6,392.4	9,878.8	-3,486.4	4,755.2	5,898.4	-1,143.2	4,903.5	5,011.1	-107.5
Other (d)	18,675.3	5,887.4	12,787.8	16,172.1	12,310.2	3,861.9	19,478.0	8,287.9	11,190.1	18,964.3	7,663.8	11,300.5
Travel (e)	17,744.4	14,014.6	3,729.9	23,050.5	12,793.1	10,257.4	28,024.6	11,768.9	16,255.7	32,259.4	16,123.1	16,136.3
Telecommunication Services	2,083.3	1,800.0	283.3	1,764.7	1,395.0	369.7	2,307.7	1,485.0	822.7	3,272.7	1,575.0	1,697.7
Computer and Information Services	9,753.6	0.0	9,753.6	9,745.9	0.0	9,745.9	9,923.0	0.0	9,923.0	10,651.3	0.0	10,651.3
Construction Services	1,600.0	180.0	1,420.0	801.2	180.0	621.2	631.1	180.0	451.1	900.0	180.0	720.0
Insurance Services	3,214.7	1,829.8	1,384.9	3,092.3	1,386.7	1,705.6	630.3	1,270.6	-640.4	1,827.7	1,572.5	255.3
Other Business Services of which Hire Power	7,992.9	9,656.4	-1,663.4	2,613.9	5,460.5	-2,846.6	6,732.9	9,802.9	-3,070.0	12,657.7	15,769.0	-3,111.3
Rental Payments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Government Expenditure n.i.e.	819.5	1,012.5	-193.0	505.6	1,000.5	-494.9	529.3	925.0	-395.7	578.2	1,375.0	-796.8
C. INCOME	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	23,062.5	41,032.6	-17,970.1
Compensation of Employees	144.6	450.0	-305.4	66.1	280.7	-214.6	168.8	445.5	-277.7	38.6	69.7	-31.1
Direct Investment	274.7	7,950.7	-7,676.0	274.5	8,189.0	-7,914.5	279.5	18,847.4	-18,567.9	300.0	11,311.8	-11,011.8
Interest and Other Charges	26,244.4	14,650.9	11,593.5	6,239.3	26,003.2	-19,763.9	5,338.9	14,702.3	-9,363.4	22,723.8	29,651.1	-6,927.2
D. CURRENT TRANSFERS	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	180,048.3	29,774.8	150,273.5
Private	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	179,861.4	29,774.8	150,086.6
of which Tsunami Related Inflows	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Government (f)	1,105.3	0.0	1,105.3	1,676.9	0.0	1,676.9	2,522.5	0.0	2,522.5	186.9	0.0	186.9
CURRENT ACCOUNT	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	628,508.1	754,834.0	-126,325.9
CAPITAL AND FINANCIAL ACCOUNTS	275,578.6	152,579.9	122,998.7	337,911.7	221,802.3	116,409.4	301,312.3	181,888.8	119,423.5	380,662.0	190,142.2	190,519.9
CAPITAL ACCOUNT	4,626.5	494.1	4,132.4	5,514.8	339.5	5,175.3	5,733.7	1,090.5	4,643.2	1,626.7	721.5	905.1
Capital Transfers	4,626.5	494.1	4,132.4	5,514.8	339.5	5,175.3	5,733.7	1,090.5	4,643.2	1,626.7	721.5	905.1
Government (other) (g)	2,052.7	0.0	2,052.7	3,114.2	0.0	3,114.2	4,684.6	0.0	4,684.6	-347.1	0.0	347.1
Non-Governmental Organisations	1,400.0	0.0	1,400.0	1,000.0	0.0	1,000.0	100.0	0.0	100.0	100.0	0.0	100.0
Other Sector (Migrant Transfers)	1,173.8	494.1	679.7	1,400.7	339.5	1,061.1	949.1	1,090.5	-141.3	1,179.6	721.5	458.0
FINANCIAL ACCOUNT	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	379,035.4	189,420.6	189,614.7
Private Investment	186,242.1	125,304.3	60,937.7	130,913.6	162,759.4	-31,845.8	195,302.8	117,684.3	77,618.5	236,838.3	119,214.2	117,624.1
Long-term	28,754.9	8,621.0	20,133.9	34,159.4	6,241.1	27,918.3	53,284.9	10,526.7	42,758.2	36,196.7	4,933.0	31,263.7
Direct Investment	21,656.8	1,648.5	20,008.3	21,639.5	1,647.2	19,992.3	40,780.3	1,677.1	39,103.2	26,943.9	1,800.2	25,143.7
Privatisation Proceeds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Private Long-term (h)	7,098.1	6,972.5	125.6	12,519.9	4,593.9	7,925.9	12,504.6	8,849.6	3,655.0	9,252.8	3,132.7	6,120.0
Short-term	157,487.2	116,683.3	40,803.9	96,754.3	156,518.4	-59,764.1	142,017.9	107,157.6	34,860.3	200,641.7	114,281.3	86,360.4
Portfolio Investment	13,699.4	13,989.6	-290.2	9,916.8	19,436.9	-9,520.1	8,746.9	10,804.0	-2,057.1	30,436.3	10,129.5	20,306.8
Other Private Short-term (h)	68,184.0	73,632.9	-5,448.9	65,961.6	71,927.2	-5,965.6	66,475.2	74,911.4	-8,436.3	56,287.9	79,809.8	-23,521.9
Commercial Bank – Assets	41,691.4	29,060.8	12,630.6	15,498.8	53,595.2	-38,096.4	30,140.8	9,386.6	20,754.2	8,459.9	24,342.0	-15,882.1
Commercial Bank – Liabilities	33,912.4	0.0	33,912.4	5,377.1	11,559.1	-6,182.0	36,655.1	12,055.6	24,599.5	105,457.6	0.0	105,457.6
Central Government	84,710.0	26,781.4	57,928.6	201,483.3	58,403.3	143,079.9	100,275.8	63,114.0	37,161.8	142,197.1	70,206.4	71,990.7
Long-term	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	46,980.5	22,153.2	24,827.3
Short-term	13,038.2	10,728.2	2,310.0	49,999.9	38,360.2	11,639.6	32,306.9	29,215.9	3,091.0	95,216.6	48,053.2	47,163.4
Treasury bills	7,909.1	7,272.6	636.5	26,862.3	26,004.6	857.7	28,616.8	26,410.6	2,206.2	57,757.1	37,734.1	20,022.9
Treasury bonds	5,129.1	3,455.6	1,673.5	23,137.6	12,355.6	10,782.0	3,690.1	2,805.3	884.8	37,459.5	10,319.1	27,140.4
MONETARY SECTOR	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	125,356.5	150,454.5	-25,098.0
Government – Assets (i)	2,625.2	39,576.4	-36,951.2	56,003.5	54,803.2	1,200.3	20,658.3	-20,658.3	0.0	4,401.3	-4,401.3	0.0
Government – Liabilities (i)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Central Bank – Assets (i)	24,753.2	74,008.5	-49,255.3	173,769.6	107,369.3	66,400.3	98,186.7	22,954.8	75,231.9	60,201.6	83,017.7	-22,816.1
Central Bank – Liabilities (i)	50,562.3	13,218.1	37,344.2	56,591.5	92,529.5	-35,938.0	93,920.0	41,354.1	52,565.9	65,154.9	63,035.5	2,119.4
Transactions with IMF (j)	28,294.4	608.6	27,685.8	0.0	0.0	0.0	0.0	629.8	-629.8	0.0	0.0	0.0
Allocations of SDRs (k)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Valuation Adjustments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Monetary Gold	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Errors & Omissions	4,219.8	0.0	4,219.8	10,598.3	0.0	10,598.3	0.0	-36,036.2	-36,036.2	0.0	-39,096.0	-39,096.0

Source: Central Bank of Sri Lanka

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

Balance of Payments^(a)

US\$ million

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

Source: Central Bank of Sri Lanka

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

External Reserves

US dollars million

End of Period	Central Bank (b)	Government	Gross Official Reserves (b)		Commer- cial Banks	Total External Reserves (b) (3+5)		Change in Gross Official Reserves	Change in Total External Reserves	
			Value	Months of Imports (c)		Value	Months of Imports (c)			
										(1)
2009	4,983.6	113.0	5,096.5	6.0	1,673.1	6,769.6	8.0	3,343.1	3,778.1	
2010	6,522.4	87.9	6,610.2	5.9	1,424.3	8,034.5	7.1	1,513.7	1,264.9	
2011	5,342.3	615.3	5,957.6	3.5	1,241.4	7,199.0	4.3	-652.6	-835.5	
2011	1st Qtr	6,869.3	123.9	6,993.2	5.7	1,255.5	8,248.7	6.7	383.0	214.2
	2nd Qtr	6,989.3	461.9	7,451.3	5.5	1,149.2	8,600.5	6.3	458.0	351.8
	3rd Qtr	6,646.6	448.6	7,095.2	4.6	1,488.9	8,584.1	5.6	-356.1	-16.4
	4th Qtr	5,342.3	615.3	5,957.6	3.5	1,241.4	7,199.0	4.3	-1,137.6	-1,385.0
2012	1st Qtr	5,148.7	581.1	5,729.8	3.3	1,226.9	6,956.8	4.0	-227.8	-242.3
	2nd Qtr	5,259.5	785.9	6,045.4	3.5	1,369.5	7,414.9	4.3	315.5	458.1
2011	Aug	7,593.4	457.3	8,050.7	5.4	1,241.9	9,292.7	6.3	-48.1	-194.2
	Sep	6,646.6	448.6	7,095.2	4.6	1,488.9	8,584.1	5.6	-955.5	-708.6
	Oct	6,286.7	609.4	6,896.2	4.4	1,240.1	8,136.2	5.1	-199.1	-447.8
	Nov	5,606.4	594.2	6,200.6	3.8	1,340.7	7,541.2	4.6	-695.6	-595.0
	Dec	5,342.3	615.3	5,957.6	3.5	1,241.4	7,199.0	4.3	-242.9	-342.2
2012	Jan	5,188.4	617.9	5,806.2	3.4	1,167.1	6,973.3	4.1	-151.4	-225.7
	Feb	4,932.2	590.1	5,522.4	3.2	1,252.0	6,774.4	3.9	-283.8	-198.9
	Mar	5,148.7	581.1	5,729.8	3.3	1,226.9	6,956.8	4.0	207.5	182.4
	Apr	5,257.9	576.7	5,834.7	3.3	1,423.3	7,257.9	4.2	104.8	301.2
	May	5,236.9	578.1	5,815.0	3.3	1,487.2	7,302.2	4.2	-19.7	44.2
	Jun	5,259.5	785.9	6,045.4	3.5	1,369.5	7,414.9	4.3	230.4	112.7
	Jul	5,808.9	1,290.6	7,099.4	4.2	1,644.7	8,744.1	5.2	1,054.0	1,329.3
	Aug (a)	5,840.0	1,213.4	7,053.3	4.2	1,640.3	8,693.6	5.2	-46.1	-50.5

(a) Provisional

Source : Central Bank of Sri Lanka

(b) Asian Clearing Union deposits are excluded.

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

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

End of Period	Sri Lanka Rupees per 100 units of Foreign Currency						Monthly Index (Average)		
	US Dollar	Pound Sterling	Euro	Japanese Yen	Indian Rupee	SDR (a)	NEER (b) (2010=100)	REER (c) (2010=100)	
2009	11,438.44	18,174.54	16,371.84	124.13	245.80	17,866.70	99.85	97.35	
2010	11,095.30	17,141.13	14,756.19	136.11	247.61	17,083.70	100.00	100.00	
2011	11,390.13	17,544.79	14,742.25	146.69	215.29	17,486.90	99.83	101.86	
2011	1st Qtr	11,039.29	17,779.33	15,612.87	133.28	247.52	17,502.80	99.81	102.78
	2nd Qtr	10,960.71	17,635.23	15,880.42	136.04	245.43	17,542.00	98.65	100.61
	3rd Qtr	11,019.20	17,192.71	14,938.18	143.93	224.74	17,207.90	99.54	101.06
	4th Qtr	11,390.13	17,544.79	14,742.25	146.69	215.29	17,486.90	101.32	103.01
2012	1st Qtr	12,818.78	20,487.62	17,118.20	156.05	249.61	19,857.40	95.51	98.41
	2nd Qtr	13,330.44	20,712.17	16,595.06	168.24	234.67	20,229.60	88.91	94.19
2011	Aug	10,989.34	18,029.66	15,954.32	142.96	239.34	17,674.60	98.77	100.11
	Sep	11,019.20	17,192.71	14,938.18	143.93	224.74	17,207.90	100.89	102.19
	Oct	11,010.71	17,656.77	15,475.00	139.65	226.86	17,461.90	101.95	102.82
	Nov	11,390.00	17,780.36	15,199.96	146.21	219.74	17,672.20	101.35	102.70
	Dec	11,390.13	17,544.79	14,742.25	146.69	215.29	17,486.90	100.68	103.51
2012	Jan	11,390.00	17,907.93	14,999.49	149.19	229.38	17,666.80	100.62	102.98
	Feb	12,111.98	19,282.88	16,322.71	150.30	247.54	18,846.50	95.76	98.33
	Mar	12,818.78	20,487.62	17,118.20	156.05	249.61	19,857.40	90.14	93.90
	Apr	13,077.11	21,288.23	17,316.06	163.20	249.23	20,276.70	88.37	92.16
	May	13,216.47	20,454.47	16,350.10	167.76	235.55	19,971.60	89.43	94.52
	Jun	13,330.44	20,712.17	16,595.06	168.24	234.67	20,229.60	88.92	95.87
	Jul	13,180.08	20,719.74	16,174.59	168.61	237.78	19,879.90	88.55	96.28
	Aug	13,237.98	20,958.37	16,597.78	168.37	238.14	20,125.90	88.63	95.24

(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	
2011	1st Qtr	284.15	182.11	43.69	196.32	381.83	1,088.10	1.97	1.64	6.72	6.72
	2nd Qtr	571.10	394.27	72.50	144.05	420.65	1,602.57	2.45	2.27	6.80	6.80
	3rd Qtr	476.07	333.50	112.25	165.00	317.70	1,404.52	3.56	2.92	6.82	6.82
	4th Qtr	388.79	293.10	173.25	305.90	398.95	1,559.99	7.35	6.21	7.25	7.25
2012(b)	1st Qtr	349.12	214.70	71.01	343.48	333.45	1,311.76	6.83	6.32	8.93	8.93
	2nd Qtr	369.24	153.96	51.26	185.47	188.60	948.53	9.46	9.19	10.92	10.92
2011(b)	Aug	192.60	149.23	58.50	73.00	84.00	557.35	2.49	2.20	6.82	6.82
	Sep	129.21	75.75	37.50	57.00	145.55	445.01	5.09	4.00	6.77	6.77
	Oct	137.80	116.80	29.50	95.50	167.35	546.95	6.61	5.94	6.82	6.82
	Nov	92.70	84.50	96.00	140.00	140.75	553.95	6.78	5.97	7.11	7.10
	Dec	158.29	91.80	47.75	70.40	90.85	459.09	8.68	6.73	7.82	7.82
2012(b)	Jan	139.71	81.31	52.30	76.26	110.50	460.08	5.83	5.61	8.10	8.09
	Feb	96.83	92.95	14.33	156.52	154.00	514.63	7.11	5.87	8.76	8.75
	Mar	112.58	40.44	4.38	110.70	68.95	337.05	7.54	7.47	9.94	9.93
	Apr	74.74	42.89	11.30	20.79	47.00	196.72	7.51	9.32	11.12	11.11
	May	113.09	52.43	14.54	80.66	70.25	330.97	10.94	7.73	11.40	11.39
	Jun	181.41	58.64	25.42	84.02	71.35	420.84	9.94	10.52	10.26	10.25
	Jul	86.48	58.55	24.44	24.75	113.25	307.47	9.71	9.23	10.84	10.84
	Aug	107.15	33.17	1.25	31.38	73.50	246.44	11.20	10.57	10.93	10.92

(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 Savings Deposits held by the Public (10)	Broad Money Supply M ₂ (f) (9)+(10)
	Total (a)	Held by the Govern- ment (b)	Held by Commercial Banks	Held by the Public (1)-(2)-(3)	Total (c)	Held by the Govern- ment (d)	Held by Commercial Banks (e)	Held by the Public (5)-(6)-(7)			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)			
2009	217,430	0	35,590	181,840	428,429	22,722	250,837	154,870	336,710	1,200,045	1,536,755
2010	255,652	0	39,104	216,549	593,437	37,690	365,104	190,643	407,192	1,405,808	1,813,000
2011	293,233	0	50,362	242,871	771,688	35,488	540,364	195,836	438,707	1,753,896	2,192,603
2011 1st Quarter	282,870	0	54,701	228,169	572,340	26,936	354,430	190,974	419,143	1,480,661	1,899,804
2nd Quarter	271,037	0	49,886	221,151	715,261	27,129	488,330	199,802	420,954	1,571,501	1,992,455
3rd Quarter	283,920	0	50,975	232,944	747,839	30,516	514,902	202,421	435,365	1,655,762	2,091,127
4th Quarter	293,233	0	50,362	242,871	771,688	35,488	540,364	195,836	438,707	1,753,896	2,192,603
2012 1st Quarter	315,363	0	62,414	252,949	774,579	24,063	554,844	195,672	448,621	1,872,550	2,321,171
2nd Quarter	297,324	0	55,007	242,317	911,618	25,560	695,596	190,463	432,780	1,948,563	2,381,343
2011 July	275,720	0	46,758	228,962	751,443	32,107	515,333	204,003	432,965	1,592,980	2,025,945
August	285,350	0	51,309	234,042	803,579	32,674	568,476	202,429	436,471	1,622,943	2,059,413
September	283,920	0	50,975	232,944	747,839	30,516	514,902	202,421	435,365	1,655,762	2,091,127
October	289,352	0	58,034	231,319	777,778	30,788	544,197	202,793	434,111	1,682,547	2,116,658
November	284,465	0	54,649	229,816	712,330	31,069	486,390	194,872	424,687	1,715,041	2,139,728
December	293,233	0	50,362	242,871	771,688	35,488	540,364	195,836	438,707	1,753,896	2,192,603
2012 January	290,901	0	57,477	233,424	725,381	29,675	497,449	198,256	431,680	1,785,306	2,216,986
February	296,741	0	59,014	237,727	784,999	27,657	558,231	199,111	436,838	1,833,882	2,270,720
March	315,363	0	62,414	252,949	774,579	24,063	554,844	195,672	448,621	1,872,550	2,321,171
April	309,529	0	65,040	244,489	846,420	24,721	621,991	199,709	444,198	1,909,287	2,353,485
May	300,767	0	61,534	239,232	820,635	25,488	599,506	195,641	434,873	1,916,497	2,351,370
June	297,324	0	55,007	242,317	911,618	25,560	695,596	190,463	432,780	1,948,563	2,381,343
July	303,095	0	59,963	243,131	945,505	26,373	724,399	194,732	437,864	1,972,369	2,410,233

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

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

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

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

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

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

Source: Central Bank of Sri Lanka

FINANCIAL SECTOR

Monetary Survey (Domestic Banking Units) – M₂

TABLE 52

Rs. million

End of Period	Monetary Aggregates (Monetary Liabilities)		Net Foreign Assets (a)			Net Domestic Assets												Reserve Money (RM)	Money Multiplier	
	Narrow Money Supply (M ₁) (b)	Broad Money Supply (M ₂) (5)+(14) -(17)	Mone- tary Autho- rities	Commer- cial Banks	Total (3)+(4) (5)	Domestic Assets								Net Other Liabilities					M ₁ RM	M ₂ RM
						Central Bank of Sri Lanka			Commercial Banks					Gross Domestic Credit (8)+(11)+ (12)+(13)	Mone- tary Autho- rities	Commer- cial Banks	Total (15)+(16) (17)			
						Claims on Govt. (6)	Depo- sits of Govt. (7)	Net Claims on Govt. (c) (6)-(7) (8)	Claims on Govt. (9)	Depo- sits of Govt. (10)	Net Claims on Govt. (c) (9)-(10) (11)	Credit to Public Corpora- tions (12)	Credit to Private Sector (13)							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)		
2009	336,710	1,536,755	412,202	-53,648	358,554	111,331	2,326	109,005	432,297	27,459	404,838	73,233	1,043,782	1,630,858	303,756	148,901	452,657	303,537	1.11	5.06
2010	407,192	1,813,000	505,463	-115,179	390,284	79,977	3,083	76,894	467,369	49,458	417,911	91,927	1,333,784	1,920,515	326,699	171,100	497,799	360,511	1.13	5.03
2011	438,707	2,192,603	340,090	-189,175	150,916	264,540	1,797	262,742	537,350	64,531	472,819	71,385	1,821,472	2,628,418	309,597	277,133	586,730	439,504	1.00	4.99
2011 Q1	419,143	1,899,804	510,875	-149,318	361,557	100,309	3,528	96,781	462,264	39,106	423,158	81,898	1,431,656	2,033,492	324,779	170,466	495,245	382,140	1.10	4.97
Q2	420,954	1,992,455	494,563	-164,011	330,552	94,286	3,840	90,445	549,542	42,033	507,508	79,747	1,517,051	2,194,752	313,963	218,886	532,849	397,194	1.06	5.02
Q3	435,365	2,091,127	410,654	-140,208	270,446	163,352	953	162,399	552,510	50,146	502,363	71,238	1,647,582	2,383,582	289,132	273,770	562,902	422,278	1.03	4.95
Q4	438,707	2,192,603	340,090	-189,175	150,916	264,540	1,797	262,742	537,350	64,531	472,819	71,385	1,821,472	2,628,418	309,597	277,133	586,730	439,504	1.00	4.99
2012 Q1	448,621	2,321,171	351,149	-234,982	116,166	327,971	964	327,007	593,374	47,562	545,812	66,820	1,972,221	2,911,859	362,791	344,063	706,854	471,146	0.95	4.93
Q2	432,780	2,381,343	331,354	-276,161	55,193	325,045	859	324,186	613,957	53,608	560,349	80,509	2,041,583	3,006,626	358,212	322,264	680,476	457,526	0.95	5.20
2011 Jul	432,965	2,025,945	510,056	-140,389	369,667	100,072	3,435	96,637	543,099	47,488	495,611	69,426	1,544,367	2,206,040	330,965	218,797	549,762	413,172	1.05	4.90
Aug	436,471	2,059,413	505,963	-149,367	356,595	98,907	3,398	95,509	585,732	48,150	537,582	70,700	1,593,830	2,297,622	316,115	278,689	594,804	419,937	1.04	4.90
Sep	435,365	2,091,127	410,654	-140,208	270,446	163,352	953	162,399	552,510	50,146	502,363	71,238	1,647,582	2,383,582	289,132	273,770	562,902	422,278	1.03	4.95
Oct	434,111	2,116,658	407,647	-154,112	253,535	177,728	936	176,792	535,566	51,138	484,429	69,290	1,704,044	2,434,555	295,080	276,352	571,432	425,459	1.02	4.97
Nov	424,687	2,139,728	365,735	-166,528	199,208	217,479	1,056	216,423	523,131	50,376	472,755	68,903	1,764,574	2,522,655	297,692	284,443	582,134	420,345	1.01	5.09
Dec	438,707	2,192,603	340,090	-189,175	150,916	264,540	1,797	262,742	537,350	64,531	472,819	71,385	1,821,472	2,628,418	309,597	277,133	586,730	439,504	1.00	4.99
2012 Jan	431,680	2,216,986	316,173	-213,940	102,233	289,429	965	288,464	593,693	53,418	540,275	54,710	1,870,704	2,754,153	313,735	325,666	639,401	434,899	0.99	5.10
Feb	436,838	2,270,720	304,909	-239,034	65,875	321,120	957	320,162	602,217	65,804	536,413	55,060	1,917,129	2,828,764	328,329	295,591	623,919	439,407	0.99	5.17
Mar	448,621	2,321,171	351,149	-234,982	116,166	327,971	964	327,007	593,374	47,562	545,812	66,820	1,972,221	2,911,859	362,791	344,063	706,854	471,146	0.95	4.93
Apr	444,198	2,353,485	318,031	-205,761	112,270	352,623	964	351,658	614,580	64,138	550,443	74,699	1,987,226	2,964,027	359,714	363,097	722,812	449,307	0.99	5.24
May	434,873	2,351,370	327,065	-239,511	87,554	330,390	925	329,465	616,673	50,639	566,035	73,818	2,018,920	2,988,237	355,760	368,661	724,421	449,479	0.97	5.23
Jun	432,780	2,381,343	331,354	-276,161	55,193	325,045	859	324,186	613,957	53,608	560,349	80,509	2,041,583	3,006,626	358,212	322,264	680,476	457,526	0.95	5.20
Jul	437,864	2,410,233	345,269	-273,348	71,921	296,234	783	295,451	611,725	52,733	558,992	64,590	2,067,241	2,986,275	337,621	310,341	647,962	463,413	0.94	5.20

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

(b) Currency and demand deposits held by the public

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

Source: Central Bank of Sri Lanka

FINANCIAL SECTOR
TABLE 53
Assets and Liabilities of the Central Bank

Rs. million

End of Period		A S S E T S										Total Assets or Liabilities	International Reserve as a percentage of Currency and Deposit Liabilities
		International Reserve					Domestic Assets						
		Cash and Bank Balances Abroad including Treasury bills	Foreign Government and Non-Governmental Securities (a)	Special Drawing Rights	IMF Related Assets	Receiva- bles	Total	Loans and Advances to		Government and Government Guaranteed Securities (b)	Other Assets and Accounts		
						Government	Other						
2009		232,705.4	376,410.9	2,286.3	74,223.5	32.7	685,658.9	73,880.5	1,136.6	37,451.0	23,745.8	821,872.8	118.4
2010		243,671.9	547,591.2	273.1	70,926.2	71.9	862,534.4	77,878.8	2,459.8	2,098.0	40,435.5	985,406.5	119.7
2011		360,507.7	405,014.5	502.1	72,588.4	25.5	838,638.3	94,743.0	2,313.5	169,797.0	36,225.3	1,141,717.2	89.2
2011	Q1	255,723.2	559,200.0	357.7	72,609.0	43.1	887,933.0	98,639.0	2,565.1	1,670.0	23,243.3	1,014,050.4	116.4
	Q2	502,446.1	487,409.3	66.3	72,696.3	73.4	1,062,691.4	93,344.8	2,846.3	941.0	44,663.9	1,204,487.3	109.6
	Q3	287,906.2	584,581.4	1,862.0	71,430.3	59.0	945,838.8	98,644.7	2,670.5	64,708.0	46,498.0	1,158,360.0	98.7
	Q4	360,507.7	405,014.5	502.1	72,588.4	25.5	838,638.3	94,743.0	2,313.5	169,797.0	36,225.3	1,141,717.2	89.2
2012	Q1	326,757.1	470,795.0	595.3	82,428.4	5,454.7	886,030.4	110,197.4	2,311.9	217,774.0	45,596.5	1,261,910.3	88.0
	Q2	455,636.4	458,232.1	722.5	83,867.1	32,588.4	1,031,046.5	96,744.5	2,198.6	228,300.0	33,998.8	1,392,288.5	89.2
2011	Aug	446,820.6	603,381.3	145.1	73,367.5	70.5	1,123,785.0	98,651.6	2,671.0	255.0	67,418.9	1,292,781.4	107.9
	Sep	287,906.2	584,581.4	1,862.0	71,430.3	59.0	945,838.8	98,644.7	2,670.5	64,708.0	46,498.0	1,158,360.0	98.7
	Oct	272,626.3	626,125.3	1,219.2	72,484.6	26.2	972,481.6	98,666.0	2,670.5	79,062.0	56,246.1	1,209,126.2	98.9
	Nov	270,134.9	523,556.0	507.4	73,357.6	49.4	867,605.3	98,426.0	2,695.0	119,053.0	52,422.5	1,140,201.8	95.1
	Dec	360,507.7	405,014.5	502.1	72,588.4	25.5	838,638.3	94,743.0	2,313.5	169,797.0	36,225.3	1,141,717.2	89.2
2012	Jan	307,251.9	455,924.9	1,125.6	73,335.2	17.2	837,654.7	112,749.8	2,312.8	176,679.0	43,949.3	1,173,345.6	88.2
	Feb	361,199.6	444,421.2	565.0	78,232.1	27.2	884,445.1	112,726.6	2,312.3	208,393.0	37,861.5	1,245,738.6	88.3
	Mar	326,757.1	470,795.0	595.3	82,428.4	5,454.7	886,030.4	110,197.4	2,311.9	217,774.0	45,596.5	1,261,910.3	88.0
	Apr	488,536.3	394,839.8	1,480.5	84,062.4	45.8	968,964.8	112,743.1	2,562.8	239,879.0	39,110.0	1,363,259.9	88.0
	May	417,282.4	410,730.5	713.3	82,797.5	20.7	911,544.4	112,751.0	2,562.4	217,639.0	53,917.5	1,298,414.3	88.1
	Jun	455,636.4	458,232.1	722.5	83,867.1	32,588.4	1,031,046.5	96,744.5	2,198.6	228,300.0	33,998.8	1,392,288.5	89.2
	Jul	564,464.9	467,832.9	1,494.8	82,312.9	176.5	1,116,282.0	112,751.0	2,198.5	183,483.0	73,140.7	1,487,855.2	92.8
	Aug	468,570.8	537,369.0	503.0	83,359.2	182.6	1,089,984.6	112,740.7	2,198.0	204,519.0	37,102.8	1,446,545.1	91.4

(a) Includes securities acquired from government institutions

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

(Contd.)

FINANCIAL SECTOR

TABLE 53 (Contd.)

Assets and Liabilities of the Central Bank

Rs. million

		L I A B I L I T I E S													
End of Period	Capital Account			Currency Issued			Securities Outstanding (c)	Deposits						Other Liabilities and Accounts	
	Capital	Surplus	Total	Notes in Circu- lation	Coins in Circu- lation	Total		Government	Govt. Agencies and Institutions	Commer- cial Banks	International Organisations, Foreign Govts. and Foreign Banking Institutions	Other	Total		
2009	25,000.0	0.0	25,000.0	212,172.7	5,257.2	217,429.8	78,022.6	2,326.0	22.0	86,086.0	273,481.0	2.8	361,917.8	139,502.4	
2010	25,000.0	0.0	25,000.0	249,976.8	5,675.4	255,652.2	95,054.9	3,083.0	6.0	104,853.0	357,069.0	5.7	465,016.7	144,682.7	
2011	25,000.0	0.0	25,000.0	287,080.5	6,152.9	293,233.4	0.0	1,797.0	2.0	146,269.2	498,542.0	4.4	646,614.6	176,869.3	
2011 Q1	25,000.0	0.0	25,000.0	277,036.5	5,833.2	282,869.7	0.0	3,528.0	7.0	99,263.0	377,080.0	8.1	479,886.1	226,294.6	
Q2	25,000.0	0.0	25,000.0	265,067.8	5,969.6	271,037.4	0.0	3,840.0	7.0	126,149.8	568,146.0	4.3	698,147.1	210,302.8	
Q3	25,000.0	0.0	25,000.0	277,853.6	6,066.1	283,919.8	0.0	953.0	1.0	138,356.8	535,211.0	3.6	674,525.4	174,914.9	
Q4	25,000.0	0.0	25,000.0	287,080.5	6,152.9	293,233.4	0.0	1,797.0	2.0	146,269.2	498,542.0	4.4	646,614.6	176,869.3	
2012 Q1	35,000.0	0.0	35,000.0	308,981.0	6,382.5	315,363.5	0.0	964.0	1.0	155,781.8	534,853.0	4.6	691,604.4	219,942.4	
Q2	35,000.0	0.0	35,000.0	290,775.8	6,547.8	297,323.5	0.0	859.0	4.0	160,198.9	697,716.0	3.3	858,781.2	201,183.8	
2011 Aug	25,000.0	0.0	25,000.0	279,313.5	6,036.8	285,350.4	0.0	3,398.0	6.0	134,580.3	617,844.0	5.0	755,833.3	226,597.8	
Sep	25,000.0	0.0	25,000.0	277,853.6	6,066.1	283,919.8	0.0	953.0	1.0	138,356.8	535,211.0	3.6	674,525.4	174,914.9	
Oct	25,000.0	0.0	25,000.0	283,258.4	6,093.9	289,352.3	0.0	936.0	7.0	136,100.1	557,147.0	3.9	694,194.1	200,579.8	
Nov	25,000.0	0.0	25,000.0	278,340.0	6,124.6	284,464.5	0.0	1,056.0	2.0	135,878.8	490,495.0	3.3	627,435.1	203,302.2	
Dec	25,000.0	0.0	25,000.0	287,080.5	6,152.9	293,233.4	0.0	1,797.0	2.0	146,269.2	498,542.0	4.4	646,614.6	176,869.3	
2012 Jan	25,000.0	0.0	25,000.0	284,673.3	6,227.8	290,901.1	0.0	965.0	2.0	143,995.8	513,531.0	2.8	658,496.6	198,947.9	
Feb	25,000.0	0.0	25,000.0	290,452.4	6,288.7	296,741.1	0.0	957.0	1.0	142,663.9	561,022.0	5.1	704,649.0	219,348.4	
Mar	35,000.0	0.0	35,000.0	308,981.0	6,382.5	315,363.5	0.0	964.0	1.0	155,781.8	534,853.0	4.6	691,604.4	219,942.4	
Apr	35,000.0	0.0	35,000.0	303,090.9	6,438.5	309,529.3	0.0	964.0	446.0	139,331.5	650,952.0	3.4	791,696.8	227,033.7	
May	35,000.0	0.0	35,000.0	294,271.1	6,495.6	300,766.7	0.0	925.0	4.0	148,708.9	584,510.0	3.1	734,151.0	228,496.6	
Jun	35,000.0	0.0	35,000.0	290,775.8	6,547.8	297,323.5	0.0	859.0	4.0	160,198.9	697,716.0	3.3	858,781.2	201,183.8	
Jul	35,000.0	0.0	35,000.0	296,487.8	6,607.2	303,094.9	0.0	783.0	4.0	160,313.9	739,136.0	3.0	900,239.8	249,520.4	
Aug	35,000.0	0.0	35,000.0	303,710.6	6,676.4	310,387.0	0.0	740.0	3.0	162,559.9	718,799.0	3.7	882,105.6	219,052.4	

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

Source: Central Bank of Sri Lanka

FINANCIAL SECTOR
TABLE 54
Assets and Liabilities of Commercial Banks (DBUs)

Rs. million

End of Period	A S S E T S															% of Liquid Assets to Demand Deposits (c)	% of Loans & Adv. to Total Deposits			
	Cash on Hand	Due from Central Bank	Due from Domestic Banks	Cash Items in Process of Collection	Foreign Currency on Hand and Balances due from Banks Abroad	Investments				Loans and Advances					Fixed and Other Assets (b)			Total Assets or Liabilities		
						Govt. of Sri Lanka Obligations			Other Investments (a)	Bills Purchased and Discounted	Over-drafts	Loans	Total							
						Treasury bills	Treasury bonds	Government Securities						Local					Imports	Exports
2009	35,590	88,047	18,800	27,893	236,081	144,393	158,481	63,317	110,316	17	16,127	14,233	246,205	860,834	1,137,416	210,022	2,230,356	377.9	68.0	
2010	39,104	107,705	11,474	6,066	191,240	205,405	139,416	58,779	134,874	302	13,312	15,960	338,357	1,086,687	1,454,619	218,055	2,566,737	302.0	74.4	
2011	50,362	149,711	51,390	21,866	159,567	175,644	178,582	105,167	57,651	50	16,536	14,435	373,762	1,500,949	1,905,732	302,005	3,157,677	310.4	80.8	
2011	1st Quarter	54,701	102,223	36,610	5,518	167,098	218,722	127,349	60,432	50,584	265	23,171	14,610	333,690	1,156,089	1,527,825	327,907	2,678,967	313.8	75.6
	2nd Quarter	49,886	128,486	17,760	5,505	158,343	240,075	170,603	60,906	51,207	264	23,369	12,464	369,764	1,224,646	1,630,507	292,883	2,806,161	329.8	76.6
	3rd Quarter	50,975	143,132	32,599	7,123	187,765	244,827	169,677	65,111	55,747	145	16,832	14,890	367,745	1,344,123	1,743,734	284,794	2,985,485	341.5	78.2
	4th Quarter	50,362	149,711	51,390	21,866	159,567	175,644	178,582	105,167	57,651	50	16,536	14,435	373,762	1,500,949	1,905,732	302,005	3,157,677	310.4	80.8
2012	1st Quarter	62,414	159,462	40,244	23,535	200,854	218,819	188,029	111,800	57,597	69	28,243	14,138	407,166	1,597,157	2,046,773	292,608	3,402,134	378.7	82.0
	2nd Quarter	55,007	161,462	45,728	39,611	185,320	189,308	245,681	112,440	58,515	1,648	22,780	13,749	396,658	1,669,408	2,104,243	324,736	3,522,052	385.5	81.2
2011	July	46,758	139,935	22,312	6,379	187,647	252,336	191,995	59,287	52,431	84	15,576	12,908	326,583	1,252,221	1,607,373	291,447	2,857,899	346.2	74.2
	August	51,309	136,037	28,919	6,682	173,896	287,612	166,676	56,367	53,127	67	15,892	14,149	365,811	1,298,029	1,693,948	254,664	2,909,237	347.8	77.3
	September	50,975	143,132	32,599	7,123	187,765	244,827	169,677	65,111	55,747	145	16,832	14,890	367,745	1,344,123	1,743,734	284,794	2,985,485	341.5	78.2
	October	58,034	140,278	28,399	7,158	181,201	236,409	160,307	70,394	54,087	114	17,117	14,322	374,727	1,388,592	1,794,872	291,145	3,022,284	332.3	79.3
	November	54,649	139,881	36,892	8,287	176,986	211,754	157,030	90,960	56,145	251	16,267	15,400	377,497	1,438,416	1,847,830	292,312	3,072,729	328.3	80.6
	December	50,362	149,711	51,390	21,866	159,567	175,644	178,582	105,167	57,651	50	16,536	14,435	373,762	1,500,949	1,905,732	302,005	3,157,677	310.4	80.8
2012	January	57,477	147,566	40,255	21,193	158,220	212,914	193,596	105,200	57,312	49	17,169	13,740	394,165	1,517,508	1,942,631	272,796	3,209,161	332.5	81.4
	February	59,014	145,561	44,867	35,872	152,441	201,643	185,969	103,179	57,838	33	19,355	13,648	421,600	1,548,928	2,003,564	319,344	3,309,291	331.5	81.2
	March	62,414	159,462	40,244	23,535	200,854	218,819	188,029	111,800	57,597	69	28,243	14,138	407,166	1,597,157	2,046,773	292,608	3,402,134	378.7	82.0
	April	65,040	143,792	43,017	48,868	238,995	209,937	190,199	113,343	58,479	84	28,365	12,763	407,174	1,620,065	2,068,451	297,636	3,477,758	373.1	80.6
	May	61,534	150,501	35,166	31,453	207,450	194,763	228,692	113,435	58,035	153	26,478	13,077	408,369	1,648,033	2,096,110	291,972	3,469,111	377.9	82.0
	June	55,007	161,462	45,728	39,611	185,320	189,308	245,681	112,440	58,515	1,648	22,780	13,749	396,658	1,669,408	2,104,243	324,736	3,522,052	385.5	81.2
	July	59,963	163,508	39,952	32,046	178,973	184,624	290,278	104,297	58,410	1,880	20,284	15,648	362,318	1,689,418	2,089,548	333,934	3,535,534	396.6	80.0

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

(Contd.)

(a) Includes Central Bank securities and DFCC Bonds.

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

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

FINANCIAL SECTOR

Assets and Liabilities of Commercial Banks (DBUs)

TABLE 54 (Contd.)

Rs. million

End of Period	LIABILITIES														
	Paid up Capital Reserve Fund and Undistributed Profits	Demand Deposits					Time and Savings Deposits			Total Deposits			Borrowings		Other Liabi- lities
		Inter-Bank		Govern- ment of Sri Lanka	Resident Consti- tuents	Non- Resident Consti- tuents	Govern- ment of Sri Lanka	Resident Consti- tuents	Non- Resident Consti- tuents	Demand	Time and Savings	Total	Domestic Inter- Bank (d)	Foreign	
Domes- tic	Fore- ign														
2009	191,017	902	4,222	20,396	154,849	3,914	7,063	1,200,045	281,495	184,283	1,488,603	1,672,886	88,998	14,331	263,124
2010	237,814	46	6,874	34,607	190,637	3,817	14,851	1,405,808	298,337	235,981	1,718,996	1,954,977	99,473	13,351	261,121
2011	313,334	3,489	6,367	33,691	195,835	4,069	30,840	1,753,896	332,998	243,451	2,117,734	2,361,184	147,275	19,742	316,141
2011 1st Quarter	248,061	86	5,570	23,408	190,967	5,746	15,698	1,480,661	298,217	225,777	1,794,576	2,020,353	106,190	21,493	282,870
2nd Quarter	262,762	562	9,746	23,288	199,795	4,756	18,745	1,571,501	300,431	238,147	1,890,677	2,128,824	111,419	19,884	283,273
3rd Quarter	290,404	132	6,170	29,562	202,419	4,379	20,584	1,655,762	310,482	242,663	1,986,828	2,229,491	126,304	21,831	317,456
4th Quarter	313,334	3,489	6,367	33,691	195,835	4,069	30,840	1,753,896	332,998	243,451	2,117,734	2,361,184	147,275	19,742	316,141
2012 1st Quarter	327,281	67	6,697	23,099	195,671	4,781	24,463	1,872,550	368,718	230,314	2,265,731	2,496,045	149,269	69,779	359,759
2nd Quarter	341,209	52	7,102	24,701	190,460	4,684	28,907	1,948,563	386,226	226,999	2,363,696	2,590,695	151,522	77,219	361,407
2011 July	266,093	286	7,594	28,671	203,996	4,449	18,817	1,592,980	308,365	244,997	1,920,162	2,165,158	120,171	20,536	285,940
August	285,018	82	6,750	29,276	202,423	4,664	18,874	1,622,943	305,185	243,194	1,947,001	2,190,195	121,189	20,814	292,021
September	290,404	132	6,170	29,562	202,419	4,379	20,584	1,655,762	310,482	242,663	1,986,828	2,229,491	126,304	21,831	317,456
October	293,116	46	6,018	29,852	202,786	4,461	21,286	1,682,547	315,244	243,164	2,019,077	2,262,241	129,496	23,911	313,520
November	296,554	50	5,664	30,013	194,869	4,675	20,363	1,715,041	322,748	235,272	2,058,152	2,293,424	133,723	25,827	323,201
December	313,334	3,489	6,367	33,691	195,835	4,069	30,840	1,753,896	332,998	243,451	2,117,734	2,361,184	147,275	19,742	316,141
2012 January	315,213	46	9,301	28,711	198,254	4,522	24,707	1,785,306	336,786	240,834	2,146,799	2,387,634	137,951	35,291	333,072
February	322,064	81	4,175	26,700	199,109	4,581	39,104	1,833,882	360,956	234,647	2,233,941	2,468,589	142,457	35,410	340,772
March	327,281	67	6,697	23,099	195,671	4,781	24,463	1,872,550	368,718	230,314	2,265,731	2,496,045	149,269	69,779	359,759
April	330,740	44	10,135	23,757	199,263	5,145	40,381	1,909,287	377,970	238,343	2,327,638	2,565,981	144,941	64,270	371,827
May	335,718	67	8,656	24,563	195,637	4,689	26,076	1,916,497	378,775	233,612	2,321,348	2,554,960	141,336	67,918	369,178
June	341,209	52	7,102	24,701	190,460	4,684	28,907	1,948,563	386,226	226,999	2,363,696	2,590,695	151,522	77,219	361,407
July	347,391	56	5,246	25,591	194,729	5,199	27,142	1,972,369	382,875	230,821	2,382,386	2,613,207	131,576	74,649	368,711

(d) Includes Central Bank.

Source: Central Bank of Sri Lanka

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

Rs. million

End of Period	A S S E T S								L I A B I L I T I E S								Total Assets/ Liabilities
	Non-Residents		Residents						Non-Residents		Residents						
	Non-Bank	Bank	Central Bank	Com- mercial Banks	Inter OBUs	BOI Enter- prises	Other App- roved Enter- prises	Other Assets	Non-Bank	Bank	Central Bank	Com- mercial Banks	Inter OBUs	BOI Enter- prises	Other App- roved Enter- prises	Other Liabi- lities	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
2009	28,713	60,625	1,843	1,058	149	148,660	128,230	5,177	19,446	73,447	0	75,168	19,168	67,432	6,822	112,973	374,456
2010	29,205	66,616	1,883	10,727	9,742	158,921	186,482	8,560	29,140	128,145	0	31,479	24,792	62,287	22,509	170,728	469,080
2011	26,488	33,297	1,995	7,986	13,516	182,812	226,740	12,594	26,805	211,255	0	110,742	1,424	65,135	16,191	73,875	505,428
2011 1st Qtr	29,677	42,185	1,874	9,216	4,898	165,703	186,112	9,585	24,439	150,213	0	24,560	18,758	64,038	21,957	145,286	449,250
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
2012 1st Qtr	31,404	44,538	2,245	19,678	21,977	187,185	305,588	17,316	23,892	257,857	0	156,867	1,346	93,104	15,713	81,151	629,930
2nd Qtr	31,673	46,866	2,335	22,343	21,950	192,594	321,575	48,944	28,512	332,049	2,000	136,374	0	86,735	15,894	86,717	688,280
2011 July	28,096	62,725	1,858	1,651	5,255	179,068	214,247	6,862	22,420	175,184	0	61,094	0	66,041	19,380	155,643	499,762
August	27,113	48,224	1,865	3,285	4,407	180,569	211,935	6,143	23,694	176,780	0	52,841	0	66,325	18,327	145,573	483,541
September	26,092	61,723	1,870	3,137	2,237	179,069	202,715	6,971	21,049	180,822	0	46,818	0	68,967	18,046	148,113	483,814
October	25,111	42,243	1,869	2,756	2,338	177,318	219,310	6,089	21,885	164,200	7,707	42,488	385	66,323	17,203	156,843	477,035
November	25,802	50,479	1,933	3,169	2,695	179,658	224,215	12,078	22,980	179,321	11,390	120,328	399	70,986	17,090	77,534	500,029
December	26,488	33,297	1,995	7,986	13,516	182,812	226,740	12,594	26,805	211,255	0	110,742	1,424	65,135	16,191	73,875	505,428
2012 January	26,765	31,730	1,995	4,350	18,359	178,136	246,654	12,560	23,229	207,478	7,973	123,464	1,993	71,204	14,125	71,084	520,551
February	28,984	44,854	2,122	7,322	22,431	187,088	278,144	26,189	24,933	219,603	18,531	149,107	2,059	82,713	15,021	85,166	597,134
March	31,404	44,538	2,245	19,678	21,977	187,185	305,588	17,316	23,892	257,857	0	156,867	1,346	93,104	15,713	81,151	629,930
April	31,926	51,401	2,291	13,680	22,693	191,394	310,095	16,186	21,289	255,377	0	162,310	0	99,036	16,127	85,526	639,665
May	31,710	57,977	2,315	15,137	13,487	196,017	323,327	17,675	30,192	308,965	0	123,916	0	92,388	15,584	86,600	657,645
June	31,673	46,866	2,335	22,343	21,950	192,594	321,575	48,944	28,512	332,049	2,000	136,374	0	86,735	15,894	86,717	688,280
July	29,857	65,818	2,309	21,876	21,903	201,943	342,727	37,311	83,118	274,986	15,816	150,208	0	95,742	14,818	89,054	723,743

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

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

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

Source: Central Bank of Sri Lanka

FINANCIAL SECTOR

TABLE 56

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

Rs. million

End of Period	Broad Money (M _{2b})						Total Broad Money (M _{2b}) (3)+(6)	Monetary Authorities (8)	Net Foreign Assets (b)			Total Net Foreign Assets (8)+(11) (12)
	Narrow Money (M ₁) (c)			Quasi Money (QM) (d)					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)			(9)	(10)	(11)	
2009	181,840	154,870	336,710	1,395,205	74,254	1,469,459	1,806,169	412,202	(6,768)	(3,555)	(10,323)	401,880
2010	216,549	190,643	407,192	1,599,421	84,796	1,684,216	2,091,408	505,463	(66,558)	(61,464)	(128,021)	377,442
2011	242,871	195,836	438,707	1,971,706	81,326	2,053,032	2,491,740	340,090	(63,757)	(178,276)	(242,033)	98,057
2011 1st Quarter	228,169	190,974	419,143	1,671,061	85,995	1,757,056	2,176,199	510,875	(73,893)	(102,790)	(176,682)	334,193
2011 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
2011 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
2011 4th Quarter	242,871	195,836	438,707	1,971,706	81,326	2,053,032	2,491,740	340,090	(63,757)	(178,276)	(242,033)	98,057
2012 1st Quarter	252,949	195,672	448,621	2,115,388	108,817	2,224,205	2,672,827	351,149	(125,801)	(205,807)	(331,608)	19,540
2012 2nd Quarter	242,317	190,463	432,780	2,201,661	102,629	2,304,290	2,737,070	331,354	(118,115)	(282,021)	(400,136)	(68,783)
2011 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
2011 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
2011 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
2011 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
2011 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
2011 December	242,871	195,836	438,707	1,971,706	81,326	2,053,032	2,491,740	340,090	(63,757)	(178,276)	(242,033)	98,057
2012 January	233,424	198,256	431,680	2,006,075	85,329	2,091,404	2,523,084	316,173	(90,692)	(172,211)	(262,903)	53,270
2012 February	237,727	199,111	436,838	2,070,085	97,734	2,167,818	2,604,656	304,909	(91,113)	(170,699)	(261,811)	43,098
2012 March	252,949	195,672	448,621	2,115,388	108,817	2,224,205	2,672,827	351,149	(125,801)	(205,807)	(331,608)	19,540
2012 April	244,489	199,709	444,198	2,159,806	115,164	2,274,969	2,719,167	318,031	(104,201)	(193,339)	(297,540)	20,491
2012 May	239,232	195,641	434,873	2,164,314	107,972	2,272,286	2,707,159	327,065	(105,356)	(249,470)	(354,826)	(27,761)
2012 June	242,317	190,463	432,780	2,201,661	102,629	2,304,290	2,737,070	331,354	(118,115)	(282,021)	(400,136)	(68,783)
2012 July	243,131	194,732	437,864	2,222,472	110,561	2,333,033	2,770,897	345,269	(96,764)	(262,429)	(359,193)	(13,924)

(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)		
		Domestic Credit									Other Items (net)						
End of Period		Credit to Government (net) (e)				Credit to Public Corporations			Credit to the Private Sector			Total Domestic Credit (17)+(20)+(23)	Monetary Authorities and OBUs	OBUs	Total Other Items (net) (25)+(26)		
		Central Bank of Sri Lanka	Commercial Banks		Total Credit to Govt. (13)+(15)	DBUs	OBUs	Total Credit to Public Corps. (18)+(19)	DBUs	OBUs	Total Credit to the Private Sector (21)+(22)						
		(13)	DBUs (14)	OBUs (15)	Total (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
2011	1st Qtr	96,781	423,158	139,285	562,443	659,223	81,898	45,319	127,217	1,431,656	167,211	1,598,867	2,385,307	(380,270)	(163,031)	(543,301)	1,842,006
	2nd Qtr	90,445	507,508	136,829	644,337	734,783	79,747	75,226	154,973	1,517,051	180,846	1,697,897	2,587,652	(417,594)	(170,481)	(588,076)	1,999,577
	3rd Qtr	162,399	502,363	131,649	634,012	796,411	71,238	69,746	140,984	1,647,582	180,389	1,827,972	2,765,366	(436,493)	(180,715)	(617,209)	2,148,158
	4th Qtr	262,742	472,819	98,048	570,868	833,610	71,385	127,115	198,500	1,821,472	184,388	2,005,860	3,037,970	(494,337)	(149,950)	(644,287)	2,393,683
2012	1st Qtr	327,007	545,812	123,663	669,475	996,482	66,820	180,243	247,063	1,972,221	188,867	2,161,088	3,404,632	(573,198)	(178,148)	(751,346)	2,653,286
	2nd Qtr	324,186	560,349	125,744	686,093	1,010,279	80,509	195,088	275,597	2,041,583	193,336	2,234,919	3,520,795	(585,424)	(129,518)	(714,942)	2,805,853
2011	July	96,637	495,611	138,968	634,579	731,216	69,426	73,940	143,366	1,544,367	180,407	1,724,773	2,599,355	(410,365)	(201,110)	(611,475)	1,987,880
	August	95,509	537,582	139,918	677,500	773,009	70,700	70,765	141,465	1,593,830	181,820	1,775,651	2,690,125	(467,902)	(182,714)	(650,616)	2,039,509
	September	162,399	502,363	131,649	634,012	796,411	71,238	69,746	140,984	1,647,582	180,389	1,827,972	2,765,366	(436,493)	(180,715)	(617,209)	2,148,158
	October	176,792	484,429	126,265	610,694	787,486	69,290	91,889	161,179	1,704,044	178,474	1,882,518	2,831,183	(445,096)	(194,372)	(639,469)	2,191,714
	November	216,423	472,755	112,355	585,110	801,533	68,903	110,399	179,302	1,764,574	181,119	1,945,693	2,926,529	(466,169)	(189,776)	(655,945)	2,270,584
	December	262,742	472,819	98,048	570,868	833,610	71,385	127,115	198,500	1,821,472	184,388	2,005,860	3,037,970	(494,337)	(149,950)	(644,287)	2,393,683
2012	January	288,464	540,275	98,036	638,311	926,775	54,710	147,018	201,728	1,870,704	179,738	2,050,441	3,178,944	(541,880)	(167,250)	(709,130)	2,469,814
	February	320,162	536,413	113,383	649,796	969,958	55,060	163,239	218,299	1,917,129	188,611	2,105,740	3,293,997	(535,638)	(196,800)	(732,438)	2,561,559
	March	327,007	545,812	123,663	669,475	996,482	66,820	180,243	247,063	1,972,221	188,867	2,161,088	3,404,632	(573,198)	(178,148)	(751,346)	2,653,286
	April	351,658	550,443	126,428	676,871	1,028,529	74,699	182,510	257,210	1,987,226	192,550	2,179,776	3,465,515	(573,853)	(192,986)	(766,839)	2,698,676
	May	329,465	566,035	129,325	695,360	1,024,825	73,818	193,056	266,873	2,018,920	196,963	2,215,883	3,507,581	(610,759)	(161,902)	(772,662)	2,734,919
	June	324,186	560,349	125,744	686,093	1,010,279	80,509	195,088	275,597	2,041,583	193,336	2,234,919	3,520,795	(585,424)	(129,518)	(714,942)	2,805,853
	July	295,451	558,992	144,375	703,368	998,819	64,590	196,911	261,501	2,067,241	203,384	2,270,624	3,530,944	(574,444)	(171,680)	(746,124)	2,784,820

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

Source: Central Bank of Sri Lanka

FINANCIAL SECTOR

TABLE 57

Financial Survey (M₄)^(a)

Rs. million

End of Period	Broad Money (M ₄) (a)								Net Foreign Assets				
	Currency (b)	Demand Deposits (b)	Quasi Money (c)					Broad Money (M ₄) (1)+(2)+(8)	Monetary Authorities (10)	Commercial Banks		Total Net Foreign Assets (10)+(11)+(12)	
			Commercial Banks		LSBs (d)		LFCs (f)			Quasi Money (3)+(4)+(5)+(6)+(7)	DBUs and OBU (g)		LSBs and LFCs (12)
			DBUs (b)	OBU (b)	RDBs/Pradeshya Sanwardhana Bank (e)	Other							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
2009	179,928	146,026	1,378,724	74,254	30,914	350,332	119,797	1,954,021	2,279,975	412,202	-10,323	-23,734	378,145
2010	214,654	174,809	1,582,757	84,796	37,950	394,946	146,120	2,246,568	2,636,030	505,463	-128,021	-22,921	354,521
2011	240,502	179,426	1,940,119	81,326	46,154	462,288	186,007	2,715,894	3,135,822	340,090	-242,033	-5,641	92,416
2011 Q1	226,195	179,047	1,652,848	85,995	39,309	409,744	155,838	2,343,733	2,748,975	510,875	-176,682	-4,213	329,980
2011 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
2011 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
2011 Q4	240,502	179,426	1,940,119	81,326	46,154	462,288	186,007	2,715,894	3,135,822	340,090	-242,033	-5,641	92,416
2012 Q1	250,090	181,584	2,082,099	108,817	48,076	467,277	198,013	2,904,282	3,335,956	351,149	-331,608	-8,264	11,277
2012 Q2	239,524	174,028	2,165,731	102,629	49,405	473,500	215,689	3,006,954	3,420,506	331,354	-400,136	-9,172	-77,955
2011 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
2011 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
2011 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
2011 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
2011 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
2011 Dec	240,502	179,426	1,940,119	81,326	46,154	462,288	186,007	2,715,894	3,135,822	340,090	-242,033	-5,641	92,416
2012 Jan	230,832	186,360	1,975,711	85,329	46,569	460,505	190,349	2,758,464	3,175,655	316,173	-262,903	-5,643	47,627
2012 Feb	234,890	184,813	2,036,922	97,734	47,091	466,971	194,220	2,842,938	3,262,641	304,909	-261,811	-6,047	37,050
2012 Mar	250,090	181,584	2,082,099	108,817	48,076	467,277	198,013	2,904,282	3,335,956	351,149	-331,608	-8,264	11,277
2012 Apr	241,811	184,423	2,124,032	115,164	48,777	473,388	206,068	2,967,428	3,393,662	318,031	-297,540	-8,196	12,295
2012 May	236,517	181,607	2,128,140	107,972	48,959	472,336	211,920	2,969,328	3,387,452	327,065	-354,826	-9,182	-36,943
2012 Jun	239,524	174,028	2,165,731	102,629	49,405	473,500	215,689	3,006,954	3,420,506	331,354	-400,136	-9,172	-77,955
2012 Jul	240,533	179,661	2,187,732	110,561	49,963	475,912	221,047	3,045,215	3,465,409	345,269	-359,193	-9,033	-22,956

(Contd.)

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

(b) Currency, demand deposits and quasi money of DBUs in this table differ from those in Table 51 due to the fact that LSBs and LFCs are not treated as 'Public' under the Financial survey (M₄) definition.

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

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

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

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

(f) Licenced Finance Companies

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

FINANCIAL SECTOR

TABLE 57 (Contd.)

Financial Survey (M₄)^(a)

Rs. million

End of Period	NET DOMESTIC ASSETS																	Total Other Items (net) (31)	Total Net Domestic Assets (30)+(31) (32)
	Domestic Credit															Total Domestic Credit (20)+(23)+(29) (30)			
	Credit to the Government (net) (h)					Credit to Public Corporations					Credit to Private Sector								
	Central Bank of Sri Lanka (14)	Commercial Banks (15)		LSBs (17)		LFCs (19)	Total Credit to the Govt. (14)+(15)+(16)+(17)+(18)+(19) (20)	Commercial Banks (21)	LSBs and LFCs (22)	Total Credit to Public Corps. (21)+(22) (23)	Commercial (24)	Banks (25)	LSBs (26)		LFCs (28)		Total Credit to Private Sector (24)+(25)+(26)+(27)+(28) (29)		
2009	109,005	404,838	126,483	2,884	257,559	10,756	911,526	73,233	7	73,240	1,043,782	150,406	29,468	187,190	118,289	1,529,135	2,513,901	-612,072	1,901,829
2010	76,894	417,911	132,380	2,503	289,850	12,856	932,394	144,578	-	144,578	1,333,784	157,315	39,038	202,458	164,340	1,896,933	2,973,905	-692,396	2,281,509
2011	262,742	472,819	98,048	207	309,762	11,064	1,154,643	198,500	-	198,500	1,821,472	184,388	48,063	258,408	275,233(i)	2,587,564	3,940,707	-897,301	3,043,406
2011 Q1	96,781	423,158	139,285	1,527	310,209	12,376	983,336	127,217	-	127,217	1,431,656	167,211	40,996	203,099	180,185	2,023,147	3,133,700	-714,704	2,418,996
Q2	90,445	507,508	136,829	2,141	306,883	11,207	1,055,014	154,973	-	154,973	1,517,051	180,846	43,180	215,498	198,477	2,155,052	3,365,039	-770,834	2,594,204
Q3	162,399	502,363	131,649	850	301,071	10,387	1,108,719	140,984	-	140,984	1,647,582	180,389	45,491	233,074	226,354	2,332,890	3,582,593	-813,328	2,769,266
Q4	262,742	472,819	98,048	207	309,762	11,064	1,154,643	198,500	-	198,500	1,821,472	184,388	48,063	258,408	275,233(i)	2,587,564	3,940,707	-897,301	3,043,406
2012 Q1	327,007	545,812	123,663	280	304,641	12,526	1,313,928	247,063	-	247,063	1,972,221	188,867	49,912	269,815	296,884	2,777,699	4,338,690	-1,014,010	3,324,679
Q2	324,186	560,349	125,744	0	309,171	15,317	1,334,766	275,597	-	275,597	2,041,583	193,336	50,727	277,903	314,379	2,877,927	4,488,291	-989,830	3,498,461
2011 Jul	96,637	495,611	138,968	796	306,451	8,906	1,047,368	143,366	-	143,366	1,544,367	180,407	43,853	222,117	207,237	2,197,980	3,388,714	-798,823	2,589,891
Aug	95,509	537,582	139,918	625	304,389	10,834	1,088,858	141,465	-	141,465	1,593,830	181,820	44,669	227,525	217,937	2,265,781	3,496,104	-844,680	2,651,424
Sep	162,399	502,363	131,649	850	301,071	10,387	1,108,719	140,984	-	140,984	1,647,582	180,389	45,491	233,074	226,354	2,332,890	3,582,593	-813,328	2,769,266
Oct	176,792	484,429	126,265	203	303,326	10,750	1,101,765	161,179	-	161,179	1,704,044	178,474	46,087	237,437	234,827	2,400,868	3,663,812	-842,619	2,821,194
Nov	216,423	472,755	112,355	265	302,752	10,979	1,115,529	179,302	-	179,302	1,764,574	181,119	46,827	247,679	241,478	2,481,677	3,776,508	-871,320	2,905,189
Dec	262,742	472,819	98,048	207	309,762	11,064	1,154,643	198,500	-	198,500	1,821,472	184,388	48,063	258,408	275,233(i)	2,587,564	3,940,707	-897,301	3,043,406
2012 Jan	288,464	540,275	98,036	122	312,337	11,829	1,251,063	201,728	-	201,728	1,870,704	179,738	48,699	260,756	282,591	2,642,488	4,095,279	-967,250	3,128,029
Feb	320,162	536,413	113,383	79	310,972	11,916	1,292,926	218,299	-	218,299	1,917,129	188,611	49,324	264,397	290,682	2,710,143	4,221,368	-995,777	3,225,591
Mar	327,007	545,812	123,663	280	304,641	12,526	1,313,928	247,063	-	247,063	1,972,221	188,867	49,912	269,815	296,884	2,777,699	4,338,690	-1,014,010	3,324,679
Apr	351,658	550,443	126,428	288	304,885	14,065	1,347,767	257,210	-	257,210	1,987,226	192,550	49,938	277,993	303,409	2,811,116	4,416,093	-1,034,726	3,381,367
May	329,465	566,035	129,325	112	305,727	15,025	1,345,689	266,873	-	266,873	2,018,920	196,963	50,381	278,583	306,838	2,851,685	4,464,247	-1,039,853	3,424,395
Jun	324,186	560,349	125,744	0	309,171	15,317	1,334,766	275,597	-	275,597	2,041,583	193,336	50,727	277,903	314,379	2,877,927	4,488,291	-989,830	3,498,461
Jul	295,451	558,992	144,375	250	305,973	15,645	1,320,687	261,501	-	261,501	2,067,241	203,384	50,919	278,400	322,936	2,922,879	4,505,066	-1,016,701	3,488,365

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

Source: Central Bank of Sri Lanka

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

FINANCIAL SECTOR

TABLE 58

Reserve Position of Commercial Banks^(a)

Rs. million

Period (b)	Deposits (c)				Required Reserves Against Deposits (d)							Actual Reserves (d)	
	Demand	Time and Savings	Other	Total	Demand	Time and Savings	Other	Total Reserves	Till Cash	Required Reserves	Required Reserves Cumulative	Commercial Banks Deposits with the Central Bank (Cumulative total for the reserve week)	Excess / (Deficit) on SRR (12) - (11)
	(1)	(2)	(3)	(1)+(2)+(3)	(5)	(6)	(7)	(5)+(6)+(7)	(9)	(8) - (9)	(10)*7	(12)	(13)
2009	178,313	1,224,822	29,890	1,433,025	12,482	85,738	2,092	100,312	13,038	87,274	610,915	611,801	886
2010	225,888	1,423,930	38,645	1,688,462	15,812	99,675	2,705	118,192	15,412	102,780	719,463	719,820	357
2011	236,891	1,774,200	44,579	2,055,670	18,951	141,936	3,566	164,454	19,842	144,611	1,012,280	1,012,794	514
2011 1st Qtr	238,105	1,494,763	40,639	1,773,507	16,667	104,633	2,845	124,146	22,903	101,243	708,701	710,019	1,319
2nd Qtr	243,234	1,579,957	42,325	1,865,516	19,459	126,397	3,386	149,241	17,751	131,490	920,428	920,704	276
3rd Qtr	229,745	1,671,045	45,818	1,946,608	18,380	133,684	3,665	155,729	17,962	137,767	964,369	964,722	352
4th Qtr	236,891	1,774,200	44,579	2,055,670	18,951	141,936	3,566	164,454	19,842	144,611	1,012,280	1,012,794	514
2012 1st Qtr	237,226	1,890,318	46,475	2,174,019	18,978	151,225	3,718	173,922	18,134	155,787	1,090,511	1,091,512	1,001
2nd Qtr	221,285	1,968,970	45,030	2,235,285	17,703	157,518	3,602	178,823	16,280	162,542	1,137,797	1,138,748	951
2011 Aug (e)	239,921	1,646,921	43,712	1,930,555	19,194	131,754	3,497	154,444	17,871	136,574	956,016	956,648	631
Sep	229,745	1,671,045	45,818	1,946,608	18,380	133,684	3,665	155,729	17,962	137,767	964,369	964,722	352
Oct	236,930	1,711,330	45,879	1,994,138	18,954	136,906	3,670	159,531	16,742	142,789	999,522	999,852	330
Nov	239,995	1,735,016	46,133	2,021,144	19,200	138,801	3,691	161,692	19,561	142,130	994,911	995,373	463
Dec	236,891	1,774,200	44,579	2,055,670	18,951	141,936	3,566	164,454	19,842	144,611	1,012,280	1,012,794	514
2012 Jan	239,008	1,816,064	46,214	2,101,287	19,121	145,285	3,697	168,103	18,612	149,491	1,046,437	1,046,826	389
Feb	247,623	1,844,818	47,161	2,139,601	19,810	147,585	3,773	171,168	19,118	152,050	1,064,350	1,065,086	736
Mar	237,226	1,890,318	46,475	2,174,019	18,978	151,225	3,718	173,922	18,134	155,787	1,090,511	1,091,512	1,001
Apr	240,636	1,941,570	45,842	2,228,049	19,251	155,326	3,667	178,244	34,017	144,227	1,009,588	1,010,365	777
May	228,713	1,938,893	44,830	2,212,436	18,297	155,111	3,586	176,995	21,482	155,513	1,088,588	1,089,018	430
Jun	221,285	1,968,970	45,030	2,235,285	17,703	157,518	3,602	178,823	16,280	162,542	1,137,797	1,138,748	951
Jul	229,745	2,012,357	43,186	2,285,288	18,380	160,989	3,455	182,823	16,313	166,510	1,165,567	1,166,287	720
Aug	230,304	2,033,801	43,700	2,307,805	18,424	162,704	3,496	184,624	17,602	167,023	1,169,158	1,169,962	805

Source: Central Bank of Sri Lanka

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

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

(c) Excludes interbank deposits.

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

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

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

		Rs. million																					
End of Period	Currency Issued (a)	N O T E S (b)										C O I N S											
		Rs. 5,000/-	Rs. 2,000/-	Rs. 1,000/-	Rs. 500/-	Rs. 200/-	Rs. 100/-	Rs. 50/-	Rs. 20/-	Rs. 10/-	Total Notes (c)	Rs. 10/-	Rs. 5/-	Rs. 2/-	Re. 1/-	Cts. 50	Cts. 25	Cts. 10	Cts. 05	Cts. 02	Ct. 01	Total Coins (d)	
2009	217,430	–	72,652	101,922	18,171	176	12,255	3,052	2,068	1,807	212,173	447	2,501	811	574	184	121	39	23	6	4	5,257	
2010	255,652	–	99,271	109,382	19,683	210	13,333	3,568	2,603	1,857	249,977	646	2,625	863	614	186	121	39	23	6	4	5,675	
2011	293,233	31,536	105,717	105,363	21,391	166	14,317	3,688	3,013	1,821	287,080	849	2,776	920	661	186	121	39	23	6	4	6,153	
2011	Q1	282,870	8,778	107,920	116,583	21,076	190	14,180	3,632	2,757	1,851	277,036	730	2,662	877	625	186	121	39	23	6	4	5,833
	Q2	271,037	16,567	100,612	104,536	19,977	187	14,501	3,765	2,994	1,859	265,068	797	2,699	892	637	186	121	39	23	6	4	5,970
	Q3	283,920	24,566	104,429	105,284	20,988	168	13,917	3,684	2,906	1,842	277,854	829	2,738	906	649	186	121	39	23	6	4	6,066
	Q4	293,233	31,536	105,717	105,363	21,391	166	14,317	3,688	3,013	1,821	287,080	849	2,776	920	661	186	121	39	23	6	4	6,153
2012	Q1	315,363	39,215	112,872	108,966	23,759	158	15,181	3,788	3,170	1,802	308,981	972	2,840	945	678	185	121	39	23	6	4	6,383
	Q2	297,324	40,953	103,817	99,840	22,377	155	14,770	3,729	3,278	1,788	290,776	1,062	2,885	964	689	185	121	39	23	6	4	6,548
2011	August	285,350	22,373	106,407	106,917	20,907	182	14,041	3,682	2,876	1,861	279,314	821	2,725	902	645	186	121	39	23	6	4	6,037
	September	283,920	24,566	104,429	105,284	20,988	168	13,917	3,684	2,906	1,842	277,854	829	2,738	906	649	186	121	39	23	6	4	6,066
	October	289,352	27,461	105,193	106,408	21,507	167	14,106	3,621	2,901	1,824	283,258	836	2,750	911	652	186	121	39	23	6	4	6,094
	November	284,465	29,798	102,062	103,185	20,595	167	14,086	3,616	2,945	1,818	278,340	846	2,762	915	656	186	121	39	23	6	4	6,125
	December	293,233	31,536	105,717	105,363	21,391	166	14,317	3,688	3,013	1,821	287,080	849	2,776	920	661	186	121	39	23	6	4	6,153
2012	January	290,901	33,417	103,585	103,214	21,317	162	14,376	3,674	3,044	1,816	284,673	888	2,797	929	667	185	121	39	23	6	4	6,228
	February	296,741	35,525	105,515	104,469	21,822	161	14,408	3,619	3,054	1,810	290,452	919	2,815	936	671	185	121	39	23	6	4	6,289
	March	315,363	39,215	112,872	108,966	23,759	158	15,181	3,788	3,170	1,802	308,981	972	2,840	945	678	185	121	39	23	6	4	6,383
	April	309,529	40,058	107,939	106,377	23,802	158	15,713	3,916	3,259	1,800	303,091	1,003	2,854	951	682	185	121	39	23	6	4	6,438
	May	300,767	40,269	105,052	101,748	22,694	157	15,365	3,846	3,277	1,794	294,271	1,033	2,871	958	686	185	121	39	23	6	4	6,496
	June	297,324	40,953	103,817	99,840	22,377	155	14,770	3,729	3,278	1,788	290,776	1,062	2,885	964	689	185	121	39	23	6	4	6,548
	July	303,095	43,103	106,244	100,645	22,788	155	14,715	3,720	3,268	1,782	296,488	1,098	2,899	969	692	185	122	39	23	6	4	6,607
	August	310,387	45,732	108,304	102,461	23,345	155	14,901	3,766	3,202	1,776	303,711	1,140	2,916	975	696	185	121	39	23	6	4	6,676

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 August 2012.
- (d) This includes commemorative coins issued upto 31 August 2012. As at end August 2012, the values of Rs. 100 coins, Rs. 500 coins, Rs. 1,000 coins and Rs. 5,000 coins stand at Rs. 4.3 million, Rs. 21.6 million, Rs. 254.0 million and Rs. 37.4 million respectively. The total value of other commemorative coins, as at end August 2012, stands at Rs. 253.7 million.

FINANCIAL SECTOR

TABLE 60

Money Rates^(a)

Per cent per annum

End of Period	Central Bank of Sri Lanka			Commercial Banks' Deposit Rates										Commercial Banks' Rates on Advances															
	Bank Rate (b)	Overnight		Fixed Deposits								Savings Deposits	AWDR (c)	Loans and Overdrafts						Bills Purchased and Discounted	AWPR (d)	Over- night SLIBOR (e)	Call Market Rate						
		Repo Rate	Reverse Repo Rate	3 Months		6 Months		12 Months		24 Months				Secured by			Un- Secured						Max.	Min.	Ave.				
		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	9.05	8.00	9.01
2010	15.00	7.25	9.00	8.50	4.75	9.75	5.00	17.00	5.05	19.00	5.00	9.50	1.50	6.23	25.00	8.20	28.00	8.00	30.00	6.00	35.00	6.00	20.00	5.25	9.27	8.15	8.35	7.75	8.03
2011	15.00	7.00	8.50	11.25	4.75	11.00	5.50	11.00	5.55	11.00	5.25	8.50	1.00	7.24	24.00	5.15	26.00	4.50	29.90	5.00	35.00	6.00	20.00	4.55	10.49	9.01	9.10	8.75	8.97
2011 1st Qtr	15.00	7.00	8.50	9.00	4.75	9.00	5.00	10.65	5.05	18.50	5.00	8.50	1.50	6.22	25.00	8.04	28.00	8.00	30.00	6.00	35.00	6.00	20.00	5.21	9.17	7.89	7.90	7.50	7.87
2011 2nd Qtr	15.00	7.00	8.50	8.85	4.75	9.00	5.00	10.65	5.05	16.00	5.00	8.50	1.50	6.31	25.00	8.04	27.00	8.00	30.00	6.00	35.00	6.00	20.00	5.21	9.28	7.99	8.15	7.90	8.00
2011 3rd Qtr	15.00	7.00	8.50	8.50	4.75	9.00	5.00	11.75	5.05	14.40	5.00	8.50	1.00	6.48	24.72	5.15	27.00	4.50	30.00	5.00	35.00	6.00	20.00	4.49	9.36	8.05	8.10	8.00	8.05
2011 4th Qtr	15.00	7.00	8.50	11.25	4.75	11.00	5.50	11.00	5.55	11.00	5.25	8.50	1.00	7.24	24.00	5.15	26.00	4.50	29.90	5.00	35.00	6.00	20.00	4.55	10.49	9.01	9.10	8.75	8.97
2012 1st Qtr	15.00	7.50	9.00	14.38	5.00	13.00	6.00	14.25	5.74	13.00	5.25	9.00	0.75	7.88	21.00	9.50	26.00	4.50	30.00	6.00	32.00	6.00	20.00	4.49	12.42	9.28	9.40	9.00	9.21
2012 2nd Qtr	15.00	7.75	9.75	15.38	4.00	14.60	5.00	15.10	4.50	15.00	5.25	10.50	0.75	8.38	22.00	9.50	26.00	4.50	30.00	4.70	32.00	6.00	22.00	4.70	13.60	10.41	10.50	10.00	10.39
2011 August	15.00	7.00	8.50	8.50	4.75	9.25	5.00	10.00	5.05	14.75	5.00	8.50	1.00	6.40	24.72	5.15	27.00	4.50	30.00	6.00	35.00	6.00	20.00	5.21	9.43	8.02	8.00	7.90	7.97
2011 September	15.00	7.00	8.50	8.50	4.75	9.00	5.00	11.75	5.05	14.40	5.00	8.50	1.00	6.48	24.72	5.15	27.00	4.50	30.00	5.00	35.00	6.00	20.00	4.49	9.36	8.05	8.10	8.00	8.05
2011 October	15.00	7.00	8.50	10.00	4.75	9.35	5.00	10.25	5.05	11.75	5.00	8.50	1.00	6.57	24.72	5.15	26.00	4.50	30.00	5.00	35.00	6.00	20.00	4.49	9.33	8.05	8.05	8.00	8.05
2011 November	15.00	7.00	8.50	11.25	4.75	10.50	5.50	11.00	5.55	11.00	5.25	8.50	1.00	6.72	24.00	5.15	26.00	4.50	29.00	5.00	35.00	6.00	20.00	4.48	9.84	8.68	9.00	8.00	8.60
2011 December	15.00	7.00	8.50	11.25	4.75	11.00	5.50	11.00	5.55	11.00	5.25	8.50	1.00	7.24	24.00	5.15	26.00	4.50	29.90	5.00	35.00	6.00	20.00	4.55	10.49	9.01	9.10	8.75	8.97
2012 January	15.00	7.00	8.50	13.75	4.75	12.75	3.25	12.50	5.55	12.50	5.25	8.50	1.00	7.35	21.00	5.15	26.00	4.50	30.00	6.00	35.00	6.00	20.00	4.51	11.41	8.89	9.25	8.30	8.69
2012 February	15.00	7.50	9.00	13.75	5.00	13.50	6.00	13.25	5.74	12.50	5.25	8.50	0.75	7.55	21.00	9.50	26.00	4.50	30.00	6.00	30.00	6.00	20.00	4.00	11.84	9.63	9.70	9.50	9.58
2012 March	15.00	7.50	9.00	14.38	5.00	13.00	6.00	14.25	5.74	13.00	5.25	9.00	0.75	7.88	21.00	9.50	26.00	4.50	30.00	6.00	32.00	6.00	20.00	4.49	12.42	9.28	9.40	9.00	9.21
2012 April	15.00	7.75	9.75	14.00	5.00	14.00	6.00	14.50	5.74	14.00	5.25	9.00	0.75	8.33	21.00	9.50	26.00	4.50	30.00	4.70	32.00	6.00	20.36	4.49	12.71	9.88	10.00	9.25	9.79
2012 May	15.00	7.75	9.75	14.80	5.00	14.13	6.00	15.00	5.74	15.00	5.25	9.00	0.75	8.28	22.00	9.50	26.00	4.50	30.00	4.74	32.00	6.00	21.00	4.49	13.32	9.96	9.95	9.90	9.94
2012 June	15.00	7.75	9.75	15.38	4.00	14.60	5.00	15.10	4.50	15.00	5.25	10.50	0.75	8.38	22.00	9.50	26.00	4.50	30.00	4.70	32.00	6.00	22.00	4.70	13.60	10.41	10.50	10.00	10.39
2012 July	15.00	7.75	9.75	15.50	5.00	15.50	5.00	15.50	5.00	15.00	5.25	10.50	0.75	8.70	25.00	9.50	25.00	4.50	30.00	4.70	32.00	6.00	22.00	4.75	13.75	10.53	10.50	10.45	10.47
2012 August	15.00	7.75	9.75	15.50	5.00	15.25	5.00	15.50	5.25	15.00	5.25	10.50	0.75	8.95	25.00	9.50	26.00	4.50	30.00	4.75	32.00	6.00	22.00	4.75	13.76	10.61	10.60	10.55	10.58

Source: Central Bank of Sri Lanka

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

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

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

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

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

Yield Rates on Government Paper

Per cent per annum/Rs. million

End of Period	Primary Market Operations													Secondary Market Operations (c)																		
	Weighted Average Yield Rates												Rupee Securities (b)	Trading Volumes				Yield Rates (d)														
	Treasury Bills			Treasury Bonds (a)										Treasury Bills				Treasury Bonds				Treasury Bills	Treasury Bonds									
	91 Days	182 Days	364 Days	2 Yrs	3 Yrs	4 Yrs	5 Yrs	6 Yrs	7 Yrs	8 Yrs	9 Yrs	10 Yrs	Above 10 Yrs	Purchased	Sold	Repurchase	Reverse Repurchase	Purchased	Sold	Repurchase	Reverse Repurchase	<= 91 days	<= 182 days	<= 364 days	<= 1 year	1+ yrs	2+ yrs	3+ yrs	4+ yrs	5+ yrs		
2009	7.73	8.73	9.33	9.55	-	9.78	-	-	-	-	-	-	-	12.60	8,596	32,857	69,902	23,505	9,355	10,357	251,208	90,155	7.78	8.78	9.58	9.58	10.00	10.88	11.08	12.08	-	
2010	7.24	7.35	7.55	-	8.15	8.60	-	-	-	-	-	-	-	-	12,617	43,727	242,748	7,377	14,005	14,347	323,694	58,302	7.26	7.36	7.55	7.67	7.65	8.03	8.78	9.25	9.45	
2011	8.68	8.71	9.31	-	-	-	-	-	-	-	-	-	-	-	19,847	30,202	104,166	6,563	6,164	6,362	356,312	21,266	8.60	8.78	9.25	-	9.45	9.85	9.92	9.95	-	
2011	1st Qtr	6.98	7.08	7.30	-	-	-	-	-	-	-	-	-	-	17,103	30,631	112,777	27,272	16,100	18,230	267,896	53,200	6.98	7.03	7.28	7.40	7.69	8.43	9.12	9.12	9.20	
	2nd Qtr	7.12	7.23	7.35	-	-	8.30	8.60	-	-	-	-	-	-	28,594	35,600	157,414	17,357	34,698	26,994	420,865	51,987	7.13	7.24	7.36	7.52	7.73	8.12	8.58	8.67	9.10	
	3rd Qtr	7.15	7.23	7.31	-	-	-	-	8.70	8.92	-	9.00	-	-	16,815	22,603	64,046	6,394	15,988	17,399	326,120	71,404	7.14	7.22	7.32	-	7.73	8.18	8.70	8.78	-	
	4th Qtr	8.68	8.71	9.31	-	-	-	-	-	-	-	-	-	-	19,847	30,202	104,166	6,563	6,164	6,362	356,312	21,266	8.60	8.78	9.25	-	9.45	9.85	9.92	9.95	-	
2012	1st Qtr	11.00	11.06	11.32	11.46	11.60	11.80	-	-	-	-	-	-	-	46661.00	57100.00	104802.00	17320.00	14222.00	16569.00	277231.00	47992.00	10.90	11.00	11.15	-	11.70	11.95	12.10	-	-	
	2nd Qtr	11.12	12.61	12.88	-	-	-	14.15	-	-	14.40	-	14.75	-	15,151	49,816	110,474	11,402	15,733	15,223	212,267	27,287	11.05	12.50	12.81	-	13.20	13.75	14.03	14.15	-	
2011	August	7.11	7.19	7.25	-	-	-	-	-	-	-	-	-	-	30,312	42,393	74,847	13,270	39,833	32,715	480,597	70,375	7.10	7.20	7.26	-	7.57	8.08	8.46	8.66	8.98	
	September	7.15	7.23	7.31	-	-	-	-	8.70	8.92	-	9.00	-	-	16,815	22,603	64,046	6,394	15,988	17,399	326,120	71,404	7.14	7.22	7.32	-	7.73	8.18	8.70	8.78	9.30	
	October	7.29	7.35	7.44	-	-	-	-	8.85	-	-	-	-	-	24,890	26,368	92,621	7,684	27,904	26,604	292,835	42,458	7.24	7.30	7.38	-	7.90	8.30	9.03	9.12	9.23	
	November	8.20	8.50	8.99	-	-	-	-	-	-	-	-	-	-	13,474	22,956	103,121	10,440	25,179	30,400	435,571	25,880	8.28	8.55	8.85	-	8.98	9.20	9.80	9.85	-	
	December	8.68	8.71	9.31	-	-	-	-	-	-	-	-	-	-	19,847	30,202	104,166	6,563	6,164	6,362	356,312	21,266	8.60	8.78	9.25	-	9.45	9.85	9.92	9.95	-	
2012	January	8.67	8.71	9.30	9.45	-	9.55	-	-	9.75	-	-	10.25	11.00	-	34,815	52,850	123,778	16,213	22,137	25,908	362,131	34,475	8.68	8.70	9.30	-	9.64	9.85	9.95	10.05	-
	February	9.81	9.94	10.30	10.61	10.20	10.83	10.75	11.07	-	-	-	-	-	-	28,848	62,705	113,637	14,683	14,558	15,722	383,430	60,141	9.90	10.15	10.50	-	11.30	11.75	11.88	-	-
	March	11.00	11.06	11.32	11.46	11.60	11.80	-	-	-	-	-	-	-	-	46,661	57,100	104,802	17,320	14,222	16,569	277,231	47,992	10.90	11.00	11.15	-	11.70	11.95	12.10	-	-
	April	11.93	12.05	12.16	-	-	-	12.10	12.30	12.50	-	-	-	-	-	60,578	81,118	130,262	14,094	13,282	18,070	259,203	60,981	11.78	11.90	12.05	-	12.55	12.60	12.55	-	-
	May	11.01	12.29	12.60	-	13.50	-	14.00	-	-	-	-	-	-	-	33,597	75,122	134,805	16,378	16,493	17,519	297,081	59,106	11.20	12.15	12.28	-	13.18	13.65	13.88	14.18	-
	June	11.12	12.61	12.88	-	-	-	14.15	-	-	14.40	-	14.75	-	-	15,151	49,816	110,474	11,402	15,733	15,223	212,267	27,287	11.05	12.50	12.81	-	13.20	13.75	14.03	14.15	-
	July	11.35	12.87	13.15	13.62	-	14.10	-	14.25	-	-	-	-	-	-	11,890	47,065	98,240	15,411	29,508	29,223	331,441	33,869	11.34	12.75	13.14	-	13.75	13.88	14.15	14.37	-
	August	11.41	13.07	13.31	-	-	-	-	-	-	-	-	-	-	-	36,199	71,076	167,365	23,166	26,956	30,199	363,436	42,491	11.45	13.15	13.35	-	13.78	13.88	14.24	14.38	-

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

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

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

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

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

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

FINANCIAL SECTOR

TABLE 62

Deposit and Lending Rates of Non-Commercial Bank Financial Institutions

Per cent per annum

End of Period	Deposit Rates							Lending Rates				
	National Savings Bank			State Mortgage & Investment Bank	DFCC Bank	SANASA Development Bank	National Savings Bank	State Mortgage & Investment Bank	DFCC Bank	SANASA Development Bank	National Housing Development Authority	
	Savings Deposits	Fixed Deposits (1 year)	National Savings Certificates	Fixed Deposits (1 year)	Fixed Deposits (1 year)	Savings Deposits	Fixed Deposits (1 year)					
2009	5.00	9.50	9.50	10.00	9.50	4.5–6.0	9.50–10.50	12.00–15.00	16.50–20.00	14.00–16.00	12.0–16.0	11.00
2010	5.00	8.50	8.50	8.50	8.50	4.5–6.0	8.50	11.00–14.00	12.00–14.00	9.00–14.00	12.0–16.0	11.00
2011	5.00	8.50	8.50	8.50	10.00	4.0–6.5	9.50–10.00	10.00–12.50	11.50–13.50	10.50–15.00	8.0–20.0	11.00
2011 1st Quarter	5.00	8.50	8.50	8.50	8.00	4.5–7.5	9.50–10.00	11.00–14.00	12.00–14.00	8.75–14.00	12.0–16.0	11.00
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
2012 1st Quarter	5.00	9.50	9.50	10.00	11.50–12.50	4.0–6.5	10.00–13.75	10.00–12.50	11.50–15.00	14.00–18.00	8.00–15.50	11.00
2nd Quarter	5.00	12.00	9.50	12.50	14.00	4.0–6.5	10.00–14.75	11.00–15.50	13.00–16.50	16.25–19.00	8.00–15.50	11.00
2011 July	5.00	8.50	8.50	8.50	8.50	4.0–6.5	9.00–10.50	10.00–12.50	12.00–14.00	8.77–13.50	9.0–15.5	11.00
August	5.00	8.50	8.50	8.50	8.50	4.0–6.5	9.50–10.50	10.00–12.50	12.00–14.00	10.00–14.00	9.0–15.5	11.00
September	5.00	8.50	8.50	8.50	9.00	4.0–6.5	9.50–10.50	10.00–12.50	12.00–14.00	8.50–14.00	8.0–20.0	11.00
October	5.00	8.50	8.50	8.50	9.00	4.0–6.5	9.50–10.50	10.00–12.50	12.00–14.00	10.00–15.00	8.0–20.0	11.00
November	5.00	8.50	8.50	8.50	10.00	4.0–6.5	9.50–10.00	10.00–12.50	12.00–14.00	9.50–15.00	8.0–20.0	11.00
December	5.00	8.50	8.50	8.50	10.00	4.0–6.5	9.50–10.00	10.00–12.50	11.50–13.50	10.50–15.00	8.0–20.0	11.00
2012 January	5.00	9.00	8.50	9.50	11.50	4.0–6.5	10.00–12.00	10.00–12.50	11.50–13.50	12.50–16.00	8.0–20.0	11.00
February	5.00	9.50	9.50	10.00	11.50–12.50	4.0–6.5	10.00–13.00	10.00–12.50	12.00–13.50	12.00–16.00	8.0–15.5	11.00
March	5.00	9.50	9.50	10.00	11.50–12.50	4.0–6.5	10.00–13.75	10.00–12.50	11.50–15.00	14.00–18.00	8.00–15.50	11.00
April	5.00	11.50	9.50	12.00	12.50	4.0–6.5	10.00–13.75	11.00–15.50	12.00–15.00	14.50–18.00	8.00–15.50	11.00
May	5.00	11.50	9.50	12.00	12.50	4.0–6.5	10.00–14.25	11.00–15.50	13.00–16.50	16.00–18.00	8.00–15.50	11.00
June	5.00	12.00	9.50	12.50	14.00	4.0–6.5	10.00–14.75	12.50–15.50	13.00–16.50	16.25–19.00	8.00–15.50	11.00
July	5.00	12.50	12.00	12.50	14.00	4.0–6.5	10.00–14.75	14.00–15.50	14.00–16.50	17.00–19.50	8.00–15.50	11.00

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

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

Per cent per annum

Bank	Amana Bank Ltd.	Axix Bank	Bank of Ceylon	Citi Bank, N.A.	Commercial Bank of Ceylon PLC	Deutsche Bank AG	DFCC Vardhana Bank Ltd.	Habib Bank Ltd.	Hatton National Bank PLC	ICICI Bank	Indian Bank	Indian Overseas Bank	Muslim Commercial Bank Ltd.	National Development Bank PLC	Nations Trust Bank PLC	Pan Asia Bank Ltd.	People's Bank	Public Bank Bernad	Sampath Bank Ltd.	Seylan Bank PLC	Standard Chartered Bank PLC	State Bank of India	The Hong-kong & Shanghai Banking Corporation Ltd.	Union Bank of Colombo Ltd.
SELECTED TYPES OF DEPOSITS	Interest Rates on Deposits – % per annum																							
Savings Deposits	4.00-8.25	2.0-6.0	4.0-5.0	4.5-7.0	4.0-8.5	3.0-8.8	5.0-10.5	4.50	4.0-8.0	6.0-8.5	4.5-5.5	4.0-5.0	5.0-9.0	3.0-10.0	2.0-10.0	3.0-8.0	4.0-7.0	2.50	4.250-6.375	4.00	0.7-3.5	3.5-8.0	1.5-3.0	4.5-9.0
Annual Effective Rate	4.074-8.589	2.02-6.17	4.0-5.0	-	4.074-8.839	3.0-9.1	5.11-11.02	4.59	4.07-8.30	6.17-8.84	-	4.0-5.0	5.12-9.38	3.04-10.5	2.02-10.47	3.04-8.33	4.3	2.5288	4.338-6.5646	4.07	0.7-3.5	3.557-8.300	1.51-3.04	4.6-9.4
Time Deposits - 12 months																								
Interest payable at maturity	11.5-12.5	7.7-8.7	12.5-14.5	8.0-15.0	7.0-14.5	6.0-7.0	14.00	10.00	13.0-14.0	8.25-8.50	10.00-11.00	11.0-12.0	7.5-13.5	13.50	13.50-14.0	13.5	12.5-14.5	10.5	14.00	14.00	11.1	9.5	10.75	13.0-13.5
Annual Effective Rate	11.5-12.5	7.93-8.99	12.5-14.5	-	7.0-14.5	6.0-7.0	14.00	10.00	13.0-14.0	8.25-8.50	10.10-11.11	11.0-12.0	7.5-13.5	13.50	13.50-14.0	13.5	12.5-14.5	10.5	14.00	14.00	11.1	9.5	10.75	13.0-13.5
Interest payable monthly	10.5-11.5	7.6-8.6	11.5-13.5	-	6.78-13.60	-	13.17	-	12.25-13.15	7.95-8.20	9.75-10.75	10.0-11.0	7.25-13.50	12.75	12.50-13.0	12.5	11.5-13.5	9.75	13.00	13.00	10.6	9.0	10.0	12.0-12.5
Annual Effective Rate	11.02-12.126	7.87-8.95	12.13-14.37	-	6.995-14.481	-	14.00	-	12.96-13.97	8.25-8.52	-	10.0-11.0	7.50-14.37	-	13.24-13.8	13.24	12.13-14.37	10.1977	13.8032	13.80	11.1	9.381	10.0	12.68-13.24
Certificates of Deposit																								
- One year	-	-	-	-	8.0-15.0	-	12.00	-	13.00	-	-	11.0-12.0	7.5-13.5	-	13.50-14.0	13.5	6.50	-	14.00	14.00	-	-	-	12.0-12.5
Annual Effective Rate	-	-	-	-	8.0-15.0	-	12.00	-	13.00	-	-	11.0-12.0	7.5-13.5	-	13.50-14.0	13.5	6.50	-	14.00	14.00	-	-	-	12.0-12.5
NRFC Savings Deposits																								
- US Dollars	2.50-4.25	0.20-0.35	2.25	0.25-0.50	2.250-2.746	-	1.50	1.00	2.0-2.5	0.2-0.2	2.00-2.25	1.75	1.25-2.50	2.00	1.00-1.50	2.50	2.25	0.25	2.00	2.00	0.1	2.5	0.015-0.080	2.50
Annual Effective Rate	2.529-4.334	0.20-0.35	2.25	0.75	2.269-2.774	-	1.51	1.00	2.02-2.52	0.2-0.5	-	1.75	1.26-2.53	-	1.00-1.51	2.53	2.25	0.2503	2.0184	2.02	0.1	2.529	0.015-0.080	2.53
SELECTED TYPES OF ADVANCES	Interest Rates on Advances – % per annum																							
Lending to Prime Customers	13.98-19.80	8.0-18.0	14.06-17.81	8.0-14.0	11.7	11.9	15.0	9.00	13.81-16.50	8.45-12.77	15.25-15.75	14.0-16.0	13.0-14.6	15.5-16.5	14.8-16.7	18.0-20.0	16.0	11.5-16.0	13.6-15.5	15.0-18.0	13.4-16.2	9.45-9.50	20.36	14.56-16.75
Export Bill Finance																								
- Rupee Facilities	13.98-20.19	10.0-15.0	12.5-17.0	9.0-19.0	12.0-12.5	12.8-14.7	-	9.00	15.0-18.0	-	15.25-16.00	-	-	-	-	18.0-20.0	14.0	-	13.0-16.0	14.0-20.0	-	13.0-15.0	16.23	-
Import Bill Finance																								
- Rupee Facilities	13.98-20.19	10.0-15.0	17.5-21.0	9.0-18.0	11.75-19.27	-	15.0-18.0	-	15.0-18.0	-	15.75	-	13.0-23.0	-	15.0	18.0-20.0	20.0	-	18.0-20.0	17.0-20.0	11.2-14.2	12.5-15.0	16.23	16-26
Lease Finance	15.62-22.80	-	17.0-18.0	-	11.25-25.00	-	-	-	18.0-19.0	-	-	-	18.5-19.0	20.0-27.0	19.0-24.0	20.0-22.0	-	-	20.0-22.0	20.0-28.0	-	-	-	19.50-21.5
Agriculture - short-term (up to one year)	13.98-20.86	8.0-18.0	8.0-9.0	-	8.0-16.0	-	-	-	8.0-20.0	-	10.00-18.75	-	13.75-20.00	-	14.8-16.0	-	12.5-16.0	-	8.0-12.0	8.0-18.0	-	-	-	-
Residential Housing	16.0	-	13.5-15.5	-	11.0-20.0	-	15.5-16.0	2.0-7.0	16.0-16.0	-	-	-	-	12.0	16.0	-	15.0-18.0	13.0-17.0	16.0	15.0-16.0	-	10.0-16.0	14.5-16.0	-
SMI Lending (up to 5 years)	16.83-22.80	10.0-18.0	8.5-9.5	-	2.0-17.0	-	-	-	16.0-18.0	-	-	-	19.75	18.77-18.77	14.5-20.5	9.00	13.0-18.0	-	2.0-16.48	16.0-18.5	-	-	13.58-22.58	-
Pawning	-	-	17.5	-	11.0-19.0	-	19.2	-	18.50-19.75	-	-	-	-	19.0-23.0	18.5	20.0-21.0	19.00	-	20.0	20.0	-	-	-	-
US Dollar Loans to Exporters	-	-	6.0-8.0	3.0-6.6	3.24-9.24	-	4.5-7.0	3.35-6.00	4.25-6.00	2.4345-5.75	5.0-6.5	4.927-6.927	5.184-6.704	-	4.75-9.00	6.5-8.5	3.42	5.0-7.0	7.0-8.0	5.5-6.5	0.8-3.8	3.0-5.0	6.50	-
Overdrafts																								
Corporate Lending	-	10.0-18.0	14.06-17.81	9.0-18.0	12.87-18.27	10.5-16	15.0-18.0	9.00-18.00	13.81-16.50	9.75-16.58	15.25-16.75	14.0-16.0	13.0-14.6	-	15.48-19.00	17.0-20.0	13.5-16.0	12.0-16.5	17.0-18.0	16.0-18.0	8.0-30.0	9.45-15.00	16.23	15.81-20.00
Personal / Retail Lending	-	30.0	20.00	9.0-16.0	13.50-19.77	-	15.0-18.0	8.06-25.00	15.5-18.0	10.33-11.94	15.75-18.75	14.0-16.0	19.0-23.0	-	13.50-19.675	18.0-23.0	17.0-32.0	12.0-18.5	18.0-19.0	18.0-21.0	14.0-14.7	12.00-17.5	14-15.5	8.0-29.0

Source : Licensed Commercial Banks

FINANCIAL SECTOR

TABLE 64

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

A. Foreign Trade Services

Export Services	Maximum	Minimum
LC Advising Charges	Rs. 4,000 US \$ 40	Rs. 750 US \$ 8
Negotiation of documentary bills	Rs. 50,000 US \$ 300 0.50%	Rs. 1,500 US \$ 15 0.10%
Bills for collection	Rs. 12,000 US \$ 120 0.30%	Rs. 1,500 US \$ 15 0.10%
Confirmation of documentary credit	Rs. 10,000 2.50%	Rs. 1,500 0.13%
Documents with discrepancies	Rs. 5,000 US \$ 50	Rs. 750 US \$ 7
Import Services		
Establishing of LCs	Rs. 7,500 US \$ 75 0.63%	Rs. 500 US \$ 5 0.18%
Shipping indemnities	Rs. 17,500 US \$ 175 0.50%	Rs. 1,500 US \$ 15 0.14%
Import bills for collection	Rs. 50,000 US \$ 400 0.50%	Rs. 750 US \$ 8 0.25%
DC Transmission / Telex charges	Rs. 3,000 US \$ 50	Rs. 1,000 US \$ 8
Documents with discrepancies	Rs. 6,000 US \$ 130	Rs. 1,500 US \$ 20

B. Foreign Remittances

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

C. Domestic Banking Operations

Current Accounts	Maximum	Minimum
Issuing cheques	Rs. 100 per leaf	Rs. 5 per leaf
Returned cheques		
– for insufficient funds	Rs. 2,500	Rs. 200
– technical objections	Rs. 500	Rs. 100
Stopped cheques	Rs. 2,500	Rs. 250
Standing instructions	Rs. 750	Rs. 50
Monthly service charges	Rs. 50,000	Rs. 25
Loans		
Application processing fees	Rs. 100,000	Rs. 100
Inspection charges	Rs. 50,000	Rs. 100
ATM and Credit Cards		
ATM cards – Issuing fee	Rs. 500	Rs. 100
Credit cards – Issuing fee	Rs. 3,500	Rs. 200
Renewal fee	Rs. 10,000	Rs. 180

Notes :

- (1) Commercial banks charge a variety of fees and commissions on their services. The table gives a range of the maximum and minimum fees and commissions which are based on the information provided by commercial banks. These charges, which do not change very frequently are published semi-annually to enable the public to negotiate best terms. These fees and commissions could be different when services and products are provided as a package.
- (2) These are standard charges of commercial banks. However, charges for some specific products could include charges payable to banks abroad. For example, banks in Sri Lanka may include in their charges fees payable to banks abroad such as for adding confirmation to Letters of Credit, and for correction of discrepancies.
- (3) In the case of Documentary Credits, the charges for 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	
2011	1st Quarter	11,185,183	1,516,549	2,909,438	91,402
	2nd Quarter	11,074,038	1,497,025	3,064,971	102,162
	3rd Quarter	11,862,066	1,575,106	3,125,801	111,233
	4th Quarter	11,891,021	1,613,112	3,343,012	117,009
2012	1st Quarter	12,232,660	1,652,333	3,393,627	123,242
	2nd Quarter	11,492,136	1,638,231	3,593,209	133,481
2011	August	4,017,958	541,341	1,049,267	37,365
	September	4,087,243	537,137	1,059,596	38,285
	October	3,875,505	510,208	1,041,060	34,946
	November	3,978,459	549,070	1,071,292	37,779
	December	4,037,057	553,835	1,230,660	44,284
2012	January	4,250,883	560,031	1,125,477	39,462
	February	3,825,177	527,894	1,105,774	39,743
	March	4,156,600	564,408	1,162,376	44,037
	April	3,884,355	560,183	1,293,686	45,839
	May	3,927,973	553,681	1,159,648	43,817
	June	3,679,808	524,367	1,139,875	43,826
	July	4,218,867	560,841	1,204,496	47,565
	August	3,929,815	542,445	1,200,102	47,450

(a) SLIPS : Sri Lanka Interbank Payments System

Source : LankaClear (Pvt) Ltd.

FINANCIAL SECTOR

TABLE 66

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

Rs. million

During the Period	Value of Debits to Demand Deposit Accounts		Average Demand Deposits	Rate of Turnover		Value of Debits to Time Deposit Accounts		Average Time Deposits	Rate of Turnover		Value of Debits to Savings Deposit Accounts		Average Savings Deposits	Rate of Turnover	
	Total for Period	Monthly Average		Total for Period (1)/(3)	Month (2)/(3)	Total for Period	Average		Total for Period (6)/(8)	Month (7)/(8)	Total for Period	Average		Total for Period (11)/(13)	Month (12)/(13)
	(1)	(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
2011 1st Quarter	2,823,612.8	941,204.3	169,998.9	16.61	5.54	195,793.9	65,264.6	496,802.9	0.39	0.13	439,749.3	146,583.1	536,768.2	0.82	0.27
2nd Quarter	3,928,809.5	1,309,603.2	170,075.4	23.10	7.70	279,254.8	93,084.9	613,591.5	0.46	0.15	824,919.7	274,973.2	604,989.8	1.36	0.45
3rd Quarter	5,308,403.8	1,769,467.9	181,156.1	29.30	9.77	346,088.0	115,362.7	824,117.2	0.42	0.14	1,523,636.2	507,878.7	711,334.7	2.14	0.71
4th Quarter	5,167,407.7	1,722,469.2	183,068.6	28.23	9.41	386,983.6	128,994.5	899,293.7	0.43	0.14	1,555,559.7	518,519.9	727,009.8	2.14	0.71
2011 1st Quarter	5,379,554.0	1,793,184.7	180,502.4	29.80	9.93	371,844.3	123,948.1	999,164.8	0.37	0.12	1,555,291.8	518,430.6	728,801.8	2.13	0.71
2nd Quarter	5,248,300.3	1,749,433.4	180,298.7	29.11	9.70	379,974.2	126,658.1	1,084,748.9	0.35	0.12	1,624,109.5	541,369.8	725,532.6	2.24	0.75
2011 August	1,828,388.7		178,907.4	10.22		127,221.1		822,680.4	0.15		487,340.8		710,648.9	0.69	
September	1,821,137.6		180,218.6	10.11		116,215.6		842,708.4	0.14		532,571.5		723,313.4	0.74	
October	1,628,704.0		185,199.3	8.79		116,599.9		866,611.7	0.13		514,455.3		727,983.6	0.71	
November	1,802,176.2		184,908.8	9.75		126,952.1		898,406.1	0.14		519,570.3		726,126.2	0.72	
December	1,736,527.5		179,097.7	9.70		143,431.6		932,863.2	0.15		521,534.1		726,919.8	0.72	
2012 January	1,659,403.5		180,144.0	9.21		128,299.1		965,457.7	0.13		501,736.6		728,545.3	0.69	
February	1,603,113.3		180,787.8	8.87		113,170.5		998,064.8	0.11		480,106.6		728,817.3	0.66	
March	2,117,037.2		180,575.5	11.72		130,374.6		1,033,971.7	0.13		573,448.6		729,042.7	0.79	
April	1,722,411.2		182,745.4	9.43		123,315.6		1,065,469.7	0.12		566,785.1		731,401.0	0.77	
May	1,782,874.6		180,182.7	9.89		135,333.7		1,089,346.0	0.12		547,362.6		725,583.1	0.75	
June	1,743,014.5		177,967.9	9.79		121,324.9		1,099,431.1	0.11		509,961.8		719,613.7	0.71	
July	1,666,145.8		174,115.8	9.57		136,363.1		1,133,318.6	0.12		534,391.8		722,388.6	0.74	
August *	1,636,508.1		175,012.9	9.35		139,532.3		1,157,135.6	0.12		546,925.2		722,594.7	0.76	

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

Source : Central Bank of Sri Lanka

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

* Provisional

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

Amount in Rs. million

Description	End of Period	Demand		Time		Savings		Total	
		Amount	%	Amount	%	Amount	%	Amount	%
1. Financial Institutions	Sep 2011	13,960	6.2	27,812	2.9	8,951	1.2	50,723	2.6
	Dec 2011	11,787	5.2	32,067	3.0	7,160	1.0	51,014	2.5
	Mar 2012	13,204	6.0	30,968	2.6	5,350	0.7	49,522	2.3
	Jun 2012	12,577	5.8	25,137	2.0	5,279	0.7	42,993	1.9
2. Plantations	Sep 2011	1,852	0.8	4,026	0.4	1,570	0.2	7,449	0.4
	Dec 2011	1,815	0.8	5,485	0.5	4,243	0.6	11,544	0.6
	Mar 2012	1,912	0.9	5,789	0.5	3,168	0.4	10,868	0.5
	Jun 2012	1,777	0.8	6,102	0.5	3,010	0.4	10,890	0.5
3. Trading	Sep 2011	18,561	8.2	22,021	2.3	10,704	1.4	51,287	2.7
	Dec 2011	18,453	8.1	22,711	2.1	9,588	1.3	50,751	2.5
	Mar 2012	19,329	8.7	31,559	2.6	10,630	1.4	61,518	2.8
	Jun 2012	18,346	8.5	28,396	2.2	8,490	1.2	55,232	2.5
4. Manufacturing Establishments	Sep 2011	10,861	4.8	13,426	1.4	8,978	1.2	33,265	1.7
	Dec 2011	10,727	4.7	13,141	1.2	8,336	1.1	32,204	1.6
	Mar 2012	12,156	5.5	19,997	1.7	6,913	0.9	39,067	1.8
	Jun 2012	11,912	5.5	18,062	1.4	5,919	0.8	35,893	1.6
5. Other Business Institutions	Sep 2011	66,727	29.5	102,170	10.7	31,192	4.2	200,089	10.4
	Dec 2011	70,252	31.0	116,272	11.0	28,661	3.9	215,184	10.6
	Mar 2012	65,707	29.6	150,536	12.5	27,801	3.7	244,044	11.3
	Jun 2012	63,690	29.6	170,333	13.4	25,469	3.5	259,491	11.7
6. Non-Business Institutions	Sep 2011	27,260	12.1	71,706	7.5	17,973	2.4	116,939	6.1
	Dec 2011	25,750	11.4	72,721	6.9	18,520	2.5	116,991	5.8
	Mar 2012	25,065	11.3	79,538	6.6	18,677	2.5	123,280	5.7
	Jun 2012	24,565	11.4	91,996	7.2	17,825	2.4	134,385	6.1
7. Local Authorities	Sep 2011	11,095	4.9	7,871	0.8	2,293	0.3	21,258	1.1
	Dec 2011	14,915	6.6	9,315	0.9	2,030	0.3	26,261	1.3
	Mar 2012	9,745	4.4	9,670	0.8	2,130	0.3	21,545	1.0
	Jun 2012	10,188	4.7	10,562	0.8	3,928	0.5	24,677	1.1
8. Individuals	Sep 2011	75,772	33.5	708,826	74.0	664,057	89.0	1,448,655	75.1
	Dec 2011	73,088	32.2	785,217	74.3	665,252	89.4	1,523,558	75.1
	Mar 2012	74,651	33.7	876,608	72.8	667,304	89.9	1,618,563	74.6
	Jun 2012	72,031	33.5	918,368	72.4	658,896	90.4	1,649,295	74.5
9. Total	Sep 2011	226,089	100.0	957,857	100.0	745,718	100.0	1,929,665	100.0
	Dec 2011	226,787	100.0	1,056,931	100.0	743,789	100.0	2,027,507	100.0
	Mar 2012	221,768	100.0	1,204,666	100.0	741,973	100.0	2,168,407	100.0
	Jun 2012	215,085	100.0	1,268,956	100.0	728,816	100.0	2,212,857	100.0

Source: Central Bank of Sri Lanka

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

Category	September 2011 (c)		September 2012 (d)		Y-o-Y % Change
	Amount (Rs. mn.)	as a % of Total	Amount (Rs. mn.)	as a % of Total	
1. Agriculture and Fishing	258,760	14.0	309,858	13.4	19.7
<i>of which,</i>					
Tea	45,755	2.5	43,930	1.9	(4.0)
Rubber	17,724	1.0	15,701	0.7	(11.4)
Coconut	5,173	0.3	4,938	0.2	(4.5)
Paddy	13,428	0.7	12,970	0.6	(3.4)
Vegetable and Fruit Cultivation, and Minor Food Crops	10,650	0.6	11,947	0.5	12.2
Livestock and Dairy Farming	8,759	0.5	8,143	0.4	(7.0)
Fisheries	6,423	0.3	6,923	0.3	7.8
2. Industry	623,198	33.8	767,684	33.3	23.2
<i>of which,</i>					
Construction	267,349	14.5	311,542	13.5	16.5
<i>of which,</i>					
Personal Housing including Purchasing / Construction / Repairs	134,382	7.3	154,611	6.7	15.1
Staff Housing	27,200	1.5	44,548	1.9	63.8
Food and Beverages	36,967	2.0	53,127	2.3	43.7
Textiles and Apparel	92,150	5.0	97,716	4.2	6.0
Wood and Wood Products including Furniture	5,734	0.3	6,302	0.3	9.9
Paper and Paper Products	5,240	0.3	5,789	0.3	10.5
Chemical, Petroleum, Pharmaceutical and Healthcare and Rubber and Plastic Products	27,369	1.5	38,008	1.6	38.9
Non-Metallic Mineral Products	5,569	0.3	7,493	0.3	34.6
Basic metal Products	7,281	0.4	10,473	0.5	43.8
Fabricated Metal Products, Machinery and Transport Equipment	54,240	2.9	70,039	3.0	29.1
Manufactured Products not specified elsewhere	4,303	0.2	6,025	0.3	40.0
3. Services	417,654	22.7	521,094	22.6	24.8
<i>of which,</i>					
Wholesale and Retail Trade	147,646	8.0	178,507	7.7	20.9
Tourism	39,021	2.1	55,509	2.4	42.3
Financial and Business Services	104,642	5.7	120,246	5.2	14.9
Transport	11,323	0.6	14,175	0.6	25.2
Communication and Information Technology	15,941	0.9	25,215	1.1	58.2
Printing and Publishing	7,437	0.4	8,554	0.4	15.0
Education	6,016	0.3	4,008	0.2	(33.4)
Health	7,535	0.4	9,111	0.4	20.9
Shipping, Aviation and Supply, and Freight Forwarding	10,897	0.6	7,550	0.3	(30.7)
4. Personal Loans and Advances (e)	511,415	27.8	684,434	29.6	33.8
<i>of which,</i>					
Consumer Durables	60,132	3.3	61,116	2.6	1.6
Pawning	234,055	12.7	337,108	14.6	44.0
Credit Cards	31,254	1.7	42,196	1.8	35.0
Personal Education	516	0.0	774	0.0	49.9
Personal Healthcare	273	0.0	835	0.0	205.7
5. Safety Net Scheme Related (e.g.: Samurdhi)	31,818	1.7	25,510	1.1	(19.8)
6. Total	1,842,845	100.0	2,308,580	100.0	25.3

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

Source : Central Bank of Sri Lanka

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

(c) Revised

(d) Provisional

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

FINANCIAL SECTOR

TABLE 69

Financial Operations of NDB, DFCC 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	–	–	–
2011	1st Quarter	–	5,419	633	–	–	2,386	400	–	36,447	14,330	–	–	–
	2nd Quarter	–	3,876	660	–	60	–	3,590	336	–	36,793	–	–	–
	3rd Quarter	–	5,776	1,049	–	718	–	2,208	684	–	41,079	–	–	–
	4th Quarter	–	7,911	973	–	2,030	–	3,332	463	–	47,688	–	–	–
2012	1st Quarter	–	4,813	1,011	–	401	–	2,878	312	–	50,024	–	–	–
	2nd Quarter	–	4,812	1,206	–	–	–	3,804	949	–	51,022	–	–	–
2011	July	–	1,677	274	–	6	–	637	129	–	37,838	–	–	–
	August	–	1,659	311	–	712	–	703	443	–	39,506	–	–	–
	September	–	2,441	464	–	–	–	867	111	–	41,079	–	–	–
	October	–	2,113	331	–	–	–	848	212	–	42,345	–	–	–
	November	–	3,449	271	–	600	–	1,175	116	–	45,219	–	–	–
	December	–	2,348	371	–	1,430	–	1,309	135	–	47,688	–	–	–
2012	January	–	1,826	325	–	1	–	1,022	71	–	48,492	–	–	–
	February	–	1,543	292	–	–	–	754	81	–	49,281	–	–	–
	March	–	1,444	395	–	400	–	1,101	160	–	50,024	–	–	–
	April	–	2,361	415	–	–	–	856	156	–	51,518	–	–	–
	May	–	1,349	461	–	–	–	1,431	271	–	51,436	–	–	–
	June	–	1,102	329	–	–	–	1,517	522	–	51,022	–	–	–
	July	–	1,540	311	–	–	–	1,142	212	–	51,420	–	–	–

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

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

FINANCIAL SECTOR

TABLE 70

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

Rs. million

End of Period	SAVINGS DEPOSITS							FIXED DEPOSITS							Grand Total	
	Commercial Banks (a)	National Savings Bank	State Mortgage & Investment Bank	RDBs	Other Licensed Specialised Banks (b)	Finance Companies (c)	Total	Commercial Banks (a)	National Savings Bank	State Mortgage & Investment Bank	DFCC Bank	RDBs	Other Licensed Specialised Banks (b)	Finance Companies		Total
2009	634,261	81,238	439	13,646	3,572	4,465	737,620	859,091	231,750	11,048	5,331	17,100	16,108	115,332	1,255,759	1,993,380
2010	766,085	95,635	710	16,944	5,175	5,074	889,623	957,436	259,730	10,938	3,904	21,005	17,923	141,046	1,411,982	2,301,605
2011	875,538	106,858	626	19,398	6,290	5,938	1,014,648	1,246,289	304,154	12,895	6,371	26,756	24,256	180,069	1,800,790	2,815,438
2011 1st Quarter	794,209	99,647	632	17,535	5,489	6,124	923,637	1,004,806	269,236	11,711	3,688	21,773	18,483	149,714	1,479,412	2,403,049
2011 2nd Quarter	833,554	102,022	640	17,816	5,646	5,544	965,223	1,061,479	276,216	12,083	4,267	23,801	19,039	160,137	1,557,022	2,522,245
2011 3rd Quarter	871,062	105,169	683	18,831	6,015	5,432	1,007,191	1,120,001	283,564	12,011	5,787	25,738	22,363	175,408	1,644,872	2,652,063
2011 4th Quarter	875,538	106,858	626	19,398	6,290	5,938	1,014,648	1,246,289	304,154	12,895	6,371	26,756	24,256	180,069	1,800,790	2,815,438
2012 1st Quarter	881,516	108,836	661	19,612	5,817	6,402	1,022,843	1,388,178	300,466	13,772	11,711	28,464	24,629	191,611	1,958,830	2,981,674
2012 2nd Quarter	884,494	107,269	630	19,819	6,439	5,091	1,023,741	1,483,036	306,334	13,930	12,127	29,586	25,900	210,598	2,081,511	3,105,252
2011 July	842,941	103,265	629	18,202	5,705	5,077	975,819	1,081,553	279,574	12,189	4,846	23,998	19,746	164,592	1,586,499	2,562,318
2011 August	852,419	104,004	658	18,359	5,801	5,878	987,119	1,098,875	281,219	12,154	4,736	25,107	20,436	170,370	1,612,897	2,600,017
2011 September	871,062	105,169	683	18,831	6,015	5,432	1,007,191	1,120,001	283,564	12,011	5,787	25,738	22,363	175,408	1,644,872	2,652,063
2011 October	863,671	105,939	683	19,165	6,121	5,845	1,001,423	1,159,600	290,901	12,155	5,929	26,356	23,515	176,107	1,694,564	2,695,988
2011 November	865,739	106,722	695	19,348	6,138	5,130	1,003,773	1,196,557	293,520	12,071	5,911	26,506	23,554	178,667	1,736,785	2,740,558
2011 December	875,538	106,858	626	19,398	6,290	5,938	1,014,648	1,246,289	304,154	12,895	6,371	26,756	24,256	180,069	1,800,790	2,815,438
2012 January	869,045	107,547	647	19,590	6,375	6,433	1,009,637	1,281,798	300,336	12,890	7,487	26,979	24,366	183,916	1,837,772	2,847,409
2012 February	879,884	108,675	648	19,590	6,395	6,846	1,021,528	1,358,061	301,478	13,699	10,443	27,501	24,778	187,374	1,923,334	2,944,862
2012 March	881,516	108,836	661	19,612	6,348	6,402	1,022,843	1,388,178	300,466	13,772	11,711	28,464	24,629	191,611	1,958,830	2,981,674
2012 April	892,556	108,126	643	19,678	6,694	6,023	1,033,217	1,438,990	303,097	15,050	13,021	29,099	25,921	200,045	2,025,223	3,058,440
2012 May	873,881	108,836	641	19,684	6,353	6,001	1,015,395	1,451,333	300,466	14,696	12,349	29,275	26,259	205,919	2,040,297	3,055,692
2012 June	884,494	107,269	630	19,819	6,439	5,091	1,023,741	1,483,036	306,334	13,930	12,127	29,586	25,900	210,598	2,081,511	3,105,252
2012 July	881,887	107,519	612	20,045	6,448	4,843	1,021,354	1,504,291	308,697	12,942	12,654	29,918	26,508	216,204	2,111,214	3,132,568

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

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

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

* Provisional.

Source : Central Bank of Sri Lanka

FINANCIAL SECTOR

TABLE 71

Share Market Developments

Period	SECTORAL SHARE PRICE INDICES (1985 = 100) (a)																											
	Total Turnover (Rs.mn.)	Daily Average Turnover (Rs.mn.)	Non-National Transactions		Market Capitalisation (Rs. bn.) (e)	All Share Index (1985=100)	Milanka Price Index (1998=1,000)(b)	S&P Sri Lanka 20 Index (2004=100) (c)	Banks, Finance and Insurance	Beverage, Food & Tobacco	Chemicals & Pharmaceuticals	Construction & Engineering	Diversified	Footwear & Textiles	Healthcare	Hotels & Travels	Investment Trusts	Information Technology	Land & Property	Manufacturing	Motors	Oil Palms	Plantations	Power & Energy	Services	Stores & Supplies	Telecommunications	Trading
			Purch. Rs.mn.	Sales Rs.mn.																								
2009	142,462.6	593.6	43,057.3	43,846.3	1,092.1	3,385.6	3,849.4		6,594.7	5,362.8	5,302.2	3,205.6	1,132.8	629.3	419.2	2,842.9	32,250.4	77.5	346.9	2,013.6	7,214.8	41,597.9	635.5	84.4	11,034.4	12,068.3	158.9	3,878.5
2010	570,326.8	2,396.3	92,425.5	118,760.9	2,210.5	6,635.9	7,061.5		16,166.3	10,949.2	10,116.6	4,395.9	2,242.1	1,255.5	506.7	5,120.9	35,928.9	166.1	489.5	3,612.6	24,513.5	101,596.3	1,335.3	122.7	28,266.9	50,758.0	206.4	21,974.2
2011	546,255.8	2,285.6	49,776.8	68,816.0	2,213.9	6,074.4	5,229.2		13,812.7	12,112.4	10,155.4	3,386.1	1,909.1	1,182.0	586.5	3,929.2	30,943.9	233.3	635.6	3,285.2	27,114.9	131,187.84	867.4	136.5	25,071.1	37,593.5	167.9	25,458.9
2011 Q1	188,698.1	3,198.3	17,501.1	24,623.0	2,425.1	7,226.1	6,874.7		17,089.3	11,741.4	12,739.9	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
2011 Q2	141,925.4	2,489.9	13,699.4	13,989.6	2,351.8	6,825.9	6,301.0		16,091.3	11,450.5	13,054.0	3,764.1	2,248.0	1,281.9	548.7	4,519.2	40,533.0	278.0	598.8	3,724.5	34,526.1	131,111.7	1,370.9	144.9	30,450.9	54,322.5	190.4	27,518.7
2011 Q3	151,812.6	2,409.7	9,836.9	19,399.4	2,435.5	6,783.5	6,045.1		16,377.4	12,008.8	11,857.5	3,761.7	2,185.1	1,205.6	655.3	4,417.8	39,525.4	273.8	715.8	3,615.4	30,067.7	134,991.7	1,089.3	148.3	29,515.6	54,386.6	174.0	28,576.7
2011 Q4	63,819.8	1,063.7	8,739.3	10,803.9	2,213.9	6,074.4	5,229.2		13,812.7	12,112.4	10,155.4	3,386.1	1,909.1	1,182.0	586.5	3,929.2	30,943.9	233.3	635.6	3,285.2	27,114.9	131,187.84	867.4	136.5	25,071.1	37,593.5	167.9	25,458.9
2012 Q1	81,710.0	1,362.0	30,436.0	10,114.0	2,012.8	5,420.2	4,891.6		12,064.8	11,700.4	8,675.6	3,278.3	1,818.2	847.0	463.3	3,523.6	21,966.5	146.7	508.2	2,697.7	20,420.0	114,061.5	760.4	110.0	20,886.6	26,462.3	158.1	18,103.9
2012 Q2	35,144.0	595.6	7,845.7	4,959.3	1,894.2	4,965.8	4,383.2		10,480.6	12,809.5	7,378.4	2,478.4	1,684.0	731.5	477.1	3,261.1	16,944.6	115.3	458.0	2,368.9	14,778.6	105,955.2	676.9	89.9	18,552.8	21,354.0	135.4	15,268.7
2011 Aug	59,243.6	2,692.9	2,653.5	4,888.1	2,466.6	6879.3	6233.8		16,291.8	11,910.0	11,901.8	3,694.4	2,242.1	1,245.4	658.1	4,498.5	40,090.1	278.9	751.9	3,639.9	30,595.0	138,246.91	1,156.5	152.36	27,972.56	53,745.26	187.3	27,650.7
2011 Sep	58,037.1	2,763.6	2,872.4	9,358.7	2,435.5	6783.6	6045.1		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	134,991.72	1,089.3	148.29	29,515.55	54,386.64	174.0	28,576.7
2011 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
2011 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	666.7	3,294.2	25,931.5	132,648.6	867.6	139.1	27,714.0	40,486.3	170.7	25,204.3
2011 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
2012 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
2012 Mar	33,151.3	1,578.6	20,443.0	2,499.6	2,012.8	5,420.2	4,891.6		12,064.8	11,700.4	8,675.6	3,278.3	1,818.2	847.0	463.3	3,523.6	21,966.5	146.7	508.2	2,697.7	20,420.0	114,061.5	760.4	110.0	20,886.6	26,462.3	158.1	18,103.9
2012 Apr	9,008.1	500.5	2,460.0	1,531.0	2,016.9	5,419.2	4,851.2		12,005.6	13,648.8	8,444.0	2,848.0	1,793.6	800.1	453.8	3,439.1	19,217.3	129.1	497.1	2,605.5	16,387.3	116,027.9	745.0	102.7	21,007.0	24,776.8	145.3	17,172.3
2012 May	8,373.9	398.8	3,129.3	1,790.7	1,807.4	4,832.2	4,315.1		10,539.6	12,732.8	7,380.0	2,375.6	1,644.8	685.9	434.7	3,049.0	15,488.2	97.1	425.2	2,225.2	13,930.4	101,750.1	619.3	87.5	19,134.3	19,168.0	127.3	14,383.6
2012 Jun	17,762.0	888.1	2,256.4	1,637.6	1,894.2	4,965.8	4,383.2	2,817.4	10,480.6	12,809.5	7,378.4	2,478.4	1,684.0	731.5	477.1	3,261.1	16,944.6	115.3	458.0	2,368.9	14,778.6	105,955.2	676.9	89.9	18,552.8	21,354.0	135.4	15,268.7
2012 Jul	8,911.2	424.3	3,924.9	1,475.4	1,889.7	4,944.9	4,357.0	2,785.7	10,412.3	13,130.1	6,901.0	2,394.6	1,650.3	813.3	495.1	3,270.8	16,731.9	108.2	455.7	2,378.5	14,865.4	103,510.1	677.8	85.5	18,779.1	21,537.6	133.1	16,223.2
2012 Aug	13,339.4	635.2	4,509.9	1,679.6	1,980.8	5,180.2	4,812.0	2,877.9	11,279.6	13,136.1	7,120.8	2,390.6	1,737.5	847.9	554.4	3,468.8	17,761.7	110.2	501.4	2,468.9	15,335.5	99,500.1	719.0	93.6	19,664.3	22,715.1	139.0	19,285.9

(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).

(c) The S&P Sri Lanka 20 Index (S&P SL20) was introduced in June 2012.

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
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