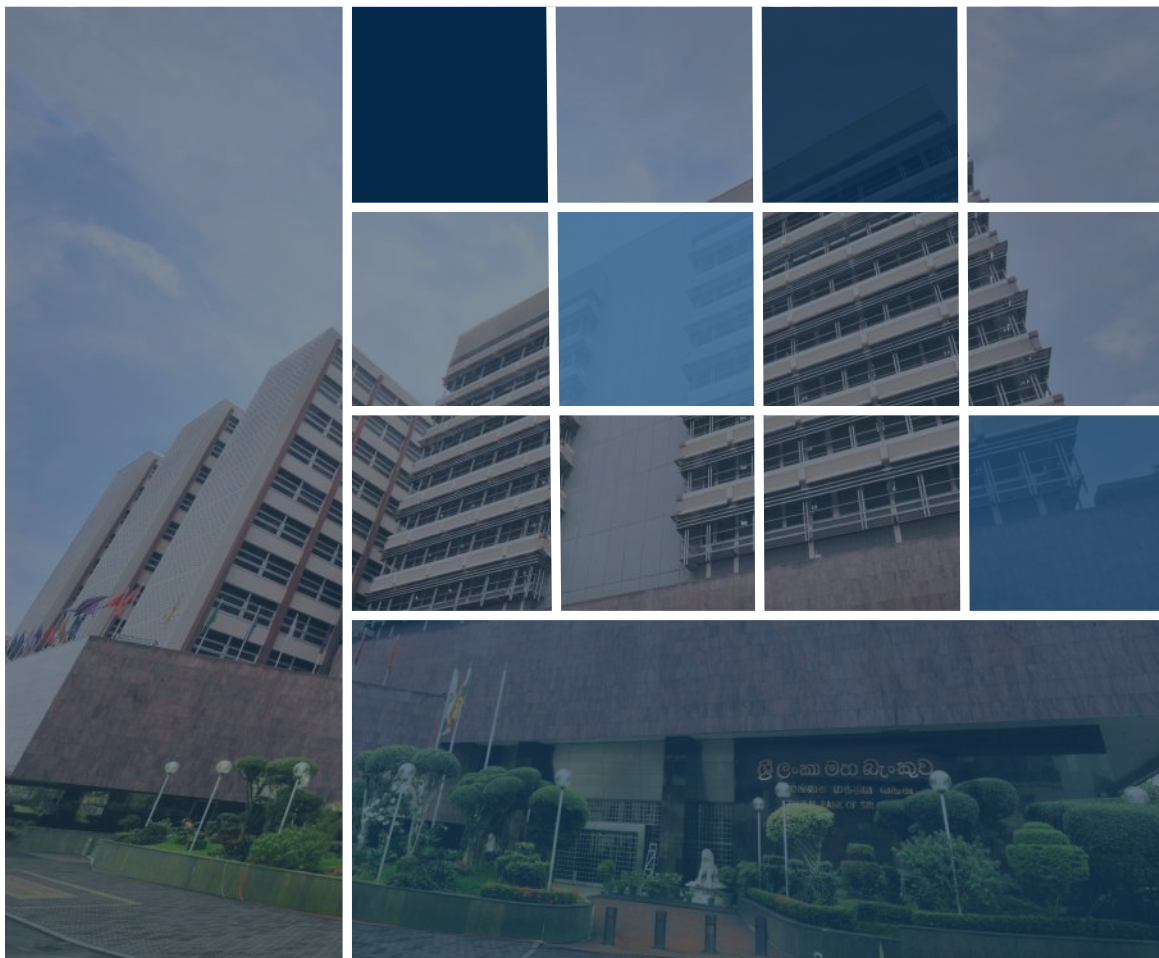


# Weekly Economic Indicators

16<sup>th</sup> July 2021



# Highlights of the Week

## Real Sector

Purchasing Managers' Indices for both Manufacturing and Services activities recovered in June 2021 from the adverse impacts of the third wave of the COVID-19 pandemic, recording 50.4 and 51.3 compared to May 2021.

The IIP in May 2021 has increased by 17.6 per cent to 93.2 compared to May 2020. Among the major sub divisions of the manufacturing industries, "Rubber and plastic products" (243.6 per cent) and "Other non-metallic mineral products" (85.1 per cent) have mainly contributed to this overall increase.

During the period under review (10.07.2021 to 16.07.2021), crude oil prices showed a mixed performance. In the beginning of the week, prices increased amidst optimism that fuel demand would rise with the rollout of vaccines and the rebound in economic activities in major economies. However, at the end of the week, prices declined as the major global oil producers agreed to boost global oil supply. Price decline was also supported by the US data that showed weaker demand in the most recent week. Overall, both Brent and WTI prices declined by US dollars 2.05 per barrel and US dollars 2.88 per barrel, respectively, during the period.

## Monetary Sector

Weekly AWPR for the week ending 16<sup>th</sup> July 2021 increased by 11 bps to 5.74 per cent compared to the previous week.

The reserve money decreased compared to the previous week mainly due to the decrease in deposits held by the commercial banks with the Central Bank.

The total outstanding market liquidity was a surplus of Rs.61.768 bn by the end of this week, compared to a surplus of Rs. 85.167 bn by the end of last week.

By 16<sup>th</sup> July 2021, the All Share Price Index (ASPI) increased by 1.46 per cent to 7,966.95 points and the S&P SL 20 Index increased by 1.72 per cent to 3,030.27 points, compared to the index values of last week.

## External Sector

During the year up to 16<sup>th</sup> July 2021, the Sri Lankan rupee depreciated against the US dollar by 6.7 per cent. Given the cross currency exchange rate movements, the Sri Lankan rupee depreciated against the pound sterling by 8.0 per cent, the Indian rupee by 5.0 per cent, the Euro by 2.8 per cent and the Japanese yen by 0.5 per cent during this period.

Earnings from exports increased by 33.3 per cent (Y-o-Y) to US dollars 4,692 mn during the five months ending May 2021 as a result of increased earnings from exports of textiles and garments (34.5%), rubber products (50.8%) and machinery and mechanical appliances (69.4%). Import expenditure, at US dollars 8,356 mn, during the five months ending May 2021 increased by 26.2 per cent (year-on-year) largely due to higher imports of fuel (51.9%), textile and textile articles (32.0%) and machinery and equipment (30.0%). Accordingly, the deficit in the trade account widened to US dollars 3,663 mn during the first five months ending May 2021 from US dollars 3,101 mn in the corresponding period of 2020.

The export unit value index decreased by 1.8 per cent (Y-o-Y) in May 2021 mainly due to reduced prices registered in agricultural and mineral categories of exports. The import unit value index in May 2021 increased by 11.0 per cent (year-on-year) due to higher prices recorded in consumer and intermediate good categories of imports. Accordingly, the terms of trade decreased by 11.5 per cent (Y-o-Y) to 92.4 index points in May 2021.

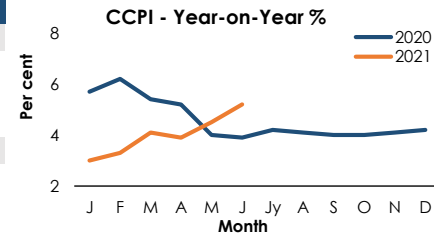
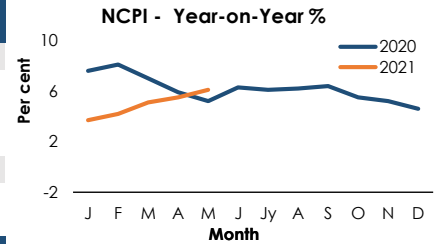
The average price of tea (in the Colombo auction) decreased to US dollars 3.06 per kg in May 2021 from US dollars 3.75 per kg in May 2020.

The import price of crude oil increased significantly by 169.1 per cent in May 2021 (Y-o-Y).

# Real Sector

## 1.1 Price Indices

NCPI(2013=100)	May 2021	Month Ago	Year Ago
National Consumer Price Index (NCPI) - Headline	143.6	142.2	135.4
Monthly Change %	1.0	0.1	0.4
Annual Average Change %	5.4	5.3	5.2
Year - on - Year Change %	6.1	5.5	5.2
National Consumer Price Index (NCPI) - Core	143.7	142.5	137.9
Annual Average Change %	4.4	4.4	4.8
Year - on - Year Change %	4.2	4.1	3.7
CCPI(2013=100)	June 2021	Month Ago	Year Ago
Colombo Consumer Price Index (CCPI) - Headline	142.4	140.3	135.3
Monthly Change %	1.5	1.1	0.8
Annual Average Change %	4.1	3.9	4.7
Year - on - Year Change %	5.2	4.5	3.9
Colombo Consumer Price Index (CCPI) - Core	143.1	142.5	138.6
Annual Average Change %	3.0	3.0	4.2
Year - on - Year Change %	3.2	3.2	3.1



Source: Department of Census and Statistics

## 1.2 Prices

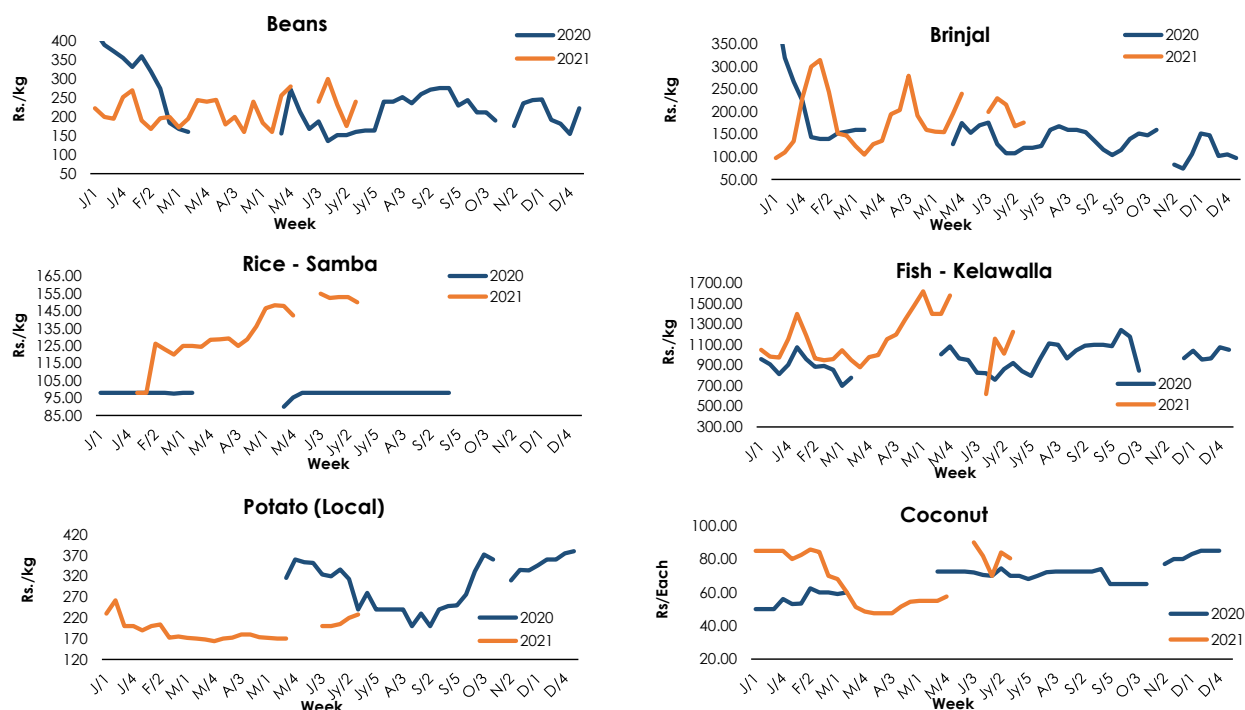
### 1.2.1 Pettah Market

Food Item	Average Wholesale Prices				Average Retail Prices			
	This Week	Week Ago	Month Ago	Year Ago	This Week	Week Ago	Month Ago	Year Ago
	Rs./kg				Rs./kg			
<b>Rice</b>								
Samba	138.50	142.53	140.00	96.20	150.00	148.60	145.00	98.00
Kekulu (Red)	101.33	99.00	98.23	90.00	115.00	113.00	105.00	93.00
<b>Vegetables</b>								
Beans	194.00	163.00	180.00	150.00	242.00	208.00	235.00	200.00
Cabbage	101.00	108.00	120.00	65.00	137.00	144.00	160.00	110.00
Carrot	106.00	119.00	120.00	84.00	140.00	149.00	150.00	126.00
Tomato	75.00	81.00	110.00	83.00	100.00	108.00	150.00	112.00
Pumpkin	90.00	74.00	40.00	40.00	120.00	104.00	60.00	75.00
Snake Gourd	130.00	126.00	130.00	73.00	160.00	158.00	175.00	116.00
Brinjal	108.00	120.00	115.00	50.00	143.00	155.00	155.00	80.00
<b>Other Foods</b>								
Red Onion (Local)	268.17	266.67	264.40	160.00	296.00	284.00	280.00	200.00
Big Onion (Imported)	77.50	79.00	79.16	65.10	98.00	96.00	95.00	83.00
Potato (Local)	182.58	165.09	139.13	207.00	196.00	182.00	160.00	229.00
Dried Chilli (Imported)	482.00	506.67	469.77	390.00	530.00	530.00	530.00	420.00
Dhal	188.50	191.07	191.20	140.00	210.00	210.00	210.00	150.00
Egg - White (Each)	16.50	17.10	15.50	19.00	17.10	17.70	16.50	20.00
Coconut (Each)	68.00	68.00	80.00	n.a.	92.00	92.60	92.50	60.00
Green Chilli	179.00	190.00	212.50	200.00	238.00	240.00	275.00	266.00
Lime	102.00	118.00	120.00	300.00	130.00	150.00	150.00	360.00
<b>Fish <sup>(a)</sup></b>								
Kelawalla	750.00	590.00	626.00	606.00	n.a.	n.a.	n.a.	906.00
Balaya	540.00	364.00	398.00	378.00	n.a.	n.a.	n.a.	478.00
Salaya	188.00	200.00	188.00	252.00	n.a.	n.a.	n.a.	296.00
Hurulla	500.00	456.00	552.50	540.00	n.a.	n.a.	n.a.	636.00

(a) In Peliyagoda Fisheries Trade Centre, retail trade activities were not carried out since 21<sup>st</sup> October 2020.

n.a. - not available

## Narahenpita Economic Centre-Retail Prices



### 1.2.2 Dambulla Market (a)

Item (Rs./kg)	Average Prices - This Week	
	Wholesale	Retail
<b>Rice</b>		
Samba	145.00	150.00
Kekulu (Red)	95.00	100.00
<b>Vegetables</b>		
Beans	199.50	219.50
Cabbage	101.00	121.00
Carrot	115.00	135.00
Tomato	52.50	72.50
Pumpkin	101.00	121.00
Snake Gourd	97.00	117.00
Brinjal	99.10	118.50
Ash Plantain	42.50	62.50
<b>Other Foods</b>		
Red Onion (Local)	238.50	248.50
Big Onion (Imported)	77.00	87.00
Potato (Local)	147.50	157.50
Dried Chilli (Imported)	484.38	494.38
Coconut (Each)	55.20	60.20

### 1.2.4 Marandagamula Market

Average Wholesale Price of Rice				
Item (Rs./kg)	This Week	Week Ago	Month Ago	Year Ago
Samba	119.80	117.20	146.75	93.40
Kekulu (White)	100.20	102.20	110.00	87.50
Kekulu (Red)	97.00	96.40	99.00	89.70
Nadu	102.50	107.00	116.25	86.80

### 1.2.3 Narahenpita Economic Centre

Item (Rs./kg)	Average Retail Prices	
	This Week	Week Ago
<b>Rice</b>		
Samba	150.00	153.00
Kekulu (Red)	99.60	101.00
<b>Vegetables</b>		
Beans	240.00	176.00
Cabbage	192.00	196.00
Carrot	164.00	172.00
Tomato	124.00	136.00
Pumpkin	158.00	156.00
Snake Gourd	228.00	216.00
Brinjal	176.00	168.00
Ash Plantain	n.a.	n.a.
<b>Other Foods</b>		
Red Onion (Local)	n.a.	420.00
Big Onion (Imported)	118.00	116.00
Potato (Local)	228.00	220.00
Potato (Imported)	149.00	138.00
Dried Chilli (Imported)	567.00	618.00
Dhal	208.00	212.00
Sugar - White	128.20	131.40
Egg - White (Each)	19.30	19.30
Coconut (Each)	80.50	84.00
Green Chilli	354.00	356.00
<b>Fish</b>		
Kelawalla	1,226.00	1,014.00
Balaya	690.00	385.00
Salaya	304.00	348.00
Hurulla	648.00	650.00

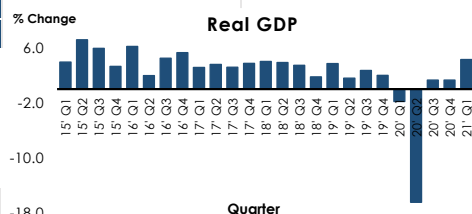
(a) Wholesale prices of Dambulla Market indicate the prices of the Dambulla Economic Centre, while retail prices of Dambulla market indicate the prices obtained from retailers operating in Dambulla city.

n.a. - not available

### 1.3 GDP by Industrial Origin at Constant (2010) Prices - Growth Rates in value added terms

Item	2019	2020	2020	2021	% Change
	Annual <sup>(a)(b)</sup>	Annual <sup>(a)</sup>	1 <sup>st</sup> Qtr <sup>(a)(b)</sup>	1 <sup>st</sup> Qtr <sup>(a)</sup>	
Agriculture	1.0	(2.4)	(6.5)	6.1	
Industry	2.6	(6.9)	(7.9)	5.5	
Services	2.2	(1.5)	2.9	3.0	
Taxes less subsidies on products	2.4	(8.0)	(10.8)	11.2	
<b>GDP</b>	<b>2.3</b>	<b>(3.6)</b>	<b>(1.8)</b>	<b>4.3</b>	-18.0

(a) Provisional (b) Revised



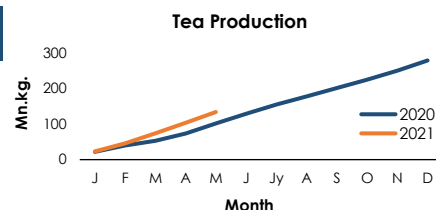
Source: Department of Census and Statistics

### 1.4 Agricultural Production

Item	Unit	2020	2021	%Change
		Jan - May <sup>(a)</sup>	Jan - May <sup>(b)</sup>	
Tea	(Mn kg)	103.1	133.8	29.8
Rubber	(Mn kg)	31.4	36.3	15.6
Coconut	(Mn Nuts)	1,103.4	1,216.2	10.2

(a) Revised

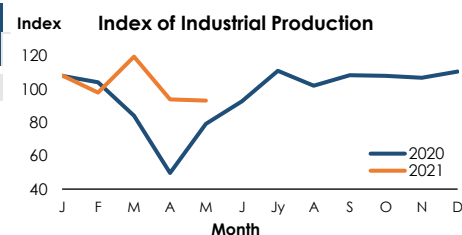
(b) Provisional



### 1.5 Index of Industrial Production (IIP) (2015 = 100) <sup>(a)</sup>

Item	May		% Change
	2020 <sup>(b)</sup>	2021 <sup>(c)</sup>	
<b>Index of Industrial Production (IIP)</b>	<b>79.2</b>	<b>93.2</b>	<b>17.6</b>
Food products	114.4	92.8	(18.9)
Wearing apparel	48.4	68.8	42.3
Other non-metallic mineral products	69.3	128.3	85.1
Coke and refined petroleum products	91.7	102.5	11.8
Rubber and plastic products	31.6	108.5	243.6
Chemicals and chemical products	73.8	101.3	37.2
Beverages	53.6	91.8	71.1

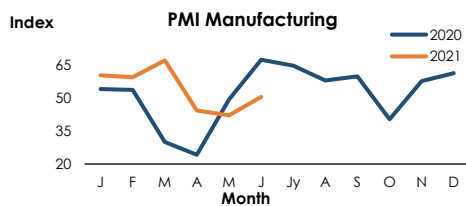
(a) Major 7 sub divisions (b) Revised (c) Provisional



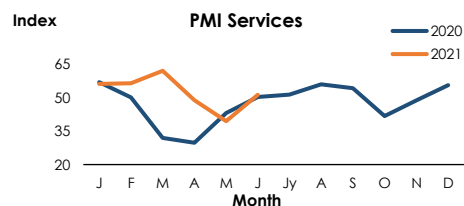
Source: Department of Census and Statistics

### 1.6 Purchasing Managers' Index (PMI)

Month/Year	PMI Manufacturing			
	May 2020	June 2020	May 2021	June 2021
Index	49.3	67.3	42.1	50.4



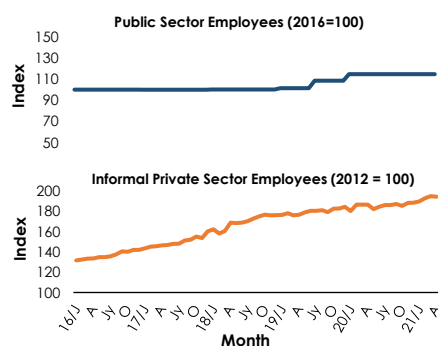
Month/Year	PMI Services			
	May 2020	June 2020	May 2021	June 2021
Index	43.1	50.4	39.5	51.3



### 1.7 Wages and Employment

#### 1.7.1 Wage Rate Indices

Item	2020	2021	% Change
	May	May	
Public Sector Employees (2016 = 100) - Nominal	114.6	114.6	-
Informal Private Sector Employees (2012 = 100) - Nominal	182.4	195.5	7.2
Agriculture	197.2	202.6	2.7
Industry	184.5	197.3	7.0
Services	174.1	190.7	9.5



## 1.7.2 Employment<sup>(a)</sup>

Item	2020 1 <sup>st</sup> Qtr	2021 <sup>(b)</sup> 1 <sup>st</sup> Qtr	2020 Annual
Labour Force Participation rate	51.0	50.9	50.6
Unemployment rate	5.7	5.7	5.5

Item	2019 4 <sup>th</sup> Qtr	2020 4 <sup>th</sup> Qtr	2020 Annual
------	-----------------------------	-----------------------------	----------------

### Employed Persons by Sectors<sup>(c)</sup> (as a % of Total Employment)

Agriculture	27.1	29.0	27.1
Industry	26.9	26.2	26.9
Services	46.1	44.8	46.0

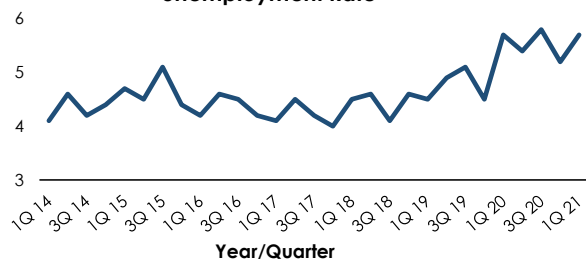
(a) The working age population aged 15 and above

Source: Department of Census and Statistics

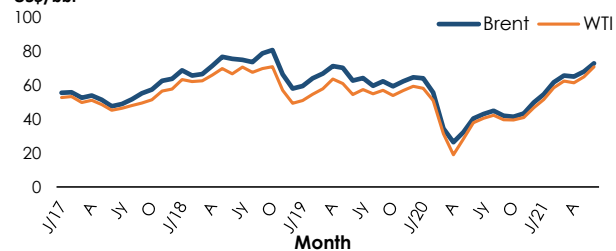
(b) Provisional

(c) Based on the International Standard Industrial Classification (ISIC) - Revision 4

Rate **Unemployment Rate**



US\$/bbl **Crude Oil Prices**



## 1.8 Average Crude Oil Prices

Month	2020			2021		
	Futures Prices (US\$/bbl)		CPC Import Prices (CIF) (US\$/bbl) <sup>(*)</sup>	Futures Prices (US\$/bbl)		CPC Import Prices (CIF) (US\$/bbl) <sup>(*)</sup>
	Brent (Benchmark price)	WTI (Benchmark price)		Brent (Benchmark price)	WTI (Benchmark price)	
January	64.28	58.28	70.44	54.85	51.65	57.65
February	55.86	51.04	63.68	61.82	58.63	64.07
March	34.63	31.42	37.67	65.89	62.60	-
April	26.46	19.03	19.56	65.22	61.61	66.44
May	32.28	28.41	25.44	68.24	65.13	68.47
June	40.43	37.89	38.35	73.11	71.01	-
July	43.07	40.64	46.23	-	-	-
August	45.07	42.40	47.74	-	-	-
September	42.02	39.67	44.05	-	-	-
October	41.55	39.55	41.77	-	-	-
November	43.48	40.99	45.88	-	-	-
December	49.91	46.82	51.89	-	-	-

Date	2020		2021	
10 July	42.22	39.41	-	-
11 July	-	-	-	-
12 July	-	-	75.48	74.52
13 July	42.93	40.24	75.34	74.30
14 July	41.92	39.21	76.36	75.08
15 July	43.03	40.42	73.86	72.19
16 July	43.75	41.09	73.43	71.64

Sources: Bloomberg  
Ceylon Petroleum Corporation

(\*) CPC import prices are not directly comparable with futures prices of WTI and Brent as CPC's import prices include freight charges and the price is weighted for average prices of different types of crude oil. Also, part of the imports of CPC are on a term contract basis.

# Monetary Sector

## 2.1 Interest Rates (% p.a.)

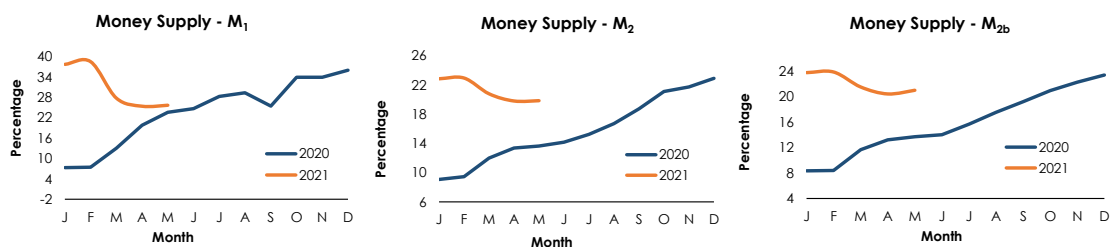
Item	Week Ending 16-Jul-2021	Week Ago	Year Ago		
<b>Policy Interest Rates</b>					
Standing Deposit Facility Rate	4.50	4.50	4.50		
Standing Lending Facility Rate	5.50	5.50	5.50		
Average Weighted Call Money Rate (AWCMR) (Weekly Average)	4.98	4.94	4.53		
<b>Treasury Bill Yields (Primary Market)</b>					
91-Day	5.21	5.19	4.65		
182-Day	5.22	5.19	4.75		
364-Day	5.24	5.23	4.91		
<b>Licensed Commercial Banks</b>					
Average Weighted Prime Lending Rate (AWPR)	5.74	5.63	7.95		
	May-21	Month Ago	Year Ago		
Savings Deposits	0.10-7.00	0.10-7.00	0.20-7.50		
One Year Fixed Deposits	0.25-15.00	0.25-15.00	2.50-15.00		
	Jun-21	Month Ago	Year Ago		
Average Weighted Deposit Rate (AWDR)	4.87	4.97	7.38		
Average Weighted Fixed Deposit Rate (AWFDR)	5.82	5.94	9.00		
	May-21	Month Ago	Year Ago		
Average Weighted New Deposit Rate (AWNDR)	4.77	4.77	7.83		
Average Weighted New Fixed Deposit Rate (AWNFRD)	4.90	4.92	7.96		
	May-21	Month Ago	Year Ago		
Average Weighted Lending Rate (AWLR)	9.64	9.73	12.96		
Average Weighted New Lending Rate (AWNLR)	7.74	7.95	11.68		
<b>National Savings Bank (NSB)</b>					
	May-21	Month Ago	Year Ago		
Savings Deposits	3.50	3.50	4.00		
One Year Fixed Deposits	5.00	5.00	8.75		
<b>Treasury Bond Auction</b>					
	02 Yrs 04 Mon 13-Jul-2021	07 Yrs 13-Jul-2021			
Coupon rate	6.30	9.00			
Weighted Average Yield	6.36	8.04			
<b>Bank wise- AWPR</b>					
	Week ending 16-Jul-2021	Week Ago		Week ending 16-Jul-2021	Week Ago
Bank of Ceylon	6.13	6.12	Cargills Bank	5.93	5.53
People's Bank <sup>(a)</sup>	5.51	5.51	HSBC	5.87	6.12
Hatton National Bank	5.44	5.47	Standard Chartered Bank	5.20	5.21
Commercial Bank of Ceylon	5.29	5.32	Citi Bank	6.47	5.02
Sampath Bank	7.15	5.77	Deutsche Bank	5.90	5.91
Seylan Bank	6.49	6.05	Habib Bank <sup>(a)</sup>	5.17	5.17
Union Bank of Colombo	6.29	6.41	Indian Bank <sup>(a)</sup>	8.00	8.00
Pan Asia Banking Corporation	5.25	5.25	Indian Overseas Bank <sup>(a)</sup>	6.82	6.82
Nations Trust Bank	5.08	5.61	MCB Bank	5.46	5.42
DFCC Bank	7.18	6.51	State Bank of India	5.71	5.03
NDB Bank	5.42	5.60	Public Bank <sup>(a)</sup>	5.63	5.63
Amana Bank <sup>(a)</sup>	5.89	5.89			

(a) The bank has not granted loans during this week to prime customers, hence the latest available rate has been provided.

## 2.2 Money Supply

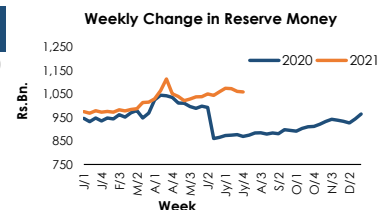
Item	Rs. bn			Annual Change (%)		
	2021 May <sup>(a)</sup>	Month Ago	Year Ago <sup>(b)</sup>	2021 May <sup>(a)</sup>	Month Ago	Year Ago <sup>(b)</sup>
Reserve Money	1,036.0	1,031.1	996.5	4.0	0.9	17.3
M <sub>1</sub>	1,246.6	1,244.2	991.8	25.7	25.4	23.6
M <sub>2</sub>	9,016.8	8,944.6	7,523.8	19.8	19.8	13.6
M <sub>2b</sub>	10,033.0	9,947.3	8,293.1	21.0	20.4	13.7
Net Foreign Assets of the Banking System <sup>(c)</sup>	(428.9)	(430.7)	(48.8)	(778.2)	(615.8)	(144.9)
Monetary Authorities	349.1	342.9	817.8	(57.3)	(63.9)	4.9
Commercial Banks	(778.0)	(773.6)	(866.7)	10.2	10.6	(29.2)
Domestic Banking Units (DBUs)	(480.9)	(489.8)	(394.1)	(22.0)	(21.6)	(40.4)
Offshore Banking Units (OBUs)	(297.1)	(283.9)	(472.5)	37.1	38.7	(21.2)
Net Domestic Assets of the Banking System <sup>(c)</sup>	10,461.9	10,378.0	8,342.0	25.4	26.9	16.1
Net Credit to the Government	5,024.0	4,965.1	3,464.4	45.0	50.4	33.5
Monetary Authorities	1,054.6	1,070.5	605.6	74.1	89.2	91.0
Commercial Banks	3,969.4	3,894.5	2,858.7	38.9	42.4	25.4
DBUs	3,529.9	3,454.5	2,374.7	48.6	55.5	25.2
OBUs	439.5	440.0	484.0	(9.2)	(14.3)	26.9
Credit to Public Corporations	1,112.7	1,093.4	952.6	16.8	17.1	31.1
DBUs	650.6	648.9	525.6	23.8	24.6	17.1
OBUs	462.1	444.4	427.0	8.2	7.6	53.8
Credit to the Private Sector	6,501.5	6,445.9	5,885.9	10.5	8.2	6.3
DBUs	6,029.1	5,981.9	5,435.8	10.9	9.0	5.9
OBUs	472.4	464.0	450.1	5.0	(0.3)	11.6
Other Items (Net)	(2,176.3)	(2,126.3)	(1,960.9)	(11.0)	(5.5)	(17.3)

(a) Provisional (b) Revised (c) In relation to M<sub>2b</sub>



## 2.3 Weekly change in Reserve Money

Item	15-Jul-2021	08-Jul-2021	Change
Reserve Money (Rs.Mn.)	1,058,405.01	1,060,156.76	(1,751.76)



## 2.4 Money Market Activity (Overnight)

Item	12-Jul-2021	13-Jul-2021	14-Jul-2021	15-Jul-2021	16-Jul-2021
<b>Call Money Market</b>					
Weighted Average Rate (% p.a.)	4.95	4.98	4.99	4.99	4.99
Gross Volume (Rs. Mn)	31,500	27,050	31,050	35,380	33,850
<b>Repo Market</b>					
Weighted Average Rate (% p.a.)	4.97	4.98	4.99	5.00	5.00
Gross Volume (Rs. Mn)	21,016	22,792	23,201	17,017	17,899

## 2.5 CBSL Securies Portfolio

Item	12-Jul-2021	13-Jul-2021	14-Jul-2021	15-Jul-2021	16-Jul-2021
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. Mn)	917,050.89	917,050.89	917,050.89	917,050.89	911,442.42
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. Mn)	895,575.72	895,849.34	895,849.34	895,979.90	890,397.77



## 2.6 Open Market Operations

Item	12-Jul-2021	13-Jul-2021	14-Jul-2021	15-Jul-2021	16-Jul-2021
<b>Short-Term Auction</b>					
Repo Amount Offered (Rs. bn)					
Reverse Repo Amount Offered (Rs. bn)					
Tenure (No. of Days)					
Bids Received (Rs. bn)					
Amount Accepted (Rs. bn)					
Minimum Accepted Rate (% p.a.)					
Maximum Accepted Rate (% p.a.)					
Weighted Average Yield Rate (% p.a.)					
<b>Outright Auctions</b>					
Outright Sales Amount Offered (Rs. bn)					
Outright Purchase Amount Offered (Rs. bn)					
Settlement Date					
Maturity Date					
Tenure (No. of Days)					
Bids Received (Rs. bn)					
Amount Accepted (Rs. bn)					
Minimum Accepted Rate (% p.a.)					
Maximum Accepted Rate (% p.a.)					
Weighted Average Yield Rate (% p.a.)					
<b>Long Term Auction</b>					
Repo Amount Offered (Rs. bn)					
Reverse Repo Amount Offered (Rs. bn)					
Settlement Date					
Maturity Date					
Tenure (No. of Days)					
Bids Received (Rs. bn)					
Amount Accepted (Rs. bn)					
Minimum Accepted Rate (% p.a.)					
Maximum Accepted Rate (% p.a.)					
Weighted Average Yield Rate (% p.a.)					
<b>Liquidity Support Facility Auction</b>					
Reverse Repo Amount Offered (Rs. bn)					
Settlement Date					
Maturity Date					
Tenure (No. of Days)					
Bids Received (Rs. bn)					
Amount Accepted (Rs. bn)					
Minimum Accepted Rate (% p.a.)					
Maximum Accepted Rate (% p.a.)					
Weighted Average Yield Rate (% p.a.)					
<b>Standing Facility</b>					
Standing Deposit Facility (Rs. bn)	131.403	140.059	143.552	116.394	107.757
Standing Lending Facility (Rs. bn)	50.377	51.235	53.770	46.991	45.989
<b>Total Overnight Market Liquidity (Rs. bn)</b>	<b>81.026</b>	<b>88.824</b>	<b>89.782</b>	<b>69.403</b>	<b>61.768</b>
<b>Total Outstanding Market Liquidity (Rs. bn)**</b>	<b>81.026</b>	<b>88.824</b>	<b>89.782</b>	<b>69.403</b>	<b>61.768</b>

\*\* Total Outstanding Market Liquidity represents overnight liquidity adjusted for outstanding amounts of term repo/reverse repo transactions of the Central Bank with market participants.

## 2.7 Credit Cards <sup>(a)</sup>

Item	2020	2021	2021
	End Dec	End Apr	End May <sup>(b)</sup>
Total Number of Active Cards	1,879,255	1,917,032	1,923,592
Local (accepted only locally)	17,291	16,920	16,696
Global (accepted globally)	1,861,964	1,900,112	1,906,896
Outstanding balance (Rs.mn)	117,260	121,897	119,678
Local (accepted only locally)	32,760	33,987	33,575
Global (accepted globally)	84,500	87,910	86,102

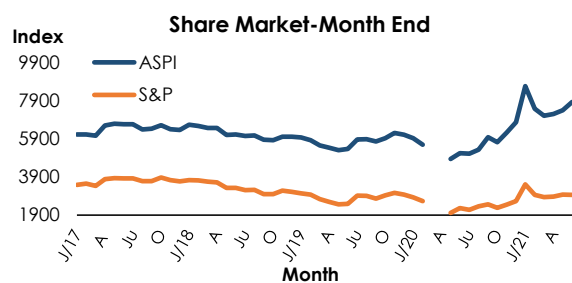
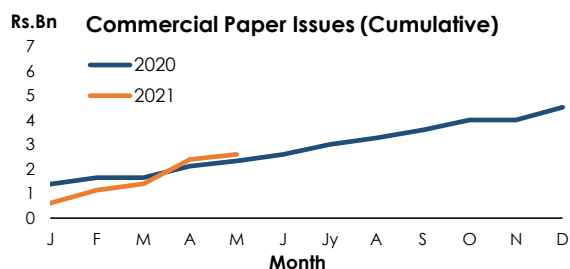
(a) Issued by Licensed Commercial Banks (LCBs) (b) Provisional

## 2.8 Commercial Paper Issues <sup>(a)</sup>

Item (Rs. bn.)	2020	2021	2021
	End Dec	End Apr	End May <sup>(b)</sup>
Total Issues - Cumulative <sup>(c)</sup>	4.5	2.4	2.6
Outstanding (as at end of the period)	1.5	2.3	2.3

(a) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

(b) Provisional (c) Year-to-date total



## 2.9 Share Market

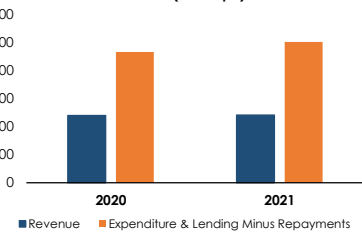
Item	As at 16-July-2021	As at 09-July-2021	Year Ago
All Share Price Index (1985 = 100) (ASPI)	7,966.95	7,852.19	4,988.50
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	3,030.27	2,979.01	2,153.50
Daily Turnover (Weekly Average)(Rs. mn)	2,252.01	1,763.63	1,034.38
Market Capitalisation (Rs.bn)	3,529.79	3,476.63	2,329.46
Foreign Purchases (Rs. mn)	11.47	152.45	239.93
Foreign Sales (Rs. mn)	1,132.88	935.70	454.84
Net Foreign Purchases (Rs. mn)	(1,121.41)	(783.26)	(214.91)

# Fiscal Sector

## 3.1 Government Finance (Rs.Bn)

Item	2020	2021	Rs.Bn
	Jan-Apr <sup>(a)</sup>	Jan-Apr <sup>(b)</sup>	
<b>Revenue and Grants</b>	<b>478.7</b>	<b>482.3</b>	
Revenue	476.7	481.7	
Tax	408.5	427.3	
Non tax	68.2	54.5	
Grants	2.0	0.6	
<b>Expenditure &amp; Lending Minus Repayments</b>	<b>930.9</b>	<b>1,002.8</b>	
Recurrent	820.7	890.1	
Capital & Lending Minus Repayments	110.2	112.7	

Government Fiscal Operations  
2020-2021 (Jan.-Apr.)

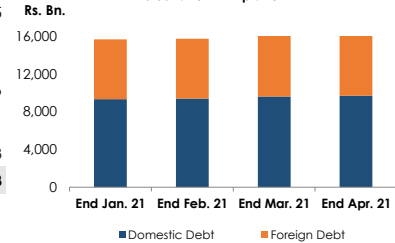


(a) Excluding the adjustments for fiscal sector statistics of 2019 as announced in the Budget Speech for 2020.  
(b) Provisional

## 3.2 Outstanding Central Government Debt (Rs.Bn) <sup>(a)</sup>

Item	End 2020	End Apr 2021 <sup>(b)</sup>	Rs. Bn.
	Total domestic debt	9,065.1	
of which			
Treasury bills	1,620.7	1,759.1	
Treasury bonds	5,713.3	6,011.9	
Rupee loans	24.1	24.1	
Total foreign debt	6,052.2	6,578.3	
<b>Total outstanding govt. debt</b>	<b>15,117.2</b>	<b>16,287.8</b>	

Central Government Debt  
End Jan. 2021 - Apr. 2021



(a) As per the guidelines of compiling government debt statistics in the Manual of Government Finance Statistics published by the IMF in 2014, non resident holdings of outstanding SLDs and ISBs of the Sri Lankan Government have been classified under foreign debt and resident holdings of outstanding SLDs and ISBs of the Sri Lankan Government have been classified under domestic debt.

(b) Provisional

Sources : Ministry of Finance, Central Bank of Sri Lanka

## 3.3 Government Securities - Primary and Secondary Market Yield Rates for the week ending - 14<sup>th</sup> July 2021

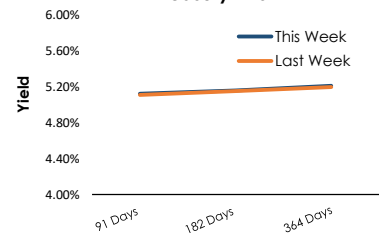
Security	Maturity	Primary Market <sup>(a)</sup> %		Secondary Market <sup>(b)</sup> %			
		This Week	Last Week	This Week			Last Week Average
				Buying	Selling	Average	
Treasury Bills	91 Day	5.21	5.19	5.17	5.09	5.13	5.11
	182 Day	5.22	5.19	5.20	5.12	5.16	5.15
	364 Day	5.24	5.23	5.27	5.16	5.21	5.20
	< 2 Years	6.36	-	5.90	5.79	5.85	5.81
Treasury Bonds	< 3 Years	-	-	6.51	6.40	6.46	6.44
	< 4 Years	-	-	7.05	6.93	6.99	6.98
	< 5 Years	-	-	7.41	7.27	7.34	7.33
	< 6 Years	-	-	7.66	7.50	7.58	7.54
	< 8 Years	8.04	-	7.97	7.79	7.88	7.86
	< 10 Years	-	-	8.34	8.09	8.22	8.21
	< 15 Years	-	-	8.45	8.24	8.35	8.35
	< 20 Years	-	-	8.63	8.31	8.47	8.47
	< 25 Years	-	-	8.71	8.39	8.55	8.55
	< 30 Years	-	-	8.71	8.39	8.55	8.55

(a) Primary market transactions during the week ending 14<sup>th</sup> July 2021  
(b) Average of the secondary market quotes

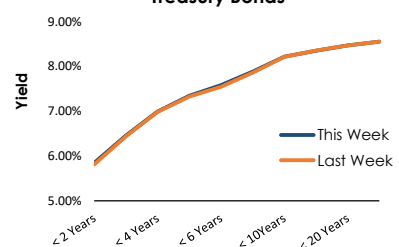
Both T-bill and T-Bond yield curves remained broadly unchanged during this week compared to the last week.

Security	Maturity Date	Coupon Rate %	Secondary Market %	
			This Week	Last Week
International Sovereign Bonds	27-Jul-21	6.25	34.15	48.07
	18-Jan-22	5.75	21.19	27.34
	25-Jul-22	5.88	26.02	30.35
	18-Apr-23	5.75	25.31	28.48
	14-Mar-24	6.85	24.23	26.23
	28-Jun-24	6.35	22.04	23.85
	03-Jun-25	6.13	18.80	20.26
	03-Nov-25	6.85	18.63	20.01
	18-Jul-26	6.83	17.52	18.76
	11-May-27	6.20	16.09	17.28
International Sovereign Bonds	18-Apr-28	6.75	15.72	16.83
	14-Mar-29	7.85	16.32	17.35
	28-Mar-30	7.55	15.25	16.17

Treasury Bills



Treasury Bonds



### 3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions (Week ending - 14<sup>th</sup> July 2021)

Item	Volume in Rs Mn	
	This Week	Last Week
<b>Outstanding Stock of Government Securities</b>		
Treasury Bills	1,794,127.30	1,794,916.36
Treasury Bonds <sup>(a)</sup>	6,133,059.64	6,133,059.64
<b>Total</b>	<b>7,927,186.93</b>	<b>7,927,975.99</b>
T-bills and T-bonds held by Foreigners	2,491.67	2,491.67
Sri Lanka Development Bonds (SLDBs)	477,051.36	477,051.36

**The outstanding stock of T-bills and T-bonds held by foreigners has remained the same in rupee terms during the reporting week compared to the previous week.**

Primary Market Activities	Volume in Rs Mn	
	This Week	Last Week
<b>Treasury Bills</b>		
Amount Offered	56,000.00	48,000.00
Total Bids Received	111,355.00	79,821.00
Total Bids Accepted	56,000.00	44,940.00
<b>Treasury Bonds</b>		
Amount Offered	50,000.00	-
Total Bids Received	98,043.00	-
Total Bids Accepted	50,000.00	-

**Weekly T-bill and T-bond auctions were oversubscribed by 2 times during the reporting week.**

Secondary Market Activities	Volume in Rs Mn	
	This Week	Last Week
<b>Treasury Bills</b>		
Outright Transaction (Sales/Purchases)	58,116.18	45,663.46
Repo Transaction (Sales/Purchases)	136,892.83	158,001.76
<b>Treasury Bonds</b>		
Outright Transaction (Sales/Purchases)	83,465.67	93,036.06
Repo Transaction (Sales/Purchases)	806,740.48	751,236.31

**The total volume of secondary market transactions in T-bills and T-bonds has increased by 3.56 per cent in the reporting week compared to the previous week.**

a) Includes Treasury bonds amounting to Rs. 56,662.21 million issued to settle dues of CPC, out of which 25,216.61 million and 31,445.60 million are due to mature on 01.01.2022 and 01.01.2032, respectively.

### 3.5 Two way Quotes (Treasury Bills) - 16<sup>th</sup> July 2021

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.91	4.89	99.91	4.78	0.00
1 Month	99.59	4.98	99.60	4.86	0.01
2 Month	99.17	5.07	99.18	4.96	0.02
3 Month	98.72	5.17	98.74	5.09	0.02
4 Month	98.31	5.14	98.33	5.07	0.03
5 Month	97.88	5.16	97.91	5.08	0.03
6 Month	97.44	5.20	97.47	5.12	0.04
7 Month	97.01	5.19	97.06	5.11	0.04
8 Month	96.58	5.19	96.64	5.12	0.05
9 Month	96.15	5.21	96.21	5.13	0.06
10 Month	95.71	5.22	95.78	5.13	0.07
11 Month	95.27	5.24	95.34	5.15	0.08
12 Month	94.81	5.27	94.90	5.17	0.10

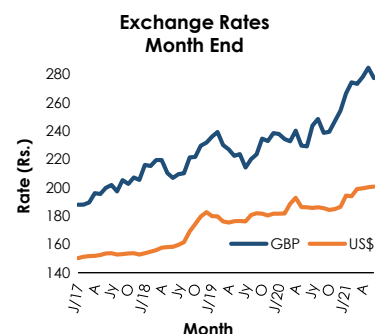
### 3.6 Two way Quotes (Treasury Bonds) - 16<sup>th</sup> July 2021

Treasury Bond By Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
11.00%2021A	7	01-Aug-21	16	100.25	5.08	100.26	4.92	0.01
09.45%2021A	7	15-Oct-21	91	101.02	5.16	101.06	5.03	0.03
11.50%2021A	5	15-Dec-21	152	102.54	5.21	102.58	5.10	0.05
08.00%2022A	10	01-Jan-22	169	101.18	5.35	101.23	5.25	0.05
10.70%2022A	3	15-Mar-22	242	103.36	5.47	103.44	5.34	0.09
11.20%2022A	9	01-Jul-22	350	105.21	5.54	105.32	5.43	0.11
10.00%2022A	8	01-Oct-22	442	105.06	5.60	105.21	5.48	0.14
05.75%2022A	3	15-Nov-22	487	100.14	5.64	100.26	5.54	0.12
07.90%2022A	3	15-Dec-22	517	102.96	5.68	103.09	5.59	0.13
08.65%2023A	3	15-Jan-23	548	104.06	5.78	104.20	5.68	0.15
10.00%2023A	6	15-Mar-23	607	106.42	5.89	106.58	5.79	0.16
11.50%2023A	6	15-May-23	668	109.46	5.96	109.60	5.89	0.13
10.20%2023A	5	15-Jul-23	729	107.63	6.09	107.82	5.99	0.19
09.00%2023A	10	01-Sep-23	777	105.59	6.15	105.79	6.05	0.20
11.20%2023A	9	01-Sep-23	777	109.90	6.16	110.15	6.04	0.24
07.00%2023A	20	01-Oct-23	807	101.50	6.26	101.72	6.15	0.22
06.30%2023A	3	15-Nov-23	852	100.05	6.27	100.17	6.22	0.12
11.60%2023A	5	15-Dec-23	882	111.63	6.33	111.86	6.23	0.22
11.40%2024A	10	01-Jan-24	899	111.06	6.46	111.34	6.35	0.27
10.90%2024A	5	15-Mar-24	973	110.56	6.51	110.88	6.39	0.32
10.25%2024A	5	15-Jun-24	1,065	109.58	6.58	109.93	6.46	0.35
11.00%2024A	8	01-Aug-24	1,112	111.92	6.61	112.27	6.49	0.35
09.85%2024A	5	15-Sep-24	1,157	108.96	6.66	109.22	6.57	0.26
06.00%2024A	10	01-Dec-24	1,234	97.80	6.74	98.13	6.63	0.32
10.25%2025A	10	15-Mar-25	1,338	109.74	7.18	110.20	7.04	0.46
09.00%2025A	12	01-May-25	1,385	105.98	7.17	106.44	7.03	0.46
11.00%2025A	10	01-Aug-25	1,477	113.06	7.22	113.47	7.11	0.41
10.35%2025A	8	15-Oct-25	1,552	111.02	7.28	111.38	7.19	0.36
06.75%2026A	5	15-Jan-26	1,644	97.66	7.37	98.10	7.25	0.43
09.00%2026A	13	01-Feb-26	1,661	106.06	7.40	106.58	7.27	0.52
05.35%2026A	15	01-Mar-26	1,689	92.17	7.38	92.60	7.26	0.43
11.00%2026A	11	01-Jun-26	1,781	114.34	7.44	114.91	7.31	0.57
11.50%2026A	10	01-Aug-26	1,842	116.42	7.53	117.20	7.35	0.78
11.40%2027A	8	15-Jan-27	2,009	116.74	7.62	117.43	7.48	0.69
11.75%2027A	10	15-Jun-27	2,160	119.26	7.64	119.99	7.50	0.74
07.80%2027A	7	15-Aug-27	2,221	100.39	7.72	101.28	7.53	0.89
10.30%2027A	8	15-Oct-27	2,282	112.62	7.71	113.45	7.55	0.83
11.25%2027A	10	15-Dec-27	2,343	117.36	7.76	118.29	7.59	0.92
10.75%2028A	10	15-Mar-28	2,434	113.86	8.02	114.75	7.86	0.89
09.00%2028B	15	01-May-28	2,481	105.05	8.02	105.86	7.87	0.80
09.00%2028A	15	01-Jul-28	2,542	105.14	8.02	106.02	7.86	0.89
11.50%2028A	13	01-Sep-28	2,604	118.66	8.01	119.50	7.87	0.84
13.00%2029A	15	01-Jan-29	2,726	127.12	8.09	128.59	7.86	1.47
13.00%2029B	15	01-May-29	2,846	127.48	8.16	129.16	7.91	1.68
11.00%2030A	15	15-May-30	3,225	116.05	8.39	118.11	8.09	2.06
11.25%2031A	12	15-Mar-31	3,529	119.40	8.29	120.89	8.09	1.49
08.00%2032A	20	01-Jan-32	3,821	97.72	8.33	99.21	8.11	1.49
09.00%2032A	20	01-Oct-32	4,095	104.28	8.40	105.58	8.23	1.30
11.20%2033A	15	15-Jan-33	4,201	120.56	8.38	122.97	8.09	2.42
09.00%2033A	20	01-Jun-33	4,338	104.28	8.42	105.63	8.25	1.35
13.25%2033A	20	01-Jul-33	4,368	135.87	8.43	137.55	8.25	1.68
09.00%2033B	20	01-Nov-33	4,491	104.21	8.44	105.66	8.26	1.45
13.25%2034A	20	01-Jan-34	4,552	135.59	8.55	137.40	8.36	1.81
10.25%2034A	15	15-Sep-34	4,809	113.39	8.53	115.45	8.30	2.06
11.50%2035A	20	15-Mar-35	4,990	123.18	8.58	125.40	8.35	2.22
10.50%2039A	20	15-Aug-39	6,604	116.24	8.70	119.69	8.37	3.45
12.00%2041A	25	01-Jan-41	7,109	132.43	8.55	136.02	8.25	3.59
09.00%2043A	30	01-Jun-43	7,990	103.90	8.60	106.99	8.30	3.10
13.50%2044A	30	01-Jan-44	8,204	147.69	8.65	151.84	8.35	4.16
13.50%2044B	30	01-Jun-44	8,356	146.61	8.75	151.45	8.40	4.84
12.50%2045A	30	01-Mar-45	8,629	135.89	8.85	140.45	8.50	4.56

# External Sector

## 4.1 Exchange Rates

Item	Week Ending - 16-Jul-2021			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
USD (Rs Per Unit) <sup>(a)</sup>	198.12	202.90	200.51	200.40	185.84
GBP	272.70	280.85	276.78	275.66	233.59
Yen	1.79	1.84	1.82	1.82	1.74
Euro	232.80	239.92	236.36	236.86	212.04
INR <sup>(1)</sup>			2.68	2.67	2.47
SDR	As at 15-Jul-2021		284.77	284.59	258.39
Central Bank Purchases and Sales <sup>(b)</sup> (US\$ Mn. )			June 2021	Month Ago	Year Ago
Purchases			33.71	13.57	69.00
Sales			-	10.00	9.25



Item	Week Ending	Week Ago	Year Ago
	16-Jul-2021		
Average Daily Interbank Volume (US\$ Mn.)	40.84	25.61	51.27

(spot, tom and cash transactions among commercial banks)

### Forward Transactions

Forward Rates (Rs per US\$) <sup>(2)</sup>	Week Ending 16-Jul-2021	Week Ago	Year Ago	
1 Month	198.07	198.08	185.86	
3 Months	194.54	194.63	185.84	
Average Daily Interbank Forward Volume (US\$ Mn)	39.94	30.59	27.46	
Outstanding Forward Volume (US\$ Mn)	As at 15-Jul-2021	1,140.30	1,117.80	1,757.94

(a) Commercial Bank Avg. Middle Rate (prevailing at 9.30a.m.)

(b) Central Bank purchases and sales of foreign exchange from commercial banks at market rates total for the Month

(1) Central Bank indicative rate (2) Weekly average based on actual transactions.

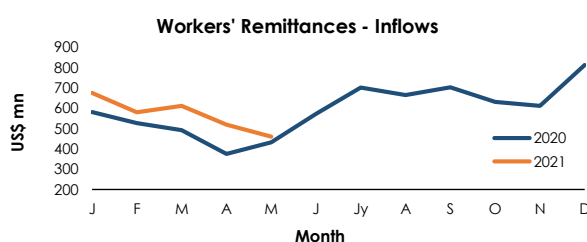
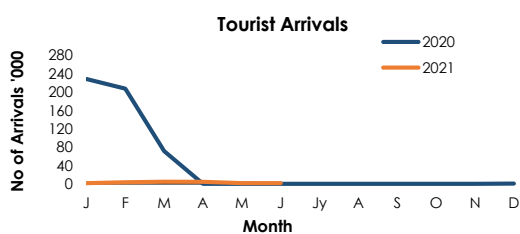
## 4.2 Tourism & Workers' Remittances

Item		2020	2021 <sup>(a)</sup>	2020	2021 <sup>(a)</sup>	% Change
		June	June	Jan-June	Jan-June	
Tourist Arrivals	Number	-	1,614	507,311	16,908	(96.7)
Earnings from Tourism	US\$ Mn.	-	2.2 <sup>(c)</sup>	681.9 <sup>(b)</sup>	22.7 <sup>(c)</sup>	(96.7)
	Rs.Bn.	-	0.4 <sup>(c)</sup>	124.1 <sup>(b)</sup>	4.5 <sup>(c)</sup>	(96.4)
Workers' Remittances (Inflows)	US\$ Mn.	431.8	460.1	2,407.1	2,845.9	18.2
	Rs.Bn.	81.1	69.3	445.7	533.4	19.7

(a) Provisional

(b) Revised based on Sri Lanka Tourism Development Authority survey results on average stay period and average spending per day estimates for 2020

(c) May be revised based on Sri Lanka Tourism Development Authority survey results on average stay period and average spending per day estimates for 2021



### 4.3 Official Reserve Assets as at end June 2021 <sup>(a) (b)</sup>

Official Reserve Assets (USD Mn)	<b>4,027.9</b>
(1) Foreign Currency Reserves	3,574.4
(2) Reserve position in the IMF	68.3
(3) SDRs	2.9
(4) Gold	381.3
(5) Other Reserve Assets	1.1

(a) Provisional

(b) This does not include the swap facility signed with the People's Bank of China (PBoC) of RMB 10 bn (equivalent to approximately US\$ 1.5 bn)

### 4.4 International Reserves & Foreign Currency Liquidity as at end May 2021 <sup>(a) (b)</sup>

Official Reserve Assets (USD mn)	
Official Reserve Assets	<b>4,032.8</b>
(1) Foreign currency reserves	3,548.6
(a) Securities	626.1
(b) Total currency and deposits with	2,922.5
(i) other national central banks, BIS and IMF	617.7
(ii) banks headquartered inside the reporting country of which located abroad	1.3
(iii) banks headquartered outside the reporting country	2,303.5
(2) Reserve position in the IMF	69.1
(3) SDRs	2.9
(4) Gold	410.7
(5) Other reserve assets	1.4

Predetermined Short-Term Net Drains on Foreign Currency Assets <sup>(c)</sup> (USD mn)				
Item	Total	Maturity breakdown (residual maturity)		
		Up to 1 month	More than 1 and up to 3 months	More than 3 months and up to 1 year
1. Foreign currency loans, securities, and deposits	(6,696.6)	(348.7)	(2,002.7)	(4,345.2)
outflows (-) Principal	(5,256.8)	(292.0)	(1,793.7)	(3,171.1)
Interest	(1,439.7)	(56.7)	(209.0)	(1,174.1)
inflows (+) Principal				
Interest				
2. Aggregate short and long positions in forwards and futures in foreign currencies vis-à-vis the domestic currency (including the forward leg of currency swaps)	(671.0)	(275.0)	(180.0)	(216.0)
(i) Short positions (-) <sup>(d)</sup>	(671.0)	(275.0)	(180.0)	(216.0)
(ii) Long positions (+)				
3. Other	(0.1)	(0.1)		
inflows related to reverse repos (+)				
outflows related to repos (-)				
other accounts payable (-)	(0.1)	(0.1)		

(a) Provisional

(b) This does not include the swap facility signed with the People's Bank of China (PBoC) of RMB 10 bn (equivalent to approximately US\$ 1.5 bn)

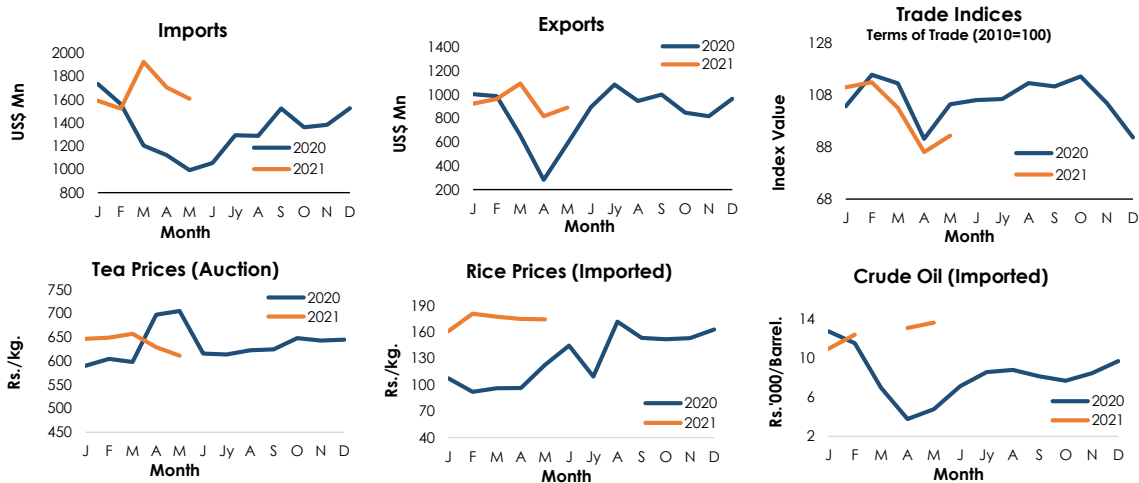
(c) This includes only the predetermined outflows.

(d) A major share of SWAP outstanding will be rolled over.

## 4.5 External Trade

Item	USD Mn			Rs Mn		
	Jan-May 2020	Jan-May 2021 <sup>(a)</sup>	% Change	Jan-May 2020	Jan-May 2021 <sup>(a)</sup>	% Change
<b>Exports</b>	<b>3,518.6</b>	<b>4,692.0</b>	<b>33.3</b>	<b>647,933.3</b>	<b>918,076.2</b>	<b>41.7</b>
Agricultural	809.8	1,028.7	27.0	149,976.0	201,321.8	34.2
Industrial	2,695.8	3,636.4	34.9	495,561.4	711,458.6	43.6
Food, Beverages and Tobacco	156.1	206.3	32.1	28,848.1	40,371.4	39.9
Textiles and Garments	1,540.2	2,071.9	34.5	282,803.9	405,223.6	43.3
Petroleum Products	202.8	155.4	(23.4)	37,167.7	30,419.7	(18.2)
Leather, Rubber products etc.	290.0	424.7	46.4	53,459.1	83,128.3	55.5
Other	506.7	778.1	53.6	93,282.5	152,315.6	63.3
Mineral	8.1	20.4	152.2	1,500.0	4,006.5	167.1
Other	4.9	6.6	34.8	895.9	1,289.3	43.9
<b>Imports</b>	<b>6,619.1</b>	<b>8,355.5</b>	<b>26.2</b>	<b>1,224,920.4</b>	<b>1,636,053.0</b>	<b>33.6</b>
Consumer Goods	1,533.0	1,530.1	(0.2)	284,363.7	299,146.6	5.2
Intermediate Goods	3,602.0	5,111.1	41.9	665,917.4	1,001,303.9	50.4
Investment Goods	1,474.3	1,711.2	16.1	272,822.2	335,012.0	22.8
Other	9.9	3.0	(69.1)	1,817.2	590.6	(67.5)
<b>Trade Balance</b>	<b>(3,100.5)</b>	<b>(3,663.5)</b>	<b>-</b>	<b>(576,987.1)</b>	<b>(717,976.9)</b>	<b>-</b>

(a) Provisional



## 4.6 Trade Indices (2010=100) (a)

Item	2021 May <sup>(b)</sup>	Month Ago <sup>(b)</sup>	Year Ago
<b>Total Exports</b>			
Value	124.1	113.9	81.7
Quantity	137.4	153.5	88.8
Unit Value	90.3	74.2	91.9
<b>Total Imports</b>			
Value	143.9	152.8	88.9
Quantity	147.1	177.2	101.0
Unit Value	97.8	86.2	88.1
<b>Terms of Trade</b>	<b>92.4</b>	<b>86.0</b>	<b>104.4</b>

(a) In US\$ Terms (b) Provisional

## 4.7 Commodity Prices

Item	2020 May	2021 May <sup>(a)</sup>	% Change	2020 May	2021 May <sup>(a)</sup>	% Change
Colombo Tea Auction		US\$ / kg			Rs / kg	
Tea Prices	3.75	3.06	(18.4)	705.00	611.07	(13.3)
Imports (C I F)		US\$ / MT			Rs / MT	
Rice	653.53	873.74	33.7	122,774.86	174,385.74	42.0
Sugar	406.95	492.81	21.1	76,452.06	98,357.55	28.7
Wheat	263.83	316.25	19.9	49,564.06	63,118.91	27.3
Crude Oil		US\$ / Barrel			Rs / Barrel	
	25.44	68.47	169.1	4,780.20	13,666.01	185.9

(a) Provisional