

# Weekly Economic Indicators

17<sup>th</sup> December 2021



# Highlights of the Week

## Real Sector

The GDP contracted by 1.5 per cent in real terms in the 3<sup>rd</sup> Quarter of 2021. Agriculture activities expanded by 1.7 per cent while Industry and Services activities contracted by 2.1 per cent and 1.6 per cent, respectively. Further, Taxes less subsidies on products contracted by 2.1 per cent during the 3<sup>rd</sup> Quarter of 2021.

Benefitting from the normalising of economic activities in the country, the Purchasing Managers' Indices for both Manufacturing and Services activities expanded further in November 2021, recording 61.9 and 62.1 index values respectively.

During the first ten months of 2021, domestic tea production increased notably in comparison to the corresponding period of the previous year owing to favourable weather conditions. Production of rubber also increased in response to high market prices while coconut production increased considerably due to the lagged effect of favourable weather conditions prevailed during the latter part of 2020.

During the period under review (11.12.2021 to 17.12.2021), crude oil prices showed a mixed performance. Prices declined due to oversupply concerns, strong US dollar and on the EIA statement that Omicron coronavirus variant could dent global demand recovery. Towards the end of the period, crude oil prices increased owing to strong US demand and the Federal Reserve's statements on ending its pandemic-era bond purchases in March 2022. Overall, both Brent and WTI prices decreased by US dollars 1.20 and US dollars 0.50 per barrel, respectively, during the period.

## Monetary Sector

Weekly AWPR for the week ending 17<sup>th</sup> December 2021 increased by 11 bps to 8.27 per cent compared to the previous week.

The reserve money increased compared to the previous week mainly due to the increase in currency in circulation and increase in deposits held by the commercial banks with the Central Bank.

The total outstanding market liquidity was a deficit of Rs. 421.669 bn by the end of this week, compared to a deficit of Rs. 358.887 bn by the end of last week.

By 17<sup>th</sup> December 2021, the All Share Price Index (ASPI) increased by 3.16 per cent to 11,753.44 points and the S&P SL 20 Index increased by 4.39 per cent to 4,253.67 points, compared to the index values of last week.

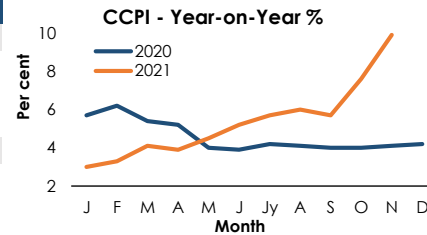
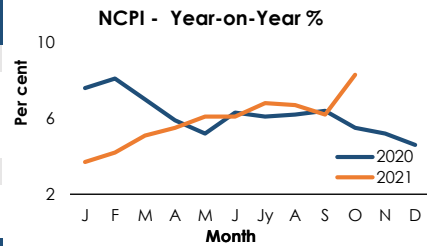
## External Sector

During the year up to 17<sup>th</sup> December 2021, the Sri Lankan rupee depreciated against the US dollar by 7.5 per cent. Given the cross currency exchange rate movements, the Sri Lankan rupee appreciated against the Japanese yen by 2.0 per cent and the Euro by 0.5 per cent while depreciating against the Indian rupee by 3.7 per cent and the pound sterling by 5.3 per cent during this period.

# Real Sector

## 1.1 Price Indices

NCPI(2013=100)	October 2021	Month Ago	Year Ago
National Consumer Price Index (NCPI) - Headline	150.6	147.5	139.1
Monthly Change %	2.1	0.3	0.1
Annual Average Change %	5.7	5.5	6.2
Year - on - Year Change %	8.3	6.2	5.5
National Consumer Price Index (NCPI) - Core	150.6	147.2	140.5
Annual Average Change %	4.6	4.4	4.2
Year - on - Year Change %	7.2	4.8	4.5
CCPI(2013=100)	November 2021	Month Ago	Year Ago
Colombo Consumer Price Index (CCPI) - Headline	150.7	146.9	137.1
Monthly Change %	2.6	1.9	0.4
Annual Average Change %	5.3	4.8	4.6
Year - on - Year Change %	9.9	7.6	4.1
Colombo Consumer Price Index (CCPI) - Core	149.4	147.9	139.6
Annual Average Change %	4.0	3.6	3.2
Year - on - Year Change %	7.0	6.3	3.0



Source: Department of Census and Statistics

## 1.2 Prices

### 1.2.1 Pettah Market

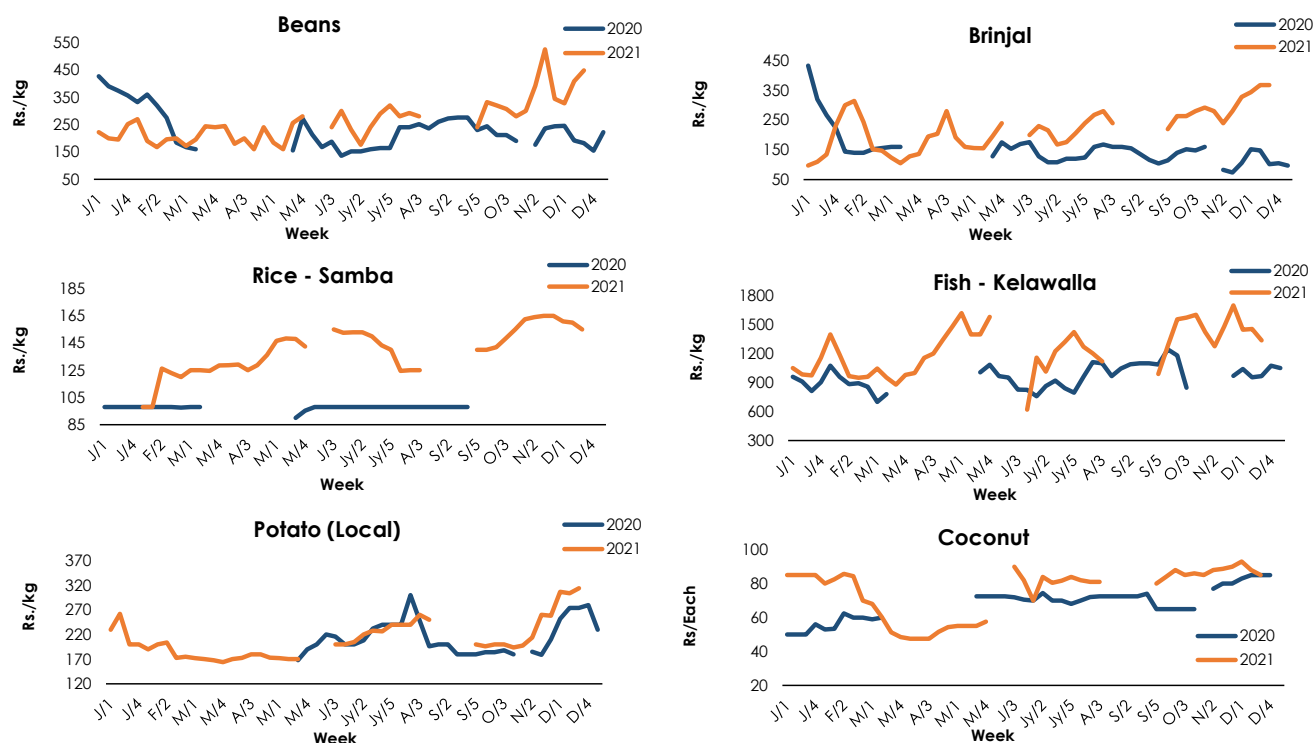
Food Item	Average Wholesale Prices				Average Retail Prices			
	This Week	Week Ago	Month Ago	Year Ago <sup>(a)</sup>	This Week	Week Ago	Month Ago	Year Ago <sup>(a)</sup>
	Rs./kg				Rs./kg			
<b>Rice</b>								
Samba	145.00	145.00	149.07	127.00	150.00	150.00	156.00	n.a.
Kekulu (Red)	109.67	110.00	111.67	96.80	115.00	115.00	120.00	n.a.
<b>Vegetables</b>								
Beans	317.00	280.00	375.00	190.00	375.00	330.00	430.00	n.a.
Cabbage	325.00	318.00	132.00	40.00	375.00	380.00	185.00	n.a.
Carrot	375.00	256.00	205.00	146.67	416.00	306.00	253.00	n.a.
Tomato	320.00	408.00	308.00	59.17	370.00	470.00	354.00	n.a.
Pumpkin	40.00	50.00	50.00	63.33	80.00	80.00	76.00	n.a.
Snake Gourd	250.00	250.00	198.00	95.00	300.00	280.00	246.00	n.a.
Brinjal	250.00	250.00	153.00	58.33	300.00	290.00	204.00	n.a.
<b>Other Foods</b>								
Red Onion (Local)	282.50	273.67	290.10	525.67	n.a.	n.a.	300.00	n.a.
Big Onion (Imported)	206.13	143.33	140.24	150.30	213.00	162.50	166.00	n.a.
Potato (Local)	271.20	240.90	200.99	292.50	288.00	284.00	220.00	n.a.
Dried Chilli (Imported)	567.67	524.33	498.00	495.00	n.a.	550.00	546.00	n.a.
Dhal	252.15	251.63	224.00	153.52	260.00	270.00	246.00	n.a.
Egg - White (Each)	24.50	23.50	19.30	n.a.	25.00	24.00	19.80	n.a.
Coconut (Each)	70.00	71.00	80.00	n.a.	85.00	85.00	n.a.	n.a.
Green Chilli	735.00	435.00	126.00	308.33	825.00	520.00	160.00	n.a.
Lime	200.00	203.00	380.00	221.67	275.00	253.00	455.00	n.a.
<b>Fish <sup>(b)</sup></b>								
Kelawalla	950.00	733.33	765.00	485.00	n.a.	n.a.	n.a.	n.a.
Balaya	512.50	446.00	462.00	300.00	n.a.	n.a.	n.a.	n.a.
Salaya	208.00	194.00	217.50	n.a.	n.a.	n.a.	n.a.	n.a.
Hurulla	420.00	527.50	553.33	n.a.	n.a.	n.a.	n.a.	n.a.

(a) Pettah retail market was not in operation during third week of December 2020.

(b) 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

Item (Rs./kg)	Average Wholesale Prices	
	This Week	Week Ago
<b>Rice</b>		
Samba	150.00	150.00
Kekulu (Red)	110.40	114.40
<b>Vegetables</b>		
Beans	295.00	293.50
Cabbage	271.00	283.00
Carrot	365.00	268.50
Tomato	312.00	355.00
Pumpkin	48.00	45.50
Snake Gourd	227.00	232.50
Brinjal	252.00	270.00
Ash Plantain	74.00	59.00
<b>Other Foods</b>		
Red Onion (Local)	194.50	170.50
Big Onion (Imported)	191.50	147.50
Potato (Local)	211.25	219.00
Dried Chilli (Imported)	515.00	531.67
Coconut (Each)	60.00	63.30

### 1.2.4 Marandagamula Market

Average Wholesale Price of Rice				
Item (Rs./kg)	This Week	Week Ago	Month Ago	Year Ago
Samba	143.20	142.00	149.00	125.30
Kekulu (White)	119.20	117.50	122.30	97.40
Kekulu (Red)	109.60	111.00	107.40	96.60
Nadu	127.50	125.90	128.00	101.70

### 1.2.3 Narahenpita Economic Centre

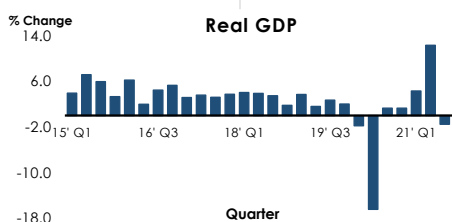
Item (Rs./kg)	Average Retail Prices	
	This Week	Week Ago
<b>Rice</b>		
Samba	155.00	160.00
Kekulu (Red)	118.00	117.00
<b>Vegetables</b>		
Beans	448.00	408.00
Cabbage	432.00	400.00
Carrot	478.00	368.00
Tomato	458.00	456.00
Pumpkin	98.00	96.00
Snake Gourd	316.00	332.00
Brinjal	368.00	368.00
Ash Plantain	n.a.	n.a.
<b>Other Foods</b>		
Red Onion (Local)	424.00	430.00
Big Onion (Imported)	222.00	204.00
Potato (Local)	314.00	304.00
Potato (Imported)	158.00	188.00
Dried Chilli (Imported)	640.00	572.00
Dhal	262.00	260.00
Sugar - White	133.80	135.00
Egg - White (Each)	26.00	24.70
Coconut (Each)	85.00	88.00
Green Chilli	880.00	700.00
<b>Fish</b>		
Kelawalla	1,338.00	1,456.00
Balaya	466.00	488.00
Salaya	340.00	342.00
Hurulla	680.00	584.00

n.a. - not available

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

Item	2019	2020	2021	2021
	Annual <sup>(a)(b)</sup>	Annual <sup>(a)</sup>	2 <sup>nd</sup> Qtr <sup>(a)(b)</sup>	3 <sup>rd</sup> Qtr <sup>(a)</sup>
Agriculture	1.0	(2.4)	8.5	1.7
Industry	2.6	(6.9)	22.1	(2.1)
Services	2.2	(1.5)	7.5	(1.6)
Taxes less subsidies on products	2.4	(8.0)	30.3	(2.1)
<b>GDP</b>	<b>2.3</b>	<b>(3.6)</b>	<b>12.3</b>	<b>(1.5)</b>

(a) Provisional (b) Revised



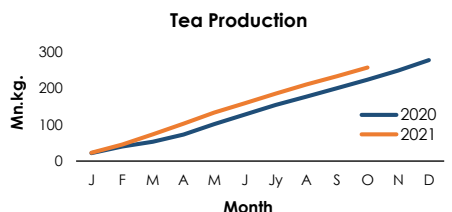
Source: Department of Census and Statistics

### 1.4 Agricultural Production

Item	Unit	2020	2021	%Change
		Jan - Oct <sup>(a)</sup>	Jan - Oct <sup>(b)</sup>	
Tea	(mn kg)	225.3	258.0	14.5
Rubber	(mn kg)	63.7	66.3	4.1
Coconut	(mn Nuts)	2,334.1	2,576.6	10.4

(a) Revised

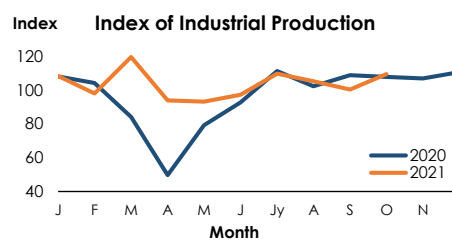
(b) Provisional



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

Item	October		% Change
	2020 <sup>(b)</sup>	2021 <sup>(c)</sup>	
<b>Index of Industrial Production (IIP)</b>	<b>107.8</b>	<b>109.5</b>	<b>1.6</b>
Food products	114.6	120.1	4.8
Wearing apparel	99.1	101.0	2.0
Other non-metallic mineral products	129.5	136.7	5.5
Coke and refined petroleum products	119.2	72.6	(39.1)
Rubber and plastic products	86.9	112.2	29.2
Chemicals and chemical products	126.8	92.8	(26.8)
Beverages	94.4	110.9	17.5

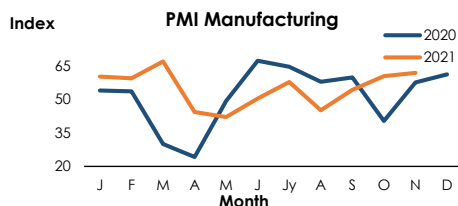
(a) Major 7 sub divisions (b) Revised (c) Provisional



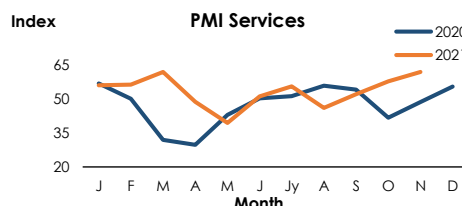
Source: Department of Census and Statistics

### 1.6 Purchasing Managers' Index (PMI)

Month/Year	PMI Manufacturing			
	Oct 2020	Nov 2020	Oct 2021	Nov 2021
Index	40.3	57.6	60.4	61.9



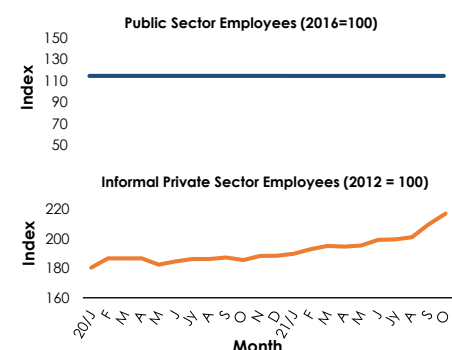
Month/Year	PMI Services			
	Oct 2020	Nov 2020	Oct 2021	Nov 2021
Index	41.8	48.8	57.9	62.1



### 1.7 Wages and Employment

#### 1.7.1 Wage Rate Indices

Item	2020	2021	% Change
	October	October	
Public Sector Employees (2016 = 100) - Nominal	114.6	114.6	0.0
Informal Private Sector Employees (2012 = 100) - Nominal	185.5	217.1	17.0
Agriculture	194.8	218.5	12.2
Industry	187.6	218.8	16.6
Services	179.5	214.8	19.7

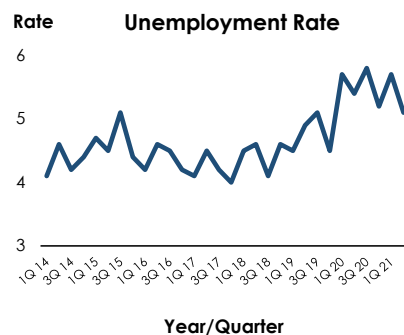


## 1.7.2 Employment<sup>(a)</sup>

Item	2020 2 <sup>nd</sup> Qtr	2021 <sup>(b)</sup> 2 <sup>nd</sup> Qtr	2020 Annual
Labour Force Participation rate	50.2	49.8	50.6
Unemployment rate	5.4	5.1	5.5

Item	2020 2 <sup>nd</sup> Qtr	2021 <sup>(b)</sup> 2 <sup>nd</sup> Qtr	2020 Annual
<b>Employed Persons by Sectors<sup>(c)</sup> (as a % of Total Employment)</b>			
Agriculture	27.1	27.8	27.1
Industry	26.9	25.3	26.9
Services	46.0	46.9	46.0



(a) The working age population aged 15 and above

(b) Provisional

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

Source: Department of Census and Statistics

## 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	74.41	72.79	68.92
August	45.07	42.40	47.74	70.45	67.76	74.88
September	42.02	39.67	44.05	74.70	71.21	-
October	41.55	39.55	41.77	83.35	80.66	73.51
November	43.48	40.99	45.88	81.67	79.54	-
December	49.91	46.82	51.89	-	-	-

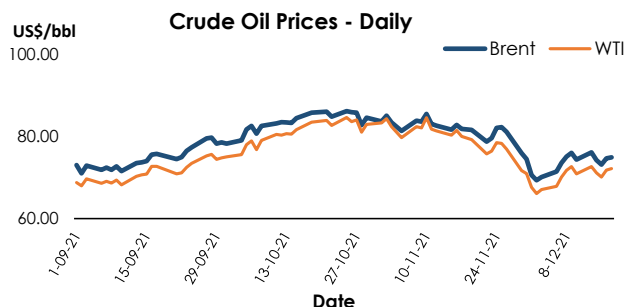
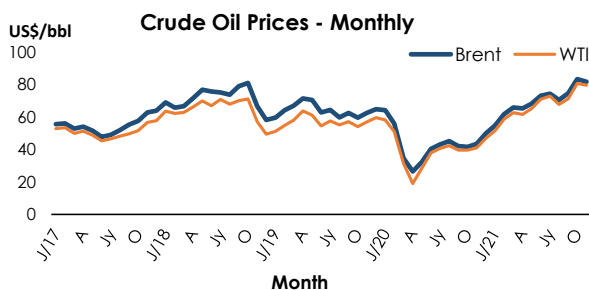
  

Date	2020		2021	
11 December	50.68	47.23	-	-
12 December	0.00	0.00	-	-
13 December	0.00	0.00	76.08	72.65
14 December	50.14	46.68	74.21	71.14
15 December	50.10	46.80	73.13	70.09
16 December	50.65	47.55	74.61	71.76
17 December	51.35	48.06	74.88	72.15

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. Crude Oil was not imported in March, June and September 2021.



# Monetary Sector

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

Item	Week Ending 17-Dec-2021	Week Ago	Year Ago
<b>Policy Interest Rates</b>			
Standing Deposit Facility Rate	5.00	5.00	4.50
Standing Lending Facility Rate	6.00	6.00	5.50
Average Weighted Call Money Rate (AWCMR) (Weekly Average)	5.92	5.92	5.01
<b>Treasury Bill Yields (Primary Market)</b>			
91-Day	7.24	7.05	4.67
182-Day	8.03	7.84	4.78
364-Day	8.06	8.11	5.01
<b>Licensed Commercial Banks</b>			
Average Weighted Prime Lending Rate (AWPR)	8.27	8.16	5.70
	Oct-21	Month Ago	Year Ago
Savings Deposits	0.05-6.25	0.10-6.25	0.10-7.00
One Year Fixed Deposits	0.15-15.00	0.25-15.00	0.25-15.00
	Nov-21	Month Ago	Year Ago
Average Weighted Deposit Rate (AWDR)	4.82	4.79	6.01
Average Weighted Fixed Deposit Rate (AWFDR)	5.75	5.70	7.37
	Oct-21	Month Ago	Year Ago
Average Weighted New Deposit Rate (AWNDR)	5.96	5.53	5.10
Average Weighted New Fixed Deposit Rate (AWNFRD)	6.19	5.69	5.25
	Oct-21	Month Ago	Year Ago
Average Weighted Lending Rate (AWLR)	9.49	9.37	10.82
Average Weighted New Lending Rate (AWNLR)	8.78	8.14	8.73
<b>National Savings Bank (NSB)</b>			
	Oct-21	Month Ago	Year Ago
Savings Deposits	3.50	3.50	3.50
One Year Fixed Deposits	5.50	5.50	5.50

Treasury Bond Auction	03 Yrs 05 Mon 13-Dec-2021	05 Yrs 10 Mon 13-Dec-2021	07 Yrs 01 Mon 13-Dec-2021	09 Yrs 03 Mon 13-Dec-2021
Coupon rate	9.00	10.30	13.00	11.25
Weighted Average Yield	9.70	10.90	11.27	11.61

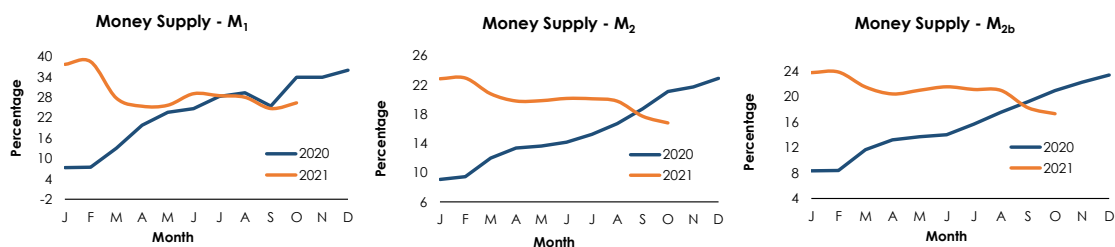
Bank wise- AWPR	Week ending 17-Dec-2021	Week Ago	Bank wise- AWPR	Week ending 17-Dec-2021	Week Ago
Bank of Ceylon	8.23	8.07	Cargills Bank	9.20	9.20
People's Bank <sup>(a)</sup>	8.17	8.17	HSBC	8.32	8.37
Hatton National Bank	8.23	8.23	Standard Chartered Bank	8.43	8.22
Commercial Bank of Ceylon	8.24	8.01	Citi Bank	8.89	7.18
Sampath Bank	8.29	8.30	Deutsche Bank	6.58	6.55
Seylan Bank	8.16	8.00	Habib Bank	8.39	9.79
Union Bank of Colombo	9.28	8.90	Indian Bank <sup>(a)</sup>	10.35	10.35
Pan Asia Banking Corporation	9.89	9.89	Indian Overseas Bank <sup>(a)</sup>	6.82	6.82
Nations Trust Bank	8.52	8.34	MCB Bank	9.33	8.39
DFCC Bank	9.41	9.47	State Bank of India	8.87	8.16
NDB Bank	8.09	8.30	Public Bank <sup>(a)</sup>	9.47	9.47
Amana Bank <sup>(a)</sup>	8.23	8.23			

(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

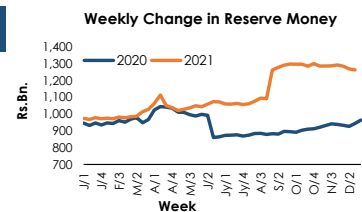
Item	Rs. bn			Annual Change (%)		
	2021 October <sup>(a)</sup>	Month Ago	Year Ago <sup>(b)</sup>	2021 October <sup>(a)</sup>	Month Ago	Year Ago <sup>(b)</sup>
Reserve Money	1,286.4	1,296.0	928.4	38.6	45.4	2.2
M <sub>1</sub>	1,372.7	1,318.7	1,085.7	26.4	24.7	33.9
M <sub>2</sub>	9,536.0	9,449.0	8,166.5	16.8	17.7	21.1
M <sub>2b</sub>	10,581.7	10,488.1	9,017.5	17.3	18.2	20.9
Net Foreign Assets of the Banking System <sup>(c)</sup>	(836.6)	(722.1)	(246.6)	(239.3)	(996.0)	(313.7)
Monetary Authorities	(252.6)	(158.7)	574.2	(144.0)	(120.9)	(34.0)
Commercial Banks	(584.0)	(563.4)	(820.7)	28.8	31.7	(8.9)
Domestic Banking Units (DBUs)	(358.2)	(381.6)	(403.9)	11.3	6.4	(17.4)
Offshore Banking Units (OBUs)	(225.8)	(181.8)	(416.8)	45.8	56.4	(1.7)
Net Domestic Assets of the Banking System <sup>(c)</sup>	11,418.3	11,210.2	9,264.1	23.3	25.4	26.2
Net Credit to the Government	5,923.0	5,792.1	4,263.0	38.9	45.5	56.2
Monetary Authorities	1,880.1	1,830.9	735.2	155.7	216.9	110.1
Commercial Banks	4,042.9	3,961.3	3,527.8	14.6	16.4	48.3
DBUs	3,675.7	3,571.4	3,042.4	20.8	22.8	55.2
OBUs	367.1	389.9	485.4	(24.4)	(21.3)	16.0
Credit to Public Corporations	1,193.8	1,123.1	1,003.0	19.0	10.3	27.1
DBUs	832.7	650.7	572.4	45.5	11.3	23.1
OBUs	361.1	472.3	430.6	(16.1)	9.0	33.0
Credit to the Private Sector	6,859.7	6,824.6	6,053.6	13.3	13.8	6.3
DBUs	6,358.5	6,333.8	5,626.1	13.0	13.9	6.6
OBUs	501.2	490.8	427.5	17.2	13.2	2.6
Other Items (Net)	(2,558.2)	(2,529.6)	(2,055.5)	(24.5)	(22.9)	(10.0)

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



## 2.3 Weekly change in Reserve Money

Item	16-Dec-2021	09-Dec-2021	Change
Reserve Money (Rs. mn)	1,297,672.75	1,262,208.80	35,463.95



## 2.4 Money Market Activity (Overnight)

Item	13-Dec-2021	14-Dec-2021	15-Dec-2021	16-Dec-2021	17-Dec-2021
<b>Call Money Market</b>					
Weighted Average Rate (% p.a.)	5.92	5.92	5.92	5.91	5.92
Gross Volume (Rs. mn)	43,800	43,300	38,650	42,353	39,950
<b>Repo Market</b>					
Weighted Average Rate (% p.a.)	5.98	5.98	5.98	5.98	5.99
Gross Volume (Rs. mn)	9,255	12,250	16,200	8,050	4,250

## 2.5 CBSL Securities Portfolio

Item	13-Dec-2021	14-Dec-2021	15-Dec-2021	16-Dec-2021	17-Dec-2021
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. mn)	1,392,376.24	1,392,376.24	1,383,056.24	1,383,056.24	1,372,551.24
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. mn)	1,351,145.22	1,351,461.11	1,341,434.85	1,341,758.96	1,329,835.05



## 2.6 Open Market Operations

Item	13.12.2021		14.12.2021		15.12.2021	16.12.2021			17.12.2021	
<b>Short-Term Auction</b>										
Repo Amount Offered (Rs. bn)	35.000	15.000	30.000	10.000	55.000	40.000			40.000	15.000
Reverse Repo Amount Offered (Rs. bn)										
Tenure (No. of Days)	1	7	1	7	1.000	1			3	7.000
Bids Received (Rs. bn)	24.800	10.500	25.550	4.000	37.400	39.150			29.250	0.000
Amount Accepted (Rs. bn)	24.800	10.500	25.550	4.000	37.400	39.150			29.250	-
Minimum Accepted Rate ( % p.a.)	5.98	5.98	5.97	5.99	5.970	5.97			5.98	-
Maximum Accepted Rate ( % p.a.)	5.99	5.98	5.99	5.99	5.990	5.99			5.99	-
Weighted Average Yield Rate ( % p.a.)	5.99	5.98	5.99	5.99	5.990	5.99			5.99	-
<b>Outright Auctions</b>										
Outright Sales Amount Offered (Rs. bn)						4.000	3.000	3.000		
Outright Purchase Amount Offered (Rs. bn)										
Settlement Date						2021-12-17	2021-12-17	2021-12-17		
Maturity Date						2022-02-25	2022-03-25	2022-04-01		
Tenure (No. of Days)						70	98	105		
Bids Received (Rs. bn)						0.000	0.000	0.000		
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)	62.768		69.345		80.665	68.479			64.984	
Standing Lending Facility (Rs. bn)	403.041		395.177		417.116	429.079			426.903	
<b>Total Overnight Market Liquidity (Rs. bn)</b>	(304.97)		(296.28)		(299.05)	(321.45)			(332.67)	
<b>Total Outstanding Market Liquidity (Rs. bn)**</b>	(380.47)		(364.28)		(378.05)	(400.45)			(421.67)	

\*\* 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 September	End October <sup>(b)(c)</sup>
Total Number of Active Cards	1,879,255	1,956,191	1,894,128
Local (accepted only locally)	17,291	16,274	16,125
Global (accepted globally)	1,861,964	1,939,917	1,878,003
Outstanding balance (Rs.mn)	117,260	120,776	124,220
Local (accepted only locally)	32,760	34,690	35,839
Global (accepted globally)	84,500	86,085	88,380

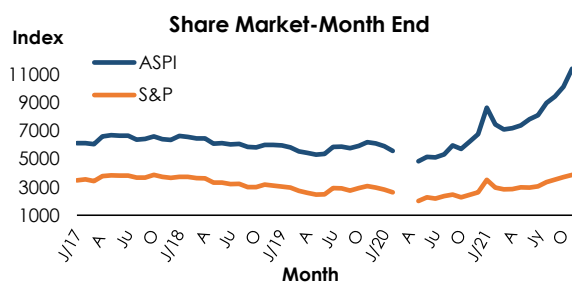
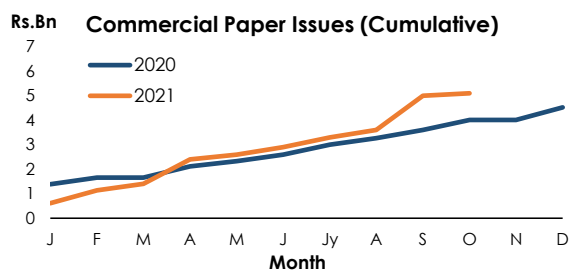
(a) Issued by Licensed Commercial Banks (LCBs) (b) Provisional  
(c) A few banks have excluded written off cards in calculating the number of active cards.

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

Item (Rs. bn.)	2020	2021	2021
	End Dec	End September	End October <sup>(b)</sup>
Total Issues - Cumulative <sup>(c)</sup>	4.5	5.0	5.1
Outstanding (as at end of the period)	1.5	2.3	2.0

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

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



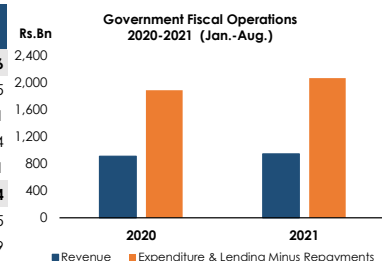
## 2.9 Share Market

Item	As at 17-Dec-2021	As at 10-Dec-2021	Year Ago
All Share Price Index (1985 = 100) (ASPI)	11,753.44	11,393.48	6,616.95
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	4,253.67	4,074.63	2,572.95
Daily Turnover (Weekly Average)(Rs. mn)	7,460.23	6,183.77	2,877.84
Market Capitalisation (Rs.bn)	5,251.98	5,084.73	2,891.73
Foreign Purchases (Rs. mn)	306.00	117.94	109.97
Foreign Sales (Rs. mn)	354.88	132.30	269.33
Net Foreign Purchases (Rs. mn)	(48.88)	(14.36)	(159.35)

# Fiscal Sector

## 3.1 Government Finance (Rs.Bn)

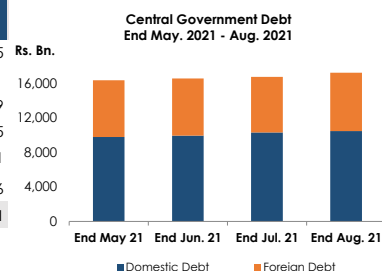
Item	2020	2021	Rs. Bn
	Jan.-Aug. <sup>(a)</sup>	Jan.-Aug. <sup>(b)</sup>	
<b>Revenue and Grants</b>	<b>908.9</b>	<b>943.6</b>	
Revenue	906.4	942.5	
Tax	801.3	853.1	
Non tax	105.0	89.4	
Grants	2.5	1.1	
<b>Expenditure &amp; Lending Minus Repayments</b>	<b>1,883.7</b>	<b>2,062.4</b>	
Recurrent	1,670.4	1,801.5	
Capital & Lending Minus Repayments	213.3	260.9	



(a) Excluding the adjustments for fiscal statistics 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 Aug. 2021 <sup>(b)</sup>	Rs. Bn.
	Total domestic debt	9,065.1	
of which			
Treasury bills	1,620.7	2,067.9	
Treasury bonds	5,713.3	6,243.5	
Rupee loans	24.1	24.1	
Total foreign debt	6,052.2	6,753.6	
<b>Total outstanding govt. debt</b>	<b>15,117.2</b>	<b>17,220.1</b>	



(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 SLDBs and ISBs of the Sri Lankan Government have been classified under foreign debt and resident holdings of outstanding SLDBs and ISBs of the Sri Lankan Government have been classified under domestic debt.

(b) Provisional

Sources : Ministry of Finance, Central Bank of Sri Lanka

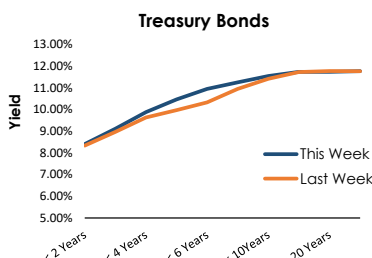
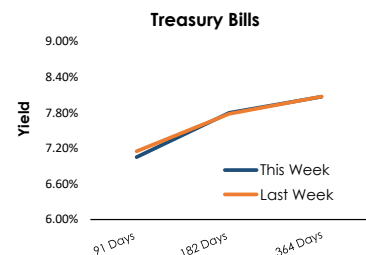
## 3.3 Government Securities - Primary and Secondary Market Yield Rates for the week ending - 15<sup>th</sup> December 2021

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	7.24	7.05	7.15	6.95	7.05	7.15
	182 Day	8.03	7.84	7.90	7.70	7.80	7.78
	364 Day	8.06	8.11	8.18	7.96	8.07	8.07
Treasury Bonds	< 2 Years	-	-	8.50	8.30	8.40	8.33
	< 3 Years	9.70	-	9.23	8.98	9.11	8.96
	< 4 Years	-	-	9.97	9.78	9.87	9.62
	< 5 Years	-	-	10.58	10.33	10.46	9.96
	< 6 Years	10.90	-	11.07	10.81	10.94	10.32
	< 8 Years	11.27	-	11.40	11.10	11.25	10.95
	< 10 Years	11.61	-	11.73	11.34	11.53	11.40
	< 15 Years	-	-	12.03	11.42	11.72	11.72
	< 20 Years	-	-	11.96	11.50	11.73	11.76
	< 30 Years	-	-	11.93	11.59	11.76	11.75

(a) Primary market transactions during the week ending 15<sup>th</sup> December 2021  
(b) Average of the secondary market quotes

**T-bill secondary market yield curve has shifted upwards except for 91 days T-bills and T-bond secondary market yield curve has shifted upwards except for T-bonds with <20 years maturities during this week compared to the previous week.**

Security	Maturity Date	Coupon Rate %	Secondary Market %	
			This Week	Last Week
International Sovereign Bonds	18-Jan-22	5.75	-	-
	25-Jul-22	5.88	-	-
	18-Apr-23	5.75	-	-
	14-Mar-24	6.85	41.91	38.79
	28-Jun-24	6.35	37.20	34.43
	03-Jun-25	6.13	29.50	27.84
	03-Nov-25	6.85	28.49	26.88
	18-Jul-26	6.83	25.94	24.55
	11-May-27	6.20	22.99	21.90
	18-Apr-28	6.75	21.85	20.76
International Sovereign Bonds	14-Mar-29	7.85	22.15	21.13
	28-Mar-30	7.55	20.45	19.52



### 3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions (Week ending - 15<sup>th</sup> December 2021)

Item	Volume in Rs Mn	
	This Week	Last Week
<b>Outstanding Stock of Government Securities</b>		
Treasury Bills	2,216,791.86	2,216,397.20
Treasury Bonds <sup>(a)</sup>	6,920,004.10	6,832,487.10
<b>Total</b>	<b>9,136,795.96</b>	<b>9,048,884.30</b>
T-bills and T-bonds held by Foreigners	1,754.67	1,754.35
Sri Lanka Development Bonds (SLDBs)	463,381.30	462,742.03

**The outstanding stock of T-bills and T-bonds held by foreigners has increased by 0.02 per cent 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	66,000.00	66,000.00
Total Bids Received	115,439.00	149,417.00
Total Bids Accepted	56,919.00	66,000.00
<b>Treasury Bonds</b>		
Amount Offered	120,000.00	30,000.00
Total Bids Received	231,145.00	101,618.00
Total Bids Accepted	120,000.00	30,000.00

**Weekly T-bill auction was oversubscribed by 1.7 times and T-bond auction was oversubscribed by 1.9 times during the reporting week.**

Secondary Market Activities	Volume in Rs Mn	
	This Week	Last Week
<b>Treasury Bills</b>		
Outright Transaction (Sales/Purchases)	67,182.09	67,590.46
Repo Transaction (Sales/Purchases)	449,481.42	376,139.22
<b>Treasury Bonds</b>		
Outright Transaction (Sales/Purchases)	123,546.02	91,998.01
Repo Transaction (Sales/Purchases)	565,790.54	532,743.63

**The total volume of secondary market transactions in T-bills and T-bonds has increased by 12.87 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) - 17<sup>th</sup> December 2021

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.88	6.49	99.88	6.24	0.00
1 Month	99.45	6.74	99.47	6.51	0.02
2 Month	98.85	7.00	98.88	6.83	0.03
3 Month	98.22	7.23	98.27	7.03	0.05
4 Month	97.58	7.36	97.65	7.14	0.07
5 Month	96.85	7.66	96.95	7.41	0.10
6 Month	96.05	8.00	96.16	7.78	0.11
7 Month	95.40	8.00	95.53	7.76	0.14
8 Month	94.70	8.05	94.86	7.82	0.15
9 Month	94.01	8.10	94.18	7.86	0.18
10 Month	93.32	8.13	93.52	7.89	0.20
11 Month	92.61	8.17	92.83	7.94	0.21
12 Month	91.89	8.23	92.13	7.98	0.24

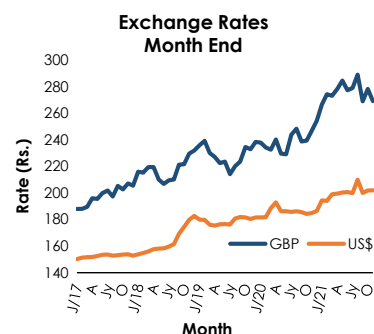
### 3.6 Two Way Quotes (Treasury Bonds) - 17<sup>th</sup> December 2021

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
08.00%2022A	10	01-Jan-22	15	100.01	7.47	100.03	7.05	0.02
10.70%2022A	3	15-Mar-22	88	100.70	7.55	100.80	7.18	0.09
11.20%2022A	9	01-Jul-22	196	101.70	7.91	101.86	7.60	0.16
10.00%2022A	8	01-Oct-22	288	101.42	8.07	101.59	7.85	0.17
05.75%2022A	3	15-Nov-22	333	98.00	8.06	98.20	7.83	0.19
07.90%2022A	3	15-Dec-22	363	99.72	8.19	99.98	7.93	0.25
08.65%2023A	3	15-Jan-23	394	100.33	8.32	100.54	8.10	0.22
10.00%2023A	6	15-Mar-23	453	101.84	8.39	102.06	8.20	0.22
11.50%2023A	6	15-May-23	514	104.03	8.40	104.24	8.25	0.21
10.20%2023A	5	15-Jul-23	575	102.44	8.51	102.74	8.30	0.30
09.00%2023A	10	01-Sep-23	623	100.63	8.58	100.93	8.39	0.30
11.20%2023A	9	01-Sep-23	623	103.98	8.62	104.25	8.45	0.27
07.00%2023A	20	01-Oct-23	653	97.28	8.67	97.59	8.47	0.31
06.30%2023A	3	15-Nov-23	698	95.80	8.73	96.16	8.51	0.36
11.60%2023A	5	15-Dec-23	728	105.06	8.78	105.51	8.54	0.45
11.40%2024A	10	01-Jan-24	745	104.38	9.00	104.73	8.81	0.35
10.90%2024A	5	15-Mar-24	819	103.53	9.11	104.06	8.85	0.53
10.25%2024A	5	15-Jun-24	911	102.36	9.17	102.98	8.89	0.62
11.00%2024A	8	01-Aug-24	958	104.21	9.15	104.71	8.94	0.50
09.85%2024A	5	15-Sep-24	1,003	101.47	9.22	101.94	9.03	0.47
06.00%2024A	10	01-Dec-24	1,080	91.67	9.29	92.18	9.07	0.52
10.25%2025A	10	15-Mar-25	1,184	101.19	9.80	101.80	9.58	0.61
09.00%2025A	12	01-May-25	1,231	97.83	9.76	98.39	9.56	0.56
11.00%2025A	10	01-Aug-25	1,323	103.76	9.74	104.33	9.55	0.58
10.35%2025A	8	15-Oct-25	1,398	101.69	9.80	102.25	9.63	0.56
06.75%2026A	5	15-Jan-26	1,490	88.88	10.14	89.47	9.95	0.59
09.00%2026A	13	01-Feb-26	1,507	96.15	10.16	96.67	10.00	0.51
05.35%2026A	15	01-Mar-26	1,535	83.33	10.33	83.93	10.13	0.60
11.00%2026A	11	01-Jun-26	1,627	102.53	10.28	103.20	10.09	0.67
11.50%2026A	10	01-Aug-26	1,688	103.86	10.42	104.86	10.15	1.00
11.40%2027A	8	15-Jan-27	1,855	102.36	10.78	103.38	10.52	1.02
11.75%2027A	10	15-Jun-27	2,006	103.65	10.85	104.70	10.60	1.05
07.80%2027A	7	15-Aug-27	2,067	86.94	10.95	87.99	10.68	1.05
10.30%2027A	8	15-Oct-27	2,128	96.40	11.15	97.28	10.94	0.88
11.25%2027A	10	15-Dec-27	2,189	100.04	11.24	101.16	10.98	1.12
10.75%2028A	10	15-Mar-28	2,280	97.20	11.38	98.58	11.06	1.38
09.00%2028B	15	01-May-28	2,327	89.30	11.40	90.65	11.08	1.35
09.00%2028A	15	01-Jul-28	2,388	89.28	11.37	90.64	11.05	1.36
11.50%2028A	13	01-Sep-28	2,450	100.42	11.40	101.65	11.14	1.23
13.00%2029A	15	01-Jan-29	2,572	106.80	11.56	108.73	11.17	1.93
13.00%2029B	15	01-May-29	2,692	107.34	11.49	108.87	11.19	1.53
11.00%2030A	15	15-May-30	3,071	97.12	11.54	98.75	11.23	1.63
11.25%2031A	12	15-Mar-31	3,375	96.78	11.83	98.63	11.49	1.85
08.00%2032A	20	01-Jan-32	3,667	77.45	11.91	80.27	11.34	2.82
09.00%2032A	20	01-Oct-32	3,941	82.76	11.87	85.45	11.37	2.69
11.20%2033A	15	15-Jan-33	4,047	96.60	11.75	98.98	11.36	2.39
09.00%2033A	20	01-Jun-33	4,184	81.09	12.09	84.85	11.40	3.76
13.25%2033A	20	01-Jul-33	4,214	107.04	12.10	111.63	11.41	4.59
09.00%2033B	20	01-Nov-33	4,337	80.65	12.11	84.45	11.42	3.80
13.25%2034A	20	01-Jan-34	4,398	107.05	12.12	111.73	11.43	4.68
10.25%2034A	15	15-Sep-34	4,655	88.30	12.07	91.76	11.49	3.46
11.50%2035A	20	15-Mar-35	4,836	95.79	12.14	100.36	11.44	4.57
10.50%2039A	20	15-Aug-39	6,450	88.40	12.10	92.13	11.55	3.72
12.00%2041A	25	01-Jan-41	6,955	101.34	11.82	104.21	11.45	2.88
09.00%2043A	30	01-Jun-43	7,836	77.85	11.87	80.22	11.50	2.38
13.50%2044A	30	01-Jan-44	8,050	112.38	11.90	115.45	11.55	3.07
13.50%2044B	30	01-Jun-44	8,202	112.00	11.95	115.06	11.60	3.06
12.50%2045A	30	01-Mar-45	8,475	103.84	12.00	106.31	11.70	2.46

# External Sector

## 4.1 Exchange Rates

Item	Week Ending - 17-Dec-2021			Average Rate	
	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago
(Rs Per Unit) <sup>(a)</sup>					
USD	198.50	203.00	200.75	200.75	188.33
GBP	263.25	271.61	267.43	265.55	254.85
Yen	1.74	1.80	1.77	1.77	1.82
Euro	224.24	233.07	228.65	228.06	229.91
INR <sup>(b)</sup>			2.65	2.66	2.56
SDR	As at 16-Dec-2021		280.50	281.27	270.92
Central Bank Purchases and Sales <sup>(c)</sup> (US\$ Mn. )	November 2021		Month Ago	Year Ago	
Purchases	61.71		41.05	7.40	
Sales	372.35		113.37	5.00	



Item	Week Ending	Week Ago	Year Ago
	17-Dec-2021		
Average Daily Interbank Volume (US\$ mn)	21.62	19.24	19.02

(spot, tom and cash transactions among commercial banks)

### Forward Transactions

Forward Rates (Rs per US\$) <sup>(d)</sup>	Week Ending 17-Dec-2021	Week Ago	Year Ago
1 Month	199.22	199.18	186.61
3 Months	194.99	197.38	186.07
Average Daily Interbank Forward Volume (US\$ mn)	20.20	16.60	45.05
Outstanding Forward Volume (US\$ mn)	866.64	855.89	1,839.25

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

(b) Central Bank indicative rate

(c) Total monthly purchases and sales of foreign exchange by the Central Bank from commercial banks at market rates.

(d) Weekly average based on actual transactions.

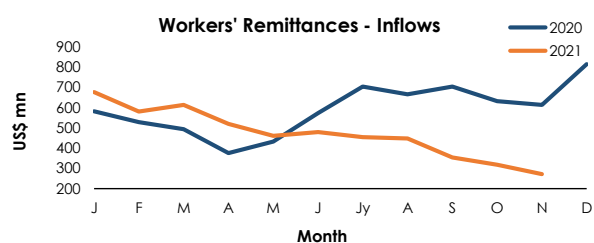
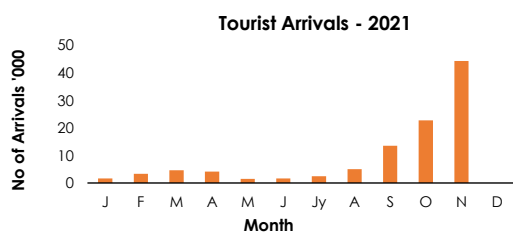
## 4.2 Tourism & Workers' Remittances

Item	2020 November	2021 <sup>(a)</sup> November	2020 Jan-Nov	2021 <sup>(a)</sup> Jan-Nov	% Change	
						Tourist Arrivals
Earnings from Tourism	US\$ mn	-	59.5 <sup>(c)</sup>	681.9 <sup>(b)</sup>	141.1 <sup>(c)</sup>	(79.3)
	Rs. bn	-	12.0 <sup>(c)</sup>	124.1 <sup>(b)</sup>	28.3 <sup>(c)</sup>	(77.2)
Workers' Remittances (Inflows)	2020 November	2021 <sup>(a)</sup> November	2020 Jan-Nov	2021 <sup>(a)</sup> Jan-Nov	% Change	
	US\$ mn	611.7	271.4	6,291.2	5,166.3	(17.9)
	Rs. bn	113.0	54.8	1,164.9	1,021.7	(12.3)

(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 November 2021 <sup>(a) (b)</sup>

Official Reserve Assets (USD Mn)	1,587.0
(1) Foreign Currency Reserves	1,009.5
(2) Reserve position in the IMF	67.0
(3) SDRs	127.2 <sup>(c)</sup>
(4) Gold	382.2
(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)

(c) Of the IMF's allocation of SDR 554.8 mn received by Sri Lanka on 23<sup>rd</sup> August 2021, a large portion was converted into US dollars

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

Official Reserve Assets (USD mn)	
Official Reserve Assets <sup>(b)</sup>	2,269.2
(1) Foreign currency reserves	1,687.7
(a) Securities	363.8
(b) Total currency and deposits with	1,323.9
(i) other national central banks, BIS and IMF	703.0
(ii) banks headquartered inside the reporting country of which located abroad	1.2
(iii) banks headquartered outside the reporting country	619.7
(2) Reserve position in the IMF	67.7
(3) SDRs	128.5 <sup>(c)</sup>
(4) Gold	384.1
(5) Other reserve assets	1.1

Predetermined Short-Term Net Drains on Foreign Currency Assets <sup>(d)</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	(6,800.0)	(798.6)	(1,332.0)	(4,669.3)
outflows (-) Principal	(5,427.7)	(651.4)	(1,137.3)	(3,639.0)
Interest	(1,372.3)	(147.3)	(194.7)	(1,030.3)
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)	(385.0)	(10.0)	40.0	(415.0)
(i) Short positions <sup>(e)</sup> (-)	(545.0)	(10.0)	(110.0)	(425.0)
(ii) Long positions (+)	160.0	-	150.0	10.0
3. Other	(0.05)	(0.05)		
inflows related to reverse repos (+)				
outflows related to repos (-)				
other accounts payable (-)	(0.05)	(0.05)		

(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) Of the IMF's allocation of SDR 554.8 million received by Sri Lanka on 23<sup>rd</sup> August 2021, a large portion was converted into US dollars.

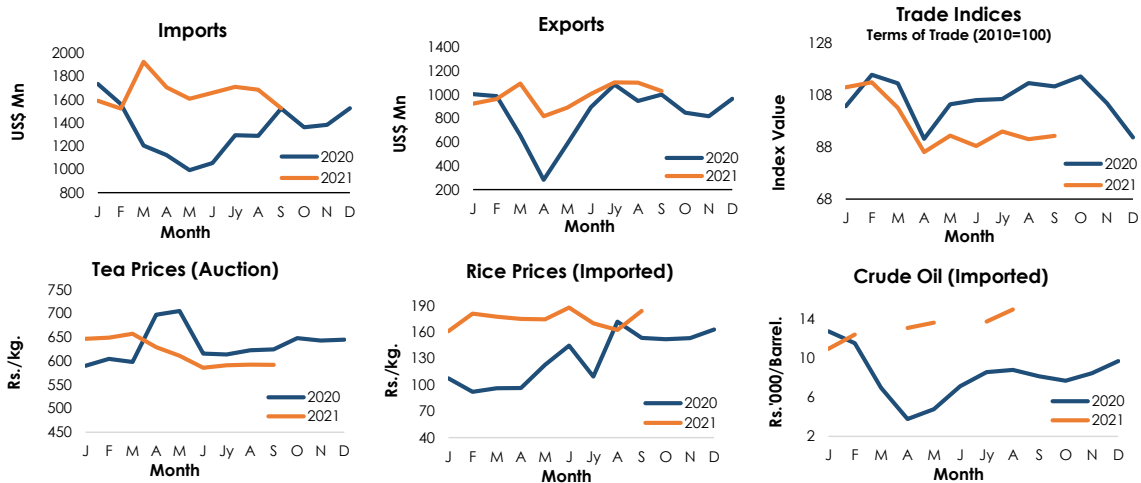
(d) This includes only the predetermined outflows.

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

#### 4.5 External Trade

Item	USD mn			Rs mn		
	Jan-Sep 2020	Jan-Sep 2021 <sup>(a)</sup>	% Change	Jan-Sep 2020	Jan-Sep 2021 <sup>(a)</sup>	% Change
<b>Exports</b>	<b>7,445.0</b>	<b>8,934.3</b>	<b>20.0</b>	<b>1,376,027.8</b>	<b>1,768,920.3</b>	<b>28.6</b>
Agricultural	1,738.5	1,986.7	14.3	322,194.1	393,429.2	22.1
Industrial	5,680.0	6,899.0	21.5	1,048,914.1	1,365,844.7	30.2
Food, Beverages and Tobacco	348.6	397.7	14.1	64,548.0	78,762.3	22.0
Textiles and Garments	3,286.8	3,893.3	18.5	606,671.8	770,566.2	27.0
Petroleum Products	296.8	348.6	17.5	54,592.0	69,191.0	26.7
Leather, Rubber products etc.	610.9	811.9	32.9	112,967.1	160,788.6	42.3
Other	1,136.9	1,447.5	27.3	210,135.1	286,536.5	36.4
Mineral	15.9	33.8	112.0	2,952.1	6,682.1	126.4
Other	10.7	14.9	40.2	1,967.6	2,964.4	50.7
<b>Imports</b>	<b>11,782.2</b>	<b>14,937.5</b>	<b>26.8</b>	<b>2,182,114.3</b>	<b>2,955,979.8</b>	<b>35.5</b>
Consumer Goods	2,566.9	2,890.0	12.6	476,093.7	571,822.4	20.1
Intermediate Goods	6,575.8	8,790.8	33.7	1,217,168.0	1,739,247.8	42.9
Investment Goods	2,627.4	3,248.8	23.6	486,599.0	643,335.3	32.2
Other	12.2	8.0	(34.9)	2,253.7	1,574.3	(30.1)
<b>Trade Balance</b>	<b>(4,337.2)</b>	<b>(6,003.2)</b>	<b>-</b>	<b>(806,086.5)</b>	<b>(1,187,059.5)</b>	<b>-</b>

(a) Provisional



#### 4.6 Trade Indices (2010=100) <sup>(a)</sup>

Item	2021 Sep <sup>(b)</sup>	Month Ago <sup>(b)</sup>	Year Ago
<b>Total Exports</b>			
Value	143.5	153.2	139.2
Quantity	157.3	170.7	161.6
Unit Value	91.3	89.7	86.1
<b>Total Imports</b>			
Value	136.6	151.0	136.5
Quantity	138.0	153.1	173.0
Unit Value	99.0	98.6	78.9
<b>Terms of Trade</b>	<b>92.2</b>	<b>91.0</b>	<b>109.2</b>

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

#### 4.7 Commodity Prices

Item	2020 Sep	2021 Sep <sup>(a)</sup>	% Change	2020 Sep	2021 Sep <sup>(a)</sup>	% Change
Colombo Tea Auction		US\$/kg			Rs/kg	
Tea Prices	3.37	2.93	(13.2)	624.29	591.67	(5.2)
Imports (C I F)		US\$/MT			Rs/MT	
Rice	828.48	910.68	9.9	153,295.88	183,945.40	20.0
Sugar	398.38	550.80	38.3	73,712.55	111,253.81	50.9
Wheat	251.91	286.97	13.9	46,611.99	57,963.81	24.4
Crude Oil	44.05	-	-	8,150.87	-	-

(a) Provisional

(b) Crude Oil was not imported in September 2021