



# CENTRAL BANK OF SRI LANKA MONTHLY BULLETIN | SEPTEMBER 2017



**Central Bank of Sri Lanka**

# **Bulletin**

**Volume 67 Number 08**

**September 2017**

The Central Bank of Sri Lanka Bulletin is issued monthly by the Department of Economic Research.

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

**ISSN 1391-3654**

Published by the Central Bank of Sri Lanka, Colombo 1.

# Contents

## Statistical Tables

Table

### PRODUCTION, RAINFALL, INPUTS AND INVESTMENT

Gross Value Added and Gross Domestic Product by Economic Activity...	.....	.....	01
Agricultural Production Indices .....	.....	.....	02
Production of Tea, Rubber and Coconut .....	.....	.....	03
Paddy Production .....	.....	.....	04
Rainfall and Rainy Days .....	.....	.....	05
Selected Industrial Production Indicators .....	.....	.....	06
Factory Industry Production Index of Major Industry Divisions .....	.....	.....	07
Investments, Exports and Employment in BOI Enterprises .....	.....	.....	08

### COMMUNICATION, ENERGY, TRANSPORTATION AND HOUSING

Telecommunication Services .....	.....	.....	09
Electricity Generation and Petroleum Imports .....	.....	.....	10
Passenger Transportation and Port Operations .....	.....	.....	11
New Registration of Motor Vehicles .....	.....	.....	12
Greater Colombo Housing Approval Index .....	.....	.....	13

### PRICES AND WAGES

National Consumer Price Index (NCPI) (Base 2013 = 100) .....	.....	.....	14
Colombo Consumer Price Index (CCPI) (Base 2013 = 100) .....	.....	.....	15
Wholesale Price Index .....	.....	.....	16
Wholesale Prices of Selected Food Items at Pettah Market .....	.....	.....	17
Average Producer and Retail Prices of Selected Food Items .....	.....	.....	18
Average Producer Prices of Selected Varieties of Vegetables, Sea Fish, Fruits and Poultry Products .....	.....	.....	19
Average Retail Prices of Selected Varieties of Vegetables and Fish .....	.....	.....	20
Utility Prices .....	.....	.....	21
Minimum Wage Rate Indices of Workers in Wages Board Trades .....	.....	.....	22
Wage Rate Indices of Government Employees .....	.....	.....	23
All Island Average Daily Wages in the Informal Sector .....	.....	.....	24
Cost of Construction Indices .....	.....	.....	25
Price Indices for Selected Construction Materials and Labour Wages ...	.....	.....	26

### GOVERNMENT FINANCE

Analysis of Net Cash Surplus / Deficit .....	.....	.....	27
Economic Classification of Government Revenue .....	.....	.....	28
Government Expenditure – 2017 ... ..	.....	.....	29
Economic Classification of Government Expenditure .....	.....	.....	30
Outstanding Central Government Debt .....	.....	.....	31

### TRADE, TOURISM AND BALANCE OF PAYMENTS

Exports, Imports and Trade Balance .....	.....	.....	32
Exports .....	.....	.....	33
Composition of Industrial and Mineral Exports .....	.....	.....	34
Tea and Rubber – Auctions and Exports .....	.....	.....	35
Major Coconut Products – Auctions and Exports .....	.....	.....	36
Exports of Other Agricultural Products – Volume .....	.....	.....	37
Exports of Other Agricultural Products – Value .....	.....	.....	38
Composition of Imports .....	.....	.....	39
External Trade Indices – Export Value .....	.....	.....	40
External Trade Indices – Import Value .....	.....	.....	41
External Trade Indices – Export Volume .....	.....	.....	42
External Trade Indices – Import Volume .....	.....	.....	43
External Trade Indices – Export Unit Value .....	.....	.....	44

External Trade Indices – Import Unit Value	.....	.....	.....	.....	45
Key Indicators of Tourist Industry ...	.....	.....	.....	.....	46
Balance of Payments – Standard Presentation under BPM6 Format	.....	.....	.....	.....	47
International Investment Position – Standard Presentation under BPM6 Format	.....	.....	.....	.....	48
International Reserves of Sri Lanka	.....	.....	.....	.....	49
Exchange Rates of Major Currencies and Monthly Indices of Nominal Effective Exchange Rate (NEER) and Real Effective Exchange Rate (REER)	.....	.....	.....	.....	50
Interbank Forward Market Transactions	.....	.....	.....	.....	51
<b>FINANCIAL SECTOR</b>					
Monetary Aggregates – M <sub>1</sub> and M <sub>2</sub>	.....	.....	.....	.....	52
Monetary Survey – M <sub>2</sub>	.....	.....	.....	.....	53
Assets and Liabilities of the Central Bank	.....	.....	.....	.....	54
Assets and Liabilities of Domestic Banking Units (DBUs) of Commercial Banks	.....	.....	.....	.....	55
Assets and Liabilities of Offshore Banking Units (OBUs) of Commercial Banks	.....	.....	.....	.....	56
Consolidated Monetary Survey – M <sub>2b</sub>	.....	.....	.....	.....	57
Financial Survey – M <sub>4</sub>	.....	.....	.....	.....	58
Reserve Position of Commercial Banks	.....	.....	.....	.....	59
Currency Issue of the Central Bank (by Denomination)	.....	.....	.....	.....	60
Money Rates : The Central Bank and Commercial Banks	.....	.....	.....	.....	61
Yield Rates on Government Securities	.....	.....	.....	.....	62
Deposit and Lending Rates of Non-Commercial Bank Financial Institutions	.....	.....	.....	.....	63
Interest Rates of Licensed Commercial Banks	.....	.....	.....	.....	64
Commercial Banks' Fees and Commissions	.....	.....	.....	.....	65
Cheque Clearing and SLIPS	.....	.....	.....	.....	66
Commercial Banks' Debits and Deposits Turnover	.....	.....	.....	.....	67
Ownership of Demand, Time and Savings Deposits of the Private Sector with Commercial Banks	.....	.....	.....	.....	68
Commercial Banks' Loans and Advances to the Private Sector	.....	.....	.....	.....	69
Savings and Fixed Deposits of Deposit Taking Institutions	.....	.....	.....	.....	70
Share Market Performance	.....	.....	.....	.....	71

# STATISTICAL TABLES

## *September 2017*

### Definitions and Explanatory Notes on Statistical Tables

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 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
2014	119.9	98.2	108.5	73.5	101.3	90.4	140.5	135.8	136.2	160.4
2015 (e)	127.3	97.5	105.5	66.0	107.9	128.9	144.6	136.1	147.2	155.9
2016 (e)	124.2	90.5	93.9	59.0	106.3	118.2	138.5	141.2	154.6	159.1
2015 (e) 1st Qtr		100.8	101.5	86.3	103.5					157.7
2015 (e) 2nd Qtr		109.7	120.1	64.0	108.3	153.9	173.0	162.2		149.3
2015 (e) 3rd Qtr		100.9	101.0	57.9	112.3					154.2
2015 (e) 4th Qtr		96.2	96.1	55.9	106.2	103.9	115.4	107.6		162.5
2016 (e) 1st Qtr		94.5	89.9	84.0	103.2					150.6
2016 (e) 2nd Qtr		101.2	105.9	58.7	106.3	155.2	167.8	150.4		136.2
2016 (e) 3rd Qtr		89.3	82.3	48.4	109.3					169.7
2016 (e) 4th Qtr		83.9	74.8	45.3	106.1	81.2	109.3	124.5		180.0
2017 (f) 1st Qtr		87.8	84.9	69.6	96.5					161.7
2017 (f) 2nd Qtr		98.2	114.7	64.8	85.5	75.9	146.6	154.2		141.5

(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)
2014	78.9	49.2	210.0	338.0	48.5	15.3	34.8	98.6	1,829.8	392.7	318.1	305.8	2,870.0
2015	76.9	49.7	202.4	329.0	44.4	11.1	33.1	88.6	1,873.8	325.9	396.3	437.8	3,047.0
2016 (b)	73.0	50.0	209.4	332.2	47.4	17.9	29.4	94.7	2,090.0	449.4	384.4	549.2	3,473.8
2015 3rd Qtr	15.7	11.0	52.1	78.7	9.7	2.4	7.3	19.4	468.5	113.6	141.9	71.2	795.1
2015 4th Qtr	18.0	11.6	47.5	77.1	9.1	2.4	6.7	18.2	468.5	91.5	120.5	75.8	751.9
2016 (b) 1st Qtr	16.2	10.7	43.5	70.4	14.1	4.5	9.6	28.2	446.7	90.5	87.5	106.4	731.1
2016 (b) 2nd Qtr	20.2	13.6	50.0	83.8	9.9	3.3	6.6	19.7	446.7	99.4	92.9	113.6	752.7
2016 (b) 3rd Qtr	12.6	9.5	42.6	64.7	8.2	3.1	4.9	16.3	446.7	113.5	83.0	130.7	773.9
2016 (b) 4th Qtr	15.5	10.7	47.5	73.6	7.6	4.1	3.5	15.2	446.7	95.1	84.3	198.4	751.2
2017 (c) 1st Qtr	14.5	9.9	41.7	66.2	11.7	4.6	7.1	23.3	439.7	75.8	50.1	117.9	683.5
2017 (c) 2nd Qtr	25.9	17.8	71.3	114.9	14.0	2.8	11.2	28.0	555.8	93.9	16.2	147.4	813.2
2016 (b) Aug	4.1	3.3	15.9	23.3	2.8	1.1	1.5	5.5	148.9	41.5	26.6	41.5	258.5
2016 (b) Sep	4.0	3.0	13.0	20.0	2.7	1.2	1.7	5.6	148.9	35.7	28.2	45.9	258.7
2016 (b) Oct	3.4	2.3	13.0	18.7	2.6	1.2	1.3	5.1	148.9	33.5	29.1	43.0	254.6
2016 (b) Nov	5.9	3.9	17.9	27.7	2.5	1.4	1.1	5.0	148.9	37.0	26.6	42.3	254.9
2016 (b) Dec	6.1	4.4	16.6	27.1	2.6	1.5	1.1	5.1	148.9	24.6	28.6	39.7	241.8
2017 (c) Jan	4.5	2.7	14.0	21.3	3.2	1.2	2.0	6.5	151.5	27.0	21.9	39.7	240.1
2017 (c) Feb	4.0	2.7	11.8	18.5	4.4	1.7	2.7	8.8	151.8	23.8	14.8	34.1	224.5
2017 (c) Mar	6.0	4.5	16.0	26.4	4.0	1.7	2.3	8.0	136.4	28.5	9.0	44.6	218.5
2017 (c) Apr	8.4	5.2	19.2	32.8	3.8	0.8	3.0	7.5	137.4	15.1	3.2	29.8	185.4
2017 (c) May	7.6	5.0	16.9	29.5	3.8	0.8	2.9	7.6	137.1	23.6	5.5	33.7	199.9
2017 (c) Jun	5.1	3.9	18.1	27.1	3.3	0.7	2.6	6.6	144.4	29.9	5.3	40.6	220.1
2017 (c) Jul	4.8	3.7	17.0	25.6	3.1	0.5	2.6	6.3	136.9	25.3	2.3	43.3	207.7
2017 (c) Aug	4.1	3.3	17.2	24.7	3.4	0.9	2.6	6.9	136.8	33.2	0.1	41.7	211.8

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

Sources : Sri Lanka Tea Board  
Rubber Development Department  
Ministry of Plantation Industries  
(Coconut Sector)

(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.)
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	493	437	1,898	4,347	1,223	981	3,894	3,970
2012	702	611	2,717	4,444	365	272	1,129	4,145	1,067	883	3,846	4,353
2013	780	665	2,846	4,281	448	403	1,774	4,408	1,227	1,067	4,621	4,329
2014	651	521	2,236	4,222	313	272	1,145	4,204	964	793	3,381	4,264
2015	773	659	2,877	4,364	481	429	1,942	4,527	1,253	1,088	4,819	4,428
2016	756	667	2,903	4,349	385	344	1,517	4,417	1,141	1,011	4,420	4,372
2017 (a)	543	343	1,474	4,301	-	-	-	-	-	-	-	-

(a) Provisional

Source : Department of Census and Statistics

**PRODUCTION, RAINFALL, INPUTS AND INVESTMENT**

**TABLE 5**

**Rainfall and Rainy Days**

Area	2014	2015	2016	2015				2016 (a)				2017 (b)	
				3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr		
<b>Rainfall (mm)</b>													
Anuradhapura	2,484	2,215	1,035	327	1,127	70	584	14	367	290	349		
Bandarawela	1,808	2,015	862	263	890	159	342	103	258	408	373		
Colombo	2,635	2,938	2,357	759	1,138	263	1,071	79	944	309	566		
Hambantota	1,096	1,316	666	492	517	67	249	42	307	313	245		
Katugastota	2,539	1,977	1,300	336	1,066	166	724	93	317	462	267		
Nuwara Eliya	1,858	2,021	1,138	407	864	171	526	208	234	430	296		
Ratnapura	4,711	3,462	2,833	910	1,285	422	1,428	427	555	336	1,561		
Trincomalee	1,692	2,030	996	296	1,253	167	336	149	344	433	41		
<b>No. of Rainy Days</b>													
Anuradhapura	138	131	76	17	59	14	30	2	30	21	15		
Bandarawela	138	180	101	29	71	25	28	10	38	31	32		
Colombo	211	209	133	52	68	20	54	15	44	19	47		
Hambantota	108	118	74	33	41	8	29	7	30	24	23		
Katugastota	220	192	131	50	66	17	55	25	34	28	38		
Nuwara Eliya	225	207	154	62	65	22	52	42	38	34	39		
Ratnapura	257	236	204	72	66	30	76	53	45	35	71		
Trincomalee	124	110	73	11	59	14	8	14	38	21	3		

(a) Revised  
(b) Provisional

Source : Department of Meteorology

Selected Industrial Production Indicators

Period	Factory Industry Production Index (a)	Index of Industrial Production (b)	Electricity Usage in Industry (GWh) (c)			Domestic Sales of Furnace Oil in Industry ('000 mt) (d)	Selected Industrial Exports (US \$ mn) (e)	
			Small Industry	Medium Industry	Large Industry			
2014	114.9	n.a.	275.5	1,726.3	1,496.7	740.6	7,922.1	
2015 (f)	125.4	100.0	291.0	1,823.1	1,504.1	408.4	7,643.2	
2016 (g)	122.0	103.3 (f)	330.3	1,942.5	1,591.3	618.5	7,653.3	
2015 (f)	3rd Quarter	130.9	100.0	78.0	473.0	394.6	176.2	1,865.8
	4th Quarter	126.6	100.0	75.4	469.7	385.4	72.8	1,827.1
2016 (g)	1st Quarter	122.5	104.3 (f)	79.0	464.3	390.3	146.2	2,091.4
	2nd Quarter	116.1	101.6 (f)	80.5	477.1	373.7	118.1	1,780.8
	3rd Quarter	124.5	103.1 (f)	86.8	501.7	403.4	137.7	1,930.9
	4th Quarter	124.7	104.1 (f)	84.1	499.4	423.9	216.6	1,850.2
2017 (g)	1st Quarter	126.9	105.5	80.1	492.5	419.7	202.1	2,016.0
	2nd Quarter	106.3	103.0	79.6	481.7	412.8	189.2	1,872.9
2016 (g)	August	125.5	103.6 (f)	28.7	177.2	134.9	45.4	631.3
	September	123.6	101.6 (f)	30.4	161.9	133.3	48.8	650.8
	October	126.3	104.7 (f)	28.9	164.5	142.0	73.3	626.8
	November	121.1	104.3 (f)	27.7	165.4	141.2	55.6	599.3
	December	126.6	103.3 (f)	27.5	169.5	140.7	87.7	624.1
2017 (g)	January	123.5	103.8	27.2	162.4	139.9	73.6	638.5
	February	117.9	103.1	26.1	151.5	136.7	60.5	632.2
	March	139.4	109.5	26.7	178.6	143.0	68.0	745.3
	April	90.5	98.7	28.5	151.2	137.0	62.6	565.3
	May	108.0	104.9	25.0	163.2	132.6	69.7	586.8
	June	120.3	105.5	26.2	167.2	143.2	57.0	720.7
	July	121.0	104.9	26.9	170.4	147.8	75.5	719.8
	August	129.2	108.6	27.5	176.6	155.6	63.4	700.0

(a) Based on the monthly factory industry production survey and classified in accordance with the International Standard Industrial Classification (ISIC) Revision 4 (2010 = 100).

(b) Based on the Index of Industrial Production compiled by the Department of Census and Statistics (2015 = 100).

(c) (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 42 kVA, medium industry as supply of electricity at 400/230 volts and contract demand is equal or more than 42 kVA and large industry as supply of electricity at 11 kVA and above.

(2) Figures include electricity consumption of hotels.

(d) Sales other than to Ceylon Electricity Board.

(e) Excluding petroleum exports.

(f) Revised

(g) Provisional

Note: Both the FIPI and the IIP will be published until December 2017 and publishing of FIPI will be discontinued thereafter

n.a. – not available

Sources : Central Bank of Sri Lanka  
Department of Census and Statistics  
Ceylon Electricity Board  
Ceylon Petroleum Corporation  
Sri Lanka Customs

**PRODUCTION, RAINFALL, INPUTS AND INVESTMENT**

**TABLE 7**

**Index of Industrial Production for Major Divisions<sup>(a)</sup>**

2015 = 100

Period	Overall Index (IIP)	Food Products	Beverages	Tobacco Products	Wearing Apparel	Coke and Refined Petroleum Products	Chemical and Chemical Products	Rubber and Plastic Products	Other Non-metallic Mineral Products	Basic Metal Products	Textiles	Electrical Equipment	Manufacture of Paper and Paper Products
2015	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
2016	103.3	101.7	103.6	105.1	105.7	99.1	104.2	103.7	104.7	108.1	104.0	98.2	111.0
2015													
3rd Quarter	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
4th Quarter	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
2016 (b)													
1st Quarter	104.3	101.5	100.1	103.6	106.5	113.3	120.7	104.8	94.8	106.8	102.3	101.3	119.4
2nd Quarter	101.6	102.5	100.2	102.4	106.0	91.5	96.8	101.6	102.3	102.3	102.9	100.7	102.3
3rd Quarter	103.1	101.9	104.3	114.5	103.8	99.8	99.9	104.0	105.2	110.0	106.1	93.0	103.9
4th Quarter	104.1	101.0	110.0	100.0	106.4	91.8	99.2	104.2	116.4	113.4	104.7	97.7	118.3
2017 (c)													
1st Quarter	105.5	104.6	98.2	100.9	111.1	86.9	102.2	104.3	117.0	114.4	104.1	108.8	106.2
2nd Quarter	103.0	103.3	92.3	97.1	108.9	88.1	82.7	107.1	110.7	113.8	104.1	103.3	107.0
2016 (b)													
August	103.6	103.3	104.6	113.1	101.6	96.1	103.4	106.7	108.5	114.2	103.6	99.5	108.0
September	101.6	100.5	105.6	115.5	103.7	96.5	91.0	100.3	104.8	113.1	106.0	84.0	100.3
October	104.7	100.2	117.2	108.0	106.2	98.0	98.5	106.0	113.9	113.7	106.7	96.0	123.0
November	104.3	101.6	111.4	103.3	106.0	81.1	100.9	105.6	120.8	115.9	103.9	103.7	118.2
December	103.3	101.1	101.4	88.7	107.0	96.4	98.3	100.8	114.5	110.5	103.4	93.3	113.7
2017 (c)													
January	103.8	102.7	101.3	106.5	110.2	78.7	97.1	100.7	120.1	116.8	103.2	103.1	102.5
February	103.1	102.5	93.1	95.6	110.6	89.1	102.3	100.1	109.9	118.2	93.5	102.9	104.3
March	109.5	108.5	100.2	100.5	112.6	93.0	107.2	112.0	121.1	108.2	115.7	120.5	111.8
April	98.7	102.3	92.7	79.2	97.0	93.4	73.5	95.8	112.5	102.1	99.4	100.7	103.2
May	104.9	102.9	88.1	99.4	112.1	101.5	80.6	115.0	109.6	117.1	105.2	105.1	108.9
June	105.5	104.8	96.2	112.6	117.8	69.4	94.1	110.6	109.9	122.2	107.6	104.1	108.8
July	104.9	104.2	91.8	111.3	109.4	83.2	97.4	108.0	109.2	123.2	110.7	104.2	108.5
August	108.6	108.6	87.4	122.6	109.8	106.1	100.8	106.9	108.6	135.7	105.1	107.0	109.3

(a) Based on the Index of Industrial Production compiled by the Department of Census and Statistics

Source : Department of Census and Statistics

(b) Revised

(c) Provisional

## PRODUCTION, RAINFALL, INPUTS AND INVESTMENT

TABLE 7A

Factory Industry Production Index of Major Industry Divisions<sup>(a)</sup>

2010 = 100

Period	Overall Index (FIPI)	Food Products	Beverages	Tobacco Products	Wearing Apparel	Refined Petroleum Products	Chemical and Chemical Products	Rubber and Plastic Products	Other Non-metallic Mineral Products	Basic Metal Products	Fabricated Metal Products
2014	114.9	102.3	111.8	87.6	149.5	86.0	82.2	134.2	102.9	112.9	97.1
2015 (b)	125.4	107.3	123.1	95.4	173.4	82.6	88.3	131.3	118.8	115.0	109.8
2016 (c)	122.0	103.9	106.6	92.4	169.2	84.3	77.4	138.2	132.0	148.0	72.9
2015 (b) 3rd Quarter	130.9	108.7	124.7	101.6	181.7	106.0	89.6	134.8	130.9	123.1	103.3
4th Quarter	126.6	112.1	117.2	84.2	174.5	89.8	98.3	133.1	123.5	126.4	104.2
2016 (c) 1st Quarter	122.5	105.3	122.5	93.6	169.6	96.4	55.0	136.7	133.4	157.6	73.9
2nd Quarter	116.1	97.6	102.2	95.8	164.6	81.6	79.2	126.5	117.1	143.7	68.1
3rd Quarter	124.5	107.5	105.9	109.1	163.4	87.6	76.0	145.4	136.5	147.3	80.4
4th Quarter	124.7	105.1	96.0	71.1	179.2	71.8	99.2	144.5	140.8	143.2	69.2
2017 (c) 1st Quarter	126.9	107.7	101.9	77.1	178.7	79.6	88.5	145.7	142.2	152.8	104.9
2nd Quarter	106.3	100.0	93.6	56.9	132.4	69.2	78.4	130.3	120.2	121.9	81.0
2016 (c) August	125.5	110.2	105.2	112.2	164.3	81.2	73.3	147.2	139.1	164.9	64.3
September	123.6	108.2	110.5	108.0	161.2	87.1	69.5	136.5	137.7	153.0	92.7
October	126.3	107.8	93.4	90.9	170.3	87.4	99.7	147.2	150.8	150.1	67.1
November	121.1	99.9	98.7	61.0	175.0	62.7	103.5	140.0	132.8	137.6	68.4
December	126.6	107.6	95.7	61.3	192.4	65.3	94.3	146.3	138.8	141.9	72.0
2017 (c) January	123.5	99.7	108.2	77.2	174.5	68.5	81.5	145.0	144.1	139.4	95.2
February	117.9	104.8	85.0	68.5	169.6	77.3	77.7	135.8	133.4	143.3	73.0
March	139.4	118.8	112.5	85.6	191.8	92.9	106.4	156.5	149.0	175.7	146.4
April	90.5	90.0	82.5	71.4	103.4	69.0	56.2	98.8	104.9	119.7	85.2
May	108.0	98.8	92.8	34.2	135.0	75.6	94.1	140.1	126.7	139.2	77.5
June	120.3	111.3	104.7	65.1	158.8	62.9	85.1	151.8	129.1	106.9	80.5
July	121.0	116.9	91.6	73.0	150.7	77.8	75.7	149.4	146.2	145.8	91.9
August	129.2	114.9	106.6	92.6	167.7	90.6	103.0	150.9	153.7	136.7	60.5

(a) Based on the monthly factory industry production survey and classified in accordance with the International Standard Industrial Classification (ISIC) Revision 4.

Source : Central Bank of Sri Lanka

(b) Revised

(c) Provisional

Note: The FIPI data series will be discontinued from December, 2017 onwards.

**PRODUCTION, RAINFALL, INPUTS AND INVESTMENT**

**TABLE 8**

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

Period	No. of Units		Foreign Envisaged Investment (Rs. mn)		Total Envisaged Investment (Rs. mn)		No. of Units in Commercial Operation as at end of the period	Export Earnings (FOB) (Rs. mn.)	Actual Local Employment (No.) as at end of Year
	Approvals	Agreements	Approvals	Agreements	Approvals	Agreements			
2014	166	144	98,781	98,579	268,928	253,555	2,110	810,848	484,675
2015 (c)	192	134	182,288	94,496	396,756	220,733	2,203	896,899	490,675
2016 (d)	181	173	1,000,173	520,127	1,340,719	739,271	2,207	1,062,131	n.a.
2015 (c) 3rd Quarter	48	33	62,328	61,969	116,139	88,592	2,181	238,216	n.a.
4th Quarter	84	49	63,455	19,994	180,464	89,678	2,203	239,632	n.a.
2016 (d) 1st Quarter	70	47	23,575	4,371	97,352	42,399	2,223	281,597	n.a.
2nd Quarter	48	91	101,536	65,850	138,225	223,434	2,214	255,423	n.a.
3rd Quarter	28	12	20,767	2,884	55,818	12,123	2,223	271,426	n.a.
4th Quarter	35	23	854,295	447,022	1,049,324	461,315	2,207	253,684	n.a.
2017 (d) 1st Quarter	35	18	7,636	9,895	28,679	27,603	2,183	263,418	n.a.
2nd Quarter	34	29	127,991	20,719	172,962	88,231	2,157	264,788	n.a.
2016 (d) August	0	0	0	0	0	0	2,229	84,793	n.a.
September	15	5	15,609	1,331	26,560	2,145	2,223	81,536	n.a.
October	14	9	444,256	1,287	463,936	8,173	2,214	84,999	n.a.
November	17	7	391,802	439,609	543,220	441,064	2,201	82,910	n.a.
December	4	7	18,238	6,126	42,168	12,079	2,207	85,775	n.a.
2017 (d) January	5	8	1,262	662	6,787	5,966	2,193	91,456	n.a.
February	14	2	2,477	5,157	8,404	5,956	2,192	65,675	n.a.
March	16	8	3,897	4,076	13,488	15,682	2,183	106,288	n.a.
April	10	11	22,573	1,721	46,323	4,294	2,188	79,247	n.a.
May	17	8	88,120	3,648	96,926	9,717	2,181	82,193	n.a.
June	7	10	17,298	15,350	29,713	74,221	2,157	103,348	n.a.
July	16	7	2,376	1,219	11,559	2,259	2,141	105,362	n.a.
August	15	9	12,902	401	61,792	5,569	2,229	98,667	n.a.

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

(b) Includes 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 Telephones in Services	Fixed Access CDMA & Wireless Local Loop Phones	Telephone Density - Fixed lines (Telephones per 100 persons)	Cellular Mobile Telephones	Telephone Density - including Cellular (Telephones per 100 persons)	Internet Connections (a)	Public Payphone Booths
2014	1,123,126	1,586,722	13.05	22,123,000	119.56	3,396,295	6,642
2015	1,128,291	1,472,905	12.41	24,384,544	128.71	4,090,920	5,809
2016 (b)	1,166,348	1,384,084	12.03	26,227,631	135.73	4,920,554	5,301
2015							
2nd Quarter	1,125,486	1,551,209	12.77	23,380,756	124.28	3,799,205	6,148
3rd Quarter	1,127,774	1,516,592	12.61	23,771,580	125.99	4,004,911	5,955
4th Quarter	1,128,291	1,472,905	12.41	24,384,544	128.71	4,090,920	5,809
2016 (b)							
1st Quarter	1,139,794	1,464,428	12.28	24,568,745	128.16	4,202,247	5,705
2nd Quarter	1,152,561	1,444,736	12.25	24,695,535	128.72	4,232,291	5,416
3rd Quarter	1,161,328	1,401,489	12.09	25,869,563	134.10	4,560,973	5,310
4th Quarter	1,166,348	1,384,084	12.03	26,227,631	135.73	4,920,554	5,301
2017 (b)							
1st Quarter	1,175,675	1,361,763	11.85	27,157,647	138.66	5,220,879	5,232
2nd Quarter	1,183,107	1,331,047	11.74	28,113,153	143.02	5,479,328	5,184

(a) Including mobile internet connections (b) Provisional

Source : Telecommunications Regulatory Commission of Sri Lanka

## 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 (a)	Fuel Oil	Coal	NCRE (b)	Total		Petrol	Diesel	Kerosene		Avtur
2014	3,932	3,632	4,305	3,202	1,217	12,357	1,823,987	652,785	1,573,727	-	-	28,116
2015	3,847	4,904	2,275	4,443	1,467	13,090	1,762,682	876,906	1,328,900	-	-	9,649
2016 (c)	4,018	3,481	4,461	5,047	1,160	14,149	1,685,025	976,318	1,538,623	-	-	8,837
2015												
3rd Qtr	3,785	828	1,222	923	428	3,401	471,669	199,178	252,931	-	-	1,676
4th Qtr	3,847	1,725	300	861	427	3,313	566,934	234,592	333,708	-	-	1,548
2016 (c)												
1st Qtr	3,871	1,047	1,075	1,134	184	3,440	371,803	211,964	333,200	-	-	1,870
2nd Qtr	3,975	1,033	907	1,160	389	3,489	456,261	323,772	471,141	-	-	2,210
3rd Qtr	3,982	744	953	1,616	338	3,652	384,068	189,278	299,522	-	-	2,147
4th Qtr	4,018	657	1,526	1,136	249	3,568	472,893	251,304	434,760	-	-	2,610
2017 (c)												
1st Qtr	4,123	347	1,368	1,602	183	3,500	282,320	240,978	520,440	-	-	4,997
2nd Qtr	4,134	608	1,355	1,355	379	3,696	375,909	286,158	435,747	-	-	2,382
2016 (c)												
August	3,980	239	322	567	115	1,243	192,611	84,003	44,672	-	-	670
September	3,982	172	383	539	103	1,197	95,483	71,528	150,675	-	-	842
October	4,000	214	543	379	82	1,219	185,916	89,418	135,600	-	-	849
November	4,005	237	454	358	103	1,151	95,766	76,673	113,589	-	-	938
December	4,018	207	528	399	64	1,198	191,211	85,213	185,572	-	-	823
2017 (c)												
January	4,045	132	487	485	59	1,163	95,253	73,555	167,293	-	-	1,254
February	4,084	97	395	534	48	1,075	187,067	84,316	188,536	-	-	1,742
March	4,123	118	485	583	77	1,263	-	83,107	164,611	-	-	2,001
April	4,123	182	540	394	82	1,197	188,292	120,840	161,718	-	-	1,358
May	4,124	202	474	465	120	1,261	91,394	83,091	148,297	-	-	863
June	4,134	224	341	495	176	1,237	96,223	82,227	125,732	-	-	161
July	4,134	289	510	368	125	1,292	91,484	63,378	163,681	-	-	1,426
August	4,136	259	438	444	166	1,307	189,523	108,151	181,010	-	-	1,759

(a) Excluding mini hydro power plants

(b) Refers to Non-Conventional Renewable Energy including mini hydro

(c) Provisional

Sources : Ceylon Electricity Board  
Ceylon Petroleum Corporation  
Lanka IOC PLC

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			
2014	371,236	12,717,358	11,075	6,841,966	130,431	4,264	1,126,985	3,699,710	81,220	4,907,915	44,870	29,540	
2015	440,403	15,210,316	11,797	7,407,386	130,022	4,728	1,217,971	3,888,321	79,175	5,185,467	46,654	30,925	
2016 (b)	451,784	16,101,490	11,921	7,413,116	139,908	4,998	1,299,850	4,355,261	79,812	5,734,923	51,799	34,720	
2015	3rd Quarter	114,226	3,967,527	3,002	1,855,462	35,623	1,213	316,665	1,044,877	21,783	1,383,325	12,310	8,235
	4th Quarter	115,428	4,007,077	2,952	2,047,370	29,499	1,200	314,793	960,569	21,920	1,297,282	12,050	7,670
2016 (b)	1st Quarter	113,266	3,968,644	2,968	1,853,981	35,512	1,258	323,680	1,062,103	14,177	1,399,960	12,614	8,417
	2nd Quarter	109,758	3,801,689	2,927	1,723,072	31,826	1,220	305,494	1,061,676	18,634	1,385,804	12,717	8,418
	3rd Quarter	114,541	4,088,511	3,016	1,923,782	37,792	1,291	321,968	1,121,610	26,139	1,469,717	13,259	9,078
	4th Quarter	114,218	4,242,646	3,009	1,912,281	34,777	1,229	348,708	1,109,872	20,862	1,479,442	13,210	8,808
2017 (b)	1st Quarter	110,721	3,922,833	2,965	1,872,185	35,842	1,199	353,842	1,099,219	15,823	1,468,884	13,498	8,969
	2nd Quarter	108,637	3,813,854	2,935	1,766,690	34,795	1,209	318,944	1,148,039	18,555	1,485,538	13,348	9,245
2016 (b)	August	38,487	1,416,169	1,019	667,826	13,145	438	112,325	395,206	9,453	516,984	4,540	3,222
	September	37,379	1,323,920	989	612,126	12,117	413	100,613	360,823	8,900	470,336	4,414	2,860
	October	38,437	1,369,477	1,016	610,433	12,112	404	117,709	359,844	9,057	486,610	4,430	2,922
	November	37,291	1,507,806	977	630,527	10,846	403	116,402	360,337	4,999	481,738	4,114	2,928
	December	38,490	1,365,362	1,016	671,321	11,820	422	114,597	389,691	6,806	511,094	4,665	2,957
2017 (b)	January	38,235	1,368,456	1,014	634,951	12,419	406	116,746	362,451	5,669	484,866	4,558	2,912
	February	34,175	1,212,390	916	605,878	10,541	363	108,716	337,307	3,954	449,977	4,075	2,777
	March	38,311	1,341,987	1,034	631,355	12,882	430	128,380	399,461	6,200	534,041	4,865	3,280
	April	35,205	1,280,372	963	604,618	12,313	399	95,688	368,989	4,983	469,660	4,388	2,887
	May	36,737	1,250,034	989	581,757	11,485	410	111,633	397,123	5,917	514,673	4,485	3,222
	June	36,695	1,283,449	983	580,315	10,997	400	111,623	381,927	7,655	501,205	4,475	3,136
	July	38,442	1,366,140	1,004	645,522	13,407 (c)	413	118,686	402,877	7,249	528,812	4,718	3,263
	August	38,804	1,414,809	1,039 (c)	678,440	14,065 (c)	428	121,910	407,333	9,362	538,605	5,025	3,289

(a) Ports of Colombo, Galle, Trincomalee and Magam Ruhunupura Mahinda Rajapaksa Port.

(b) Provisional

(c) Estimates

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

TEUs = Twenty-foot Equivalent Container Units

## COMMUNICATION, ENERGY, TRANSPORTATION AND HOUSING

TABLE 12

## New Registration of Motor Vehicles

Period	Passenger Transport					Goods Transport		Land Vehicles			Total	
	Buses	Motor Cars	Three Wheelers	Dual Purpose (a)	Motor Cycles	Lorries	Others (b)	Tractors	Hand Tractors	Other Land Vehicles		
2014	3,851	38,780	79,038	20,799	272,885	3,851	1,270	2,003	5,067	2,012	429,556	
2015	4,140	105,628	129,547	39,456	370,889	5,356	1,786	4,299	5,678	2,128	668,907	
2016 (c)	2,685	45,172	56,945	26,887	340,129	5,271	2,292	5,261	5,024	3,662	493,328	
2015												
	3rd Qtr	1,008	35,271	35,106	11,099	90,458	1,332	490	932	1,197	584	177,477
	4th Qtr	876	30,662	32,560	10,014	97,198	1,281	402	1,806	1,926	550	177,275
2016 (c)												
	1st Qtr	700	10,963	10,397	5,573	74,580	1,149	402	925	1,380	887	106,956
	2nd Qtr	638	12,440	17,169	6,727	86,642	994	467	1,300	1,120	806	128,303
	3rd Qtr	673	9,795	12,748	7,036	84,128	1,551	763	1,249	966	987	119,896
	4th Qtr	674	11,974	16,631	7,551	94,779	1,577	660	1,787	1,558	982	138,173
2017 (c)												
	1st Qtr	807	9,736	6,000	4,675	86,014	2,211	814	1,026	1,062	1,445	113,790
	2nd Qtr	707	9,556	5,323	3,749	86,701	1,812	633	1,144	879	921	111,425
2016 (c)												
	August	220	3,346	4,561	2,532	29,660	565	240	376	340	349	42,189
	September	246	3,512	4,541	2,429	29,053	515	244	571	269	310	41,690
	October	243	3,916	4,537	2,696	31,121	539	235	564	448	341	44,640
	November	201	4,030	5,552	2,842	32,310	575	227	815	518	313	47,383
	December	230	4,028	6,542	2,013	31,348	463	198	408	592	328	46,150
2017 (c)												
	January	257	3,616	3,653	1,942	31,138	628	264	385	493	410	42,786
	February	257	2,577	949	1,228	24,167	644	266	283	350	403	31,124
	March	293	3,543	1,398	1,505	30,709	939	284	358	219	632	39,880
	April	192	3,024	1,546	1,101	27,211	526	180	380	259	226	34,645
	May	281	3,264	1,724	1,339	31,585	576	214	398	292	340	40,013
	June	234	3,268	2,053	1,309	27,905	710	239	366	328	355	36,767
	July	240	3,623	1,889	1,361	30,062	744	196	365	216	459	39,155
	August	309	3,872	2,227	1,379	30,676	816	249	386	186	403	40,503

(a) Including single cabs

(b) Including other goods transport vehicles and special purpose vehicles

(c) Provisional

Source : Department of Motor Traffic



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

(1995 = 100)

Period	No. of Housing Approvals				Housing Approval Index				Other Building Approvals		All Buildings	
	< 1,000 sq. ft.	1,000–2,000 sq. ft.	> 2,000 sq. ft.	Total	< 1,000 sq. ft.	1,000–2,000 sq. ft.	> 2,000 sq. ft.	All	No.	Index	No.	Index
2014	1,101	4,458	6,233	11,792	31.8	108.9	201.0	110.7	1,685	85.4	13,477	106.7
2015	1,236	4,781	7,332	13,349	35.7	116.8	236.4	125.3	1,677	85.0	15,026	119.0
2016	923	4,297	7,505	12,725	26.7	105.0	242.0	119.4	1,464	74.2	14,189	112.4
2015												
1st Quarter	277	1,123	1,560	2,960	35.4	115.1	208.3	118.0	440	88.2	3,400	113.1
2nd Quarter	276	1,126	1,724	3,126	35.2	115.4	230.2	124.6	390	78.2	3,516	116.9
3rd Quarter	399	1,331	2,122	3,852	51.0	136.4	283.3	153.6	437	87.6	4,289	142.6
4th Quarter	284	1,201	1,926	3,411	36.3	123.1	257.1	136.0	410	82.2	3,821	127.1
2016												
1st Quarter	288	1,238	2,037	3,563	36.8	126.8	272.0	142.1	348	69.7	3,911	130.1
2nd Quarter	184	1,017	1,790	2,991	23.5	104.2	239.0	119.3	366	73.3	3,357	111.6
3rd Quarter	261	1,066	2,042	3,369	33.3	109.2	272.6	134.3	414	83.0	3,783	125.8
4th Quarter	190	976	1,636	2,802	24.3	100.0	218.4	111.7	336	67.3	3,138	104.4
2017												
1st Quarter	221	972	1,856	3,049	28.2	99.6	247.8	121.6	320	64.1	3,369	112.0
2nd Quarter	181	847	1,694	2,722	23.1	86.8	226.2	108.5	242	48.5	2,964	98.6

Source : Central Bank of Sri Lanka

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

National Consumer Price Index (NCPI)<sup>(a)</sup>

Base 2013 = 100

Period (b)		Commodities and Weights												
		All Items	Food and Non-Alcoholic Beverages	Alcoholic Beverages and Tobacco	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	Restaurants and Hotels	Miscellaneous Goods and Services
Weights		(100%)	(44.0%)	(2.3%)	(3.4%)	(18.0%)	(3.3%)	(4.1%)	(9.8%)	(2.3%)	(1.6%)	(2.8%)	(3.9%)	(4.5%)
2014	Average	105.5	105.2	110.5	103.2	110.1	103.6	105.4	102.7	103.7	101.5	104.1	104.2	101.5
2015	"	109.5	110.7	129.8	110.5	114.7	108.7	114.8	92.8	103.8	106.4	112.3	104.8	103.8
2016	"	113.8	114.1	158.5	114.5	114.8	113.1	128.0	97.6	110.9	109.4	115.0	106.7	114.8
2015	3rd Quarter	108.6	108.3	130.7	112.4	114.7	109.6	116.0	92.8	103.8	108.1	112.5	104.2	103.2
	4th Quarter	111.5	113.2	139.8	112.9	114.5	110.6	116.9	94.5	103.8	108.8	114.5	104.7	108.3
2016	1st Quarter	110.9	111.2	144.2	113.2	114.4	111.7	117.1	95.0	103.8	108.8	114.6	104.8	111.7
	2nd Quarter	113.8	114.6	154.5	114.0	114.7	112.6	127.9	96.9	115.4	109.3	114.6	105.8	113.0
	3rd Quarter	114.0	114.0	157.3	115.0	114.9	113.6	129.8	98.9	108.2	108.9	115.0	107.8	116.2
	4th Quarter	116.4	116.6	177.8	116.0	115.2	114.6	137.1	99.5	116.2	110.5	115.8	108.5	118.3
2017	1st Quarter	119.6	121.5	174.4	116.8	115.5	116.2	141.1	101.9	121.3	111.1	118.4	110.3	124.1
	2nd Quarter	122.1	126.4	174.3	117.8	115.7	118.1	140.3	102.8	121.3	110.9	119.6	110.4	126.6
2016	August	113.3	112.4	157.0	114.9	114.9	113.7	129.2	99.4	105.9	108.8	114.6	107.9	116.4
	September	113.5	112.6	162.8	115.4	114.9	113.8	129.2	99.4	105.9	108.8	115.8	108.0	116.7
	October	114.7	114.6	171.9	115.6	114.9	113.9	129.2	99.4	105.9	109.3	115.8	108.1	117.2
	November	116.6	115.9	183.9	116.0	115.3	114.6	141.1	99.4	121.3	112.3	115.8	108.1	118.8
	December	118.0	119.2	177.6	116.3	115.3	115.4	141.1	99.6	121.3	109.8	115.8	109.3	118.8
2017	January	119.3	121.3	175.0	116.6	115.2	115.6	141.1	101.2	121.3	111.5	116.3	110.3	123.7
	February	119.9	122.1	174.2	116.7	115.6	116.3	141.1	102.2	121.3	110.9	119.5	110.3	124.2
	March	119.5	121.1	174.1	117.1	115.6	116.8	141.1	102.2	121.3	110.9	119.5	110.3	124.3
	April	121.0	124.4	174.7	117.5	115.6	117.0	141.1	102.3	121.3	110.9	119.5	110.4	124.5
	May	121.8	125.6	173.5	117.8	115.8	117.6	141.2	103.1	121.3	110.9	119.6	110.4	127.2
	June	123.4	129.2	174.6	118.1	115.8	119.7	138.6	103.1	121.3	110.9	119.6	110.4	128.0
	July	122.4	126.7	175.7	118.3	115.8	120.1	136.0	104.1	121.3	110.9	119.6	110.4	128.7
	August	122.3	126.0	176.5	118.6	115.9	120.5	138.6	104.2	121.3	110.9	120.0	110.4	129.0

Source : Department of Census and Statistics

(a) The Department of Census and Statistics (DCS) released a new consumer price index on November 23, 2015. Since 1953, the Colombo Consumer's Price Indices which were rebased in 2002 and 2006/07 periods served as the official consumer price index in Sri Lanka. The Colombo Consumer's Price Index (CCPI) (2006/07=100) covered only the behavior of prices observed in the Colombo urban areas. The National Consumer Price Index (NCPI) (2013=100), is computed covering all provinces in the country.

(b) Annual and quarterly figures are averages of monthly indices.

Colombo Consumer Price Index (CCPI)<sup>(a)</sup>

Base 2013 = 100

Period (b)		Commodities and Weights												
		All Items	Food and Non-Alcoholic Beverages	Alcoholic Beverages and Tobacco	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	Restaurants and Hotels	Miscellaneous Goods and Services
Weights		(100%)	(28.2%)	(1.0%)	(2.3%)	(32.0%)	(2.5%)	(4.4%)	(10.6%)	(3.3%)	(1.3%)	(5.9%)	(5.1%)	(3.3%)
2014	Average	105.1	104.3	111.1	100.9	108.9	102.2	104.1	101.7	103.5	101.4	103.6	101.2	101.5
2015	"	107.4	110.0	127.3	111.9	110.3	107.5	111.7	91.1	103.5	105.3	107.4	104.5	103.5
2016	"	111.7	116.7	153.8	119.2	110.1	107.8	126.0	92.9	110.0	107.4	112.8	107.2	118.5
2015	3rd Quarter	107.5	109.4	123.8	117.7	110.4	108.5	112.9	90.8	103.5	106.4	108.5	105.4	102.1
	4th Quarter	108.9	112.1	138.7	117.3	110.2	108.9	112.9	92.3	103.5	106.4	111.6	105.4	109.9
2016	1st Quarter	109.3	113.2	145.9	118.3	110.1	106.9	112.9	91.5	103.5	106.3	111.7	105.4	114.1
	2nd Quarter	111.4	116.5	147.1	119.6	110.2	107.4	124.4	92.6	114.6	107.5	111.7	105.4	116.9
	3rd Quarter	112.6	119.4	146.4	118.8	110.1	108.1	129.3	93.2	108.1	107.2	112.5	108.1	120.7
	4th Quarter	113.5	117.8	175.8	120.0	110.2	108.6	137.5	94.2	114.0	108.5	115.4	109.8	122.3
2017	1st Quarter	116.4	121.2	185.5	123.9	110.1	109.4	143.6	95.6	120.1	110.1	128.0	113.4	130.1
	2nd Quarter	118.5	127.0	186.0	126.3	110.1	115.0	142.8	96.2	120.1	109.6	128.0	114.5	133.5
2016	August	112.1	118.2	146.7	119.2	110.1	108.0	129.0	93.0	105.4	106.9	111.7	108.1	120.5
	September	111.8	116.3	147.0	119.0	110.1	108.4	129.0	93.8	105.4	106.9	114.2	108.1	121.3
	October	112.1	117.0	158.9	118.6	110.1	108.4	129.0	93.8	105.4	107.3	114.2	108.1	122.1
	November	113.6	117.7	184.5	120.6	110.3	108.6	140.0	94.0	116.4	109.3	114.2	108.1	122.4
	December	114.7	118.6	184.1	120.9	110.2	108.9	143.6	94.8	120.1	108.8	117.9	113.3	122.4
2017	January	116.1	120.5	184.8	122.8	110.1	109.0	143.6	95.1	120.1	111.0	128.0	113.3	129.5
	February	116.7	122.0	185.6	124.1	110.1	109.3	143.6	95.9	120.1	109.6	128.0	113.5	129.5
	March	116.5	121.1	186.0	124.9	110.1	109.9	143.6	95.9	120.1	109.6	128.0	113.5	131.3
	April	117.1	123.1	185.9	125.8	110.1	110.7	143.6	95.9	120.1	109.6	128.0	113.6	131.3
	May	118.2	125.9	186.0	126.7	110.2	111.5	143.6	96.2	120.1	109.6	128.0	115.0	134.6
	June	120.1	132.0	186.1	126.3	110.1	122.8	141.1	96.6	120.1	109.6	128.0	115.0	134.6
	July	119.4	129.7	185.9	124.9	110.1	123.5	136.7	97.2	120.1	109.7	128.0	115.5	134.8
	August	118.8	126.4	185.8	124.8	110.1	123.8	143.0	97.9	120.1	109.7	128.9	115.5	135.2

Source : Department of Census and Statistics

(a) The Department of Census and Statistics (DCS) released a rebased Colombo Consumer Price Index on January 31, 2017. The Index is based on Household Income and Expenditure Survey (HIES) conducted in 2012/13. The weights are based on the consumption pattern of the urban households within the Colombo district. The total basket value (at 2013 prices) was Rs. 60,364.74.

(b) Annual and quarterly figures are averages of monthly indices.

## PRICES AND WAGES

## TABLE 16

## 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		
		(100.0)	(67.8)	(2.9)	(4.0)	(1.4)	(5.2)	(6.4)	(1.8)	(0.9)	(0.8)	(1.0)	(1.3)	(1.8)	(4.8)	(50.3)	(27.2)	(22.5)	(75.3)	(20.5)	(4.2)
Weights		(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)
2014	Average	5,022.1	4,768.0	7,173.9	1,068.5	1,360.0	1,767.0	10,037.0	11,861.6	1,639.3	3,477.6	1,593.1	1,581.8	6,904.3	7,801.3	3,611.4	4,516.5	8,782.4	4,876.8	5,370.3	5,928.5
2015	"	5,072.7	5,090.1	7,931.4	1,078.6	1,352.2	1,790.4	7,074.5	12,688.6	1,564.4	3,423.5	1,575.9	1,538.5	7,336.3	7,356.5	3,954.2	3,731.3	9,190.6	5,224.2	4,276.8	6,251.0
2016 (b)	"	5,284.0	5,242.1	8,994.4	1,103.1	1,327.7	1,790.6	7,003.8	15,153.8	1,540.8	3,382.0	1,575.9	1,515.6	7,967.6	7,928.1	4,292.3	3,763.1	9,335.3	5,434.4	4,323.6	7,287.9
2015	3rd Quarter	5,002.0	4,998.7	7,759.1	1,073.7	1,341.7	1,790.6	7,003.8	12,999.6	1,551.2	3,382.0	1,575.9	1,491.6	7,330.4	7,285.5	3,897.3	3,768.3	8,958.7	5,137.5	4,226.6	6,365.8
	4th Quarter	5,193.3	5,223.6	8,496.8	1,093.3	1,327.7	1,790.6	7,003.8	13,440.1	1,540.8	3,382.0	1,575.9	1,502.3	7,891.7	7,268.3	4,147.9	3,738.7	9,284.4	5,384.1	4,215.6	6,554.3
2016	1st Quarter	5,187.4	5,186.8	8,663.5	1,103.1	1,327.7	1,790.6	7,003.8	14,223.6	1,540.8	3,382.0	1,575.9	1,507.6	8,131.1	7,175.8	4,151.8	3,749.7	9,236.1	5,366.2	4,184.0	6,889.3
	2nd Quarter	5,327.9	5,306.8	8,718.0	1,103.1	1,327.7	1,790.6	7,003.8	14,922.9	1,540.8	3,382.0	1,575.9	1,515.6	8,248.6	8,075.0	4,429.3	3,697.5	9,303.6	5,483.5	4,377.3	7,189.4
	3rd Quarter	5,236.8	5,144.3	9,294.8	1,103.1	1,327.7	1,790.6	7,003.8	15,547.3	1,540.8	3,382.0	1,575.9	1,519.5	7,698.7	8,102.0	4,348.1	3,777.3	8,984.1	5,351.7	4,362.8	7,456.7
	4th Quarter	5,383.9	5,330.5	9,301.2	1,103.1	1,327.7	1,790.6	7,003.8	15,921.3	1,540.8	3,382.0	1,575.9	1,519.5	7,791.9	8,359.5	4,240.1	3,827.8	9,817.3	5,536.1	4,370.3	7,616.0
2017 (b)	1st Quarter	5,555.2	5,535.1	9,323.2	1,103.1	1,327.7	1,790.6	7,003.8	16,047.1	1,540.8	3,382.0	1,575.9	1,519.5	7,373.6	9,136.7	4,210.7	3,885.7	10,573.8	5,716.2	4,533.1	7,669.9
	2nd Quarter	5,679.1	5,701.4	9,320.0	1,103.1	1,327.7	1,790.6	7,003.8	16,151.7	1,540.8	3,382.0	1,575.9	1,519.5	7,251.0	9,380.8	4,346.7	3,878.6	10,829.1	5,866.7	4,575.6	7,715.5
2016	August	5,206.4	5,105.1	9,269.7	1,103.1	1,327.7	1,790.6	7,003.8	15,656.0	1,540.8	3,382.0	1,575.9	1,519.5	7,668.5	8,007.1	4,312.0	3,759.0	8,951.8	5,315.7	4,337.1	7,503.1
	September	5,254.4	5,160.5	9,296.5	1,103.1	1,327.7	1,790.6	7,003.8	15,656.0	1,540.8	3,382.0	1,575.9	1,519.5	7,909.8	8,119.2	4,301.1	3,786.6	9,155.8	5,381.3	4,330.2	7,503.1
	October	5,306.5	5,231.0	9,319.8	1,103.1	1,327.7	1,790.6	7,003.8	15,870.1	1,540.8	3,382.0	1,575.9	1,519.5	8,117.0	8,037.8	4,263.2	3,783.7	9,475.3	5,450.9	4,310.1	7,594.2
	November	5,380.4	5,309.1	9,362.2	1,103.1	1,327.7	1,790.6	7,003.8	15,870.1	1,540.8	3,382.0	1,575.9	1,519.5	7,807.4	8,566.6	4,221.8	3,820.5	9,851.5	5,527.0	4,391.4	7,594.2
	December	5,464.7	5,451.3	9,221.5	1,103.1	1,327.7	1,790.6	7,003.8	16,023.6	1,540.8	3,382.0	1,575.9	1,519.5	7,451.3	8,474.1	4,235.2	3,879.1	10,125.2	5,630.4	4,409.3	7,659.5
2017 (b)	January	5,523.9	5,484.4	9,308.2	1,103.1	1,327.7	1,790.6	7,003.8	16,023.6	1,540.8	3,382.0	1,575.9	1,519.5	7,264.1	9,261.6	4,257.7	3,892.9	10,321.5	5,668.7	4,557.5	7,659.5
	February	5,562.9	5,517.4	9,346.3	1,103.1	1,327.7	1,790.6	7,003.8	16,058.9	1,540.8	3,382.0	1,575.9	1,519.5	7,577.4	9,454.4	4,240.1	3,888.7	10,538.7	5,707.5	4,601.7	7,674.8
	March	5,578.7	5,603.5	9,315.0	1,103.1	1,327.7	1,790.6	7,003.8	16,058.9	1,540.8	3,382.0	1,575.9	1,519.5	7,279.2	8,694.2	4,134.2	3,875.5	10,861.2	5,772.4	4,440.1	7,675.5
	April	5,653.2	5,686.1	9,240.8	1,103.1	1,327.7	1,790.6	7,003.8	16,058.9	1,540.8	3,382.0	1,575.9	1,519.5	7,004.6	9,228.7	4,204.9	3,833.8	11,084.5	5,854.0	4,503.8	7,675.5
	May	5,704.0	5,728.9	9,362.1	1,103.1	1,327.7	1,790.6	7,003.8	16,198.1	1,540.8	3,382.0	1,575.9	1,519.5	7,511.1	9,370.2	4,346.3	3,905.1	10,908.1	5,895.8	4,585.8	7,734.8
	June	5,680.3	5,689.2	9,357.0	1,103.1	1,327.7	1,790.6	7,003.8	16,198.1	1,540.8	3,382.0	1,575.9	1,519.5	7,237.3	9,543.6	4,488.8	3,897.1	10,494.6	5,850.3	4,637.1	7,736.2
	July	5,628.2	5,594.7	9,274.2	1,103.1	1,327.7	1,790.6	7,003.8	16,198.6	1,540.8	3,382.0	1,575.9	1,519.5	7,660.9	9,683.3	4,443.6	3,906.2	10,352.9	5,774.7	4,660.6	7,736.4
	August	5,669.3	5,660.1	9,300.4	1,103.1	1,327.7	1,790.6	7,003.8	16,314.3	1,540.8	3,382.0	1,575.9	1,519.5	7,499.8	9,618.9	4,402.0	3,866.6	10,676.6	5,832.6	4,638.7	7,785.7

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

(b) Provisional.

Source: Central Bank of Sri Lanka

PRICES AND WAGES

TABLE 17

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
2014	Average	78.17	67.18	111.38	60.96	89.40	37.46	79.10	64.58	104.25	192.74	38.53	434.46
2015	"	83.11	66.48	159.29	79.35	89.07	49.88	102.22	76.64	107.10	246.99	41.30	454.54
2016 (b)	"	80.92	60.07	147.72	76.57	75.96	60.48	90.82	62.11	121.89	293.95	34.63	508.88
2015	3rd Quarter	80.80	59.99	116.50	48.50	63.00	35.42	94.58	82.67	109.96	247.42	35.28	475.17
	4th Quarter	87.73	61.00	198.17	107.67	109.50	40.75	142.67	88.43	119.38	304.75	39.69	431.33
2016	1st Quarter	84.33	57.02	127.67	85.50	44.21	64.17	68.61	49.37	106.71	307.13	35.76	511.00
	2nd Quarter	78.24	53.42	169.94	100.33	138.61	52.72	113.83	60.72	120.04	308.33	31.30	537.33
	3rd Quarter	77.04	58.13	138.83	90.00	79.25	90.67	86.37	64.77	132.46	299.33	28.83	497.83
	4th Quarter	84.07	71.70	154.42	30.46	41.75	34.38	94.44	73.53	128.33	261.00	42.64	489.33
2017 (b)	1st Quarter	89.17	81.28	95.00	21.75	69.50	52.46	114.82	71.42	128.04	208.17	53.66	487.00
	2nd Quarter	90.92	77.98	126.75	113.08	100.00	77.08	281.17	69.50	131.33	160.83	56.70	623.61
2016	August	76.25	58.50	122.50	70.00	41.25	67.50	63.12	63.38	134.38	300.00	27.88	477.50
	September	75.50	61.40	114.00	55.00	44.00	44.50	83.50	68.30	105.50	298.00	32.10	526.00
	October	80.00	68.00	146.25	38.13	46.25	33.75	87.50	67.50	107.50	286.25	39.88	492.50
	November	85.00	70.50	165.00	26.25	32.50	34.38	97.50	72.50	125.00	258.75	43.63	467.50
	December	87.20	76.60	152.00	27.00	46.50	35.00	98.33	80.60	152.50	238.00	44.40	508.00
2017 (b)	January	90.00	83.25	58.75	21.25	85.00	53.13	120.00	71.25	145.63	225.00	48.25	510.00
	February	91.60	85.60	111.25	20.00	42.50	46.25	116.25	73.40	128.00	217.50	55.13	495.00
	March	85.90	75.00	115.00	24.00	81.00	58.00	108.20	69.60	110.50	182.00	57.60	456.00
	April	85.75	75.75	142.50	106.25	133.75	56.25	190.00	69.88	132.50	167.50	60.25	545.00
	May	92.00	78.20	114.00	133.00	65.00	55.00	281.00	65.50	131.50	155.00	59.10	652.50
	June	95.00	80.00	123.75	100.00	101.25	120.00	372.50	73.13	130.00	160.00	50.75	673.33
	July	95.25	80.00	103.50	97.00	108.25	112.75	174.50	70.13	142.63	163.25	50.00	507.50
	August	92.20	77.80	110.40	54.40	107.40	49.60	168.40	110.17	139.20	182.00	61.00	535.00

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

(b) Provisional

Source : Central Bank of Sri Lanka

## PRICES AND WAGES

TABLE 18

## Average Producer 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				
2014	Average	829.93	68.48	188.25	31,324.79	80.79	73.39	68.91	103.23	230.72	40.07
2015	"	802.88	77.09	218.72	34,638.30	86.92	73.82	69.72	126.99	276.51	45.33
2016 (b)	"	768.06	74.87	264.01	29,158.68	91.36	74.23	66.91	123.90	349.24	39.69
2015	3rd Quarter	748.38	78.41	214.33	30,895.56	85.88	70.29	66.14	126.27	271.80	41.09
	4th Quarter	825.43	93.32	247.57	33,868.43	89.40	72.74	66.62	151.07	322.42	43.85
2016	1st Quarter	717.06	75.82	257.97	32,197.62	92.40	71.72	64.83	117.48	343.18	42.54
	2nd Quarter	729.48	77.58	264.35	27,984.37	90.57	72.51	64.26	135.18	354.97	39.47
	3rd Quarter	747.74	72.74	267.78	25,600.54	89.85	72.45	64.68	120.25	355.13	36.04
	4th Quarter	877.98	73.35	265.94	30,852.20	92.62	80.24	73.89	122.69	343.69	40.71
2017 (b)	1st Quarter	960.37	76.92	240.63	41,240.87	94.77	85.42	82.24	130.21	297.27	52.81
	2nd Quarter	959.60	136.04	203.45	45,281.20	94.61	84.09	79.56	233.79	250.26	59.71
2016	August	737.13	64.38	272.71	25,595.74	89.53	72.12	64.46	104.54	355.20	35.72
	September	746.00	66.30	267.37	25,898.94	89.13	72.22	64.67	113.05	351.68	35.63
	October	801.86	71.82	277.08	28,615.00	90.33	74.95	67.86	118.45	355.58	37.76
	November	873.72	72.89	269.74	30,415.80	92.16	79.76	73.06	125.49	346.03	40.39
	December	958.35	75.33	251.00	33,525.80	95.39	86.03	80.74	124.12	329.46	43.97
2017 (b)	January	1,001.03	79.17	262.06	37,833.00	97.82	89.84	86.54	126.80	318.22	48.30
	February	959.92	74.41	234.21	42,364.60	94.53	85.63	82.77	130.71	292.38	54.32
	March	920.16	77.17	225.63	43,525.00	91.97	80.78	77.42	133.13	281.22	55.82
	April	938.94	88.14	206.15	45,566.30	92.50	80.98	77.64	169.60	257.74	60.64
	May	958.77	125.43	203.33	45,887.80	94.17	83.95	79.30	233.16	251.85	59.83
	June	981.10	194.56	200.88	44,389.50	97.15	87.34	81.73	298.61	241.20	58.65
	July	983.08	174.86	183.57	40,779.60	97.67	88.90	82.46	249.45	236.68	55.63
	August	990.39	115.09	195.83	43,552.10	97.73	88.93	81.41	194.35	238.47	56.98

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

(b) Provisional

Source : Central Bank of Sri Lanka

PRICES AND WAGES

TABLE 19

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	Cabbaages	Carrot	Leeks	Tomatoes	Beetroot	Potatoes	Seer Fish	Kelawalla	Mullet	Hurulla	Salaya	Banana / Ambul	Papaw	Pineapple	Egg (each)	Chicken	
2014	Average	40.64	55.16	58.29	47.23	77.71	49.05	82.44	49.53	82.75	45.00	83.48	69.47	71.29	62.65	90.58	657.67	456.05	372.18	211.34	107.21	31.23	36.97	54.51	15.17	315.47
2015	"	50.24	65.18	72.91	59.43	96.33	58.77	114.95	49.83	125.60	60.71	120.84	108.06	78.55	83.13	93.80	730.89	480.77	402.14	222.46	104.76	33.92	49.31	57.47	15.66	330.40
2016 (a)	"	47.98	68.26	68.33	59.61	98.13	58.01	213.14	58.24	117.31	60.59	107.14	85.75	66.61	81.88	100.45	798.23	500.91	442.00	237.23	108.56	39.80	47.51	67.17	17.06	343.75
2015	3rd Qtr	43.27	52.73	55.33	45.21	75.39	43.21	101.13	51.46	103.36	44.98	95.89	69.39	63.60	60.52	96.94	796.29	483.33	434.98	229.26	107.54	33.70	53.69	57.43	16.16	334.31
	4th Qtr	51.00	72.73	94.59	68.48	123.08	74.75	205.85	53.93	145.16	80.21	132.54	97.34	98.27	97.41	99.06	726.84	463.32	411.19	223.64	109.00	32.82	40.70	58.64	15.67	339.03
2016	1st Qtr	47.80	64.28	66.24	66.17	98.88	64.38	85.93	57.30	105.86	63.86	121.18	83.60	46.53	96.54	84.79	789.46	480.81	410.85	231.39	103.58	33.24	49.17	64.02	16.72	328.68
	2nd Qtr	47.82	79.52	76.91	69.37	106.85	69.93	220.80	57.26	126.52	77.27	130.90	109.10	113.92	108.67	103.38	825.54	534.50	475.51	261.02	120.61	34.83	43.02	61.59	17.24	340.38
	3rd Qtr	49.96	59.45	59.52	51.36	90.63	52.45	164.63	57.83	117.97	63.93	97.30	81.00	65.22	69.22	109.01	809.75	517.31	470.58	232.68	112.11	43.16	51.80	62.53	17.37	347.52
	4th Qtr	46.34	69.79	70.67	51.52	96.16	45.29	381.21	60.56	118.90	37.29	79.20	69.30	40.75	53.09	104.61	768.16	471.03	411.04	223.82	97.95	47.96	46.06	80.54	16.92	358.43
2017 (a)	1st Qtr	48.57	81.48	60.10	56.38	108.44	40.27	178.24	57.44	93.90	22.94	57.99	46.88	61.14	53.00	109.21	764.74	496.71	436.31	246.71	104.40	53.66	51.70	83.26	16.61	335.55
	2nd Qtr	52.00	84.70	70.12	65.57	115.18	64.35	83.06	60.98	119.18	74.82	151.10	72.08	80.15	94.69	120.68	842.98	567.15	514.00	270.49	122.98	55.66	45.78	89.79	16.12	355.08
2016	August	48.00	47.81	53.44	43.89	76.55	47.68	139.10	58.25	109.27	54.29	81.79	69.82	36.61	52.44	108.50	800.88	505.83	465.36	230.71	110.68	43.22	48.70	64.30	17.39	335.78
	September	46.46	51.00	54.20	46.99	74.49	46.17	183.98	57.20	111.50	46.19	80.93	76.43	47.11	50.85	91.45	752.50	480.87	457.92	226.00	115.22	48.70	60.70	66.92	17.33	372.00
	October	47.15	56.78	63.21	54.00	83.60	47.89	385.14	62.84	118.70	50.05	82.89	81.18	46.46	52.76	87.31	847.50	482.20	433.21	233.33	98.75	51.41	55.11	76.08	17.26	364.96
	November	44.75	71.84	73.89	52.05	93.38	45.68	411.89	57.97	104.00	30.92	67.35	56.64	32.50	52.05	108.18	706.36	453.80	384.07	215.00	102.20	46.81	39.38	85.92	16.42	363.52
	December	47.11	80.76	74.91	48.50	111.49	42.31	346.61	60.86	134.00	30.89	87.35	70.07	43.30	54.47	118.33	750.63	477.08	415.83	223.13	92.89	45.65	43.70	79.62	17.09	346.80
2017 (a)	January	47.18	67.57	50.69	45.85	104.05	36.90	260.46	59.22	65.50	23.46	68.83	57.73	66.54	54.78	125.17	730.45	479.77	413.28	243.20	98.54	53.24	49.59	86.67	16.96	341.38
	February	50.40	86.62	69.47	62.99	113.65	46.03	152.01	57.85	118.46	19.04	54.72	48.00	50.30	50.04	111.36	800.28	524.57	444.66	237.37	101.19	56.56	51.18	82.27	16.33	333.78
	March	48.13	90.25	60.15	60.31	107.63	37.89	122.24	55.24	97.75	26.33	50.42	34.90	66.57	54.17	91.11	763.48	485.80	451.00	259.55	113.46	51.17	54.34	80.83	16.54	331.49
	April	51.12	80.23	61.68	61.04	105.05	51.51	82.06	59.81	114.22	60.04	109.33	63.36	78.29	79.14	117.67	802.27	541.82	509.66	287.08	121.60	66.27	51.37	94.50	16.01	350.36
	May	50.69	79.92	68.78	64.44	111.67	57.58	69.36	63.14	110.00	76.92	145.29	70.75	71.96	97.74	121.36	840.00	560.19	470.45	261.74	120.58	55.05	44.31	89.92	16.35	353.18
	June	54.18	93.94	79.91	71.23	128.81	83.97	97.76	59.98	133.33	87.50	198.67	82.13	90.19	107.20	123.00	886.67	599.44	561.90	262.65	126.75	45.67	41.67	84.95	16.00	361.70
	July	54.71	76.42	73.52	60.93	123.53	70.64	80.57	57.73	129.55	71.43	156.44	91.67	90.61	78.35	125.00	855.31	551.43	485.63	241.50	129.29	46.07	42.20	89.67	15.93	357.62
	August	55.78	69.36	66.99	50.81	97.89	67.93	110.94	61.23	120.00	55.34	102.24	67.50	97.17	56.74	121.07	835.25	557.92	483.17	238.48	107.62	49.66	44.22	88.29	16.00	352.81

(a) Provisional.

Source : Central Bank of Sri Lanka

## PRICES AND WAGES

## TABLE 20

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

Rs. per kg

Period		Vegetables														Sea Fish					
		Low-Country							Up-Country							Seer Fish	Kelawalla	Mullet	Hurulla	Salaya	
		Ash Plantains	Wetakolu	Long Beans	Ladies Fingers	Bitter Gourd	Brinjals	Limes	Mukunuwenna (a)	Green Beans	Cabbages	Carrot	Leeks	Tomatoes	Beetroot						Potatoes
2014	Average	79.45	98.45	100.48	85.90	124.98	85.20	17.67	21.55	134.40	88.95	133.83	115.01	115.20	105.21	93.34	1,035.81	713.79	522.95	320.73	178.14
2015	"	99.27	118.97	128.74	108.29	156.37	100.29	23.76	24.13	195.86	113.93	182.68	166.00	132.49	132.63	96.65	1,075.37	753.77	541.00	340.29	182.04
2016 (b)	"	94.45	122.79	121.38	107.39	158.10	100.56	37.73	26.35	183.46	115.01	167.60	142.97	115.26	129.73	98.45	1,175.81	802.36	575.44	373.99	196.23
2015	Q3	87.28	101.14	103.24	88.51	130.51	79.09	21.37	23.86	165.42	91.63	155.78	123.57	104.48	107.44	100.17	1,128.99	763.91	554.51	352.55	194.36
	Q4	101.99	128.72	155.85	121.02	188.90	122.99	39.92	24.66	230.72	138.30	203.87	152.69	157.07	143.79	105.58	1,089.61	758.78	545.21	333.96	182.23
2016	Q1	95.09	118.60	114.16	118.33	156.06	107.68	18.98	26.29	167.44	118.22	190.37	138.58	81.60	136.59	77.66	1,150.48	777.65	558.63	361.64	177.66
	Q2	97.26	141.46	138.83	124.69	178.04	122.90	40.42	26.30	204.38	137.62	195.34	173.66	178.35	167.72	100.82	1,225.22	820.51	584.45	389.60	205.68
	Q3	95.19	106.93	107.33	91.26	140.27	90.14	32.11	26.38	173.57	117.66	151.49	136.54	112.76	118.12	104.58	1,210.03	814.97	595.51	380.32	209.46
	Q4	90.24	124.15	125.21	95.29	158.02	81.52	59.38	26.44	188.46	86.52	133.22	123.10	88.34	96.50	110.74	1,117.50	796.30	563.15	364.41	192.13
2017 (b)	Q1	92.97	134.48	104.38	104.13	164.42	75.45	29.70	26.44	145.82	68.39	109.67	96.10	105.85	95.54	105.87	1,139.53	812.97	567.45	384.35	187.97
	Q2	102.33	150.54	130.43	121.03	190.14	117.91	19.14	27.45	189.68	141.51	219.64	127.62	147.74	152.28	114.61	1,244.98	873.45	616.66	413.26	210.68
2016	Aug	90.68	91.93	97.08	81.47	124.15	83.95	28.69	25.86	168.84	111.15	135.28	123.59	77.69	98.08	101.60	1,199.23	811.40	592.78	378.95	210.96
	Sep	89.35	96.92	97.25	83.65	115.75	82.07	36.51	26.63	158.49	95.77	123.31	119.22	85.08	91.61	103.19	1,199.20	816.71	599.69	378.25	206.18
	Oct	89.04	111.13	116.97	96.52	138.50	86.82	58.96	26.79	180.17	95.56	130.60	129.29	91.28	95.39	103.79	1,135.56	801.19	574.07	366.85	199.82
	Nov	90.23	124.19	132.09	95.70	156.03	81.85	64.74	26.31	202.99	84.73	132.43	121.74	76.27	93.12	111.82	1,096.38	793.27	559.61	357.28	189.59
	Dec	91.45	137.14	126.57	93.66	179.54	75.90	54.45	26.23	182.21	79.27	136.64	118.27	97.47	100.98	116.61	1,120.57	794.44	555.77	369.10	186.98
2017 (b)	Jan	90.72	119.06	93.49	90.23	165.63	72.98	40.16	26.24	117.03	68.67	118.81	104.13	119.73	96.81	109.71	1,154.50	812.75	569.09	376.45	188.26
	Feb	93.37	138.93	113.98	112.58	166.42	81.64	26.93	26.36	157.89	64.12	100.76	90.19	84.59	93.67	104.15	1,149.13	813.29	560.13	388.44	187.87
	Mar	94.83	145.45	105.66	109.59	161.22	71.74	22.02	26.72	162.53	72.38	109.45	93.98	113.22	96.13	103.74	1,114.95	812.86	573.13	388.15	187.77
	Apr	100.41	144.99	115.33	114.38	175.32	95.04	22.00	27.06	186.05	113.34	160.41	112.59	157.81	131.59	116.20	1,223.24	833.80	578.76	408.03	193.16
	May	99.91	149.51	130.24	120.27	188.42	117.89	17.81	27.19	188.37	150.14	231.70	126.93	134.60	160.96	115.80	1,235.82	872.57	623.50	405.67	213.74
	Jun	106.68	157.11	145.73	128.45	206.67	140.81	17.60	28.10	194.61	161.06	266.80	143.35	150.82	164.29	111.84	1,275.87	913.97	647.71	426.07	225.14
	July	103.81	139.95	131.44	113.94	185.86	121.76	17.85	27.83	169.93	137.00	219.51	125.61	147.91	125.86	110.44	1,249.36	881.36	614.41	393.09	210.66
	Aug	101.87	123.79	118.82	96.16	158.52	114.63	21.73	27.97	169.31	110.60	163.58	113.67	147.51	100.01	113.15	1,260.76	878.01	599.09	388.99	208.17

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

(b) Provisional.

Source : Central Bank of Sri Lanka



## Utility Prices

Item	Unit	Price before Change (Rs. per unit)	Price after Change (Rs. per unit)	Absolute Change (Rs. per unit)	% Change	Date of Revision	
Telephone Charges (Domestic)	Category						
	0 – 200	2.80	2.80	0.00	0.0	01/11/2007	
	201 – 500	3.00	2.80	-0.20	-6.7		
	501 – 1,000	3.00	2.80	-0.20	-6.7		
	1,001 – 3,000	2.75	2.80	0.05	1.8		
	Above 3,000	2.50	2.80	0.30	12.0		
Rental	495.00	345.00	-150.00	-30.3			
Reduced New Tariff Plan : > A start up fee of Rs. 1.50 for each successful call. > Billed on per second basis and Revised Peak, Economy and Discount Time Band > Each customer will be entitled to a maximum of Rs. 400 worth free calls per month. This tariff structure is applicable for existing customers. New customers will be charged based on their packages							
Bus Fare (Private Sector)	Fare Stage						
	1	9.00	10.00	1.00	11.1	01/07/2017	
	2	12.00	13.00	1.00	8.3		
	3	16.00	17.00	1.00	6.3		
	4	20.00	21.00	1.00	5.0		
	5	24.00	25.00	1.00	4.2		
Electricity (Domestic)	Unit Charge – Usage less than 60 units						
	0 – 30	3.00	2.50	-0.50	-16.7	16/09/2014	
	31 – 60	4.70	4.85	0.15	3.2		
	Unit Charge – Usage more than 60 units						
	0 – 30	10.00	7.85	-2.15	-21.5	16/09/2014	
	31 – 60	10.00	7.85	-2.15	-21.5		
	61 – 90	12.00	10.00	-2.00	-16.7		
	91 – 120	26.50	27.75	1.25	4.7		
	121 – 180	30.50	32.00	1.50	4.9		
	Over 180	42.00	45.00	3.00	7.1		
	Fixed Charges						
	0 – 30	30.00	30.00	0.00	0.0	16/09/2014	
	31 – 60	60.00	60.00	0.00	0.0		
	61 – 90	90.00	90.00	0.00	0.0		
91 – 180	315.00	480.00	165.00	52.4			
Over 180	420.00	540.00	120.00	28.6			
A Fuel Adjustment Charge was removed w.e.f. 16/09/2014							
		<u>Before Change</u>	<u>After Change</u>				
	0 – 30	25%	–				
	31 – 60	35%	–				
	61 – 90	10%	–				
	above 90	40%	–				
Water (Domestic)	Category						
	00 – 05	3.00	8.00	5.00	166.7	01/10/2012	
	06 – 10	7.00	11.00	4.00	57.1		
	11 – 15	15.00	20.00	5.00	33.3		
	16 – 20	30.00	40.00	10.00	33.3		
	21 – 25	50.00	58.00	8.00	16.0		
	26 – 30	75.00	88.00	13.00	17.3		
	31 – 40	90.00	105.00	15.00	16.7		
	41 – 50	105.00	120.00	15.00	14.3		
	51 – 75	110.00	130.00	20.00	18.2		
	Over 75	120.00	140.00	20.00	16.7		
	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			
* A 10% reduction for the total bill value was applied for bills with usage up to 25 units w.e.f 01.11.2014 (this reduction does not apply to bills with more than 25 units).							

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	
2014	Average	4,560.9	119.7	3,459.1	90.8	2,313.2	60.7	4,012.2	105.3
2015	"	4,734.4	123.1	3,459.1	90.0	2,313.2	60.2	4,127.0	107.3
2016 (e)	"	4,735.7	118.8	3,459.1	86.8	2,313.2	58.0	4,127.9	103.5
2015	3rd Quarter	4,734.5	122.8	3,459.1	89.7	2,313.2	60.0	4,127.1	107.0
	4th Quarter	4,734.7	121.5	3,459.1	88.7	2,313.2	59.3	4,127.3	105.9
2016	1st Quarter	4,735.6	121.8	3,459.1	89.0	2,313.2	59.5	4,127.8	106.2
	2nd Quarter	4,735.5	118.7	3,459.1	86.7	2,313.2	58.0	4,127.8	103.5
	3rd Quarter	4,735.9	117.6	3,459.1	85.9	2,313.2	57.4	4,128.0	102.5
	4th Quarter	4,735.8	117.0	3,459.1	85.4	2,313.2	57.1	4,128.0	102.0
2017 (e)	1st Quarter	4,736.3	114.2	3,459.1	83.4	2,313.2	55.8	4,128.3	99.6
	2nd Quarter	4,736.5	112.3	3,459.1	82.0	2,313.2	54.8	4,128.5	97.9
2016	August	4,735.9	118.2	3,459.1	86.3	2,313.2	57.7	4,128.1	103.0
	September	4,735.6	118.6	3,459.1	86.6	2,313.2	57.9	4,127.9	103.4
	October	4,735.6	117.8	3,459.1	86.1	2,313.2	57.6	4,127.9	102.7
	November	4,735.8	117.1	3,459.1	85.5	2,313.2	57.2	4,128.0	102.1
	December	4,736.0	116.0	3,459.1	84.7	2,313.2	56.6	4,128.1	101.1
2017 (e)	January	4,736.2	114.6	3,459.1	83.7	2,313.2	56.0	4,128.3	99.9
	February	4,736.4	114.0	3,459.1	83.2	2,313.2	55.7	4,128.4	99.3
	March	4,736.4	114.2	3,459.1	83.4	2,313.2	55.8	4,128.4	99.5
	April	4,736.4	113.6	3,459.1	83.0	2,313.2	55.5	4,128.4	99.0
	May	4,736.6	112.5	3,459.1	82.2	2,313.2	55.0	4,128.5	98.1
	June	4,736.7	110.8	3,459.1	80.9	2,313.2	54.1	4,128.6	96.5
	July	4,736.9	111.4	3,459.1	81.4	2,313.2	54.4	4,128.7	97.1
	August	4,736.8	112.0	3,459.1	81.8	2,313.2	54.7	4,128.6	97.6

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.

n.a. – Not available

Wage Rate Indices of Government Employees<sup>(a)</sup>

2012 = 100

Period	Senior Level Officers		Tertiary Level Officers		Secondary Level Officers		Primary Level Officers		All Central Government		
	NWRI	RWRI (b)	NWRI	RWRI (b)	NWRI	RWRI (b)	NWRI	RWRI (b)	NWRI	RWRI (b)	
2014	110.8	104.8	116.4	110.0	117.9	111.4	119.2	112.7	117.5	111.1	
2015	134.6	122.7	149.0	135.8	155.8	142.0	162.9	148.5	154.8	141.1	
2016 (c)	141.4	123.9	155.5	136.3	161.6	141.7	170.4	149.4	160.8	140.9	
2015	3rd Quarter	138.2	126.9	154.0	141.4	161.6	148.4	169.6	155.7	160.4	147.3
	4th Quarter	138.2	123.7	154.0	137.7	161.6	144.5	169.6	151.7	160.4	143.5
2016	1st Quarter	141.4	127.1	155.5	139.8	161.6	145.3	170.4	153.1	160.8	144.5
	2nd Quarter	141.4	123.9	155.5	136.3	161.6	141.6	170.4	149.3	160.8	140.9
	3rd Quarter	141.4	123.6	155.5	136.0	161.6	141.4	170.4	149.0	160.8	140.6
	4th Quarter	141.4	121.1	155.5	133.2	161.6	138.4	170.4	145.9	160.8	137.7
2017 (c)	1st Quarter	141.4	117.9	155.5	129.7	161.6	134.8	170.4	142.1	160.8	134.1
	2nd Quarter	141.4	115.5	155.5	127.0	161.6	132.0	170.4	139.2	160.8	131.3
2016	August	141.4	124.4	155.5	136.8	161.6	142.2	170.4	149.9	160.8	141.5
	September	141.4	124.2	155.5	136.6	161.6	142.0	170.4	149.7	160.8	141.2
	October	141.4	122.9	155.5	135.2	161.6	140.5	170.4	148.1	160.8	139.8
	November	141.4	120.9	155.5	133.0	161.6	138.2	170.4	145.7	160.8	137.5
	December	141.4	119.4	155.5	131.4	161.6	136.6	170.4	144.0	160.8	135.9
2017 (c)	January	141.4	118.1	155.5	130.0	161.6	135.1	170.4	142.4	160.8	134.4
	February	141.4	117.6	155.5	129.3	161.6	134.4	170.4	141.7	160.8	133.7
	March	141.4	117.9	155.5	129.7	161.6	134.9	170.4	142.2	160.8	134.1
	April	141.4	116.5	155.5	128.1	161.6	133.2	170.4	140.4	160.8	132.5
	May	141.4	115.7	155.5	127.3	161.6	132.3	170.4	139.5	160.8	131.6
	June	141.4	114.2	155.5	125.6	161.6	130.6	170.4	137.7	160.8	129.9
	July	141.4	115.2	155.5	126.7	161.6	131.7	170.4	138.8	160.8	131.0
	August	141.4	115.2	155.5	126.8	161.6	131.8	170.4	138.9	160.8	131.1

NWRI = Nominal Wage Rate Index

RWRI = Real Wage Rate Index

Source: Central Bank of Sri Lanka

(a) Recognizing the need to have a more representative Public Sector Wage Rate Index, a new Index was compiled by CBSL. Old index (1978 = 100) covers non executive government employees and school teachers only. The new index covers all levels of public sector employees, under the disaggregation of Senior, Tertiary, Secondary and Primary levels. The base period employment structure was based on a special Annual Public Sector Employment Survey (APSES) conducted in 2012. Initial salary scales of specific occupations and due allowances as specified in the Public Administration Circular No. 06/2006 issued by the Ministry of Public Administration and Home Affairs on 25th April 2006 were used to construct the Index.

(b) Based on NCPI (2013 = 100)

(c) Provisional

## PRICES AND WAGES

## TABLE 24

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

Rupees

Period		Agriculture										Housing Construction (b)					
		Tea		Rubber		Coconut		Paddy		Carpentry			Masonry				
		Preparation of Land	Plucking	Planting	Tapping		Digging Pits	Plucking with sticks	Ploughing with 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							
2014	Average	817	525	891	614	565	1,012	1,361	925	882	695	1,406	1,053	864	1,376	1,044	867
2015	"	887	553	940	610	548	1,095	1,353	1,043	970	749	1,486	1,135	933	1,450	1,122	936
2016 (d)	"	947	582	973	633	581	1,165	1,435	1,127	1,075	783	1,622	1,243	1,019	1,596	1,238	1,025
2015	3rd Qtr	894	546	917	606	536	1,094	1,301	1,047	988	759	1,491	1,136	936	1,451	1,119	936
	4th Qtr	902	558	927	626	563	1,126	1,398	1,068	983	754	1,531	1,171	960	1,494	1,162	963
2016	1st Qtr	931	577	903	600	550	1,133	1,429	1,105	1,044	786	1,558	1,195	983	1,533	1,185	984
	2nd Qtr	908	559	955	622	567	1,146	1,443	1,104	1,068	762	1,588	1,223	1,004	1,567	1,217	1,007
	3rd Qtr	945	583	982	638	577	1,178	1,465	1,150	1,108	789	1,652	1,259	1,028	1,620	1,253	1,039
	4th Qtr	1,003	608	1,052	673	628	1,204	1,401	1,148	1,081	794	1,689	1,294	1,060	1,663	1,295	1,070
2017 (d)	1st Qtr	1,004	642	1,054	692	644	1,231	1,457	1,170	1,109	803	1,721	1,315	1,086	1,706	1,323	1,095
	2nd Qtr	1,028	669	1,069	695	666	1,224	1,502	1,219	1,156	829	1,782	1,357	1,106	1,773	1,364	1,119
2016	August	925	576	950	683	610	1,138	1,463	1,146	1,068	804	1,661	1,259	1,023	1,623	1,259	1,038
	September	962	593	1,022	618	567	1,213	1,420	1,160	1,139	788	1,674	1,283	1,052	1,638	1,269	1,061
	October	988	598	994	655	570	1,191	1,400	1,106	1,069	780	1,661	1,263	1,035	1,635	1,259	1,049
	November	987	629	1,079	658	627	1,203	1,384	1,168	1,080	820	1,694	1,319	1,069	1,668	1,312	1,079
	December	1,034	598	1,081	707	689	1,218	1,418	1,171	1,094	781	1,711	1,302	1,075	1,686	1,315	1,083
2017 (d)	January	997	639	1,050	702	661	1,229	1,445	1,173	1,144	785	1,725	1,318	1,098	1,704	1,319	1,106
	February	1,003	634	1,050	687	652	1,219	1,376	1,150	1,064	818	1,724	1,309	1,079	1,698	1,322	1,096
	March	1,013	652	1,063	688	620	1,245	1,550	1,188	1,118	805	1,713	1,319	1,082	1,716	1,328	1,084
	April	1,025	648	1,067	687	648	1,215	1,458	1,219	1,171	835	1,781	1,353	1,103	1,769	1,355	1,121
	May	1,035	670	1,045	694	670	1,221	1,510	1,213	1,155	816	1,770	1,347	1,105	1,766	1,357	1,118
	June	1,024	688	1,094	704	679	1,235	1,538	1,224	1,143	837	1,794	1,370	1,110	1,783	1,379	1,119
	July	1,039	674	1,070	725	664	1,238	1,527	1,200	1,117	812	1,781	1,368	1,127	1,772	1,378	1,127
	August	1,068	686	1,095	729	707	1,286	1,502	1,204	1,109	861	1,849	1,405	1,138	1,835	1,415	1,147

(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 25**

**Cost of Construction Indices**

1990 = 100

Period	Modern Housing	Semi Permanent Housing	All Housing	Non-Residential Building	All Civil Works	All Construction
2014 Average	643.7	969.0	664.0	609.6	537.3	604.9
2015 "	667.9	1,030.6	690.4	624.9	542.9	621.3
2016 (a) "	713.4	1,078.9	736.1	656.3	534.1	643.4
2015 3rd Quarter	672.8	1,040.5	695.6	628.3	544.2	624.6
4th Quarter	681.4	1,051.4	704.3	634.1	546.5	630.3
2016 1st Quarter	692.7	1,061.4	715.5	641.7	528.8	629.8
2nd Quarter	711.9	1,075.5	734.4	654.9	531.6	641.5
3rd Quarter	720.9	1,085.1	743.4	661.2	536.0	648.2
4th Quarter	728.2	1,093.5	750.9	667.2	540.1	654.1
2017 (a) 1st Quarter	738.2	1,107.3	761.1	675.3	546.0	662.2
2nd Quarter	746.7	1,120.7	769.9	682.5	562.0	673.4

(a) Provisional

Source : Construction Industry Development Authority

**PRICES AND WAGES**

**TABLE 26**

**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 (b)	General Timber	Electrical Wiring	Wall Paint	Glass	Skilled Labour	Semi Skilled Labour	Unskilled Labour
2014 Average	525.3	637.2	1,183.8	637.7	558.0	511.3	460.3	778.0	1,031.3	453.8	661.5	327.6	442.1	463.6	490.0
2015 "	498.6	645.6	1,287.2	673.9	558.0	511.3	460.3	778.0	1,031.3	453.8	667.3	333.9	480.6	507.4	541.7
2016 (c) "	504.2	674.9	1,595.0	745.6	558.4	514.0	466.7	790.9	1,035.3	453.8	708.0	359.8	497.1	526.0	564.3
2016 2nd Qtr	501.7	674.9	1,583.5	747.8	558.0	514.0	466.7	790.9	1,031.3	453.8	708.0	359.8	496.2	526.2	562.7
3rd Qtr	512.2	677.0	1,642.7	754.8	558.0	515.4	469.9	797.3	1,037.7	453.8	721.9	366.5	496.2	526.2	562.7
4thQtr	512.2	677.0	1,682.0	776.8	559.6	515.4	469.9	797.3	1,040.9	453.8	721.9	366.5	502.6	528.8	572.4
2017 (c) 1st Qtr	512.2	687.3	1,698.7	813.2	564.9	515.4	469.9	811.5	1,052.6	453.8	721.9	366.5	503.5	528.8	581.1
2nd Qtr	512.2	691.6	1,710.0	839.6	574.0	516.0	469.9	811.5	1,073.7	453.8	721.9	366.5	505.2	528.8	598.5
2016 Aug	512.2	677.0	1,649.2	754.8	558.0	515.4	469.9	797.3	1,040.9	453.8	721.9	366.5	496.2	526.2	562.7
Sep	512.2	677.0	1,649.2	754.8	558.0	515.4	469.9	797.3	1,040.9	453.8	721.9	366.5	496.2	526.2	562.7
Oct	512.2	677.0	1,675.6	776.8	558.0	515.4	469.9	797.3	1,040.9	453.8	721.9	366.5	502.6	528.8	572.4
Nov	512.2	677.0	1,675.6	776.8	560.4	515.4	469.9	797.3	1,040.9	453.8	721.9	366.5	502.6	528.8	572.4
Dec	512.2	677.0	1,694.7	776.8	560.4	515.4	469.9	797.3	1,040.9	453.8	721.9	366.5	502.6	528.8	572.4
2017 (c) Jan	512.2	687.3	1,698.7	813.2	560.4	515.4	469.9	811.5	1,047.4	453.8	721.9	366.5	502.6	528.8	572.4
Feb	512.2	687.3	1,698.7	813.2	560.4	515.4	469.9	811.5	1,047.4	453.8	721.9	366.5	502.6	528.8	572.4
Mar	512.2	687.3	1,698.7	813.2	574.0	515.4	469.9	811.5	1,063.0	453.8	721.9	366.5	505.2	528.8	598.5
Apr	512.2	687.3	1,698.7	813.2	574.0	515.4	469.9	811.5	1,063.0	453.8	721.9	366.5	505.2	528.8	598.5
May	512.2	693.7	1,715.6	852.8	574.0	515.4	469.9	811.5	1,063.0	453.8	721.9	366.5	505.2	528.8	598.5
Jun	512.2	693.7	1,715.6	852.8	574.0	517.2	469.9	811.5	1,095.2	453.8	721.9	366.5	505.2	528.8	598.5
Jul	512.2	693.7	1,715.6	852.8	574.0	517.2	469.9	811.5	1,095.2	453.8	721.9	369.1	505.2	528.8	598.5
Aug	512.2	693.7	1,730.0	852.8	643.0	517.2	469.9	811.5	1,095.2	453.8	721.9	369.1	505.2	528.8	598.5

Source : Construction Industry Development Authority

## GOVERNMENT FINANCE

## TABLE 27

## 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				
					Ruppee Loans			Treasury bills (b)	Treasury bonds (c)			Central Bank Advances	Other Borrowings (d)	Use of Cash Balances	Foreign Loans (e)			
					Gross	Repayments	Net		Gross	Repayments	Net				Gross	Repayments	Net	
2014	1,169,543	-1,970,952	-801,408	-13,363	0	0	0	26,077	808,935	439,800	369,135	34,731	183,715	-13,672	332,378	117,593	214,785	
2015	1,413,318	-2,394,094	-980,776	0	0	31,430	-31,430	-26,375	914,118	471,536	442,582	7,234	356,367	-4,405	363,419	126,617	236,803	
2016 (f)	1,725,278	-2,365,603	-640,325	0	0	0	0	98,482	619,252	269,438	349,814	-67,825	-140,443	8,383	537,180	145,266	391,914	
2015	Q3	360,124	-560,616	-200,492	0	0	4,063	-4,063	80,079	330,521	249,256	81,265	2,267	79,492	995	-3,844	35,697	-39,542
	Q4	451,878	-927,902	-476,024	0	0	0	0	-171,857	164,819	68,771	96,049	-1,721	252,546	-17,210	357,697	39,480	318,217
2016 (f)	Q1	366,905	-473,180	-106,275	0	0	0	0	-8,311	165,790	0	165,790	33,612	-13,006	13,940	-39,531	46,220	-85,751
	Q2	398,417	-496,505	-98,088	0	0	0	0	68,844	221,992	127,304	94,688	-2,000	-117,942	8,119	69,909	23,530	46,379
	Q3	447,051	-595,277	-148,226	0	0	0	0	-37,841	157,620	108,195	49,425	2,058	-124,585	-1,081	305,550	45,300	260,250
	Q4	512,904	-800,640	-287,736	0	0	0	0	75,790	73,850	33,939	39,911	-101,495	115,090	-12,596	201,252	30,216	171,036
2017 (f)	Q1	457,428	-583,256	-125,828	0	0	0	0	448	225,782	165,353	60,429	120,333	5,670	-10,376	-3,748	46,929	-50,676
	Q2	435,058	-553,982	-118,924	0	0	0	0	-18,570	135,219	138,695	-3,476	-6,664	36,553	-2,658	169,685	55,947	113,739
2016 (f)	Aug	152,088	-188,269	-36,181	0	0	0	0	-251	42,206	67,283	-25,077	-269	-91,660	-5	161,140	7,698	153,442
	Sep	171,480	-183,369	-11,889	0	0	0	0	-34,643	36,532	40,912	-4,380	182	7,476	-2,063	68,092	22,773	45,318
	Oct	148,234	-144,665	3,569	0	0	0	0	604	35,894	29,782	6,113	13	-56,263	311	50,963	5,309	45,653
	Nov	157,060	-205,541	-48,481	0	0	0	0	-6	19,984	4,157	15,827	-18	-23,846	-1,029	66,635	9,083	57,552
	Dec	207,609	-450,434	-242,824	0	0	0	0	75,192	17,972	0	17,972	-101,490	195,198	-11,877	83,654	15,824	67,830
2017 (f)	Jan	161,111	-233,347	-72,236	0	0	0	0	-156	118,866	102,843	16,022	120,359	-36,974	-11,576	588	16,027	-15,439
	Feb	135,504	-153,503	-17,999	0	0	0	0	-1,388	47,747	0	47,747	-847	1,328	1,142	-21,578	8,404	-29,982
	Mar	160,813	-196,406	-35,593	0	0	0	0	1,993	59,168	62,509	-3,341	821	41,317	58	17,243	22,498	-5,255
	Apr	144,401	-160,489	-16,089	0	0	0	0	875	8,276	0	8,276	112	-284	1,827	11,007	5,725	5,282
	May	155,336	-185,462	-30,125	0	0	0	0	-1,239	90,809	97,948	-7,139	-98	-15,585	-5,952	68,981	8,842	60,139
	Jun	135,321	-208,031	-72,711	0	0	0	0	-18,206	36,135	40,747	-4,612	-6,678	52,422	1,468	89,697	41,379	48,318
	Jul	142,566	-294,346	-151,780	0	0	0	0	41,330	41,931	58,174	-16,243	5,915	27,079	-1,910	120,128	24,518	95,610
	Aug	162,992	-199,961	-36,969	0	0	0	0	-15,811	7,946	0	7,946	763	-40,649	-3,337	100,552	12,495	88,058

(a) Consists of government expenditure excluding contributions to sinking funds, direct re-payments 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 years. Hence, the figures may not tally with the figures published in the accounts of the Government of Sri Lanka.

(b) Excludes foreign investments in Treasury bills.

(c) Excludes foreign investments in Treasury bonds.

(d) Includes Government Import bills, cash items in process of collection in the Central Bank and commercial banks, Overdraft, short term loans, borrowings from Sri Lanka Development Bonds, Domestic Project Loans and borrowings from offshore banking units of commercial banks.

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

(f) Provisional

Sources : Ministry of Finance and Mass Media  
Ministry of National Policies and Economic Affairs  
Central Bank of Sri Lanka

GOVERNMENT FINANCE

TABLE 28

Economic Classification of Government Revenue

Rs. million

Period	Tax Revenue										Non-Tax Revenue				Total Revenue				
	Income tax	Ports & Airport development Levy	Value Added Tax			Excise Tax					Import Duties	Other	Total	Property Income		Fees and Charges	Other	Total	
			Manufacturing/ Non-Manufacturing	Imports	Total	Liquor	Cigarettes	Petroleum	Other	Total									
2014	198,115	68,646	140,084	135,266	275,350	69,100	57,240	28,732	101,619	256,691	81,108	170,452	1,050,362	73,828	35,499	35,517	144,844	1,195,206	
2015	262,583	58,644	130,527	89,173	219,700	105,264	80,015	45,092	267,282	497,652	132,189	185,011	1,355,779	39,055	42,398	17,646	99,099	1,454,878	
2016 (a)	258,857	88,823	168,134	115,336	283,470	120,238	88,792	55,719	190,203	454,952	156,487	221,101	1,463,689	131,198	64,124	27,052	222,374	1,686,062	
2015	Q3	66,817	14,240	31,716	24,994	56,710	24,651	20,946	19,639	52,241	117,477	32,902	42,516	330,661	6,301	10,700	5,580	22,581	353,243
	Q4	108,268	19,685	33,735	23,791	57,526	31,134	20,352	23,043	93,923	168,453	58,688	54,921	467,540	11,925	12,643	3,881	28,448	495,988
2016(a)	Q1	47,055	19,397	37,340	19,781	57,121	29,122	20,652	10,165	51,329	111,268	38,913	51,649	325,403	5,489	10,131	4,590	20,210	345,613
	Q2	58,173	23,340	43,761	30,374	74,135	30,599	22,857	19,371	36,952	109,779	37,445	56,631	359,503	17,157	13,821	5,742	36,720	396,223
	Q3	90,806	20,885	38,672	24,849	63,521	29,715	24,006	10,846	50,819	115,386	38,310	53,503	382,411	38,397	10,886	5,808	55,091	437,502
	Q4	62,823	25,201	48,361	40,332	88,693	30,802	21,277	15,337	51,103	118,519	41,819	59,318	396,372	70,155	29,286	10,912	110,353	506,724
2017(a)	Q1	63,020	24,760	69,744	41,042	110,786	27,716	15,947	18,086	52,868	114,617	38,614	63,284	415,081	4,495	10,019	6,410	20,924	436,005
	Q2	60,504	24,130	67,729	40,522	108,251	27,901	23,842	19,227	48,265	119,235	31,952	59,814	403,886	9,743	18,801	7,827	36,371	440,257
2016(a)	Aug	29,907	7,586	11,845	8,621	20,466	9,013	8,908	5,335	18,941	42,197	15,118	17,964	133,238	11,501	3,040	1,942	16,483	149,721
	Sep	39,291	6,967	11,463	7,529	18,992	11,172	8,052	3,286	16,708	39,218	13,819	17,050	135,337	24,606	3,990	2,010	30,606	165,943
	Oct	26,394	7,434	13,825	8,452	22,277	10,627	10,529	3,754	19,122	44,032	13,978	18,506	132,621	6,479	12,049	2,176	20,703	153,324
	Nov	27,662	8,190	14,594	15,833	30,427	10,371	3,672	849	20,529	35,421	12,821	18,613	133,134	11,907	7,501	1,781	21,189	154,323
	Dec	8,767	9,577	19,942	16,047	35,989	9,804	7,076	10,734	11,452	39,066	15,020	22,199	130,617	51,770	9,735	6,955	68,461	199,077
2017(a)	Jan	25,696	8,248	28,405	13,788	42,193	9,021	4,094	7,594	16,267	36,976	14,073	20,963	148,149	1,305	4,657	1,762	7,724	155,873
	Feb	23,481	7,511	19,271	11,634	30,905	9,338	5,271	4,283	15,352	34,244	10,547	18,616	125,304	1,479	4,116	2,050	7,645	132,949
	Mar	13,843	9,001	22,068	15,620	37,688	9,357	6,582	6,209	21,249	43,397	13,994	23,705	141,628	1,711	1,247	2,597	5,555	147,183
	Apr	21,455	7,593	27,067	14,717	41,784	10,546	7,893	9,909	12,732	41,080	8,778	18,523	139,213	3,304	7,875	2,622	13,801	153,014
	May	28,277	8,328	20,813	13,217	34,030	7,658	8,479	3,690	19,651	39,478	11,584	21,798	143,495	1,704	5,995	2,339	10,038	153,533
	Jun	10,772	8,209	19,849	12,588	32,437	9,697	7,470	5,628	15,882	38,677	11,590	19,493	121,178	4,735	4,931	2,866	12,532	133,710
	Jul	22,739	7,794	22,731	12,584	35,315	8,729	7,320	5,319	14,532	35,900	16,263	13,229	131,240	4,294	4,830	2,106	11,230	142,470
	Aug	24,775	8,935	21,217	14,480	35,697	9,308	7,525	7,515	18,424	42,772	5,685	26,877	144,741	1,777	4,702	2,422	8,901	153,642

(a) Provisional

Source : Ministry of Finance and Mass Media

## Government Expenditure – 2017

Rs. million

Ministry (a)	Recurrent			Capital		
	Approved Estimates	August	Upto August	Approved Estimates	August	Upto August
1. HE the President, Prime Minister, Judges of the Supreme Court etc.	11,902	1,102	5,991	5,735	546	2,789
2. Buddha Sasana	902	64	724	968	48	123
3. Finance (b)	891,865	42,839	486,535	1,112,373	25,616	801,536
4. Defence	251,807	21,532	162,367	32,238	3,516	15,089
5. National Policies and Economic Affairs	3,653	283	2,291	10,505	2,466	10,858
6. Disaster Management	1,797	607	1,780	2,815	350	2,440
7. Posts, Postal Services and Muslim Religious Affairs	12,036	1,129	8,524	514	40	138
8. Justice	7,426	636	5,019	2,805	177	1,240
9. Health, Nutrition and Indigenous Medicine	120,554	8,593	75,021	40,418	2,347	15,139
10. Foreign Affairs	9,244	825	5,834	445	15	136
11. Transport and Civil Aviation	17,383	2,488	19,548	33,916	1,198	9,370
12. Higher Education and Highways	29,941	2,575	20,639	133,464	11,838	111,863
13. Agriculture	15,152	3,443	30,461	6,242	192	3,148
14. Power and Renewable Energy	439	36	262	620	49	6,153
15. Women and Child Affairs	1,404	645	4,121	1,295	41	354
16. Home Affairs	26,874	2,144	16,903	17,669	902	6,493
17. Parliamentary Reforms and Mass Media	3,470	329	2,195	2,264	20	149
18. Housing and Construction	849	178	634	2,419	779	4,299
19. Social Empowerment and Welfare	14,149	9,719	78,055	2,101	305	745
20. Education	36,243	4,144	30,699	40,701	2,641	17,033
21. Public Administration and Management	210,537	18,041	138,908	667	49	150
22. Plantation Industries	3,251	652	2,948	4,969	303	1,716
23. Sports	1,334	95	735	3,150	147	1,453
24. Hill Country New Villages, Infrastructure and Community Development	335	26	196	3,033	124	576
25. Prisons Reforms, Rehabilitation, Re-settlement and Hindu Religious Affairs	6,803	521	3,856	10,639	1,393	4,788
26. Regional Development	345	26	173	277	24	51
27. Industry and Commerce	2,823	282	1,659	7,099	478	5,535
28. Petroleum Resources Development	219	16	150	93	2	41
29. Fisheries and Aquatic Resources Development	1,795	153	1,198	3,876	202	1,706
30. Lands	5,053	382	3,062	3,484	165	843
31. Rural Economic Affairs	1,357	90	746	6,973	157	1,286
32. Provincial Councils and Local Government	162,809	14,046	108,807	51,314	2,707	29,649
33. National Co-existence, Dialogue and Official Languages	485	46	324	192	57	101
34. Public Enterprise Development	275	19	157	157	43	847
35. Tourism Development and Christian Religious Affairs	192	31	200	663	43	197
36. Mahaweli Development and Environment	5,177	430	3,404	52,446	5,591	23,223
37. Sustainable Development and Wildlife	1,902	193	1,266	1,599	196	802
38. Megapolis and Western Development	2,447	311	2,245	13,359	1,397	18,903
39. Internal Affairs, Wayamba Development and Cultural Affairs	3,523	372	2,736	4,405	282	3,600
40. National Integration and Reconciliation	113	7	62	1,723	74	169
41. City Planning and Water Supply	318	29	193	22,529	2,417	10,553
42. Special Assignment	65	14	88	53	...	82
43. Ports and Shipping	255	32	136	2,108	27	180
44. Foreign Employment	614	104	800	81	22	135
45. Law and Order and Southern Development	63,166	5,788	44,291	5,228	390	2,077
46. Labour and Trade Union Relation	2,040	173	1,341	3,689	417	1,545
47. Telecommunication and Digital Infrastructure	134	13	135	2,320	150	840
48. Development Strategies and International Trade	603	60	356	353	32	112
49. Science, Technology and Research	1,782	147	1,137	2,495	242	1,129
50. Skills Development and Vocational Training	5,693	472	3,642	3,897	231	1,171
51. Irrigation and Water Resource Management	3,769	265	2,225	16,270	1,028	8,050
52. Primary Industries	723	59	472	2,438	33	156
Advance Account Operations	–			5,000		
<b>Total</b>	<b>1,947,027</b>	<b>146,204</b>	<b>1,285,250</b>	<b>1,686,084</b>	<b>71,507</b>	<b>1,130,761</b>

(a) The list of Ministries is based on final Budget 2017

Source : Ministry of Finance and Mass Media

(b) Includes debt service payments



## Economic Classification of Government Expenditure

Rs. million

Period	Recurrent					Total	Capital and net lending	Total	
	Salaries & Wages	Interest	Pension	Samurdhi	Other				
2014	440,982	436,395	126,136	15,042	304,344	1,322,898	472,967	1,795,865	
2015	561,730	509,674	155,320	39,994	434,940	1,701,658	588,737	2,290,394	
2016 (a)	576,471	610,895	171,903	40,740	357,773	1,757,782	576,101	2,333,883	
2015	Q3	144,009	164,317	41,065	10,419	83,935	443,745	81,292	525,037
	Q4	146,966	107,340	40,370	9,964	183,931	488,571	269,280	757,850
2016 (a)	Q1	139,239	154,314	40,891	10,345	81,720	426,509	99,811	526,320
	Q2	149,448	135,393	43,756	10,194	70,237	409,028	135,235	544,263
	Q3	137,886	182,036	43,840	10,156	98,892	472,810	142,609	615,419
	Q4	149,898	139,152	43,416	10,045	106,923	449,435	198,446	647,881
2017 (a)	Q1	147,524	209,034	44,175	9,990	73,497	484,220	152,102	636,322
	Q2	146,129	139,610	45,105	9,957	93,191	433,992	139,856	573,848
2016 (a)	August	47,464	44,152	14,136	3,397	43,581	152,730	49,543	202,273
	September	47,633	57,158	14,957	3,366	25,745	148,859	38,005	186,864
	October	50,138	35,955	14,500	3,351	31,423	135,367	60,019	195,386
	November	49,124	51,101	14,859	3,343	28,839	147,266	52,352	199,618
	December	50,636	52,095	14,057	3,351	46,662	166,802	86,075	252,877
2017 (a)	January	48,524	113,615	14,467	3,337	22,819	202,762	59,896	262,658
	February	49,374	37,550	14,856	3,332	25,554	130,666	41,593	172,259
	March	49,626	57,869	14,852	3,321	25,124	150,792	50,613	201,405
	April	49,994	34,465	15,011	3,321	39,038	141,829	44,689	186,518
	May	49,332	51,232	14,848	3,322	24,515	143,249	62,498	205,747
	June	46,803	53,913	15,246	3,314	29,638	148,914	32,669	181,583
	July	48,979	119,739	15,337	3,309	30,523	217,887	64,332	282,219
	August	49,902	50,247	15,636	3,304	39,166	158,255	44,215	202,470

(a) Provisional

Source : Ministry of Finance and Mass Media

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

Rs. million

Item	End 2013	End 2014	End 2015	End 2016	End Jun. 2017 (b)	End Jul. 2017 (b)	End Aug. 2017 (b)
<b>Total Domestic Debt</b>	<b>3,832,825</b>	<b>4,277,783</b>	<b>4,959,196</b>	<b>5,341,507</b>	<b>5,666,488</b>	<b>5,690,647</b>	<b>5,659,437</b>
Short-Term	909,156	941,162	913,291	968,396	1,098,316	1,160,968	1,134,988
Treasury bills (c)	700,137	694,767	658,240	779,581	768,060	811,937	793,955
Provisional advances from the Central Bank	109,167	143,898	151,132	83,307	196,976	202,890	203,653
Import bills held by commercial banks	23,960	25,542	4	-	-	-	-
Other liabilities to the banking sector net of bank deposits	61,959	76,386	103,345	105,508	133,280	146,141	137,380
Other (Administrative Borrowings)	13,933	570	570	-	-	-	-
Medium and Long-Term	2,923,670	3,336,620	4,045,905	4,373,111	4,568,172	4,529,679	4,524,449
Rupee Securities	55,518	55,518	24,088	24,088	24,088	24,088	24,088
Treasury bonds (d)	2,452,360	2,844,054	3,305,248	3,714,787	3,798,507	3,758,758	3,766,191
Sri Lanka Development Bonds	369,215	391,083	668,458	572,199	649,102	650,023	637,803
Foreign Currency Banking Units	19,613	19,657	21,609	29,960	64,474	64,566	64,191
Other	26,964	26,308	26,502	32,077	32,001	32,245	32,176
<b>By Debt Instrument</b>	<b>3,832,825</b>	<b>4,277,783</b>	<b>4,959,196</b>	<b>5,341,507</b>	<b>5,666,488</b>	<b>5,690,647</b>	<b>5,659,437</b>
Rupee Securities	55,518	55,518	24,088	24,088	24,088	24,088	24,088
Treasury bills (c)	700,137	694,767	658,240	779,581	768,060	811,937	793,955
Treasury bonds (d)	2,452,360	2,844,054	3,305,248	3,714,787	3,798,507	3,758,758	3,766,191
Sri Lanka Development Bonds	369,215	391,083	668,458	572,199	649,102	650,023	637,803
Provisional Advances	109,167	143,898	151,132	83,307	196,976	202,890	203,653
Other	146,429	148,463	152,031	167,545	229,755	242,952	233,747
<b>By Institution</b>	<b>3,832,825</b>	<b>4,277,783</b>	<b>4,959,196</b>	<b>5,341,507</b>	<b>5,666,488</b>	<b>5,690,647</b>	<b>5,659,437</b>
Banks	1,433,773	1,669,882	1,924,036	2,114,901	2,306,022	2,395,852	2,401,521
Central Bank							
By Debt Instrument	112,396	267,677	256,050	414,950	341,752	334,271	313,233
Treasury bills	3,053	123,496	104,754	331,389	144,384	131,051	109,301
Provisional Advances	109,167	143,898	151,132	83,307	196,976	202,890	203,653
Other	176	282	164	254	392	329	279
Commercial Banks							
By Debt Instrument	1,321,377	1,402,205	1,667,986	1,699,951	1,964,271	2,061,582	2,088,288
Rupee Loans	15,870	15,870	15,870	15,870	15,870	15,870	15,870
Treasury bills	443,951	278,296	340,664	244,139	434,260	487,887	522,435
Treasury bonds	386,398	595,067	517,613	731,942	667,090	696,837	710,301
Sri Lanka Development Bonds	369,215	391,083	668,458	572,199	649,102	650,023	637,803
Other	105,943	121,890	125,382	135,802	197,949	210,965	201,879
Sinking Fund	100	100	100	100	100	100	100
Non-Bank sector							
By Debt Instrument	2,398,953	2,607,801	3,035,060	3,226,506	3,360,365	3,294,695	3,257,816
Rupee Loans	39,548	39,548	8,118	8,118	8,118	8,118	8,118
Treasury bills	253,133	292,975	212,822	204,052	189,416	192,999	162,219
Treasury bonds	2,065,962	2,248,987	2,787,635	2,982,845	3,131,417	3,061,920	3,055,890
Other (e)	40,310	26,291	26,485	31,490	31,414	31,658	31,589
By Institution	2,398,953	2,607,801	3,035,060	3,226,506	3,360,365	3,294,695	3,257,816
National Savings Bank	358,243	379,877	428,236	426,771	435,077	445,841	447,925
Employees' Provident Fund	1,393,458	1,474,244	1,614,256	1,778,276	1,837,602	1,847,112	1,860,612
Other	647,252	753,679	992,568	1,021,459	1,087,687	1,001,742	949,279
<b>Total Foreign Debt (f)</b>	<b>2,960,424</b>	<b>3,113,116</b>	<b>3,544,031</b>	<b>4,045,796</b>	<b>4,497,380</b>	<b>4,546,473</b>	<b>4,626,498</b>
By Type	2,960,424	3,113,116	3,544,031	4,045,796	4,497,380	4,546,473	4,626,498
Project Loans	1,938,909	1,904,599	2,180,388	2,361,118	2,527,295	2,556,275	2,549,771
Non-Project Loans	1,021,515	1,208,516	1,363,642	1,684,678	1,970,084	1,990,198	2,076,727
Commodity	61,597	69,993	71,470	69,101	67,979	66,221	65,659
Other	959,918	1,138,523	1,292,173	1,615,577	1,902,105	1,923,977	2,011,068
By Institution	2,960,424	3,113,116	3,544,031	4,045,796	4,497,380	4,546,473	4,626,498
Concessional Loans	1,492,842	1,490,978	1,729,895	1,897,680	2,040,477	2,064,830	2,060,964
Multilateral	716,792	704,044	794,485	855,998	918,846	930,877	930,480
Bilateral	776,050	786,934	935,410	1,041,682	1,121,631	1,133,953	1,130,484
Non-Concessional Loans	1,467,582	1,622,138	1,814,136	2,148,116	2,456,903	2,481,644	2,565,534
Multilateral	186,749	183,917	199,945	220,551	236,366	238,923	237,929
Bilateral	273,727	273,751	307,101	318,308	329,870	333,111	332,137
Commercial Loans (g)	1,007,107	1,164,470	1,307,089	1,609,257	1,890,667	1,909,609	1,995,469
<b>Total Outstanding Government Debt</b>	<b>6,793,249</b>	<b>7,390,899</b>	<b>8,503,227</b>	<b>9,387,303</b>	<b>10,163,868</b>	<b>10,237,120</b>	<b>10,285,935</b>

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

(b) Provisional

(c) Excludes rupee denominated Treasury bills held by foreign investors from 2008.

(d) Excludes rupee denominated Treasury bonds held by foreign investors from 2007 and Treasury bonds amounting to Rs. 78,447 million issued to settle dues to CPC in January 2012 and Rs. 13,125 million issued to capitalise SriLankan Airlines in March 2013.

(e) Includes sinking fund.

(f) Excludes outstanding loans of projects under state owned business enterprises.

(g) Includes outstanding defence loans.

Sources : Ministry of National Policies and Economic Affairs  
Ministry of Finance and Mass Media  
Central Bank of Sri Lanka

## Exports, Imports and Trade Balance

US dollars million

Period	Imports		Exports				Balance of Trade		
	Customs	Adjusted (a)	Domestic	Re-Exports	Total Customs	Total Adjusted (a)	Customs	Adjusted (a)	
2014	19,205.0	19,416.8	11,044.6	253.2	11,297.8	11,130.1	-8,160.4	-8,286.7	
2015	18,881.4	18,934.6	10,267.8	239.1	10,506.9	10,546.5	-8,613.6	-8,388.1	
2016 (b)	19,238.6	19,400.1	10,127.3	333.5	10,460.8	10,309.7	-9,111.2	-9,090.3	
2015	3rd Quarter	4,624.8	4,640.0	2,533.4	38.5	2,571.9	2,592.4	-2,091.5	-2,047.6
	4th Quarter	4,764.5	4,747.9	2,453.2	48.5	2,501.8	2,509.7	-2,311.3	-2,238.2
2016 (b)	1st Quarter	4,546.8	4,594.5	2,698.1	99.0	2,797.1	2,739.2	-1,848.7	-1,855.3
	2nd Quarter	4,626.7	4,726.5	2,345.8	96.0	2,441.8	2,391.1	-2,280.9	-2,335.5
	3rd Quarter	4,688.2	4,624.7	2,619.3	42.8	2,662.1	2,655.7	-2,068.9	-1,969.0
	4th Quarter	5,376.9	5,454.3	2,464.2	95.7	2,559.8	2,523.7	-2,912.7	-2,930.6
2017 (b)	1st Quarter	5,231.7	5,279.4	2,740.2	72.9	2,813.1	2,774.3	-2,491.4	-2,505.1
	2nd Quarter	4,836.9	4,871.6	2,606.0	118.0	2,724.0	2,623.2	-2,230.9	-2,248.4
2016 (b)	August	1,651.1	1,649.1	854.7	11.4	866.1	866.3	-796.4	-782.8
	September	1,542.7	1,542.9	887.9	14.7	902.5	897.9	-654.8	-645.0
	October	1,869.4	1,906.2	834.5	62.7	897.2	855.0	-1,034.9	-1,051.1
	November	1,734.2	1,732.1	794.9	15.0	809.9	809.7	-939.4	-922.4
	December	1,773.2	1,816.1	834.8	18.0	852.8	859.0	-938.4	-957.1
2017 (b)	January	1,750.9	1,798.9	842.7	11.5	854.2	864.7	-908.2	-934.2
	February	1,577.7	1,611.2	862.0	20.5	882.5	867.8	-715.7	-743.4
	March	1,903.1	1,869.3	1,035.5	40.8	1,076.4	1,041.8	-867.5	-827.5
	April	1,595.6	1,603.9	781.1	25.0	806.0	794.7	-814.5	-809.2
	May	1,684.1	1,726.8	840.2	70.1	910.3	841.2	-843.9	-885.6
	June	1,557.1	1,540.9	984.7	22.9	1,007.6	987.3	-572.4	-553.6
	July	1,569.6	1,591.1	993.7	14.4	1,008.1	1,014.9	-575.9	-576.2
	August	1,825.4	1,856.9	979.7	18.0	997.7	1,000.6	-845.7	-856.3

(a) Adjusted for lags and other factors of recording

(b) Provisional

Sources : Sri Lanka Customs  
Central Bank of Sri Lanka

## TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 33

## Exports

US dollars million

Period	Industrial Exports					Agricultural Exports						Mineral Exports	Total Exports (a)	
	Textiles and Garments	Rubber Products	Gem, Diamond and Jewellery	Petroleum Products	Other	Tea	Rubber	Coconut Products	Spices	Minor Agricultural Products	Other			
2014	4,929.9	889.8	393.6	338.0	1,710.7	1,628.3	45.3	356.4	264.6	165.2	334.1	59.5	11,130.1	
2015	4,820.2	761.2	331.7	373.9	1,730.2	1,340.5	26.1	351.7	377.4	160.4	225.3	28.4	10,546.5	
2016 (b)	4,884.1	767.9	273.9	286.9	1,727.4	1,269.0	32.7	366.0	317.1	114.1	227.3	29.0	10,309.7	
2015														
	3rd Quarter	1,224.5	185.5	70.7	83.0	385.2	324.6	5.8	98.4	115.5	33.9	50.6	6.7	2,592.4
	4th Quarter	1,190.3	177.7	79.3	66.9	379.8	333.0	6.2	79.1	91.1	42.3	56.3	4.3	2,509.7
2016 (b)														
	1st Quarter	1,369.3	203.2	75.0	74.2	444.0	313.1	9.9	87.8	60.9	28.1	62.4	7.6	2,739.2
	2nd Quarter	1,145.4	168.8	73.4	58.1	393.2	305.2	7.1	86.4	64.4	28.7	50.5	6.0	2,391.1
	3rd Quarter	1,201.2	203.9	62.2	72.2	463.5	331.5	6.1	101.4	108.7	37.1	55.2	9.1	2,655.7
	4th Quarter	1,168.3	191.9	63.3	82.4	426.7	319.2	9.6	90.4	83.1	20.1	59.1	6.2	2,523.7
2017 (b)														
	1st Quarter	1,275.8	199.5	64.5	90.6	476.2	349.1	16.4	91.0	86.0	32.6	80.8	7.3	2,774.3
	2nd Quarter	1,107.9	189.0	59.4	86.3	516.6	379.2	7.5	82.8	74.8	38.8	67.4	9.7	2,623.2
2016 (b)														
	August	393.4	68.2	20.7	23.0	148.9	108.9	2.3	32.3	35.7	11.7	17.1	2.5	866.3
	September	382.2	67.5	23.3	19.0	177.9	114.9	2.3	37.2	39.9	10.5	19.3	3.1	897.9
	October	391.6	68.3	25.7	27.2	141.1	108.1	3.0	33.0	28.7	7.9	17.1	2.2	855.0
	November	383.1	61.2	18.1	24.5	136.9	101.3	3.3	28.9	22.4	6.6	20.3	1.8	809.7
	December	393.6	62.4	19.5	30.8	148.7	109.8	3.2	28.5	32.0	5.7	21.7	2.2	859.0
2017 (b)														
	January	426.3	58.0	21.8	29.5	132.4	101.6	5.0	27.3	30.4	7.3	22.1	1.7	864.7
	February	396.1	64.8	22.6	27.2	148.7	113.9	5.6	27.2	25.3	8.6	24.3	2.2	867.8
	March	453.3	76.7	20.2	33.9	195.1	133.7	5.8	36.5	30.2	16.8	34.4	3.3	1,041.8
	April	350.5	48.9	16.4	29.5	149.5	109.1	2.6	24.8	23.2	12.7	23.5	2.7	794.7
	May	359.2	67.0	22.3	27.6	138.3	131.6	2.9	27.9	23.7	13.0	23.6	2.7	841.2
	June	398.1	73.1	20.6	29.2	228.8	138.6	2.0	30.1	27.8	13.1	20.4	4.3	987.3
	July	466.6	78.5	17.2	35.7	158.4	143.0	2.1	32.5	37.7	11.8	26.1	3.8	1,014.9
	August	433.2	71.0	25.6	40.1	170.2	131.3	2.6	33.8	50.2	13.4	24.0	3.8	1,000.6

(a) Total exports includes unclassified exports

(b) Provisional

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

## Composition of Industrial and Mineral Exports

US dollars thousand

Item	August		January – August	
	2016 (a)	2017 (a)	2016 (a)	2017 (a)
Food, Beverages and Tobacco	25,586	34,753	222,408 (b)	259,080
Milling Industry Products	1,557	2,132	17,590	19,079
Vegetable, Fruit and Nuts Preparations	7,841	11,297	67,490	81,981
Cereal Preparations	1,518	1,598	12,715	13,665
Fish Preparations (c)	8	17	325	289
Manufactured Tobacco	7,837	7,119	51,813	45,715
Other	6,825	12,589	72,475 (b)	98,349
Animal Fodder	5,085	4,829	43,015	50,007
Textiles and Garments	393,422	433,223	3,333,652	3,283,448
Garments	372,806	402,329	3,155,075	3,088,103
Woven Fabrics	7,462	12,177	64,702	82,039
Yarn	5,008	6,135	45,775	44,616
Other made up textile articles	8,146	12,582	68,099	68,690
Rubber Products	68,244	71,044	508,424	538,106
Rubber Tyres	39,391	42,449	318,771	327,049
Surgical and Other Gloves	17,351	17,418	111,885	130,633
Other Rubber Products	11,501	11,178	77,768	80,424
Gems, Diamonds and Jewellery	20,698	25,578	187,322	166,665
Gems	11,234	16,276	100,765	94,878
Diamonds	7,685	7,727	73,209	60,167
Jewellery	1,780	1,575	13,348	11,620
Machinery and Mechanical Appliances	28,643	32,657	200,247	242,150
Electrical Machinery and Equipment	3,616	4,137	30,497	39,994
Electronic equipment	9,406	8,862	66,702	64,372
Insulated Wires, Cables and Conductors	4,840	6,146	35,020	38,088
Other Industrial Machinery	10,781	13,511	68,027	99,695
Transport Equipment	7,415	6,420	80,927	138,143
Road Vehicles	4,702	4,324	30,773	25,776
Ships, Boats and Floating Structures	1,123	42	33,531	95,847
Other	1,590	2,054	16,623	16,519
Petroleum Products	23,022	40,110	185,393	252,689
Bunkers and Aviation Fuel	22,400	37,721	172,838	243,730
Other Petroleum Products	622	2,390	12,555	8,959
Chemical Products	10,473	12,725	84,989	96,605
Wood and Paper Products	10,478	11,356	74,397	90,348
Leather, Travel Goods and Footwear	14,465	16,494	115,662	106,956
Footwear	10,433	12,563	82,689	76,630
Travel Goods	2,486	2,905	19,877	19,605
Other	1,546	1,026	13,096	10,721
Plastics and Articles	6,377	5,847	45,978	47,186
Base Metals and Articles	12,862	11,353	55,778	72,281
Ceramic Products	3,281	2,827	22,766	22,074
Tiles	696	776	4,952	4,412
Tableware, Household Items and Sanitaryware	2,173	1,599	15,598	15,115
Other	413	452	2,216	2,548
Other Industrial Exports	24,250	30,900	176,648	196,520
<b>TOTAL INDUSTRIAL EXPORTS</b>	<b>654,303 (b)</b>	<b>740,117</b>	<b>5,337,605 (b)</b>	<b>5,562,258</b>
Mineral Exports				
Natural Graphite	307	333	2,967	2,949
Natural Sands	3	...	5	27
Quartz	632	1,115	6,392	9,120
Other	1,573	2,323	10,320	12,422
<b>TOTAL MINERAL EXPORTS</b>	<b>2,515</b>	<b>3,772</b>	<b>19,684</b>	<b>24,519</b>

(a) Provisional

(b) Revised

(c) Including crustaceans and molluscs

... – Negligible

Sources : Sri Lanka Customs  
Central Bank of Sri Lanka

## TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 35

## Tea and Rubber – Auctions and Exports

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)	Gross Price (Rs./kg)				Volume ('000 kg)				Value (US \$ mn)				Price F.O.B. (US\$/ kg)	Colombo Market (Rs./kg)				Scrap Crepe No. IX Br	Singa- pore (Sing. \$ cents/ kg)	
					High	Medium	Low	Total	Sheet	Crepe	Other	Total	Sheet	Crepe	Other	Total		R.S.S.		Latex Crepe				
																No.1	No.2	IX Br.	No.1	R.S.S. No.3				
2014	327,342	1,628	4.97	326,061	416.97	405.33	485.47	459.01	1,967	12,173	2,167	16,306	4.5	34.9	5.9	45.3	2.78	286.05	280.14	310.00	302.20	213.27	247.75	
2015	306,966	1,340	4.37	313,865	387.21	359.60	416.47	401.46	903	8,748	722	10,373	1.6	22.6	2.0	26.1	2.52	248.17	242.92	301.53	296.30	187.80	213.67	
2016 (a)	288,771	1,269	4.39	274,576	455.37	424.71	489.50	473.15	1,630	12,015	2,522	16,167	2.7	25.7	4.3	32.7	2.02	239.28	229.76	262.31	258.81	179.98	221.85	
2015	3rd Qtr	74,551	325	4.35	80,703	377.22	340.75	396.06	383.71	53	1,940	143	2,136	0.1	5.2	0.4	5.8	2.70	241.72	232.20	314.54	309.90	200.71	202.31
	4th Qtr	80,868	333	4.12	77,611	402.47	358.46	414.25	403.69	138	1,997	131	2,266	0.3	5.5	0.4	6.2	2.72	245.88	243.42	338.31	335.28	187.23	176.89
2016 (a)	1st Qtr	74,453	313	4.21	76,248	417.01	374.86	411.85	406.39	376	3,547	184	4,108	0.6	8.8	0.5	9.9	2.41	210.23	194.46	287.37	284.49	148.75	185.13
	2nd Qtr	72,005	305	4.24	72,652	414.06	398.60	454.61	436.42	421	2,623	438	3,481	0.7	5.6	0.8	7.1	2.04	248.96	239.00	273.75	270.29	170.48	218.72
	3rd Qtr	76,298	331	4.34	69,293	437.89	422.02	501.11	477.59	156	2,506	198	2,861	0.3	5.4	0.4	6.1	2.14	236.31	232.28	240.66	236.48	178.34	212.37
	4th Qtr	66,014	319	4.84	56,383	552.53	503.38	590.44	572.20	676	3,339	1,702	5,717	1.1	5.9	2.5	9.6	1.67	261.60	259.45	247.44	243.96	222.35	271.17
2017 (a)	1st Qtr	68,408	349	5.10	74,319	623.06	566.61	617.58	611.26	1,279	3,648	2,807	7,734	2.7	8.3	5.4	16.4	2.12	327.87	321.10	314.40	309.48	295.58	359.81
	2nd Qtr	70,281	379	5.40	75,307	574.90	583.36	657.80	625.39	704	1,769	750	3,223	1.6	4.5	1.5	7.5	2.33	335.44	322.61	309.81	305.09	268.73	279.67
2016 (a)	Aug	25,146	109	4.33	20,625	434.90	415.31	490.58	468.81	40	900	68	1,008	0.1	2.0	0.1	2.3	2.24	229.33	228.47	234.71	231.00	174.33	208.90
	Sep	25,433	115	4.52	24,995	459.62	450.88	537.49	511.68	58	992	92	1,142	0.1	2.0	0.2	2.3	1.97	225.23	221.38	222.43	218.88	172.13	213.38
	Oct	22,929	108	4.71	18,958	527.39	486.55	572.94	553.01	366	989	580	1,935	0.6	1.7	0.8	3.0	1.58	237.10	234.07	228.00	220.50	185.44	229.61
	Nov	20,473	101	4.95	17,189	559.75	501.33	598.99	579.60	207	1,163	637	2,007	0.3	2.0	1.0	3.3	1.64	262.50	261.29	235.33	236.66	224.00	263.60
	Dec	22,612	110	4.86	20,235	570.45	522.25	599.40	584.01	103	1,188	485	1,776	0.2	2.3	0.8	3.2	1.82	285.21	283.00	279.00	274.71	257.60	320.29
2017 (a)	Jan	20,174	102	5.03	33,651	622.02	548.53	600.60	596.71	657	968	1,080	2,705	1.2	1.9	1.9	5.0	1.86	328.71	321.31	324.86	323.64	308.14	365.74
	Feb	22,448	114	5.07	20,521	609.03	550.77	604.06	597.91	264	1,330	903	2,497	0.6	3.2	1.8	5.6	2.24	338.67	329.00	320.00	310.30	303.10	383.45
	Mar	25,785	134	5.18	20,146	638.14	600.54	648.08	639.17	358	1,350	824	2,533	0.9	3.2	1.7	5.8	2.29	316.21	313.00	298.35	294.50	275.50	330.23
	Apr	20,121	109	5.42	16,959	634.93	620.63	662.36	650.10	277	587	234	1,098	0.6	1.4	0.5	2.6	2.35	322.13	318.83	296.00	292.00	258.75	308.82
	May	24,312	132	5.41	33,480	559.59	590.80	668.51	628.71	261	654	376	1,291	0.6	1.6	0.7	2.9	2.24	340.39	321.00	308.00	302.69	283.64	292.28
	Jun	25,848	139	5.36	24,868	530.19	538.64	642.54	597.38	166	528	140	834	0.4	1.4	0.3	2.0	2.44	343.80	328.00	325.42	320.57	263.80	237.92
	Jul	26,693	143	5.36	24,878	558.21	524.53	618.26	592.46	212	391	288	891	0.4	1.1	0.6	2.1	2.41	352.50	346.67	407.50	394.30	264.71	239.94
	Aug	24,809	131	5.29	28,649	599.58	527.86	626.01	607.19	149	673	287	1,109	0.3	1.7	0.6	2.6	2.35	346.38	335.00	358.38	355.88	259.92	250.36

(a) Provisional

Sources : Colombo Tea Brokers' Association  
Sri Lanka Customs  
The Ceylon Chamber of Commerce  
World Bank  
Central Bank of Sri Lanka

## Major Coconut Products – Auctions and Exports

Period	Exports										Prices							
	Volume ('000 kg)				Value (US \$ '000)						F.O.B. (US \$ / kg)			Colombo Market (Rs. / kg)			London Market (a)	
	Desiccated Coconut	Coconut Oil	Copra	Total Mn. Nuts (b)	Desiccated Coconut	Coconut Oil	Copra	Non-Kernal Products	Total	Desiccated Coconut	Coconut Oil	Copra	Desiccated Coconut	Coconut Oil	Copra (c)	Philippine Copra (US\$ / kg)	Sri Lanka Desiccated Coconut (US\$ / kg)	
2014	76,406	11,254	4,222	716	148,946	58,419	6,896	142,093	356,354	1.95	5.19	1.63	297.05	266.85	155.26	0.81	2.46	
2015	45,963	22,032	478	552	99,786	121,151	744	130,035	351,716	2.17	5.50	1.56	290.65	265.52	150.07	0.69	2.29	
2016 (d)	72,023	22,679	1,184	765	120,410	93,961	1,712	149,872	365,956	1.67	4.14	1.45	265.27	264.89	148.24	0.79	1.93	
2015																		
	3rd Qtr	15,161	5,568	147	167	30,627	30,354	213	37,236	98,431	2.02	5.45	1.45	257.46	255.43	141.85	0.66	2.06
	4th Qtr	15,833	4,955	157	167	27,858	24,421	231	26,579	79,089	1.76	4.93	1.47	250.76	250.96	141.63	0.67	1.90
2016 (d)																		
	1st Qtr	17,282	4,452	235	175	26,662	20,185	309	40,605	87,762	1.54	4.53	1.31	249.97	256.13	143.52	0.72	1.85
	2nd Qtr	15,711	5,191	105	168	28,535	21,983	146	35,733	86,397	1.82	4.23	1.39	260.73	259.02	148.17	0.80	1.87
	3rd Qtr	20,204	6,914	210	219	34,382	27,429	276	39,275	101,363	1.70	3.97	1.32	253.87	265.99	140.31	0.81	1.85
	4th Qtr	18,826	6,122	634	203	30,831	24,364	981	34,258	90,434	1.64	3.98	1.55	296.51	278.43	159.38	0.81	2.13
2017 (d)																		
	1st Qtr	13,494	5,662	107	155	26,911	24,757	179	39,114	90,961	1.99	4.37	1.68	378.32	354.66	201.15	n.a.	n.a.
	2nd Qtr	10,003	4,524	56	118	22,427	21,226	100	39,077	82,831	2.24	4.69	1.79	416.92	389.33	220.23	n.a.	n.a.
2016 (d)																		
	Aug	6,785	2,265	53	73	10,856	9,124	71	12,291	32,343	1.60	4.03	1.35	251.96	264.09	137.12	0.82	1.86
	Sep	7,285	2,410	116	78	13,135	9,576	149	14,337	37,197	1.80	3.97	1.29	264.53	264.00	144.26	0.81	1.92
	Oct	7,721	2,093	168	79	11,647	8,174	252	12,924	32,997	1.51	3.90	1.50	279.29	272.74	156.40	0.79	2.01
	Nov	6,015	1,890	263	65	10,038	7,768	402	10,699	28,907	1.67	4.11	1.53	293.43	269.17	152.20	0.81	2.14
	Dec	5,090	2,138	203	59	9,146	8,422	327	10,635	28,531	1.80	3.94	1.61	316.82	293.38	169.54	0.85	2.26
2017 (d)																		
	Jan	4,965	1,831	43	55	8,206	7,940	68	11,080	27,293	1.65	4.34	1.59	352.94	331.79	183.53	n.a.	n.a.
	Feb	3,880	1,511	22	43	8,130	6,377	38	12,615	27,160	2.10	4.22	1.72	389.70	362.64	206.32	n.a.	n.a.
	Mar	4,649	2,320	42	57	10,575	10,440	74	15,419	36,507	2.27	4.50	1.74	392.32	369.57	213.60	n.a.	n.a.
	Apr	2,925	1,451	8	35	6,510	6,487	13	11,744	24,754	2.23	4.47	1.66	418.77	387.71	223.10	n.a.	n.a.
	May	3,170	1,459	20	37	7,647	6,832	34	13,432	27,945	2.41	4.68	1.74	426.66	396.53	224.70	n.a.	n.a.
	Jun	3,908	1,615	29	45	8,270	7,907	53	13,901	30,132	2.12	4.90	1.86	405.35	383.75	212.89	n.a.	n.a.
	Jul	2,601	2,175	30	39	7,711	10,382	62	14,359	32,515	2.96	4.77	2.08	411.37	358.33	220.39	n.a.	n.a.
	Aug	2,619	1,989	53	38	8,547	9,342	106	15,788	33,783	3.26	4.70	2.02	454.57	380.80	229.91	n.a.	n.a.

(a) Computed from weekly averages

(b) Footnote (d) of Table 14 in the Annual Report 2013 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)

(c) This refers to prices of the best quality copra

(d) Provisional

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

## TRADE, TOURISM AND BALANCE OF PAYMENTS

## TABLE 37

## Exports of Other Agricultural Products – Volume

Volume ('000 kg)

Period	Spices							Minor Agricultural Products										
	Cinnamon	Pepper	Cloves	Nutmeg and Mace	Other Spices	Vegetables	Unmanufactured Tobacco	Fruits	Cereals	Sesame Seeds	Cocoa	Coffee	Arecanuts	Betel Leaves	Essential Oils	Cashew nuts	Other	
2014	13,949	8,353	1,233	2,065	1,990	40,460	1,162	39,008	12,573	3,496	334	57	29,384	2,998	158	129	26,124	
2015	13,828	17,027	5,529	2,258	1,200	25,846	880	32,659	17,160	3,886	93	24	29,513	2,404	134	113	24,963	
2016 (a)	14,946	8,383	1,849	2,387	2,708	21,140	897	33,300	8,301	3,934	43	14	13,468	1,956	188	63	23,862	
2015																		
	3rd Quarter	3,888	6,614	468	789	350	4,786	197	7,279	6,209	2,843	17	5	4,490	407	27	27	3,693
	4th Quarter	4,645	3,405	498	697	285	7,054	221	8,917	2,760	761	31	5	7,624	525	26	46	3,752
2016 (a)																		
	1st Quarter	3,816	1,266	363	391	288	5,535	288	10,066	3,566	300	8	3	2,878	562	60	18	6,123
	2nd Quarter	2,532	2,199	534	696	467	5,093	195	9,093	2,487	619	18	4	3,904	365	46	17	6,639
	3rd Quarter	5,062	2,462	477	771	1,228	6,124	213	7,504	1,066	2,474	7	4	5,753	530	54	17	5,801
	4th Quarter	3,536	2,457	475	530	725	4,387	201	6,636	1,181	540	10	2	933	499	29	11	5,298
2017 (a)																		
	1st Quarter	3,333	1,169	2,979	351	789	4,903	232	6,789	1,795	57	51	4	2,165	1,382	37	6	9,052
	2nd Quarter	3,055	1,314	2,143	454	1,346	5,984	202	9,284	2,835	190	36	3	3,999	1,226	58	18	6,486
2016 (a)																		
	August	1,616	827	156	288	514	1,481	64	2,587	353	1,043	1	1	1,739	178	19	1	1,669
	September	1,962	857	148	215	584	1,903	92	2,340	313	944	3	1	1,100	174	21	8	1,584
	October	1,393	686	142	216	112	1,422	53	2,625	307	413	3	1	414	158	11	4	2,127
	November	926	568	121	167	307	1,649	65	2,224	424	57	5	1	285	177	14	5	1,768
	December	1,217	1,203	213	147	306	1,316	84	1,787	451	70	3	1	234	165	4	2	1,403
2017 (a)																		
	January	1,205	408	798	175	339	1,443	61	1,912	450	38	30	2	619	198	12	1	2,028
	February	951	300	1,101	93	68	1,357	81	1,913	299	...	6	1	550	299	7	2	2,506
	March	1,177	461	1,080	83	383	2,103	90	2,965	1,046	19	15	2	997	885	19	3	4,518
	April	974	247	834	100	214	2,214	75	2,960	1,091	...	10	1	1,285	459	8	13	2,374
	May	906	322	764	180	885	2,191	75	2,980	388	19	11	1	1,351	403	33	2	2,210
	June	1,175	745	545	175	247	1,579	52	3,345	1,356	171	15	1	1,363	363	16	3	1,901
	July	1,498	1,374	535	323	262	1,859	93	2,911	682	512	10	1	769	394	16	18	1,716
	August	1,763	2,981	514	332	281	1,855	87	2,517	397	588	12	2	1,240	461	29	5	1,038

(a) Provisional  
... - Negligible

Source : Sri Lanka Customs



TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 38

Exports of Other Agricultural Products – Value

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		
2014	139,832	72,375	14,037	29,763	8,544	40,064	41,326	44,152	7,861	6,160	1,075	228	63,618	10,542	4,516	1,423	25,664	511,181	
2015	139,580	149,046	48,277	33,273	7,243	30,464	31,795	37,991	13,042	4,660	244	177	67,506	9,132	2,425	1,384	23,824	600,061	
2016 (a)	171,399	76,404	13,826	39,857	15,585	26,489	31,171	34,689	5,458	4,385	117	141	34,073	7,735	4,719	770	21,999	488,818	
2015																			
3rd Quarter	40,817	60,154	3,263	9,249	2,048	5,889	8,005	8,711	3,926	3,397	54	31	10,123	1,524	598	341	5,149	163,279	
4th Quarter	46,854	29,386	3,311	9,640	1,927	8,440	7,308	10,700	1,777	825	75	48	19,546	2,010	579	562	6,188	149,178	
2016 (a)																			
1st Quarter	38,368	11,282	3,214	6,008	2,025	6,760	9,173	9,603	1,801	312	25	45	7,522	2,197	1,540	212	4,871	104,957	
2nd Quarter	28,313	21,517	3,758	8,449	2,388	6,468	7,092	9,659	1,443	638	39	30	9,256	1,437	998	210	5,021	106,713	
3rd Quarter	61,438	22,997	3,607	14,375	6,268	7,589	8,031	7,892	1,073	2,820	28	38	15,013	2,093	1,377	204	6,544	161,387	
4th Quarter	43,281	20,608	3,247	11,026	4,904	5,672	6,875	7,535	1,141	615	25	29	2,282	2,009	804	145	5,564	115,761	
2017 (a)																			
1st Quarter	42,566	10,640	21,247	7,215	4,286	6,895	7,941	12,168	1,480	68	153	62	6,643	5,540	823	83	5,607	133,417	
2nd Quarter	39,438	9,948	12,554	6,791	6,032	7,755	8,474	10,187	1,657	224	105	48	14,367	4,960	1,481	233	5,514	129,766	
2016 (a)																			
August	20,139	7,085	941	5,221	2,358	1,924	2,209	2,675	369	1,205	2	10	4,464	696	517	11	1,733	51,560	
September	23,636	7,741	1,219	4,306	2,975	2,558	4,411	2,288	298	1,061	15	9	2,743	694	438	105	2,840	57,335	
October	16,537	6,674	861	3,504	1,101	1,879	1,931	2,890	284	467	8	11	1,002	635	508	50	2,017	40,359	
November	11,910	4,224	850	3,622	1,828	2,074	2,413	2,522	415	67	11	10	712	718	221	64	1,858	33,520	
December	14,834	9,710	1,535	3,900	1,974	1,719	2,531	2,123	441	80	6	8	568	656	76	31	1,689	41,882	
2017 (a)																			
January	15,626	4,128	5,800	3,217	1,665	1,844	2,029	2,670	448	41	95	24	1,515	788	263	7	1,421	41,580	
February	12,212	2,371	7,912	2,374	445	1,796	3,722	3,419	323	2	19	12	1,777	1,187	213	35	1,596	39,415	
March	14,729	4,141	7,535	1,625	2,176	3,256	2,189	6,078	709	25	38	26	3,350	3,566	347	41	2,590	52,421	
April	12,692	2,170	4,663	2,679	1,024	2,721	2,476	3,177	556	1	32	24	4,727	1,857	354	156	1,818	41,128	
May	11,537	1,682	4,493	2,710	3,280	2,782	3,088	3,288	421	20	29	10	4,870	1,630	795	29	1,901	42,567	
June	15,209	6,095	3,398	1,402	1,728	2,251	2,910	3,721	680	203	43	14	4,770	1,472	331	47	1,795	46,071	
July	18,611	9,389	3,435	5,083	1,190	2,290	3,558	3,344	516	594	32	13	2,737	1,588	587	360	1,993	55,320	
August	23,422	16,765	3,033	4,654	2,358	2,518	3,494	2,805	412	685	33	20	4,646	1,857	894	100	1,970	69,666	

(a) Provisional

Source : Sri Lanka Customs

## Composition of Imports

US dollars million

Category	2013	2014	2015	2016 (a)	August	
					2016 (a)	2017 (a)
<b>1. Consumer Goods</b>	<b>3,182</b>	<b>3,853</b>	<b>4,713</b>	<b>4,319</b>	<b>393.7</b>	<b>393.8</b>
<b>1.1 Food and Beverages</b>	<b>1,368</b>	<b>1,634</b>	<b>1,628</b>	<b>1,627</b>	<b>142.6</b>	<b>147.9</b>
Lentils	104	121	148	139	4.2	9.1
Onions	100	65	122	100	8.1	10.8
Sugar	289	255	253	343	39.5	19.0
Rice	18	282	135	13	0.8	21.3
Flour	2	2	2	2	0.2	0.2
Dairy Products	291	339	251	249	18.1	22.9
Fish	162	141	218	234	19.9	18.6
Oil and Fats	59	20	33	36	2.9	4.3
Spices	80	98	113	132	13.6	8.0
Other	263	309	352	379	35.2	33.7
<b>1.2 Non-Food Consumer Goods</b>	<b>1,814</b>	<b>2,219</b>	<b>3,086</b>	<b>2,692</b>	<b>251.1</b>	<b>245.9</b>
Vehicles	582	897	1,360	795	74.1	72.6
Home Appliances - Radio Receivers and Television Sets	103	86	120	136	8.7	9.9
Household and Furniture Items	125	134	150	182	15.3	20.7
Rubber Products	88	90	114	112	16.5	8.4
Medical and Pharmaceutical Products	378	381	460	526	44.5	44.5
Other	538	632	882	941	91.9	89.7
<b>2. Intermediate Goods</b>	<b>10,554</b>	<b>11,398</b>	<b>9,638</b>	<b>9,870</b>	<b>824.0</b>	<b>1,020.8</b>
Fertiliser	239	272	290	137	20.6	14.3
Fuel	4,308	4,597	2,700	2,481	180.6	312.5
Chemical Products	734	808	870	856	66.5	74.9
Wheat and Maize	323	405	357	249	23.1	31.3
Textiles and Textile Articles	2,046	2,328	2,296	2,705	220.0	237.4
Diamonds and Precious Metals	483	175	162	514	53.8	74.4
Base Metals	406	478	471	456	34.3	52.3
Vehicle and Machinery Parts	210	228	264	281	23.3	25.1
Paper and Paperboards and articles thereof	380	490	477	487	43.8	44.6
Other	1,425	1,616	1,752	1,703	157.9	154.0
<b>3. Investment Goods</b>	<b>4,253</b>	<b>4,152</b>	<b>4,567</b>	<b>5,198</b>	<b>429.7</b>	<b>438.7</b>
Building Materials	1,357	1,309	1,352	1,569	144.1	153.9
Transport Equipment	668	707	931	880	66.3	59.7
Machinery and Equipment	2,222	2,131	2,278	2,741	218.9	224.3
Other	6	5	6	8	0.3	0.8
<b>4. Total ( Items 1, 2 and 3 )</b>	<b>17,989</b>	<b>19,402</b>	<b>18,919</b>	<b>19,387</b>	<b>1,647.4</b>	<b>1,853.3</b>
<b>5. Unclassified Imports</b>	<b>14</b>	<b>14</b>	<b>16</b>	<b>13</b>	<b>1.7</b>	<b>3.6</b>
<b>6. Total Imports (b)</b>	<b>18,003</b>	<b>19,417</b>	<b>18,935</b>	<b>19,400</b>	<b>1,649.1</b>	<b>1,856.9</b>

(a) Provisional  
(b) Adjusted

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

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 40

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

2010 = 100

Period	Exports										Total Exports	
	Industrial				Agricultural					Mineral Exports		
	Textiles and Garments	Petroleum Products	Rubber Products	Total	Tea	Rubber	Coconut Products	Minor Agri. Products	Total			
2014	169.8	148.3	184.6	156.6	130.6	30.2	248.4	267.2	140.0	283.5	149.1	
2015	172.7	169.6	164.1	158.0	111.8	18.1	254.9	270.0	129.3	139.7	146.8	
2016 (b)	187.4	140.4	177.6	167.8	113.5	24.3	284.5	205.5	130.0	154.0	153.9	
2015	3rd Quarter	175.0	150.4	159.6	153.3	108.0	16.0	285.0	227.2	130.7	131.3	144.1
	4th Quarter	178.5	127.9	160.5	156.3	116.2	17.9	239.9	298.1	132.6	89.0	146.3
2016 (b)	1st Quarter	207.9	143.5	185.9	181.0	110.7	29.1	269.8	200.6	124.2	160.7	161.8
	2nd Quarter	175.2	113.1	155.6	154.8	108.7	21.0	267.5	206.4	120.7	127.7	142.3
	3rd Quarter	184.5	141.2	188.7	169.4	118.6	18.2	315.2	267.4	143.0	192.8	158.7
	4th Quarter	182.2	163.9	180.3	165.9	116.0	28.9	285.5	147.5	132.0	134.9	153.1
2017(b)	1st Quarter	202.9	183.6	191.3	184.5	129.4	50.5	293.1	244.0	151.8	159.8	171.7
	2nd Quarter	178.0	176.7	183.0	173.3	142.0	23.3	269.5	292.6	152.1	215.9	164.0
2016 (b)	August	181.3	135.0	189.5	166.0	116.8	20.2	301.7	252.8	139.4	160.4	155.3
	September	176.3	111.8	187.7	170.1	123.4	20.1	347.5	227.3	150.3	195.3	161.1
	October	182.0	161.1	191.4	167.3	117.0	27.4	310.5	171.8	133.7	142.0	154.6
	November	179.1	145.7	172.5	160.6	110.3	29.8	273.7	144.9	124.4	118.8	147.3
	December	185.4	184.8	177.1	169.9	120.5	29.5	272.2	125.7	137.7	143.9	157.4
2017 (b)	January	202.5	178.5	165.9	174.7	112.4	46.2	262.5	162.2	133.8	113.3	159.8
	February	189.1	165.4	186.5	173.3	126.6	51.7	262.5	192.4	142.2	146.2	161.1
	March	217.2	207.0	221.5	205.6	149.2	53.8	354.2	377.4	179.4	219.9	194.2
	April	168.3	180.6	141.5	157.3	122.0	24.0	240.7	286.5	136.8	179.2	148.5
	May	173.2	169.7	194.7	163.1	147.7	27.0	272.8	294.2	156.2	178.3	157.7
	June	192.6	179.8	212.9	199.7	156.1	19.0	295.1	297.0	163.3	290.1	185.7
	July	226.9	221.0	230.1	202.5	162.0	20.2	320.1	268.7	179.2	255.7	192.0
	August	210.0	247.7	207.5	197.5	148.3	24.5	331.6	305.6	180.1	253.2	188.7

(a) The value index is computed as a simple index of the ratio of rupee values between the current period and the base period

Source: Central Bank of Sri Lanka

(b) Provisional

## TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 41

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

2010 = 100

Period	Imports													Total Imports	
	Consumer Goods			Intermediate Goods						Investment Goods					
	Food and Beverages	Non-Food Consumer Goods	Total	Fuel	Textiles and Textile Articles	Fertiliser	Chemical Products	Wheat and Maize	Total	Machinery and Equipment	Transport Equipment	Building Materials	Total		
2014	142.6	222.5	179.8	174.6	148.6	131.1	179.5	176.1	163.5	184.0	137.9	184.0	174.1	167.2	
2015	147.6	322.2	228.9	106.6	152.5	145.7	201.1	162.1	143.9	204.9	188.0	198.2	199.3	169.7	
2016 (b)	158.5	301.0	224.8	105.3	192.6	73.3	212.1	120.7	158.0	263.9	191.8	246.0	243.1	186.4	
2015	3rd Quarter	133.7	357.0	237.6	92.8	138.6	123.2	212.1	207.2	138.3	181.6	189.4	202.5	189.5	165.9
	4th Quarter	147.6	345.0	239.5	105.6	161.6	185.7	209.8	131.0	147.9	236.3	153.9	237.1	219.0	178.0
2016 (b)	1st Quarter	153.8	313.9	228.3	81.3	196.6	87.1	205.1	104.5	141.7	271.2	135.5	230.3	229.9	174.5
	2nd Quarter	145.8	277.2	207.0	116.7	183.8	72.2	223.4	151.4	161.9	252.9	115.4	242.9	220.3	180.8
	3rd Quarter	159.0	305.9	227.3	84.6	182.1	67.4	190.6	134.9	147.5	245.8	181.8	235.9	229.0	177.7
	4th Quarter	175.3	306.9	236.6	138.4	207.8	66.5	229.4	92.1	181.1	285.7	334.4	274.9	293.4	212.7
2017 (b)	1st Quarter	203.9	308.3	252.4	154.8	196.5	44.1	216.2	166.1	186.0	273.7	147.3	253.1	240.5	210.0
	2nd Quarter	170.4	297.2	229.4	131.4	190.7	43.3	204.6	162.0	170.2	255.0	154.9	262.2	235.7	195.8
2016 (b)	August	166.6	337.0	245.9	91.8	187.9	132.3	197.5	134.4	158.2	252.9	173.0	271.1	241.0	190.1
	September	169.4	309.1	234.4	89.7	189.4	45.9	179.1	221.9	149.1	225.2	223.9	209.5	220.2	178.0
	October	188.3	294.2	237.6	130.1	200.3	35.1	223.0	112.6	174.1	274.5	680.2	254.4	355.7	221.6
	November	167.3	336.1	245.9	114.5	224.0	116.5	229.2	10.9	172.0	286.0	175.4	285.3	262.2	202.6
	December	170.3	290.4	226.2	170.6	199.1	48.0	236.2	152.7	197.0	296.7	147.7	284.8	262.2	214.0
2017 (b)	January	172.9	297.7	231.0	148.1	222.8	27.6	213.6	184.0	188.2	298.4	119.0	263.6	249.9	213.7
	February	179.2	271.2	222.0	186.7	165.1	59.8	191.0	79.0	180.5	236.7	135.7	217.9	209.3	192.3
	March	259.4	355.9	304.3	129.6	201.7	45.0	244.0	235.2	189.4	285.8	187.2	277.7	262.3	224.1
	April	150.9	309.4	224.6	172.5	172.7	18.6	196.6	213.4	177.2	223.6	140.3	263.3	217.8	192.7
	May	199.1	312.7	252.0	114.7	203.2	30.2	208.1	228.0	173.7	274.2	171.7	269.6	250.7	208.2
	June	161.1	269.5	211.5	107.0	196.4	81.2	209.2	44.5	159.6	267.1	152.7	253.6	238.6	186.4
	July	164.1	285.1	220.4	115.8	213.6	71.8	209.5	193.1	182.7	237.7	124.1	220.8	208.3	193.5
	August	181.8	347.2	258.8	167.1	213.4	96.9	234.4	191.6	206.2	272.7	163.9	304.5	258.9	225.2

(a) The value index is computed as a simple index of the ratio of rupee values between the current period and the base period

Source : Central Bank of Sri Lanka

(b) Provisional

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 42

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

2010 = 100

Period	Exports										Total Exports	
	Industrial				Agricultural					Mineral Exports		
	Textiles and Garments	Petroleum Products	Rubber Products	Total	Tea	Rubber	Coconut Products	Minor Agri. Products	Total			
2014	128.2	92.6	108.1	133.2	98.5	32.3	170.7	232.2	103.2	158.6	122.3	
2015	126.4	208.6	96.9	144.4	91.3	21.0	159.4	205.3	95.6	82.4	128.0	
2016 (b)	127.1	185.8	104.2	144.9	86.2	27.2	174.1	149.6	90.8	88.9	127.0	
2015	3rd Quarter	128.5	176.9	95.1	140.2	89.7	17.7	177.5	188.8	96.0	80.5	125.2
	4th Quarter	118.5	180.3	91.3	149.7	97.4	18.8	154.1	214.9	99.0	52.3	132.5
2016 (b)	1st Quarter	143.7	222.0	114.9	151.4	90.6	32.1	160.2	141.9	92.6	98.7	132.2
	2nd Quarter	124.3	154.4	90.1	135.8	85.0	26.5	162.6	149.8	86.4	77.0	119.3
	3rd Quarter	123.1	177.4	111.3	144.1	91.5	20.0	191.4	189.2	97.6	102.8	128.3
	4th Quarter	117.2	189.5	100.3	148.5	77.8	30.2	182.2	117.5	86.6	77.2	128.4
2017(b)	1st Quarter	138.1	184.0	109.8	157.4	82.9	55.5	165.3	162.7	96.5	94.8	137.4
	2nd Quarter	120.2	186.7	101.4	145.0	85.0	25.6	150.1	189.2	90.3	130.2	127.1
2016 (b)	August	122.7	166.7	117.4	144.9	90.0	21.0	183.1	190.7	95.6	80.7	128.4
	September	115.4	140.4	113.6	137.6	92.0	22.8	222.3	168.3	101.3	98.3	124.6
	October	116.8	200.5	106.6	139.4	83.3	30.6	205.0	136.8	91.1	86.1	123.2
	November	116.1	165.2	96.9	114.8	72.5	29.8	169.8	120.7	80.7	66.0	103.0
	Decemebr	118.6	202.8	97.3	191.2	77.6	30.1	171.6	94.9	87.9	79.5	158.9
2017 (b)	January	135.5	170.9	96.8	140.6	73.1	47.9	156.3	128.3	86.4	61.2	122.8
	February	127.9	161.9	106.2	125.6	81.0	58.2	139.6	118.7	90.0	83.3	113.1
	March	150.8	219.2	126.5	205.9	94.5	60.4	200.2	241.2	113.1	140.0	176.3
	April	114.1	185.4	88.5	125.1	73.4	25.7	141.0	203.6	82.9	111.7	111.0
	May	118.4	174.6	103.8	160.2	88.3	31.1	155.0	183.4	93.3	106.5	138.6
	June	128.1	200.0	111.9	149.7	93.2	20.1	154.4	180.5	94.6	172.4	131.6
	July	143.0	251.0	113.4	163.4	97.3	21.0	170.3	160.3	103.1	136.4	143.5
	August	127.8	264.2	113.1	157.0	89.9	23.2	186.7	189.5	105.1	111.8	139.5

(a) Volume index is computed as a Laspeyre's index

Source: Central Bank of Sri Lanka

(b) Provisional

## TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 43

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

2010 = 100

Period	Imports													Total Imports	
	Consumer Goods			Intermediate Goods						Investment Goods					
	Food and Beverages	Non-Food Consumer Goods	Total	Fuel	Textiles and Textile Articles	Fertiliser	Chemical Products	Wheat and Maize	Total	Machinery and Equipment	Transport Equipment	Building Materials	Total		
2014	125.8	163.5	143.3	117.7	115.8	112.6	138.3	123.5	122.9	180.7	114.4	153.0	158.2	134.0	
2015	128.1	235.0	177.9	116.6	120.4	129.5	155.6	121.3	128.7	197.3	156.5	167.8	179.7	148.2	
2016 (b)	124.1	193.8	156.5	129.5	138.2	68.6	163.4	92.7	142.5	253.9	142.0	206.2	215.6	159.9	
2015	3rd Quarter	116.7	272.3	189.1	106.4	106.9	111.1	164.7	161.0	125.0	191.5	149.3	174.0	177.1	146.3
	4th Quarter	116.3	234.3	171.2	131.2	127.4	162.4	159.4	98.3	137.3	235.8	116.5	203.6	200.7	156.1
2016 (b)	1st Quarter	126.3	201.0	161.1	119.4	142.1	74.4	161.7	80.2	132.8	243.5	112.0	190.1	199.2	153.0
	2nd Quarter	112.4	176.7	142.3	144.4	131.9	68.5	172.3	116.8	147.1	220.9	89.5	201.8	186.9	152.9
	3rd Quarter	126.1	201.3	161.1	100.2	124.1	66.4	148.0	103.3	127.5	242.1	139.5	195.0	205.9	148.6
	4th Quarter	131.7	196.1	161.7	153.8	154.6	64.9	171.7	70.4	162.8	309.2	227.2	237.8	270.5	185.1
2017 (b)	1st Quarter	167.0	193.0	179.1	155.3	139.0	39.7	168.0	132.1	158.8	247.0	115.5	215.4	209.3	175.4
	2nd Quarter	127.9	182.0	153.1	136.3	132.5	41.9	158.3	123.5	144.2	223.4	116.7	220.4	199.6	156.0
2016 (b)	August	133.5	224.2	175.7	120.1	122.2	127.6	147.9	96.3	137.6	187.4	114.5	204.9	176.8	151.4
	September	132.9	203.2	165.7	109.1	130.8	49.0	143.7	178.1	132.9	275.2	182.7	188.1	229.1	157.4
	October	147.6	192.5	168.5	151.7	148.2	34.1	167.0	84.6	161.2	342.4	441.5	224.3	328.3	201.2
	November	125.1	201.7	160.7	125.2	167.0	115.2	164.5	7.6	152.2	277.1	116.8	225.8	227.3	167.7
	December	122.4	194.2	155.8	184.6	148.5	45.4	183.6	119.1	175.0	308.2	123.3	263.3	256.0	186.4
2017 (b)	January	138.8	192.9	164.0	149.0	157.1	23.0	161.3	149.0	159.1	243.9	107.3	231.6	211.2	181.1
	February	151.7	174.7	162.4	186.3	122.1	51.0	159.7	61.3	158.7	220.0	114.5	196.6	190.2	164.6
	March	210.5	211.2	210.8	130.6	137.9	45.1	183.1	186.1	158.7	276.9	124.6	218.1	226.5	180.7
	April	120.9	184.4	150.4	169.9	112.5	15.0	147.1	173.9	148.1	213.5	101.7	219.8	191.5	156.0
	May	143.6	200.5	170.1	119.4	144.1	30.1	165.2	166.6	145.7	212.2	139.6	226.7	200.8	160.3
	June	119.3	161.1	138.7	119.6	140.8	80.5	162.6	29.9	138.9	244.5	108.9	214.8	206.6	151.6
	July	128.6	176.1	150.7	102.6	135.8	66.1	150.6	133.1	142.7	235.7	89.8	192.6	191.4	152.8
	August	136.0	208.8	169.9	181.7	132.9	86.5	173.3	122.3	168.3	204.1	99.4	202.4	181.0	169.6

(a) Volume index is computed as a Laspeyre's index

Source : Central Bank of Sri Lanka

(b) Provisional

TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 44

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

2010 = 100

Period	Exports										Total Exports	
	Industrial				Agricultural					Mineral Exports		
	Textiles and Garments	Petroleum Products	Rubber Products	Total	Tea	Rubber	Coconut Products	Minor Agri. Products	Total			
2014	132.4	160.2	170.7	117.5	132.6	93.5	145.5	115.1	135.6	178.7	121.9	
2015	136.6	81.3	169.3	109.4	122.5	86.2	160.0	131.5	135.3	169.5	114.7	
2016 (b)	147.5	75.6	170.5	115.8	131.6	89.4	163.4	137.3	143.2	173.2	121.2	
2015	3rd Quarter	136.3	85.0	167.8	109.4	120.4	90.5	160.6	120.3	136.2	163.2	115.1
	4th Quarter	150.6	71.0	175.7	104.4	119.3	95.5	155.6	138.7	133.9	170.2	110.4
2016 (b)	1st Quarter	144.7	64.6	161.7	119.5	122.2	90.5	168.4	141.4	134.1	162.8	122.4
	2nd Quarter	140.9	73.2	172.7	114.0	128.0	79.4	164.5	137.8	139.7	166.0	119.2
	3rd Quarter	149.8	79.6	169.5	117.5	129.6	91.1	164.7	141.3	146.5	187.5	123.6
	4th Quarter	155.5	86.5	179.8	111.8	149.0	95.8	156.7	125.5	152.4	174.8	119.3
2017 (b)	1st Quarter	147.0	99.8	174.2	117.3	156.2	91.1	177.2	149.9	157.4	168.6	124.9
	2nd Quarter	148.2	94.6	180.5	119.5	167.1	91.0	179.5	154.7	168.5	165.8	129.1
2016 (b)	August	147.8	81.0	161.3	114.5	129.8	96.2	164.8	132.6	145.8	198.9	120.9
	September	152.8	79.7	165.2	123.7	134.2	88.2	156.3	135.0	148.4	198.7	129.3
	October	155.9	80.3	179.5	120.1	140.4	89.7	151.5	125.6	146.8	165.0	125.5
	November	154.3	88.2	177.9	139.8	152.1	99.9	161.2	120.1	154.2	180.1	143.0
	December	156.3	91.2	182.0	88.9	155.3	98.0	158.6	132.3	156.7	181.1	99.1
2017 (b)	January	149.5	104.5	171.5	124.3	153.7	96.6	168.0	126.4	154.9	185.3	130.1
	February	147.8	102.2	175.5	138.0	156.3	88.8	188.0	162.1	158.1	175.6	142.4
	March	144.1	94.4	175.1	99.8	157.9	89.1	177.0	156.5	158.7	157.0	110.2
	April	147.6	97.4	159.8	125.7	166.3	93.3	170.7	140.7	165.0	160.5	133.7
	May	146.3	97.2	187.6	101.8	167.3	86.7	175.9	160.4	167.4	167.4	113.9
	June	150.4	89.9	190.3	133.4	167.5	94.9	191.1	164.6	172.6	168.2	141.1
	July	158.6	88.1	202.9	123.9	166.5	96.3	188.0	167.6	173.9	187.5	133.8
	August	164.3	93.7	183.5	125.8	165.0	105.5	177.6	161.2	171.3	226.5	135.3

(a) Paasche unit value index is derived by using the rupee value index and the volume index

Source: Central Bank of Sri Lanka

(b) Provisional

## TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 45

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

2010 = 100

Period	Imports													Total Imports	Terms of Trade	
	Consumer Goods			Intermediate Goods						Investment Goods						
	Food and Beverages	Non-Food Consumer Goods	Total	Fuel	Textiles and Textile Articles	Fertiliser	Chemical Products	Wheat and Maize	Total	Machinery and Equipment	Transport Equipment	Building Materials	Total			
2014	113.4	136.1	125.4	148.3	128.3	116.4	129.8	142.6	133.0	101.8	120.5	120.2	110.0	124.8	97.6	
2015	115.2	137.1	128.7	91.4	126.6	112.5	129.2	133.6	111.8	103.8	120.1	118.1	110.9	114.5	100.2	
2016 (b)	127.7	155.3	143.6	81.3	139.4	106.9	129.8	130.2	110.9	103.9	135.0	119.3	112.8	116.6	103.9	
2015	3rd Quarter	114.5	131.1	125.7	87.2	129.7	110.9	128.8	128.7	110.6	94.9	126.8	116.4	107.0	113.4	101.5
	4th Quarter	126.9	147.2	139.8	80.5	126.8	114.4	131.7	133.3	107.7	100.2	132.1	116.4	109.1	114.0	96.8
2016 (b)	1st Quarter	121.7	156.2	141.7	68.1	138.3	117.0	126.9	130.3	106.8	111.4	121.0	121.1	115.4	114.0	107.3
	2nd Quarter	129.7	156.9	145.4	80.8	139.4	105.3	129.7	129.6	110.1	114.5	128.9	120.4	117.9	118.2	100.8
	3rd Quarter	126.0	152.0	141.1	84.4	146.8	101.6	128.7	130.5	115.6	101.5	130.3	121.0	111.2	119.6	103.4
	4th Quarter	133.1	156.5	146.3	90.0	134.4	102.5	133.6	130.7	111.2	92.4	147.2	115.6	108.4	114.9	103.8
2017 (b)	1st Quarter	122.1	159.8	141.0	99.7	141.4	111.2	128.7	125.7	117.1	110.8	127.6	117.5	114.9	119.7	104.4
	2nd Quarter	133.2	163.3	149.8	96.4	144.0	103.5	129.3	131.2	118.0	114.2	132.7	118.9	118.1	125.5	102.8
2016 (b)	August	124.8	150.3	140.0	76.5	153.8	103.7	133.6	139.5	115.0	134.9	151.1	132.3	136.3	125.6	96.3
	September	127.4	152.1	141.5	82.3	144.8	93.7	124.6	124.6	112.2	81.9	122.5	111.4	96.1	113.1	114.3
	October	127.6	152.8	141.0	85.8	135.2	103.0	133.5	133.1	108.0	80.2	154.1	113.4	108.3	110.2	113.9
	November	133.8	166.7	153.0	91.5	134.1	101.1	139.3	144.5	113.0	103.2	150.2	126.4	115.4	120.8	118.5
	December	139.2	149.6	145.2	92.4	134.0	105.6	128.6	128.2	112.6	96.3	119.8	108.2	102.4	114.8	86.3
2017 (b)	January	124.6	154.3	140.8	99.4	141.8	120.3	132.5	123.5	118.3	122.4	110.9	113.8	118.4	118.0	110.2
	February	118.2	155.2	136.7	100.2	135.2	117.2	119.6	128.9	113.7	107.6	118.5	110.8	110.0	116.9	121.8
	March	123.2	168.5	144.3	99.2	146.3	99.7	133.3	126.3	119.3	103.2	150.2	127.4	115.8	124.0	88.8
	April	124.8	167.8	149.3	101.5	153.4	124.3	133.7	122.7	119.7	104.8	137.9	119.7	113.7	123.5	108.3
	May	138.6	156.0	148.1	96.0	141.0	100.3	126.0	136.8	119.2	129.3	123.0	118.9	124.9	129.9	87.7
	June	135.1	167.2	152.5	89.4	139.5	100.8	128.7	148.8	114.9	109.2	140.2	118.1	115.5	123.0	114.7
	July	127.6	161.9	146.3	112.8	157.3	108.6	139.1	145.2	128.1	100.9	138.2	114.7	108.8	126.7	105.6
	August	133.7	166.3	152.3	92.0	160.6	112.1	135.2	156.7	122.5	133.6	164.9	150.4	143.0	132.8	101.9

(a) Paasche unit value index is derived by using the rupee value index and the volume index

Source : Central Bank of Sri Lanka

(b) Provisional



TRADE, TOURISM AND BALANCE OF PAYMENTS

TABLE 46

Key Indicators of Tourist Industry

Year	Tourist Arrivals by Region (No.)						Overall Occupancy Rate	Accommodation Capacity		
	Western Europe	Asia	North America	Eastern Europe	Australasia	Total		No. of Hotel Units (a)	No. of Rooms	
2014	479,007	650,810	72,653	154,153	65,252	1,527,153	74.3	334	18,078	
2015	552,442	822,272	84,943	148,458	71,672	1,798,380	74.5	354	19,376	
2016 (b)	643,333	938,697	98,376	161,171	83,851	2,050,832	74.8	382	22,336	
2015										
	3rd Quarter	156,592	216,654	20,621	24,312	17,857	485,788	75.1	n.a.	n.a.
	4th Quarter	139,283	226,689	23,151	47,438	23,302	482,541	75.9	n.a.	n.a.
2016 (b)										
	1st Quarter	207,195	240,288	26,697	61,377	19,540	584,818	79.1	n.a.	n.a.
	2nd Quarter	95,668	207,990	21,255	21,331	15,777	379,449	69.2	n.a.	n.a.
	3rd Quarter	182,760	238,420	25,157	22,603	22,020	544,138	75.3	n.a.	n.a.
	4th Quarter	157,710	251,999	25,267	55,860	26,514	542,427	75.4	n.a.	n.a.
2017 (b)										
	1st Quarter	214,910	244,685	28,365	69,556	20,245	604,953	n.a.	n.a.	n.a.
	2nd Quarter	115,424	207,696	22,656	21,681	19,208	405,491	n.a.	n.a.	n.a.
2016 (b)										
	August	64,942	77,857	9,105	7,403	7,026	186,288	77.3	n.a.	n.a.
	September	39,956	75,105	5,803	7,728	6,839	148,499	71.2	n.a.	n.a.
	October	42,790	78,176	5,777	12,109	4,714	150,419	70.6	n.a.	n.a.
	November	46,565	77,905	6,670	21,249	6,199	167,217	74.5	n.a.	n.a.
	December	68,355	95,918	12,820	22,502	15,601	224,791	81.1	n.a.	n.a.
2017 (b)										
	January	72,500	90,243	10,521	26,540	8,961	219,360	n.a.	n.a.	n.a.
	February	76,770	76,608	8,489	23,768	4,985	197,517	n.a.	n.a.	n.a.
	March	65,640	77,834	9,355	19,248	6,299	188,076	n.a.	n.a.	n.a.
	April	55,304	68,480	7,433	12,981	7,747	160,249	n.a.	n.a.	n.a.
	May	26,892	74,780	6,676	4,835	4,368	121,891	n.a.	n.a.	n.a.
	June	33,228	64,436	8,547	3,865	7,093	123,351	n.a.	n.a.	n.a.
	July	80,896	82,033	10,875	6,127	7,958	205,482	n.a.	n.a.	n.a.
	August	65,949	85,066	9,478	5,711	6,846	190,928	n.a.	n.a.	n.a.

(a) Graded establishments

(b) Provisional

Source : Sri Lanka Tourism Development Authority

## Balance of Payments – Standard Presentation under BPM6 Format (a)

CURRENT AND CAPITAL ACCOUNT	US\$ million						Rs. million					
	2017 – 1st Quarter (b)			2017 – 2nd Quarter (b)			2017 – 1st Quarter (b)			2017 – 2nd Quarter (b)		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
<b>Goods and Services</b>	<b>4,798</b>	<b>6,416</b>	<b>(1,618)</b>	<b>4,245</b>	<b>5,974</b>	<b>(1,729)</b>	<b>723,541</b>	<b>967,430</b>	<b>(243,889)</b>	<b>646,640</b>	<b>909,845</b>	<b>(263,204)</b>
<b>Goods (c)</b>	<b>2,774</b>	<b>5,279</b>	<b>(2,505)</b>	<b>2,623</b>	<b>4,872</b>	<b>(2,248)</b>	<b>418,430</b>	<b>796,069</b>	<b>(377,640)</b>	<b>399,638</b>	<b>741,958</b>	<b>(342,319)</b>
General merchandise on a BOP basis	2,774	5,128	(2,354)	2,623	4,748	(2,125)	418,430	773,245	(354,816)	399,638	723,152	(323,513)
Net exports of goods under merchanting	–	–	–	–	–	–	–	–	–	–	–	–
Non-monetary gold	–	151	(151)	–	123	(123)	–	22,824	(22,824)	–	18,806	(18,806)
<b>Services</b>	<b>2,024</b>	<b>1,136</b>	<b>887</b>	<b>1,622</b>	<b>1,102</b>	<b>520</b>	<b>305,111</b>	<b>171,360</b>	<b>133,750</b>	<b>247,002</b>	<b>167,887</b>	<b>79,115</b>
Manufacturing services	–	–	–	–	–	–	–	–	–	–	–	–
Maintenance and repair services n.i.e.	–	–	–	–	–	–	–	–	–	–	–	–
Transport	600	440	161	582	432	150	90,502	66,298	24,204	88,673	65,861	22,813
Sea transport	279	196	83	274	207	67	42,124	29,540	12,585	41,663	31,507	10,156
Passenger	–	–	–	–	–	–	–	–	–	–	–	–
Freight	279	196	83	274	207	67	42,124	29,540	12,585	41,663	31,507	10,156
Air transport	321	244	77	309	226	83	48,378	36,758	11,620	47,011	34,354	12,656
Passenger	290	222	68	278	203	76	43,697	33,476	10,221	42,381	30,853	11,528
Freight	31	22	9	30	23	7	4,680	3,282	1,398	4,629	3,501	1,128
Other modes of transport	–	–	–	–	–	–	–	–	–	–	–	–
Postal and courier services	–	–	–	–	–	–	–	–	–	–	–	–
Travel (d)	1,038	393	645	696	387	309	156,455	59,255	97,200	105,922	58,875	47,048
Construction	17	7	9	16	8	8	2,526	1,112	1,414	2,395	1,160	1,235
Insurance and pension services	31	25	6	31	25	6	4,746	3,800	946	4,711	3,840	871
Financial services	75	108	(34)	64	100	(37)	11,233	16,348	(5,115)	9,673	15,304	(5,632)
Charges for the use of intellectual property	–	–	–	–	–	–	–	–	–	–	–	–
Telecommunications and computer services	243	119	124	214	113	101	36,617	17,889	18,728	32,664	17,250	15,414
Telecommunications services	37	26	10	34	25	9	5,519	3,984	1,535	5,180	3,808	1,372
Computer services	206	92	114	180	88	92	31,098	13,905	17,193	27,485	13,442	14,042
Other business services	12	18	(6)	11	17	(6)	1,872	2,725	(852)	1,612	2,551	(939)
Personal, cultural and recreational services	–	–	–	–	–	–	–	–	–	–	–	–
Government goods and services n.i.e.	8	26	(18)	9	20	(11)	1,160	3,934	(2,774)	1,351	3,045	(1,694)
<b>Primary Income</b>	<b>35</b>	<b>609</b>	<b>(574)</b>	<b>38</b>	<b>502</b>	<b>(464)</b>	<b>5,338</b>	<b>91,629</b>	<b>(86,291)</b>	<b>5,763</b>	<b>76,370</b>	<b>(70,607)</b>
Compensation of employees	7	25	(18)	6	23	(17)	1,056	3,724	(2,669)	947	3,568	(2,621)
Investment income	28	584	(556)	32	478	(447)	4,282	87,905	(83,623)	4,816	72,802	(67,986)
Direct investment	4	185	(181)	4	190	(187)	529	27,882	(27,353)	534	28,974	(28,440)
Dividends	4	114	(110)	4	117	(113)	529	17,128	(16,599)	534	17,819	(17,285)
Reinvested earnings	–	71	(71)	–	73	(73)	–	10,754	(10,754)	–	11,155	(11,155)
Interest	–	–	–	–	–	–	–	–	–	–	–	–
Portfolio investment	–	245	(245)	–	193	(193)	–	36,653	(36,653)	–	29,288	(29,288)
Equity	–	22	(22)	–	28	(28)	–	3,367	(3,367)	–	4,254	(4,254)
Interest	–	222	(222)	–	165	(165)	–	33,286	(33,286)	–	25,034	(25,034)
Short-term	–	0.03	(0.03)	–	2	(2)	–	5	(5)	–	233	(233)
Long-term	–	222	(222)	–	163	(163)	–	33,282	(33,282)	–	24,802	(24,802)
Other investment	13	155	(142)	13	95	(82)	1,921	23,370	(21,449)	2,052	14,540	(12,488)
Reserve assets	12	–	12	15	–	15	1,833	–	1,833	2,230	–	2,230
<b>Secondary Income</b>	<b>1,736</b>	<b>230</b>	<b>1,506</b>	<b>1,625</b>	<b>228</b>	<b>1,397</b>	<b>261,840</b>	<b>34,681</b>	<b>227,158</b>	<b>247,559</b>	<b>34,710</b>	<b>212,849</b>
General Government (e)	3	–	3	4	–	4	417	–	417	636	–	636
Financial corporations, non-financial corporations, households	1,734	230	1,504	1,621	228	1,393	261,423	34,681	226,742	246,922	34,710	212,213
Personal transfers	1,734	230	1,504	1,621	228	1,393	261,423	34,681	226,742	246,922	34,710	212,213
of which, Workers' remittances	1,734	–	1,734	1,621	–	1,621	261,423	–	261,423	246,922	–	246,922
<b>Current Account</b>	<b>6,570</b>	<b>7,255</b>	<b>(685)</b>	<b>5,908</b>	<b>6,704</b>	<b>(795)</b>	<b>990,718</b>	<b>1,093,740</b>	<b>(103,022)</b>	<b>899,962</b>	<b>1,020,925</b>	<b>(120,962)</b>
<b>Capital Account</b>	<b>10</b>	<b>8</b>	<b>2</b>	<b>13</b>	<b>7</b>	<b>6</b>	<b>1,526</b>	<b>1,201</b>	<b>325</b>	<b>1,940</b>	<b>1,092</b>	<b>848</b>
Gross acquisitions (Dr) / Disposals (Cr)	–	–	–	–	–	–	–	–	–	–	–	–
Capital transfers	10	8	2	13	7	6	1,526	1,201	325	1,940	1,092	848
General Government	5	–	5	8	–	8	774	–	774	1,182	–	1,182
Financial corporations, non-financial corporations, households	5	8	(3)	5	7	(2)	752	1,201	(449)	758	1,092	(334)
<b>Current Account and Capital Account</b>	<b>6,580</b>	<b>7,263</b>	<b>(683)</b>	<b>5,921</b>	<b>6,711</b>	<b>(790)</b>	<b>992,244</b>	<b>1,094,942</b>	<b>(102,698)</b>	<b>901,902</b>	<b>1,022,016</b>	<b>(120,114)</b>

(a) The above presentation conforms as far as possible to the Balance of Payments Manual (BPM), 6<sup>th</sup> edition (2009) of the International Monetary Fund (IMF). (Contd.)

(b) Provisional

(c) Exports and imports are recorded on f.o.b. and c.i.f. valuation basis, respectively.

(d) Passenger services provided for non-residents are included in transport services.

(e) Includes outright grants received in the form of programme, food and commodity aid, cash and technical assistance.

(f) Includes outright grants received in the form of project aid.

## Balance of Payments – Standard Presentation under BPM6 Format (a)

FINANCIAL ACCOUNT	US\$ million				Rs. million			
	2017 – 1st Quarter (b)		2017 – 2nd Quarter (b)		2017 – 1st Quarter (b)		2017 – 2nd Quarter (b)	
	Net incurrence of liabilities	Net acquisition of financial assets	Net incurrence of liabilities	Net acquisition of financial assets	Net incurrence of liabilities	Net acquisition of financial assets	Net incurrence of liabilities	Net acquisition of financial assets
<b>FINANCIAL ACCOUNT</b>	<b>(442)</b>	<b>(1,124)</b>	<b>2,795</b>	<b>2,181</b>	<b>(66,656)</b>	<b>(169,355)</b>	<b>425,806</b>	<b>332,117</b>
<b>Direct Investment</b>	<b>114</b>	<b>18</b>	<b>395</b>	<b>18</b>	<b>17,255</b>	<b>2,789</b>	<b>60,168</b>	<b>2,817</b>
Equity and investment fund shares	57	17	204	17	8,642	2,638	31,155	2,665
Equity other than reinvestment of earnings	(14)	17	131	17	(2,112)	2,638	20,000	2,665
Direct investor in direct investment enterprise (g)	(14)	17	131	17	(2,112)	2,638	20,000	2,665
– BOI companies	16	–	73	–	2,339	–	11,195	–
– CSE companies (not registered with BOI)	(30)	–	58	–	(4,451)	–	8,806	–
– Other companies	–	–	–	–	–	–	–	–
Reinvestment of earnings	71	–	73	–	10,754	–	11,155	–
Debt instruments	57	1	190	1	8,613	151	29,013	152
Direct investor in direct investment enterprise (g)	57	1	190	1	8,613	151	29,013	152
– BOI companies	57	–	190	–	8,613	–	29,013	–
Shareholder Advance	27	–	168	–	4,048	–	25,556	–
Intra Company Borrowings	30	–	23	–	4,565	–	3,457	–
Debt Repayments	–	–	–	–	–	–	–	–
– CSE companies (not registered with BOI)	–	–	–	–	–	–	–	–
– Other companies	–	–	–	–	–	–	–	–
<b>Portfolio Investment</b>	<b>(303)</b>	<b>–</b>	<b>1,339</b>	<b>–</b>	<b>(45,565)</b>	<b>–</b>	<b>203,931</b>	<b>–</b>
Equity and investment fund shares	115	–	86	–	17,354	–	13,117	–
– CSE companies (not registered with BOI)	115	–	86	–	17,354	–	13,117	–
Debt securities	(418)	–	1,252	–	(62,919)	–	190,815	–
Central Bank	–	–	–	–	–	–	–	–
Deposit-taking corporations, other than the central bank	–	–	(500)	–	–	–	(76,169)	–
Short-term	–	–	–	–	–	–	–	–
Long term	–	–	(500)	–	–	–	(76,169)	–
General Government	(418)	–	1,752	–	(62,919)	–	266,983	–
Short-term (Treasury bills)	(1)	–	47	–	(201)	–	7,232	–
Long-term	(417)	–	1,705	–	(62,718)	–	259,751	–
Treasury bonds	(404)	–	205	–	(60,841)	–	31,249	–
SLDBs	(12)	–	–	–	(1,877)	–	–	–
Sovereign bonds	–	–	1,500	–	–	–	228,502	–
Other Sectors	–	–	–	–	–	–	–	–
Long-term	–	–	–	–	–	–	–	–
<b>Financial Derivatives</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Other Investment</b>	<b>(254)</b>	<b>(436)</b>	<b>1,061</b>	<b>186</b>	<b>(38,346)</b>	<b>(65,733)</b>	<b>161,707</b>	<b>28,091</b>
<b>Other equity</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Currency and deposits</b>	<b>(605)</b>	<b>(53)</b>	<b>(2)</b>	<b>(34)</b>	<b>(91,440)</b>	<b>(8,100)</b>	<b>(306)</b>	<b>(5,188)</b>
Central Bank	(400)	–	(0.4)	–	(60,609)	–	(60)	–
Short-term	(0.3)	–	(0.4)	–	(38)	–	(60)	–
Long-term	(400)	–	–	–	(60,571)	–	–	–
Deposit taking corporations, other than the central bank	(204)	(53)	(2)	(34)	(30,831)	(8,100)	(247)	(5,188)
Short-term	(204)	(13)	(2)	(208)	(30,831)	(2,048)	(247)	(31,730)
Long-term	–	(40)	–	174	–	(6,052)	–	26,541
General Government	–	–	–	–	–	–	–	–
Other Sectors	–	–	–	–	–	–	–	–
<b>Loans</b>	<b>382</b>	<b>–</b>	<b>932</b>	<b>–</b>	<b>57,611</b>	<b>–</b>	<b>142,063</b>	<b>–</b>
Central Bank	(93)	–	(94)	–	(13,973)	–	(14,241)	–
Credit and loans with the IMF	(93)	–	(94)	–	(13,973)	–	(14,241)	–
Other Short-term	–	–	–	–	–	–	–	–
Other Long-term	–	–	–	–	–	–	–	–
Deposit taking corporations, except the central bank	468	–	434	–	70,600	–	66,042	–
Short-term	355	–	(49)	–	53,469	–	(7,411)	–
Long-term	114	–	482	–	17,131	–	73,453	–
General Government	54	–	462	–	8,095	–	70,287	–
Short-term	–	–	–	–	–	–	–	–
Long-term	54	–	462	–	8,095	–	70,287	–
Other sectors (h)	(48)	–	131	–	(7,110)	–	19,976	–
Short-term	–	–	–	–	–	–	–	–
Long-term	(48)	–	131	–	(7,110)	–	19,976	–
<b>Insurance, pension and standardised guarantee schemes</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Trade credit and advances</b>	<b>207</b>	<b>15</b>	<b>(56)</b>	<b>24</b>	<b>31,211</b>	<b>2,211</b>	<b>(8,529)</b>	<b>3,597</b>
Deposit taking corporations, except the central bank	–	(0.4)	–	9	–	(50)	–	1,313
Short-term	–	(0.4)	–	9	–	(50)	–	1,313
Other sectors (i)	207	15	(56)	15	31,211	2,262	(8,529)	2,285
Short-term	207	15	(56)	15	31,211	2,262	(8,529)	2,285
<b>Other accounts receivable/payable</b>	<b>(237)</b>	<b>(398)</b>	<b>187</b>	<b>197</b>	<b>(35,729)</b>	<b>(59,844)</b>	<b>28,479</b>	<b>29,682</b>
Central Bank	(237)	–	187	–	(35,729)	–	28,479	–
Short term (j)	(237)	–	187	–	(35,729)	–	28,479	–
Deposit taking corporations, except the central bank	–	(398)	–	197	–	(59,844)	–	29,682
Short-term	–	(398)	–	197	–	(59,844)	–	29,682
<b>Special Drawing Rights (SDRs)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Reserve Assets</b>	<b>–</b>	<b>(706)</b>	<b>–</b>	<b>1,976</b>	<b>(106,411)</b>	<b>–</b>	<b>–</b>	<b>301,209</b>
Monetary gold	–	–	–	–	–	–	–	–
Special drawing rights	–	(2)	–	0.1	–	(286)	–	11
Reserve position in the IMF	–	–	–	–	–	–	–	–
Other reserve assets	–	(704)	–	1,976	–	(106,125)	–	301,199
Currency and deposits	–	(706)	–	1,909	–	(106,381)	–	290,978
Claims on monetary authorities	–	(154)	–	2,151	–	(23,309)	–	327,683
Claims on other entities	–	(552)	–	(242)	–	(83,072)	–	(36,705)
Securities	–	2	–	67	–	256	–	10,217
Debt securities	–	2	–	67	–	256	–	10,217
Short-term	–	–	–	–	–	–	–	–
Long term	–	2	–	67	–	256	–	10,217
Equity and investment fund shares	–	–	–	–	–	–	–	–
Financial derivatives	–	–	–	–	–	–	–	–
Other claims	–	0	–	0.03	–	0	–	4
<b>FINANCIAL ACCOUNT (NET)</b>	<b>–</b>	<b>(682)</b>	<b>–</b>	<b>(614)</b>	<b>(102,699)</b>	<b>–</b>	<b>(93,689)</b>	<b>–</b>
Errors and omissions	–	1	–	176	–	151	–	26,425

(g) Includes Direct investment to BOI, CSE and other private companies.  
(h) Include State Owned Business Enterprises (SOBES) and private sector companies.  
(i) Include Ceylon Petroleum Corporation (CPC) and private sector companies.  
(j) Net transactions of ACU liabilities

Source : Central Bank of Sri Lanka

## International Investment Position – Standard Presentation under BPM6 Format

End period position

FINANCIAL ACCOUNT	US\$ million				Rs. million			
	2015 (a)		2016 (b)		2015 (a)		2016 (b)	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
<b>Direct Investment (c)</b>	<b>817</b>	<b>10,022</b>	<b>1,136</b>	<b>9,745</b>	<b>117,639</b>	<b>1,443,722</b>	<b>170,203</b>	<b>1,459,737</b>
Equity and investment fund shares	814	7,408	1,131	6,943	117,207	1,067,268	169,431	1,040,025
Debt instruments	3	2,613	5	2,802	432	376,455	772	419,712
<b>Portfolio Investment</b>	<b>0.1</b>	<b>12,331</b>	<b>0.1</b>	<b>13,772</b>	<b>16</b>	<b>1,776,471</b>	<b>16</b>	<b>2,063,039</b>
Equity and investment fund shares		1,492		1,507		215,008		225,788
Other sectors		1,492		1,507		215,008		225,788
Debt securities (d)	0.1	10,839	0.1	12,265	16	1,561,463	16	1,837,251
Deposit taking corporations	0.1	2,140	0.1	2,190	16	308,297	16	328,004
Long-term		2,140		2,190		308,297		328,004
General Government		8,534		9,903		1,229,470		1,483,453
Short-term		33		80		4,813		11,943
Long-term		8,501		9,823		1,224,656		1,471,510
Other Sectors		164		172		23,696		25,794
Short-term								
Long term		164		172		23,696		25,794
<b>Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Investment</b>	<b>2,614</b>	<b>31,387</b>	<b>2,931</b>	<b>31,519</b>	<b>376,573</b>	<b>4,521,749</b>	<b>439,072</b>	<b>4,721,574</b>
<b>Other equity</b>								
<b>Currency and deposits</b>	<b>701</b>	<b>3,051</b>	<b>706</b>	<b>2,442</b>	<b>100,988</b>	<b>439,502</b>	<b>105,732</b>	<b>365,748</b>
Central Bank		1,105		403		159,117		60,372
Short-term		5		3		648		452
Long-term		1,100		400		158,469		59,920
Deposit taking corporations	701	1,946	706	2,039	100,988	280,385	105,732	305,376
Short-term	539	1,946	535	2,039	77,662	280,385	80,091	305,376
Long-term	162		171		23,326		25,641	
<b>Loans</b>		<b>25,936</b>		<b>26,530</b>		<b>3,736,391</b>		<b>3,974,137</b>
Central Bank		692		554		99,721		82,977
Credit and loans with the IMF		692		554		99,721		82,977
Deposit taking corporations		5,070		4,562		730,332		683,429
Short term		3,816		3,209		549,768		480,638
Long term		1,253		1,354		180,563		202,791
General Government		16,147		17,295		2,326,106		2,590,717
Long term		16,147		17,295		2,326,106		2,590,717
Other Sectors (e)		4,028		4,119		580,233		617,015
Long-term		4,028		4,119		580,233		617,015
<b>Insurance guarantee schemes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Trade credit and advances</b>	<b>677</b>	<b>1,375</b>	<b>610</b>	<b>1,483</b>	<b>97,464</b>	<b>198,022</b>	<b>91,358</b>	<b>222,187</b>
Deposit taking corporations	96		93		13,791		13,871	
Short term	96		93		13,791		13,871	
Other sectors (f)	581	1,375	517	1,483	83,673	198,022	77,487	222,187
Short-term	581	1,375	517	1,483	83,673	198,022	77,487	222,187
<b>Other accounts receivable / payable</b>	<b>1,236</b>	<b>478</b>	<b>1,615</b>	<b>533</b>	<b>178,121</b>	<b>68,887</b>	<b>241,982</b>	<b>79,864</b>
Central Bank (g)		478		533		68,887		79,864
Short-term		478		533		68,887		79,864
Deposit taking corporations	1,236		1,615		178,121		241,982	
Short-term	1,236		1,615		178,121		241,982	
<b>Special Drawing Rights (SDRs)</b>		<b>548</b>		<b>532</b>		<b>78,946</b>		<b>79,638</b>
<b>Reserve Assets</b>	<b>7,304</b>		<b>6,019</b>		<b>1,052,179</b>		<b>901,656</b>	
Monetary gold	760		830		109,517		124,406	
Special drawing rights	7		2		971		304	
Reserve position in the IMF	66		64		9,553		9,637	
Other reserve assets	6,470		5,122		932,138		767,309	
Currency and deposits	3,911		2,644		563,483		396,066	
Claims on monetary authorities	2,167		802		312,158		120,096	
Claims on other entities	1,745		1,842		251,325		275,970	
Securities	2,559		2,478		368,655		371,243	
Debt securities	2,559		2,478		368,655		371,243	
<b>Total Assets / Liabilities</b>	<b>10,734</b>	<b>53,740</b>	<b>10,086</b>	<b>55,036</b>	<b>1,546,407</b>	<b>7,741,942</b>	<b>1,510,947</b>	<b>8,244,350</b>
<b>Net Assets / Liabilities</b>		<b>(43,006)</b>		<b>(44,949)</b>		<b>(6,195,535)</b>		<b>(6,733,403)</b>

(a) Revised

(b) Provisional

(c) Include direct investment stock position of BOI, CSE and other private companies.

(d) Foreign currency and local currency debt issuances are based on market values and book values, respectively.

(e) Include outstanding position of loans obtained by State Owned Business Enterprises (SOBEs) and private sector companies.

(f) Include outstanding trade credit position of Ceylon Petroleum Corporation and other private sector companies.

(g) Outstanding position of ACU liabilities managed by the Central Bank.

Source : Central Bank of Sri Lanka

## International Reserves of Sri Lanka

US\$ million

End of Period	Central Bank	Government	Gross Official Reserves		Commercial Banks	Total International Reserves (3+5)		Change in Gross Official Reserves	Change in Total International Reserves
			Value	Months of Imports (a)		Value	Months of Imports (a)		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
2014	7,573.1	635.4	8,208.4	5.1	1,676.0	9,884.4	6.1	713.1	1,310.7
2015	6,833.8	469.9	7,303.6	4.6	2,033.3	9,336.9	5.9	-904.8	-547.7
2016	5,730.0	289.1	6,019.0	3.7	2,413.9	8,432.9	5.2	-1,284.6	-903.9
2015 3rd Qtr	6,202.4	581.3	6,783.7	4.2	1,655.3	8,438.9	5.2	-741.8	-792.5
4th Qtr	6,833.8	469.9	7,303.6	4.6	2,033.3	9,336.9	5.9	520.0	897.8
2016 1st Qtr	5,773.2	447.9	6,221.2	4.0	1,982.4	8,203.6	5.3	-1,082.5	-1,133.2
2nd Qtr	4,859.2	433.1	5,292.3	3.4	2,003.3	7,295.5	4.7	-928.9	-908.0
3rd Qtr	5,143.0	1,312.8	6,455.7	4.1	2,618.4	9,074.1	5.8	1,163.4	1,778.6
4th Qtr	5,730.0	289.1	6,019.0	3.7	2,413.9	8,432.9	5.2	-436.7	-641.2
2017 1st Qtr	4,846.9	270.4	5,117.3	3.1	1,962.4	7,079.7	4.2	-901.8	-1,353.3
2nd Qtr	5,322.4	1,636.6	6,959.0	4.1	2,133.8	9,092.8	5.4	1,841.7	2,013.1
2016 Aug	5,348.0	1,250.9	6,598.9	4.2	2,642.0	9,240.9	5.9	109.8	390.6
Sep	5,143.0	1,312.8	6,455.7	4.2	2,618.4	9,074.1	5.8	-143.2	-166.8
Oct	5,142.6	911.2	6,053.8	3.8	2,415.1	8,468.9	5.3	-401.9	-605.2
Nov	5,016.8	627.4	5,644.1	3.5	2,269.7	7,913.8	4.9	-409.7	-555.1
Dec	5,730.0	289.1	6,019.0	3.7	2,413.9	8,432.9	5.2	374.9	519.1
2017 Jan	5,028.7	424.5	5,453.2	3.3	2,144.1	7,597.3	4.6	-565.9	-835.6
Feb	5,277.9	356.8	5,634.7	3.4	2,119.2	7,753.9	4.7	181.5	156.6
Mar	4,846.9	270.4	5,117.3	3.1	1,962.4	7,079.7	4.2	-517.4	-674.2
Apr	4,787.7	260.4	5,048.1	3.0	2,486.2	7,534.3	4.5	-69.2	454.6
May	4,767.5	1,992.2	6,759.7	4.0	2,135.1	8,894.8	5.2	1,711.6	1,360.6
Jun	5,322.4	1,636.6	6,959.0	4.1	2,133.8	9,092.8	5.4	199.3	198.0
Jul	5,684.9	1,025.6	6,710.5	3.9	2,283.2	8,993.7	5.3	-248.5	-99.1
Aug	6,437.4	1,256.2	7,693.5	4.5	2,137.9	9,831.4	5.7	983.1	837.7

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

Source : Central Bank of Sri Lanka

**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 Average Index	
	US dollar	Pound sterling	Euro	Japanese yen	Indian rupee	SDR (a)	NEER (b) (2010=100)	REER (c)(d) (2010=100)
2014	13,104.86	20,404.27	15,942.06	109.79	206.75	18,986.40	91.99	103.77
2015	14,406.23	21,357.24	15,737.37	119.60	216.77	19,963.10	96.61	109.50
2016	14,980.00	18,404.43	15,787.42	128.67	220.56	20,138.10	92.46	106.94
2015 3rd Qtr	14,320.74	21,514.05	15,148.48	116.65	214.01	19,650.40	97.36	110.10
4th Qtr	14,406.23	21,357.24	15,737.37	119.60	216.77	19,963.10	94.10	107.02
2016 1st Qtr	14,390.00	20,656.85	16,294.52	128.10	216.80	20,272.90	93.80	107.39
2nd Qtr	14,525.00	19,487.47	16,143.81	141.42	215.18	20,318.20	91.53	105.76
3rd Qtr	14,672.29	19,016.76	16,456.44	145.36	219.50	20,479.80	91.91	106.90
4th Qtr	14,980.00	18,404.43	15,787.42	128.67	220.56	20,138.10	92.60	107.69
2017 1st Qtr	15,173.54	18,953.27	16,203.06	135.38	233.94	20,588.20	91.26	108.70
2nd Qtr	15,351.00	19,993.14	17,561.54	137.28	237.41	21,359.20	88.57	106.59
2016 Aug	14,562.00	19,077.68	16,239.54	141.43	217.02	20,304.40	91.77	106.30
Sep	14,672.29	19,016.76	16,456.44	145.36	219.50	20,479.80	91.62	105.64
Oct	14,711.36	17,919.91	16,127.33	140.27	220.26	20,211.20	92.06	105.86
Nov	14,795.00	18,463.42	15,755.20	131.76	215.59	20,028.90	92.70	107.87
Dec	14,980.00	18,404.43	15,787.42	128.67	220.56	20,138.10	93.05	109.34
2017 Jan	15,024.29	18,796.14	16,072.99	132.31	221.58	20,415.50	92.22	109.57
Feb	15,125.00	18,802.64	16,009.06	134.35	226.76	20,477.60	91.04	108.82
Mar	15,173.54	18,953.27	16,203.06	135.38	233.94	20,588.20	90.51	107.70
Apr	15,190.00	19,609.53	16,513.05	136.65	236.92	20,825.90	89.52	106.86
May	15,250.00	19,555.08	17,042.64	137.29	235.98	21,110.90	88.43	106.00
Jun	15,351.00	19,993.14	17,561.54	137.28	237.41	21,359.20	87.76	106.91
Jul	15,372.78	20,190.61	18,047.64	139.18	239.77	21,641.00	86.75	105.04
Aug	15,283.50	19,737.88	18,151.45	138.33	238.84	21,601.50	86.23	103.48

(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.

(d) With the rebasing of CCPI (2013=100), REER indices have been recalculated.

## Interbank Forward Market Transactions

Period	Forward Volume (US\$ 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 (%)	
2014	3,487.87	1,241.08	241.59	562.75	1,154.16	6,687.45	4.52	4.05	5.74	5.73	
2015	2,802.98	1,636.14	450.13	687.29	1,136.10	6,712.64	5.93	5.32	5.92	5.92	
2016	5,064.94	1,763.23	266.69	496.40	1,117.25	8,708.51	9.22	7.47	7.54	7.53	
2015	3rd Qtr	461.52	356.52	95.52	165.41	422.10	1,501.07	5.23	5.20	6.02	6.02
	4th Qtr	663.39	478.11	151.88	254.08	240.00	1,787.46	4.29	4.15	6.22	6.22
2016	1st Qtr	1,078.29	496.48	91.17	94.50	352.50	2,112.94	6.94	6.93	6.41	6.40
	2nd Qtr	1,311.30	504.48	45.77	179.20	236.75	2,277.50	12.09	8.00	8.00	7.99
	3rd Qtr	1,371.21	306.17	45.35	99.55	248.85	2,071.13	8.34	7.15	8.09	8.08
	4th Qtr	1,304.14	456.10	84.40	123.15	279.15	2,246.94	9.51	7.79	7.67	7.65
2017	1st Qtr	1,340.00	608.27	174.35	312.57	357.45	2,792.64	9.00	5.38	8.09	8.08
	2nd Qtr	1,274.61	366.91	55.75	123.25	400.15	2,220.67	8.41	4.03	8.45	8.43
2016	Aug	424.68	87.50	9.00	37.75	55.85	614.78	7.40	6.94	8.60	8.60
	Sep	383.66	138.15	33.35	23.30	83.00	661.46	7.43	6.96	8.51	8.50
	Oct	341.42	113.85	55.61	56.00	142.15	709.03	8.91	7.79	7.69	7.68
	Nov	493.97	96.48	20.29	28.00	77.50	716.24	11.30	7.87	7.69	7.67
	Dec	468.75	245.77	8.50	39.15	59.50	821.67	8.32	7.71	7.62	7.61
2017	Jan	341.27	202.80	80.00	97.32	124.35	845.74	6.61	4.19	7.92	7.91
	Feb	402.78	228.08	54.35	76.25	133.10	894.56	10.59	5.71	8.07	8.06
	Mar	595.95	177.39	40.00	139.00	100.00	1,052.34	9.80	6.24	8.29	8.27
	Apr	485.60	121.42	0.00	55.00	100.00	762.02	10.53	4.20	8.51	8.49
	May	398.50	100.49	25.10	35.75	116.50	676.34	8.47	3.36	8.50	8.48
	Jun	390.51	145.00	30.65	32.50	183.65	782.31	6.23	4.54	8.33	8.31
	Jul	211.75	71.44	2.00	32.50	224.55	542.24	5.09	3.77	8.24	8.23
	Aug	170.43	80.40	11.00	105.50	173.75	541.08	4.25	4.71	7.60	7.59

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

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

Where  $F_t^T$  is the forward rate for period  $t$  that exists in period  $T$  ( $T = 1, 3$ ) and  $S_t$  is the interbank spot rate at period  $t$ .

Source: Central Bank of Sri Lanka

## FINANCIAL SECTOR

## TABLE 52

Monetary Aggregates – M<sub>1</sub> and M<sub>2</sub>

Rs. million

End of Period	Currency				Demand Deposits				Narrow Money Supply (M <sub>1</sub> ) (3)+(7)	Time and Savings Deposits held by the Public (10)	Broad Money Supply (M <sub>2</sub> ) (e) (9)+(10)
	Held by the Government (a)	Held by Banks	Held by the Public	Total	Held by the Government (b)	Held by Banks (c)	Held by the Public	Total (d)			
	(1)	(2)	(3)	(4) (1)+(2)+(3)	(5)	(6)	(7)	(8) (5)+(6)+(7)			
2014	...	87,469	329,426	416,895	34,745	514,655	282,729	832,129	612,155	2,848,402	3,460,558
2015 (f)	...	103,643	388,057	491,700	44,605	628,103	326,931	999,640	714,988	3,342,224	4,057,212
2016	...	123,276	429,502	552,778	41,995	626,134	347,123	1,015,251	776,624	4,046,935	4,823,559
2015 3rd Quarter	...	104,798	360,841	465,639	27,615	669,056	299,605	996,276	660,445	3,161,358	3,821,803
4th Quarter	...	103,643	388,057	491,700	44,605	628,103	326,931	999,640	714,988	3,342,224	4,057,212
2016 1st Quarter	...	137,807	405,670	543,476	34,827	637,311	323,936	996,075	729,606	3,476,793	4,206,399
2nd Quarter	...	114,763	392,780	507,543	32,401	572,060	312,842	917,302	705,622	3,604,861	4,310,482
3rd Quarter	...	116,537	407,678	524,215	33,632	689,232	321,645	1,044,510	729,323	3,822,617	4,551,940
4th Quarter	...	123,276	429,502	552,778	41,995	626,134	347,123	1,015,251	776,624	4,046,935	4,823,559
2017 1st Quarter	...	140,154	443,916	584,070	32,605	522,765	338,109	893,479	782,025	4,314,178	5,096,203
2nd Quarter	...	136,647	426,123	562,770	34,000	773,833	327,767	1,135,600	753,890	4,527,527	5,281,417
2016 August	...	119,040	402,602	521,642	30,639	694,464	311,581	1,036,684	714,183	3,720,656	4,434,839
September	...	116,537	407,678	524,215	33,632	689,232	321,645	1,044,510	729,323	3,822,617	4,551,940
October	...	112,922	407,377	520,299	33,159	654,076	320,249	1,007,483	727,626	3,889,139	4,616,764
November	...	113,646	404,947	518,593	37,609	615,055	315,257	967,920	720,203	3,963,032	4,683,235
December	...	123,276	429,502	552,778	41,995	626,134	347,123	1,015,251	776,624	4,046,935	4,823,559
2017 January	...	125,754	408,729	534,483	37,425	586,307	334,122	957,854	742,851	4,123,160	4,866,011
February	...	130,585	415,210	545,795	34,146	618,712	329,386	982,243	744,595	4,206,718	4,951,313
March	...	140,154	443,916	584,070	32,605	522,765	338,109	893,479	782,025	4,314,178	5,096,203
April	...	145,598	434,469	580,066	31,600	535,229	330,727	897,557	765,196	4,381,608	5,146,804
May	...	141,035	419,537	560,572	34,722	759,703	322,244	1,116,668	741,781	4,472,600	5,214,381
June	...	136,647	426,123	562,770	34,000	773,833	327,767	1,135,600	753,890	4,527,527	5,281,417
July	...	134,627	430,824	565,451	35,695	659,674	337,604	1,032,973	768,428	4,598,575	5,367,003
August	...	140,142	441,553	581,695	37,862	737,128	317,584	1,092,574	759,137	4,663,899	5,423,037

(a) Currency held by the Treasury and the District Secretariats.

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

(c) Interbank deposits, both local and foreign, including deposits of international organisations and commercial banks with the Central Bank.

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

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

(f) DFCC Bank which operated as a Licensed Specialised Bank was amalgamated with the DFCC Vardhana Bank and operates as a Licensed Commercial Bank namely, DFCC Bank PLC with effect from 01 October 2015.

Source: Central Bank of Sri Lanka



**FINANCIAL SECTOR**
**TABLE 53**
**Monetary Survey – M<sub>2</sub><sup>(a)</sup>**

Rs. million

End of Period	Monetary Aggregates (Monetary Liabilities)		Net Foreign Assets (b)			Net Domestic Assets												Reserve Money (RM)	Money Multiplier	
	Narrow Money Supply (M <sub>1</sub> ) (c)	Broad Money Supply (M <sub>2</sub> ) (5)+(14)-(17)	Monetary Authorities	Commercial Banks	Total (3)+(4)	Domestic Assets						Net Other Liabilities			M <sub>1</sub> / RM	M <sub>2</sub> / RM				
						Central Bank of Sri Lanka			Commercial Banks			Gross Domestic Assets (8)+(11)+(12)+(13)	Monetary Authorities	Commercial Banks			Total (15)+(16)			
	Claims on Govt.	Deposits of the Govt.	Net Credit to the Govt. (d) (6)-(7)	Claims on Govt.	Deposits of the Govt.	Net Credit to the Govt. (d) (9)-(10)	Credit to Public Corporations	Credit to Private Sector	(14)	(15)	(16)				(17)					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)				
2014	612,155	3,460,558	688,007	-369,804	318,203	149,976	305	149,672	1,143,077	64,954	1,078,123	192,137	2,503,270	3,923,201	420,776	360,070	780,846	577,912	1.06	5.99
2015 (e)	714,988	4,057,212	576,187	-369,264	206,923	230,349	423	229,926	1,231,199	73,332	1,157,867	254,112	3,186,075	4,827,980	314,407	663,283	977,690	673,432	1.06	6.02
2016	776,624	4,823,559	558,589	-391,478	167,111	413,350	333	413,016	1,312,589	58,080	1,254,509	289,728	3,891,851	5,849,104	418,710	773,946	1,192,656	856,147	0.91	5.63
2015 Q3	660,445	3,821,803	431,124	-352,897	78,227	323,970	519	323,451	1,177,837	49,372	1,128,465	240,053	2,913,614	4,605,583	288,929	573,077	862,006	640,491	1.03	5.97
Q4	714,988	4,057,212	576,187	-369,264	206,923	230,349	423	229,926	1,231,199	73,332	1,157,867	254,112	3,186,075	4,827,980	314,407	663,283	977,690	673,432	1.06	6.02
2016 Q1	729,606	4,206,399	473,939	-391,830	82,110	406,957	400	406,556	1,205,740	64,494	1,141,246	253,795	3,368,718	5,170,316	337,012	709,014	1,046,026	791,618	0.92	5.31
Q2	705,622	4,310,482	413,540	-410,098	3,442	456,551	467	456,084	1,209,692	52,082	1,157,611	261,269	3,523,258	5,398,221	362,074	729,107	1,091,181	757,159	0.93	5.69
Q3	729,323	4,551,940	498,475	-353,252	145,223	397,858	422	397,436	1,272,824	56,925	1,215,899	266,754	3,678,278	5,558,367	371,679	779,970	1,151,649	793,736	0.92	5.73
Q4	776,624	4,823,559	558,589	-391,478	167,111	413,350	333	413,016	1,312,589	58,080	1,254,509	289,728	3,891,851	5,849,104	418,710	773,946	1,192,656	856,147	0.91	5.63
2017 Q1	782,025	5,096,203	536,729	-372,473	164,256	467,015	249	466,766	1,413,753	60,773	1,352,981	304,440	4,065,754	6,189,941	419,408	838,585	1,257,993	892,164	0.88	5.71
Q2	753,890	5,281,417	598,060	-318,021	280,039	411,061	195	410,866	1,517,889	63,152	1,454,737	313,908	4,186,831	6,366,342	446,142	918,822	1,364,964	891,639	0.85	5.92
2016 Aug	714,183	4,434,839	499,014	-359,156	139,859	396,867	318	396,548	1,261,056	52,663	1,208,393	266,628	3,616,591	5,488,159	373,915	819,263	1,193,179	785,691	0.91	5.64
Sep	729,323	4,551,940	498,475	-353,252	145,223	397,858	422	397,436	1,272,824	56,925	1,215,899	266,754	3,678,278	5,558,367	371,679	779,970	1,151,649	793,736	0.92	5.73
Oct	727,626	4,616,764	483,888	-389,248	94,641	410,000	360	409,640	1,309,049	54,711	1,254,339	272,641	3,752,091	5,688,710	373,212	793,374	1,166,586	792,756	0.92	5.82
Nov	720,203	4,683,235	476,257	-384,193	92,064	417,599	298	417,301	1,314,965	58,443	1,256,522	274,388	3,826,601	5,774,812	374,949	808,692	1,183,641	798,968	0.90	5.86
Dec	776,624	4,823,559	558,589	-391,478	167,111	413,350	333	413,016	1,312,589	58,080	1,254,509	289,728	3,891,851	5,849,104	418,710	773,946	1,192,656	856,147	0.91	5.63
2017 Jan	742,851	4,866,011	502,438	-390,399	112,039	411,070	346	410,724	1,437,000	67,275	1,369,724	298,293	3,905,250	5,983,991	378,662	851,357	1,230,019	828,469	0.90	5.87
Feb	744,595	4,951,313	486,567	-377,141	109,425	456,216	277	455,939	1,443,384	62,851	1,380,534	301,642	3,965,865	6,103,980	396,694	865,398	1,262,092	847,628	0.88	5.84
Mar	782,025	5,096,203	536,729	-372,473	164,256	467,015	249	466,766	1,413,753	60,773	1,352,981	304,440	4,065,754	6,189,941	419,408	838,585	1,257,993	892,164	0.88	5.71
Apr	765,196	5,146,804	511,189	-320,944	190,245	477,511	404	477,107	1,405,834	57,492	1,348,342	302,636	4,085,854	6,213,939	408,214	849,166	1,257,380	885,560	0.86	5.81
May	741,781	5,214,381	544,025	-319,881	224,144	414,956	306	414,650	1,518,705	65,209	1,453,496	311,951	4,119,379	6,299,476	398,087	911,152	1,309,239	859,794	0.86	6.06
Jun	753,890	5,281,417	598,060	-318,021	280,039	411,061	195	410,866	1,517,889	63,152	1,454,737	313,908	4,186,831	6,366,342	446,142	918,822	1,364,964	891,639	0.85	5.92
Jul	768,428	5,367,003	674,096	-325,843	348,253	339,803	258	339,545	1,612,329	63,851	1,548,478	306,657	4,230,053	6,424,733	448,174	957,809	1,405,983	894,630	0.86	6.00
Aug	759,137	5,423,037	745,768	-346,594	399,174	293,853	308	293,545	1,646,012	67,922	1,578,091	304,768	4,281,670	6,458,074	457,606	976,606	1,434,212	911,389	0.83	5.95

 (a) M<sub>2</sub> includes Domestic Banking Units (DBUs) of commercial banks.

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

(c) Currency and demand deposits held by the public.

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

(e) DFCC Bank which operated as a Licensed Specialised Bank was amalgamated with the DFCC Vardhana Bank and operates as a Licensed Commercial Bank namely, DFCC Bank PLC with effect from 01 October 2015.

Source: Central Bank of Sri Lanka

## FINANCIAL SECTOR

## TABLE 54

## Assets and Liabilities of the Central Bank

Rs. million

End of Period	Assets										Total Assets/ Liabilities	International Reserve as a percentage of Currency and Deposit Liabilities
	International Reserve					Domestic Assets						
	Cash and Bank Balances Abroad including Treasury bills	Foreign Government and Non-Governmental Securities (a)	Special Drawing Rights	IMF Related Assets	Receivables	Total	Loans and Advances to		Government and Government Guaranteed Securities (b)	Other Assets and Accounts		
							Government	Other				
2014	603,773	446,262	1,200	78,616	124	1,129,975	143,898	1,489	6,078	182,855	1,464,295	111
2015	666,961	376,041	970	82,666	36	1,126,674	151,132	886	79,217	68,349	1,426,259	92
2016	548,126	378,427	303	116,705	6,238	1,049,800	83,307	484	330,043	65,577	1,529,210	78
2015 Q3	563,039	378,885	1,285	82,096	11	1,025,318	152,853	1,167	171,117	45,623	1,396,078	83
Q4	666,961	376,041	970	82,666	36	1,126,674	151,132	886	79,217	68,349	1,426,259	92
2016 Q1	613,088	326,962	1,001	117,480	17	1,058,548	184,743	886	222,213	45,611	1,512,001	77
Q2	460,860	287,055	597	117,743	1,483	867,738	182,744	677	273,807	40,685	1,365,651	72
Q3	605,319	325,525	599	118,685	2,575	1,052,703	184,802	676	213,056	40,304	1,491,542	78
Q4	548,126	378,427	303	116,705	6,238	1,049,800	83,307	484	330,043	65,577	1,529,210	78
2017 Q1	433,619	347,329	22	119,314	4,470	904,754	203,640	483	263,375	43,020	1,415,273	72
Q2	706,294	410,959	38	123,782	44,607	1,285,679	196,976	305	214,086	40,332	1,737,376	81
2016 August	823,098	277,587	594	117,663	32	1,218,974	184,620	677	212,247	41,457	1,657,974	81
September	605,319	325,525	599	118,685	2,575	1,052,703	184,802	676	213,056	40,304	1,491,542	78
October	505,448	376,959	591	117,129	4,149	1,004,275	184,815	676	225,185	40,497	1,455,448	76
November	451,821	388,663	301	116,073	354	957,211	184,797	676	232,803	52,703	1,428,190	75
December	548,126	378,427	303	116,705	6,238	1,049,800	83,307	484	330,043	65,577	1,529,210	78
2017 January	474,727	357,686	307	118,313	3,439	954,472	203,666	484	207,404	89,512	1,455,538	75
February	520,894	353,814	21	118,673	6,577	999,979	202,819	484	253,397	44,627	1,501,306	73
March	433,619	347,329	22	119,314	4,470	904,754	203,640	483	263,375	43,020	1,415,273	72
April	399,659	347,150	332	120,691	10,960	878,792	203,752	483	273,760	40,435	1,397,221	70
May	670,272	341,820	29	122,343	5,878	1,140,343	203,654	483	211,302	48,992	1,604,775	78
June	706,294	410,959	38	123,782	44,607	1,285,679	196,976	305	214,086	40,332	1,737,376	81
July	633,499	478,697	714	125,415	14,683	1,253,008	202,890	332	136,913	40,687	1,633,830	85
August	660,865	519,587	349	125,186	12,466	1,318,454	203,653	332	90,200	61,428	1,674,067	89

(a) Includes securities acquired from government institutions.

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

(Contd.)

**FINANCIAL SECTOR**
**TABLE 54 (Contd.)**
**Assets and Liabilities of the Central Bank**

Rs. million

End of Period	Liabilities													Other Liabilities and Accounts
	Capital Account			Currency Issued			Securities Outstanding (c)	Deposits					Total	
	Capital	Surplus	Total	Notes in Circulation	Coins in Circulation	Total		Government	Government Agencies and Institutions	Commercial Banks	International Organisations, Foreign Governments and Foreign Banking Institutions	Other		
2014	50,000	0	50,000	408,773	8,122	416,895	0	305	7	161,009	441,987	5	603,314	394,086
2015	50,000	0	50,000	481,969	9,731	491,700	0	423	5	181,727	550,504	3	732,662	151,897
2016	50,000	0	50,000	541,460	11,318	552,778	0	333	118	303,251	491,221	4	794,927	131,505
2015 Q3	50,000	0	50,000	456,426	9,213	465,639	0	519	7	174,846	594,234	16	769,621	110,818
Q4	50,000	0	50,000	481,969	9,731	491,700	0	423	5	181,727	550,504	3	732,662	151,897
2016 Q1	50,000	0	50,000	533,268	10,208	543,476	0	400	7	248,135	584,621	5	833,168	85,357
Q2	50,000	0	50,000	496,947	10,597	507,543	0	467	6	249,609	454,218	4	704,304	103,803
Q3	50,000	0	50,000	513,304	10,911	524,215	0	422	17	269,505	554,234	5	824,182	93,145
Q4	50,000	0	50,000	541,460	11,318	552,778	0	333	118	303,251	491,221	4	794,927	131,505
2017 Q1	50,000	0	50,000	572,269	11,801	584,070	0	249	17	308,077	368,069	6	676,418	104,785
Q2	50,000	0	50,000	550,655	12,115	562,770	0	195	15	328,854	687,643	4	1,016,710	107,896
2016 August	50,000	0	50,000	510,852	10,790	521,642	0	318	6	264,044	719,960	4	984,332	102,001
September	50,000	0	50,000	513,304	10,911	524,215	0	422	17	269,505	554,234	5	824,182	93,145
October	50,000	0	50,000	509,260	11,040	520,299	0	360	17	272,440	520,391	16	793,224	91,925
November	50,000	0	50,000	507,408	11,185	518,593	0	298	16	280,359	480,960	4	761,638	97,959
December	50,000	0	50,000	541,460	11,318	552,778	0	333	118	303,251	491,221	4	794,927	131,505
2017 January	50,000	0	50,000	523,030	11,453	534,483	0	346	17	293,969	452,063	11	746,406	124,648
February	50,000	0	50,000	534,238	11,557	545,795	0	277	17	301,816	513,440	9	815,558	89,953
March	50,000	0	50,000	572,269	11,801	584,070	0	249	17	308,077	368,069	6	676,418	104,785
April	50,000	0	50,000	568,152	11,914	580,066	0	404	16	305,477	367,647	18	673,563	93,592
May	50,000	0	50,000	548,549	12,023	560,572	0	306	16	299,206	596,349	9	895,885	98,317
June	50,000	0	50,000	550,655	12,115	562,770	0	195	15	328,854	687,643	4	1,016,710	107,896
July	50,000	0	50,000	553,234	12,217	565,451	0	258	16	329,163	578,941	4	908,382	109,997
August	50,000	0	50,000	569,375	12,320	581,695	0	308	13	329,682	572,714	5	902,722	139,650

(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 55

Assets and Liabilities of Domestic Banking Units (DBUs) of the Commercial Banks<sup>(a)</sup>

																		Rs. million	
End of Period	Assets																	% of Liquid Assets to Demand Deposits (c)	% of Loans & Adv. to Total Deposits
	Cash in 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				
						Sri Lanka Obligations	Govt. Securities	Other Investments	Bills and Local	Purchased Imports	Discounted Exports	Over-drafts	Loans			Total			
																	Treasury bills		
2014	87,469	164,428	43,810	14,831	196,950	262,049	557,378	161,594	82,616	780	25,326	16,474	531,878	2,202,030	2,776,488	508,326	4,855,940	386.3	76.3
2015 (d)	103,643	199,646	80,582	17,591	359,740	325,001	505,208	236,285	123,468	484	4,754	13,791	605,893	2,852,731	3,477,653	269,706	5,698,522	389.3	81.1
2016	123,276	308,671	74,813	20,289	432,933	227,517	692,336	244,969	117,209	1,407	4,785	13,871	707,018	3,478,638	4,205,719	234,850	6,682,581	445.6	82.8
2015 Q3	104,798	191,185	67,739	15,596	292,428	363,546	400,943	222,217	103,081	399	27,179	13,931	596,096	2,602,446	3,240,051	294,982	5,296,566	406.6	80.4
Q4	103,643	199,646	80,582	17,591	359,740	325,001	505,208	236,285	123,468	484	4,754	13,791	605,893	2,852,731	3,477,653	269,706	5,698,522	389.3	81.1
2016 Q1	137,807	250,759	45,493	17,602	387,014	243,356	515,622	262,882	123,993	966	5,337	12,759	664,281	2,994,214	3,677,557	266,747	5,928,832	413.0	82.5
Q2	114,763	258,230	39,171	16,172	372,590	238,979	572,557	258,543	120,453	1,024	5,920	10,337	647,858	3,132,715	3,797,854	256,431	6,045,741	436.1	83.3
Q3	116,537	273,498	50,861	18,882	410,409	279,857	616,295	241,230	121,107	1,346	5,571	14,507	649,424	3,284,143	3,954,991	228,254	6,311,922	463.2	82.5
Q4	123,276	308,671	74,813	20,289	432,933	227,517	692,336	244,969	117,209	1,407	4,785	13,871	707,018	3,478,638	4,205,719	234,850	6,682,581	445.6	82.8
2017 Q1	140,154	318,155	54,809	19,814	426,719	315,578	680,556	252,963	114,260	2,144	7,367	13,996	770,483	3,620,781	4,414,771	238,295	6,976,074	486.8	82.8
Q2	136,647	334,613	33,626	20,243	480,570	400,548	636,216	290,616	118,343	1,575	7,264	15,474	821,379	3,722,445	4,568,138	229,291	7,248,848	525.4	82.2
2016 August	119,040	277,068	45,729	16,921	406,249	293,850	615,991	242,722	117,574	1,039	5,825	13,756	621,718	3,228,634	3,870,972	183,255	6,189,370	486.3	82.8
September	116,537	273,498	50,861	18,882	410,409	279,857	616,295	241,230	121,107	1,346	5,571	14,507	649,424	3,284,143	3,954,991	228,254	6,311,922	463.2	82.5
October	112,922	282,755	43,023	17,240	392,461	269,032	641,427	243,429	123,245	1,237	5,457	14,454	680,389	3,352,325	4,053,861	216,284	6,395,681	463.4	83.4
November	113,646	288,610	44,736	17,623	405,565	248,070	665,541	242,005	124,113	1,240	5,432	13,580	706,165	3,405,764	4,132,182	211,609	6,493,700	469.9	83.6
December	123,276	308,671	74,813	20,289	432,933	227,517	692,336	244,969	117,209	1,407	4,785	13,871	707,018	3,478,638	4,205,719	234,850	6,682,581	445.6	82.8
2017 January	125,754	296,979	36,382	21,411	416,884	341,494	686,959	251,960	119,061	1,686	6,740	13,214	736,325	3,474,907	4,232,872	225,049	6,754,805	486.8	82.5
February	130,585	301,056	51,627	20,924	434,691	341,103	676,755	255,551	118,906	2,468	7,237	13,827	769,428	3,518,520	4,311,480	224,238	6,866,917	500.0	82.7
March	140,154	318,155	54,809	19,814	426,719	315,578	680,556	252,963	114,260	2,144	7,367	13,996	770,483	3,620,781	4,414,771	238,295	6,976,074	486.8	82.8
April	145,598	312,266	56,730	20,058	485,490	301,572	686,255	243,212	116,570	1,568	6,672	12,905	783,208	3,635,209	4,439,562	248,733	7,056,045	512.4	82.3
May	141,035	306,690	62,657	18,468	478,232	352,457	721,501	280,408	116,703	1,757	7,819	14,341	783,399	3,667,522	4,474,839	202,015	7,155,004	535.9	81.6
June	136,647	334,613	33,626	20,243	480,570	400,548	636,216	290,616	118,343	1,575	7,264	15,474	821,379	3,722,445	4,568,138	229,291	7,248,848	525.4	82.2
July	134,627	333,718	38,058	20,007	472,929	450,465	665,370	290,567	120,788	1,660	7,009	15,957	839,260	3,753,913	4,617,799	220,936	7,365,264	530.1	81.6
August	140,142	336,644	31,407	21,682	461,818	482,880	677,621	284,498	120,686	1,717	6,213	16,116	841,833	3,795,321	4,661,200	217,072	7,435,650	564.0	81.6

(a) The number of reporting banks was 23 from August 2011, 24 from December 2011 and 25 from April 2014.

(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.

(d) DFCC Bank which operated as a Licensed Specialised Bank was amalgamated with the DFCC Vardhana Bank and operates as a Licensed Commercial Bank namely, DFCC Bank PLC with effect from 01 October 2015.

(Contd.)

**FINANCIAL SECTOR**
**TABLE 55 (Contd.)**
**Assets and Liabilities of Domestic Banking Units (DBUs) of the Commercial Banks<sup>(a)</sup>**

Rs. million

End of Period	Liabilities														
	Paid-up Capital Reserve Funds and Undistributed Profits	Demand Deposits					Time and Savings Deposits			Total Deposits			Borrowings		Other Liabilities
		Interbank		Government of Sri Lanka	Residents	Non Residents	Government of Sri Lanka	Residents	Non Residents	Demand	Time and Savings	Total	Domestic InterBank (e)	Foreign	
		Domes-tic	Fore-ign												
2014	528,661	112	11,517	34,441	282,722	10,667	30,513	2,848,402	422,601	339,458	3,301,517	3,640,976	145,315	138,443	402,545
2015 (d)	608,898	857	8,683	44,182	326,926	8,645	29,150	3,342,224	529,750	389,293	3,901,124	4,290,417	182,212	195,717	421,277
2016	716,963	161	8,761	41,661	347,005	7,563	16,419	4,046,935	609,584	405,152	4,672,937	5,078,090	206,131	212,374	469,025
2015 Q3	574,138	182	8,050	27,096	299,598	8,175	22,276	3,161,358	502,341	343,102	3,685,975	4,029,076	141,248	140,690	411,413
Q4	608,898	857	8,683	44,182	326,926	8,645	29,150	3,342,224	529,750	389,293	3,901,124	4,290,417	182,212	195,717	421,277
2016 Q1	632,325	154	8,689	34,427	323,929	9,133	30,067	3,476,793	576,207	376,331	4,083,067	4,459,399	204,758	197,574	434,776
Q2	649,778	252	8,212	31,934	312,835	8,033	20,148	3,604,861	571,854	361,267	4,196,862	4,558,129	177,713	204,926	455,196
Q3	672,458	186	8,591	33,210	321,629	7,437	23,715	3,822,617	576,162	371,053	4,422,494	4,793,547	199,570	185,979	460,369
Q4	716,963	161	8,761	41,661	347,005	7,563	16,419	4,046,935	609,584	405,152	4,672,937	5,078,090	206,131	212,374	469,025
2017 Q1	725,702	109	10,242	32,356	338,092	10,576	28,416	4,314,178	600,748	391,375	4,943,343	5,334,717	206,071	191,622	517,963
Q2	766,007	114	12,605	33,805	327,752	8,935	29,347	4,527,527	619,324	383,211	5,176,198	5,559,408	220,997	173,202	529,233
2016 August	668,360	140	7,140	30,320	311,576	7,258	22,343	3,720,656	578,436	356,433	4,321,435	4,677,868	194,378	186,326	462,438
September	672,458	186	8,591	33,210	321,629	7,437	23,715	3,822,617	576,162	371,053	4,422,494	4,793,547	199,570	185,979	460,369
October	685,316	189	11,371	32,799	320,232	6,718	21,912	3,889,139	579,757	371,309	4,490,807	4,862,116	179,534	198,316	470,397
November	697,428	164	11,413	37,310	315,241	6,691	21,133	3,963,032	587,561	370,818	4,571,726	4,942,544	192,159	197,673	463,895
December	716,963	161	8,761	41,661	347,005	7,563	16,419	4,046,935	609,584	405,152	4,672,937	5,078,090	206,131	212,374	469,025
2017 January	711,352	158	8,829	37,079	334,105	8,209	30,197	4,123,160	592,234	388,380	4,745,591	5,133,971	200,811	211,225	497,446
February	713,905	172	9,746	33,869	329,368	8,580	28,981	4,206,718	597,423	381,735	4,833,122	5,214,857	208,519	209,910	519,725
March	725,702	109	10,242	32,356	338,092	10,576	28,416	4,314,178	600,748	391,375	4,943,343	5,334,717	206,071	191,622	517,963
April	736,489	176	9,741	31,196	330,711	9,394	26,296	4,381,608	607,454	381,218	5,015,359	5,396,577	210,675	192,749	519,554
May	746,146	175	9,864	34,416	322,228	11,139	30,793	4,472,600	605,978	377,822	5,109,371	5,487,193	214,982	185,474	521,210
June	766,007	114	12,605	33,805	327,752	8,935	29,347	4,527,527	619,324	383,211	5,176,198	5,559,408	220,997	173,202	529,233
July	784,654	188	10,455	35,437	337,588	9,212	28,413	4,598,575	641,556	392,880	5,268,545	5,661,425	222,985	153,506	542,694
August	807,674	250	11,854	37,553	317,572	9,485	30,368	4,663,899	644,840	376,714	5,339,107	5,715,822	203,657	158,349	550,148

(e) Includes the Central Bank.

Source: Central Bank of Sri Lanka

.....  
*Signature & Date*  
 Approved / one more proof

## FINANCIAL SECTOR

## TABLE 56

Assets and Liabilities of Off-Shore Banking Units (OBUs) of the Commercial Banks<sup>(a)</sup>

Rs. million

End of Period	Assets (b)								Liabilities (b)								Total Assets/ Liabilities
	Non-Residents		Residents						Non-Residents		Residents						
	Non-Bank	Bank	Central Bank	Commercial Banks	Inter OBUs	BOI Enterprises	Other Approved Enterprises	Other Assets	Non-Bank	Bank	Central Bank	Commercial Banks	Inter OBUs	BOI Enterprises	Other Approved Enterprises	Other Liabilities	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
2014	52,067	77,922	805	126,291	41,257	250,115	466,830	13,393	52,210	529,713	0	198,984	0	129,130	13,537	105,107	1,028,681
2015	95,474	82,647	1,124	214,883	45,672	249,771	654,284	26,970	55,081	701,526	0	313,805	0	166,794	9,775	123,843	1,370,824
2016	136,623	105,359	1,169	287,953	26,175	298,761	523,812	18,463	57,928	648,223	0	363,778	6,741	179,827	9,207	132,613	1,398,315
2015 3rd Qtr	84,019	65,356	1,026	196,363	23,488	231,163	623,282	17,447	46,815	636,901	0	265,041	0	157,307	10,483	125,597	1,242,145
4th Qtr	95,474	82,647	1,124	214,883	45,672	249,771	654,284	26,970	55,081	701,526	0	313,805	0	166,794	9,775	123,843	1,370,824
2016 1st Qtr	98,791	87,843	1,123	222,939	46,759	250,692	682,469	27,480	50,701	725,349	0	362,094	0	146,733	9,952	123,268	1,418,097
2nd Qtr	112,986	85,233	1,134	242,317	42,125	259,586	630,567	36,686	60,776	711,054	0	350,857	0	154,089	10,780	123,078	1,410,634
3rd Qtr	122,594	125,430	1,145	285,479	38,030	274,819	533,348	30,135	62,242	686,158	0	352,973	0	168,143	10,237	131,228	1,410,981
4th Qtr	136,623	105,359	1,169	287,953	26,175	298,761	523,812	18,463	57,928	648,223	0	363,778	6,741	179,827	9,207	132,613	1,398,315
2017 1st Qtr	110,145	74,595	1,943	304,974	53,312	292,338	660,882	23,029	71,378	701,192	0	410,800	0	189,510	11,892	136,447	1,521,219
2nd Qtr	124,686	92,432	11,330	315,427	48,932	300,630	624,066	20,069	88,465	663,046	0	443,262	2,763	187,012	10,150	142,874	1,537,572
2016 August	116,664	130,375	1,137	298,488	44,989	275,435	521,708	32,116	59,929	698,744	0	352,968	0	170,348	10,801	128,121	1,420,911
September	122,594	125,430	1,145	285,479	38,030	274,819	533,348	30,135	62,242	686,158	0	352,973	0	168,143	10,237	131,228	1,410,981
October	131,689	108,912	1,148	295,065	28,722	277,161	496,590	23,293	56,435	638,173	0	355,511	0	171,138	9,875	131,448	1,362,581
November	122,242	116,876	1,155	292,688	24,904	284,073	496,184	18,449	56,311	614,230	0	368,120	0	179,090	9,506	129,313	1,356,571
December	136,623	105,359	1,169	287,953	26,175	298,761	523,812	18,463	57,928	648,223	0	363,778	6,741	179,827	9,207	132,613	1,398,315
2017 January	118,345	83,944	1,173	286,593	39,105	300,451	569,010	16,445	57,367	649,974	0	353,682	0	204,877	14,028	135,139	1,415,067
February	114,148	79,030	1,180	290,849	42,253	309,624	606,503	20,821	63,790	665,696	0	374,627	0	209,992	12,485	137,820	1,464,410
March	110,145	74,595	1,943	304,974	53,312	292,338	660,882	23,029	71,378	701,192	0	410,800	0	189,510	11,892	136,447	1,521,219
April	116,918	148,380	1,186	303,054	52,869	290,762	653,066	24,725	73,033	722,952	0	460,695	0	185,759	12,590	135,931	1,590,959
May	118,837	96,589	8,974	339,748	54,206	288,113	638,866	20,986	85,662	675,309	0	461,681	0	185,849	17,666	140,154	1,566,320
June	124,686	92,432	11,330	315,427	48,932	300,630	624,066	20,069	88,465	663,046	0	443,262	2,763	187,012	10,150	142,874	1,537,572
July	123,265	113,935	9,807	331,077	42,224	307,571	591,387	14,021	90,081	657,505	0	436,352	0	195,792	11,686	141,869	1,533,285
August	125,900	105,423	9,749	317,815	40,854	307,692	583,743	18,204	76,576	637,661	0	435,549	764	195,823	15,562	147,443	1,509,380

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

Source: Central Bank of Sri Lanka

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

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

## FINANCIAL SECTOR

## TABLE 57

Consolidated Monetary Survey (M<sub>2b</sub>)<sup>(a)</sup>

Rs. million

End of Period	Broad Money (M <sub>2b</sub> )						Net Foreign Assets (b)					Total Net Foreign Assets (8)+(11)
	Narrow Money (M <sub>1</sub> ) (c)			Time and Savings Deposits (d)			Total Broad Money (M <sub>2b</sub> ) (3)+(6)	Monetary Authorities (8)	Commercial Banks			
	Currency (1)	Demand Deposits (2)	Total Narrow Money (M <sub>1</sub> ) (1)+(2) (3)	DBUs (4)	OBUs (5)	Total Time and Savings Deposits (4)+(5) (6)			DBUs (9)	OBUs (10)	Total Commercial Banks (9)+(10) (11)	
2014	329,426	282,729	612,155	3,121,032	142,666	3,263,698	3,875,853	688,007	-220,947	-451,934	-672,881	15,126
2015 (e)	388,057	326,931	714,988	3,674,360	176,569	3,850,929	4,565,917	576,187	-295,864	-578,486	-874,350	-298,163
2016	429,502	347,123	776,624	4,439,938	189,034	4,628,972	5,405,596	558,589	-325,659	-464,168	-789,827	-231,238
2015 Q3	360,841	299,605	660,445	3,476,768	167,790	3,644,558	4,305,003	431,124	-259,442	-534,342	-793,784	-362,660
Q4	388,057	326,931	714,988	3,674,360	176,569	3,850,929	4,565,917	576,187	-295,864	-578,486	-874,350	-298,163
2016 Q1	405,670	323,936	729,606	3,845,346	156,684	4,002,030	4,731,636	473,939	-324,418	-589,417	-913,835	-439,896
Q2	392,780	312,842	705,622	3,973,248	164,869	4,138,117	4,843,739	413,540	-331,884	-573,610	-905,494	-491,954
Q3	407,678	321,645	729,323	4,188,536	178,379	4,366,915	5,096,238	498,475	-276,100	-500,376	-776,476	-278,001
Q4	429,502	347,123	776,624	4,439,938	189,034	4,628,972	5,405,596	558,589	-325,659	-464,168	-789,827	-231,238
2017 Q1	443,916	338,109	782,025	4,693,975	201,402	4,895,377	5,677,402	536,729	-320,366	-587,829	-908,195	-371,467
Q2	426,123	327,767	753,890	4,921,454	197,162	5,118,616	5,872,507	598,060	-309,698	-534,393	-844,091	-246,031
2016 August	402,602	311,581	714,183	4,093,231	181,149	4,274,380	4,988,563	499,014	-268,900	-511,634	-780,535	-281,520
September	407,678	321,645	729,323	4,188,536	178,379	4,366,915	5,096,238	498,475	-276,100	-500,376	-776,476	-278,001
October	407,377	320,249	727,626	4,257,093	181,014	4,438,107	5,165,733	483,888	-313,518	-454,007	-767,526	-283,637
November	404,947	315,257	720,203	4,337,922	188,596	4,526,518	5,246,721	476,257	-331,764	-431,424	-763,188	-286,931
December	429,502	347,123	776,624	4,439,938	189,034	4,628,972	5,405,596	558,589	-325,659	-464,168	-789,827	-231,238
2017 January	408,729	334,122	742,851	4,498,671	218,905	4,717,576	5,460,428	502,438	-325,133	-505,051	-830,184	-327,746
February	415,210	329,386	744,595	4,584,883	222,477	4,807,360	5,551,956	486,567	-320,142	-536,307	-856,449	-369,882
March	443,916	338,109	782,025	4,693,975	201,402	4,895,377	5,677,402	536,729	-320,366	-587,829	-908,195	-371,467
April	434,469	330,727	765,196	4,767,230	198,349	4,965,579	5,730,774	511,189	-321,363	-530,688	-852,051	-340,862
May	419,537	322,244	741,781	4,857,871	203,515	5,061,386	5,803,167	544,025	-317,005	-545,544	-862,549	-318,524
June	426,123	327,767	753,890	4,921,454	197,162	5,118,616	5,872,507	598,060	-309,698	-534,393	-844,091	-246,031
July	430,824	337,604	768,428	5,010,713	207,478	5,218,191	5,986,619	674,096	-288,793	-510,387	-799,181	-125,084
August	441,553	317,584	759,137	5,080,060	211,386	5,291,446	6,050,583	745,768	-312,951	-482,914	-795,865	-50,097

(a) M<sub>2b</sub> is based on the aggregated data pertaining to both Domestic Banking Units (DBUs) and Offshore Banking Units (OBUs) of Licensed Commercial Banks (LCBs) operating in Sri Lanka. Definitional changes have been adopted in aggregating DBUs and OBUs to avoid double counting and misclassification of assets and liabilities.

(Contd.)

The major changes are:

- (1) All DBU placements with OBUs are recorded as domestic assets, while all DBU borrowings from OBUs are recorded as domestic liabilities.
- (2) Foreign currency deposits with 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 (RNNFC) 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 held by the public
- (d) Time and savings deposits of the public held with commercial banks.
- (e) DFCC Bank which operated as a Licensed Specialised Bank was amalgamated with the DFCC Vardhana Bank and operates as a Licensed Commercial Bank namely, DFCC Bank PLC with effect from 01 October 2015.

## FINANCIAL SECTOR

TABLE 57 (Contd.)

Consolidated Monetary Survey (M<sub>2b</sub>)<sup>(a)</sup>

Rs. million

End of Period	Net Domestic Assets																
	Domestic Credit												Other Items (Net)			Total Net Domestic Assets (24)+(27)	
	Credit to the Government (Net) (f)					Credit to Public Corporations			Credit to the Private Sector				Total Domestic Credit (17)+(20)+ (23)	Monetary Authorities and DBUs	OBUs		Total Other Items (Net) (25)+(26)
	Central Bank of Sri Lanka	Commercial Banks		Total Credit to the Govt. (13)+(15)	Total Credit to Public Corps. (18)+(19)	DBUs	OBUs	Total Credit to the Private Sector (21)+(22)	DBUs	OBUs							
		DBUs	OBU								OBU						
(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)		
2014	149,672	1,078,123	208,105	1,286,228	1,435,900	192,137	253,911	446,047	2,503,270	254,928	2,758,199	4,640,146	-657,074	-122,344	-779,418	3,860,727	
2015 (e)	229,926	1,157,867	371,699	1,529,566	1,759,492	254,112	268,853	522,966	3,186,075	263,502	3,449,577	5,732,034	-718,954	-149,000	-867,954	4,864,081	
2016	413,016	1,254,509	304,608	1,559,116	1,972,133	289,728	205,386	495,114	3,891,851	312,579	4,204,430	6,671,677	-865,472	-169,371	-1,034,843	5,636,834	
2015 Q3	323,451	1,128,465	326,525	1,454,990	1,778,441	240,053	285,262	525,314	2,913,614	242,658	3,156,272	5,460,028	-640,051	-152,314	-792,364	4,667,663	
Q4	229,926	1,157,867	371,699	1,529,566	1,759,492	254,112	268,853	522,966	3,186,075	263,502	3,449,577	5,732,034	-718,954	-149,000	-867,954	4,864,081	
2016 Q1	406,556	1,141,246	406,264	1,547,510	1,954,066	253,795	261,062	514,857	3,368,718	265,835	3,634,554	6,103,477	-744,885	-187,061	-931,946	5,171,531	
Q2	456,084	1,157,611	391,735	1,549,345	2,005,429	261,269	223,605	484,874	3,523,258	274,813	3,798,071	6,288,375	-801,008	-151,674	-952,682	5,335,693	
Q3	397,436	1,215,899	335,587	1,551,487	1,948,923	266,754	185,441	452,195	3,678,278	287,140	3,965,417	6,366,535	-862,883	-129,412	-992,295	5,374,239	
Q4	413,016	1,254,509	304,608	1,559,116	1,972,133	289,728	205,386	495,114	3,891,851	312,579	4,204,430	6,671,677	-865,472	-169,371	-1,034,843	5,636,834	
2017 Q1	466,766	1,352,981	394,799	1,747,780	2,214,546	304,440	248,977	553,416	4,065,754	309,444	4,375,198	7,143,161	-930,303	-163,989	-1,094,292	6,048,868	
Q2	410,866	1,454,737	369,020	1,823,756	2,234,623	313,908	237,193	551,101	4,186,831	318,484	4,505,315	7,291,038	-979,359	-193,142	-1,172,500	6,118,538	
2016 August	396,548	1,208,393	332,981	1,541,374	1,937,922	266,628	174,870	441,498	3,616,591	289,292	3,905,882	6,285,302	-910,860	-104,359	-1,015,219	5,270,083	
September	397,436	1,215,899	335,587	1,551,487	1,948,923	266,754	185,441	452,195	3,678,278	287,140	3,965,417	6,366,535	-862,883	-129,412	-992,295	5,374,239	
October	409,640	1,254,339	294,188	1,548,527	1,958,167	272,641	187,194	459,835	3,752,091	292,370	4,044,460	6,462,462	-874,361	-138,730	-1,013,092	5,449,370	
November	417,301	1,256,522	286,446	1,542,967	1,960,268	274,388	194,668	469,057	3,826,601	299,143	4,125,744	6,555,069	-861,180	-160,237	-1,021,417	5,533,652	
December	413,016	1,254,509	304,608	1,559,116	1,972,133	289,728	205,386	495,114	3,891,851	312,579	4,204,430	6,671,677	-865,472	-169,371	-1,034,843	5,636,834	
2017 January	410,724	1,369,724	332,604	1,702,328	2,113,052	298,293	219,790	518,082	3,905,250	317,068	4,222,319	6,853,453	-919,773	-145,506	-1,065,279	5,788,174	
February	455,939	1,380,534	355,641	1,736,175	2,192,114	301,642	233,140	534,782	3,965,865	327,346	4,293,212	7,020,108	-940,926	-157,343	-1,098,269	5,921,838	
March	466,766	1,352,981	394,799	1,747,780	2,214,546	304,440	248,977	553,416	4,065,754	309,444	4,375,198	7,143,161	-930,303	-163,989	-1,094,292	6,048,868	
April	477,107	1,348,342	380,840	1,729,182	2,206,289	302,636	254,727	557,363	4,085,854	308,261	4,394,115	7,157,767	-871,339	-214,792	-1,086,131	6,071,636	
May	414,650	1,453,496	371,594	1,825,090	2,239,740	311,951	249,758	561,709	4,119,379	305,627	4,425,005	7,226,455	-926,844	-177,920	-1,104,764	6,121,690	
June	410,866	1,454,737	369,020	1,823,756	2,234,623	313,908	237,193	551,101	4,186,831	318,484	4,505,315	7,291,038	-979,359	-193,142	-1,172,500	6,118,538	
July	339,545	1,548,478	366,434	1,914,913	2,254,458	306,657	206,770	513,427	4,230,053	325,752	4,555,805	7,323,690	-1,030,895	-181,092	-1,211,987	6,111,703	
August	293,545	1,578,091	365,879	1,943,970	2,237,515	304,768	198,174	502,943	4,281,670	327,382	4,609,052	7,349,510	-1,051,694	-197,135	-1,248,830	6,100,680	

(f) 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 58

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

Rs. million

End of Period	Broad Money (M <sub>4</sub> )								Net Foreign Assets				
	Currency (b)	Demand Deposits (b)	Time and Savings Deposits (c)				Time and Savings Deposits (3)+(4)+(5)+(6)+(7)	Broad Money (M <sub>4</sub> ) (1)+(2)+(8)	Monetary Authorities	Commercial Banks (DBUs and OBU)	LSBs and LFCs	Total Net Foreign Assets (10)+(11)+(12)	
			Commercial Banks		LSBs (d)								LFCs
			DBUs (b)	OBU	RDBs/Pradeshya Sanwardhana Bank	Other							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
2014	325,331	257,684	3,045,032	142,666	72,525	637,146	417,312	4,314,681	4,897,695	688,007	-672,881	-151,861	-136,735
2015	383,130	295,671	3,616,779	176,569	86,340	677,815	483,948	5,041,452	5,720,253	576,187	-874,350	-145,981	-444,144
2016	423,486	303,096	4,337,755	189,034	104,689	741,456	530,740	5,903,674	6,630,256	558,589	-789,827	-151,956	-383,194
2015 Q3	355,859	259,708	3,417,191	167,790	84,814	684,167	465,268	4,819,230	5,434,796	431,124	-793,784	-164,323	-526,984
Q4	383,130	295,671	3,616,779	176,569	86,340	677,815	483,948	5,041,452	5,720,253	576,187	-874,350	-145,981	-444,144
2016 Q1	399,095	292,513	3,753,107	156,684	88,419	699,202	493,629	5,191,041	5,882,649	473,939	-913,835	-146,662	-586,558
Q2	386,507	270,677	3,879,843	164,869	90,440	710,301	500,093	5,345,546	6,002,730	413,540	-905,494	-148,600	-640,553
Q3	401,298	288,033	4,099,517	178,379	98,807	723,441	512,789	5,612,934	6,302,265	498,475	-776,476	-148,663	-426,664
Q4	423,486	303,096	4,337,755	189,034	104,689	741,456	530,740	5,903,674	6,630,256	558,589	-789,827	-151,956	-383,194
2017 Q1	436,672	295,076	4,603,247	201,402	107,422	748,817	558,493	6,219,381	6,951,129	536,729	-908,195	-154,281	-525,747
Q2	419,194	279,036	4,822,396	197,162	119,383	792,917	590,935	6,522,793	7,221,024	598,060	-844,091	-155,670	-401,701
2016 Aug	396,712	277,520	4,000,759	181,149	96,586	719,853	506,214	5,504,561	6,178,793	499,014	-780,535	-147,579	-429,099
Sep	401,298	288,033	4,099,517	178,379	98,807	723,441	512,789	5,612,934	6,302,265	498,475	-776,476	-148,663	-426,664
Oct	401,229	285,559	4,157,448	181,014	101,799	734,459	518,555	5,693,276	6,380,064	483,888	-767,526	-150,042	-433,679
Nov	398,778	281,837	4,233,353	188,596	102,671	739,063	524,463	5,788,146	6,468,761	476,257	-763,188	-151,237	-438,168
Dec	423,486	303,096	4,337,755	189,034	104,689	741,456	530,740	5,903,674	6,630,256	558,589	-789,827	-151,956	-383,194
2017 Jan	402,269	294,476	4,407,150	218,905	108,249	738,365	541,734	6,014,403	6,711,149	502,438	-830,184	-152,609	-480,355
Feb	408,119	284,992	4,501,085	222,477	105,701	739,025	549,690	6,117,979	6,811,090	486,567	-856,449	-153,810	-523,692
Mar	436,672	295,076	4,603,247	201,402	107,422	748,817	558,493	6,219,381	6,951,129	536,729	-908,195	-154,281	-525,747
Apr	427,430	292,395	4,669,827	198,349	110,771	762,576	571,857	6,313,379	7,033,204	511,189	-852,051	-154,658	-495,520
May	412,950	280,149	4,760,490	203,515	114,965	778,227	580,847	6,438,043	7,131,143	544,025	-862,549	-155,052	-473,576
Jun	419,194	279,036	4,822,396	197,162	119,383	792,917	590,935	6,522,793	7,221,024	598,060	-844,091	-155,670	-401,701
Jul	423,376	290,616	4,910,652	207,478	122,157	811,806	609,148	6,661,241	7,375,233	674,096	-799,181	-155,963	-281,047
Aug	433,766	266,908	4,966,806	211,386	124,143	818,440	635,582	6,756,357	7,457,031	745,768	-795,865	-155,137	-205,233

(Contd.)

- (a) M<sub>4</sub> is based on the aggregated data pertaining to Licenced Specialised Banks (LSBs) and Licenced Finance Companies (LFCs), in addition to the institutions covered in M<sub>2b</sub> operating in Sri Lanka.
- (b) Currency, demand deposits and time and quasi money of DBUs in this table differ from those in Table 57 due to the fact that LSBs and LFCs are not treated as 'Public' under the Financial Survey (M<sub>4</sub>) definition.
- (c) Time and savings deposits of the private sector with commercial banks, LSBs and LFCs.

- (d) LSBs include Regional Development Banks/Pradeshya Sanwardhana Bank (which was established on 14 July 2010 by amalgamating Regional Development Banks), National Savings Bank, State Mortgage and Investment Bank, SANASA Development Bank Ltd, HDFC Bank of Sri Lanka, Sri Lanka Savings Bank Ltd and Lankaputhra Development Bank Ltd. MBSL Savings Bank Ltd, which operated as a LSB, was amalgamated with Merchant Bank Sri Lanka PLC and MCSL Financial Services Ltd and operates as a LFC namely, Merchant Bank of Sri Lanka and Finance PLC w.e.f. 01 January 2015. DFCC Bank which operated as a Licenced Specialised Bank was amalgamated with the DFCC Vardhana Bank and operates as a Licenced Commercial Bank namely, DFCC Bank PLC with effect from 01 October 2015.

## FINANCIAL SECTOR

TABLE 58 (Contd.)

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

Rs. million

End of Period	Net Domestic Assets																Total Other Items (Net) (30)	Total Net Domestic Assets (29)+(30) (31)
	Domestic Credit																	
	Credit to the Government (Net) (e)						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 (DBUs and OBU) (21)	Total Credit to Public Corporations (22)	Commercial DBUs (23)	Banks OBU (24)	LSBs (25)		LFCs (f) (27)	Total Credit to Private Sector (23)+(24)+(25)+(26)+(27) (28)	Total Domestic Credit (20)+(22)+(28) (29)		
2014	149,672	1,078,123	208,105	1,750	513,042	59,667	2,010,359	446,047	446,047	2,503,270	254,928	63,001	411,424	602,854	3,835,477	6,291,883	-1,257,453	5,034,430
2015	229,926	1,157,867	371,699	12,395	516,824	55,599	2,344,309	522,966	522,966	3,186,075	263,502	89,249	392,416	805,167	4,736,408	7,603,684	-1,439,286	6,164,397
2016	413,016	1,254,509	304,608	750	514,915	68,097	2,555,895	495,114	495,114	3,891,851	312,579	108,232	453,970	945,651	5,712,282	8,763,292	-1,749,842	7,013,450
2015 Q3	323,451	1,128,465	326,525	16,550	507,104	59,247	2,361,342	525,314	525,314	2,913,614	242,658	84,496	467,001	748,629	4,456,399	7,343,055	-1,381,276	5,961,780
Q4	229,926	1,157,867	371,699	12,395	516,824	55,599	2,344,309	522,966	522,966	3,186,075	263,502	89,249	392,416	805,167	4,736,408	7,603,684	-1,439,286	6,164,397
2016 Q1	406,556	1,141,246	406,264	9,350	516,676	67,672	2,547,764	514,857	514,857	3,368,718	265,835	93,059	402,181	832,803	4,962,596	8,025,218	-1,556,011	6,469,207
Q2	456,084	1,157,611	391,735	7,000	507,085	66,019	2,585,532	484,874	484,874	3,523,258	274,813	96,398	417,801	863,126	5,175,396	8,245,803	-1,602,520	6,643,283
Q3	397,436	1,215,899	335,587	8,950	513,888	68,872	2,540,633	452,195	452,195	3,678,278	287,140	102,490	433,543	903,617	5,405,067	8,397,895	-1,668,966	6,728,928
Q4	413,016	1,254,509	304,608	750	514,915	68,097	2,555,895	495,114	495,114	3,891,851	312,579	108,232	453,970	945,651	5,712,282	8,763,292	-1,749,842	7,013,450
2017 Q1	466,766	1,352,981	394,799	3,600	509,751	71,448	2,799,345	553,416	553,416	4,065,754	309,444	111,704	476,251	972,098	5,935,252	9,288,013	-1,811,137	7,476,876
Q2	410,866	1,454,737	369,020	1,000	527,195	73,356	2,836,173	551,101	551,101	4,186,831	318,484	117,813	495,645	984,140	6,102,913	9,490,187	-1,867,462	7,622,725
2016 Aug	396,548	1,208,393	332,981	8,450	518,544	64,508	2,529,423	441,498	441,498	3,616,591	289,292	100,271	427,925	888,224	5,322,302	8,293,224	-1,685,331	6,607,893
Sep	397,436	1,215,899	335,587	8,950	513,888	68,872	2,540,633	452,195	452,195	3,678,278	287,140	102,490	433,543	903,617	5,405,067	8,397,895	-1,668,966	6,728,928
Oct	409,640	1,254,339	294,188	1,800	517,489	64,124	2,541,579	459,835	459,835	3,752,091	292,370	104,559	438,408	919,023	5,506,450	8,507,864	-1,694,121	6,813,743
Nov	417,301	1,256,522	286,446	750	517,582	66,374	2,544,974	469,057	469,057	3,826,601	299,143	106,299	446,436	933,760	5,612,239	8,626,270	-1,719,341	6,906,929
Dec	413,016	1,254,509	304,608	750	514,915	68,097	2,555,895	495,114	495,114	3,891,851	312,579	108,232	453,970	945,651	5,712,282	8,763,292	-1,749,842	7,013,450
2017 Jan	410,724	1,369,724	332,604	1,500	516,180	73,968	2,704,700	518,082	518,082	3,905,250	317,068	108,899	459,137	951,748	5,742,103	8,964,886	-1,773,382	7,191,504
Feb	455,939	1,380,534	355,641	1,500	517,142	77,164	2,787,921	534,782	534,782	3,965,865	327,346	109,868	464,795	956,873	5,824,749	9,147,451	-1,812,668	7,334,783
Mar	466,766	1,352,981	394,799	3,600	509,751	71,448	2,799,345	553,416	553,416	4,065,754	309,444	111,704	476,251	972,098	5,935,252	9,288,013	-1,811,137	7,476,876
Apr	477,107	1,348,342	380,840	700	517,791	74,906	2,799,686	557,363	557,363	4,085,854	308,261	113,732	482,223	972,811	5,962,881	9,319,930	-1,791,206	7,528,724
May	414,650	1,453,496	371,594	1,150	529,951	77,810	2,848,651	561,709	561,709	4,119,379	305,627	115,339	489,148	977,879	6,007,371	9,417,731	-1,813,012	7,604,720
Jun	410,866	1,454,737	369,020	1,000	527,195	73,356	2,836,173	551,101	551,101	4,186,831	318,484	117,813	495,645	984,140	6,102,913	9,490,187	-1,867,462	7,622,725
Jul	339,545	1,548,478	366,434	800	538,210	70,788	2,864,255	513,427	513,427	4,230,053	325,752	119,229	491,737	995,036	6,161,806	9,539,489	-1,883,209	7,656,280
Aug	293,545	1,578,091	365,879	1,500	539,948	64,201	2,843,164	502,943	502,943	4,281,670	327,382	120,681	511,202	1,008,557	6,249,491	9,595,598	-1,933,334	7,662,264

(e) Net credit to the government equals to Credit extended by the Central Bank, LCBs, LSBs and LFCs to the Government, net of Government deposits and Government cash balances.

(f) The sharp increase in credit to private sector by LFCs in some months could be attributed to already established Specialised Leasing Companies (SLCs) obtaining LFC licenses.

Source: Central Bank of Sri Lanka

**FINANCIAL SECTOR**
**TABLE 59**
**Reserve Position of Commercial Banks<sup>(a)(b)</sup>**

Rs. million

Period	Deposits (c)				Required Reserves Against Deposits (d)							Actual Reserves	
	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) × 15	(12)	(13)
2014	304,607	2,829,600	33,682	3,167,890	18,276	169,776	2,021	190,073	25,514	164,560	2,632,954	2,636,157	3,203
2015 (e)	350,023	3,228,352	38,831	3,617,206	21,001	193,701	2,330	217,032	33,411	183,622	2,937,945	2,943,637	5,693
2016	358,541	3,908,687	31,344	4,298,572	26,891	293,152	2,351	322,393	33,496	288,897	4,622,354	4,627,768	5,414
2015 3rd Qtr	333,571	3,105,359	33,283	3,472,213	20,014	186,322	1,997	208,333	32,594	175,739	2,636,080	2,638,325	2,245
4th Qtr	350,023	3,228,352	38,831	3,617,206	21,001	193,701	2,330	217,032	33,411	183,622	2,937,945	2,943,637	5,693
2016 1st Qtr	358,626	3,422,326	32,387	3,813,339	26,897	256,674	2,429	286,000	36,160	249,841	3,997,452	4,000,457	3,005
2nd Qtr	356,575	3,521,049	31,717	3,909,341	26,743	264,079	2,379	293,201	41,129	252,071	3,781,068	3,784,120	3,052
3rd Qtr	351,921	3,680,456	30,958	4,063,334	26,394	276,034	2,322	304,750	38,655	266,095	3,991,430	3,992,145	714
4th Qtr	358,541	3,908,687	31,344	4,298,572	26,891	293,152	2,351	322,393	33,496	288,897	4,622,354	4,627,768	5,414
2017 1st Qtr	376,957	4,159,201	31,801	4,567,959	28,272	311,940	2,385	342,597	38,830	303,766	4,860,263	4,862,826	2,562
2nd Qtr	371,621	4,428,187	31,444	4,831,252	27,872	332,114	2,358	362,344	49,214	313,129	4,696,942	4,699,150	2,208
2016 Aug	354,899	3,627,034	32,136	4,014,069	26,617	272,028	2,410	301,055	38,511	262,544	4,200,707	4,201,701	994
Sep	351,921	3,680,456	30,958	4,063,334	26,394	276,034	2,322	304,750	38,655	266,095	3,991,430	3,992,145	714
Oct	359,716	3,758,454	32,687	4,150,858	26,979	281,884	2,452	311,314	39,996	271,318	4,341,088	4,343,811	2,724
Nov	353,561	3,845,203	31,778	4,230,542	26,517	288,390	2,383	317,291	34,023	283,268	4,249,021	4,251,898	2,877
Dec	358,541	3,908,687	31,344	4,298,572	26,891	293,152	2,351	322,393	33,496	288,897	4,622,354	4,627,768	5,414
2017 Jan	372,248	3,973,362	37,893	4,383,503	27,919	298,002	2,842	328,763	39,197	289,566	4,633,050	4,634,604	1,554
Feb	380,866	4,070,307	32,689	4,483,862	28,565	305,273	2,452	336,290	38,772	297,518	3,867,730	3,871,900	4,170
Mar	376,957	4,159,201	31,801	4,567,959	28,272	311,940	2,385	342,597	38,830	303,766	4,860,263	4,862,826	2,562
Apr	376,588	4,248,427	32,756	4,657,771	28,244	318,632	2,457	349,333	46,577	302,755	4,541,332	4,547,117	5,785
May	375,614	4,354,553	31,759	4,761,925	28,171	326,591	2,382	357,144	67,888	289,257	4,628,106	4,635,966	7,860
Jun	371,621	4,428,187	31,444	4,831,252	27,872	332,114	2,358	362,344	49,214	313,129	4,696,942	4,699,150	2,208
Jul	369,831	4,503,361	31,607	4,904,799	27,737	337,752	2,371	367,860	44,381	323,479	5,175,670	5,177,322	1,652
Aug	369,363	4,566,948	26,300	4,962,611	27,702	342,521	1,973	372,196	41,574	330,622	5,289,948	5,291,602	1,654

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 computation methods have been published in the Appendix table on the 'Reserve Position of Commercial Banks' in the Annual Reports prior to 2003.

(b) With effect from June 2013, the basis for computing the Statutory Reserve Requirement (SRR) was changed and 7 day reserve calculation and maintenance periods were increased to two periods per month, first from 1st to 15th and the second from 16th to end of each month. Up to May 2013 Reserve data were for the last reserve week of each month and from June 2013 onwards, Reserve data are for the 2nd reserve period of each month. The required reserves recorded in

the table refer to the cumulative reserves for the reserve period, while commercial bank deposits with the Central Bank are the cumulative deposits for that particular period. Excess/Deficit on SRR is the difference between the cumulative SRR for the reserve period and cumulative deposits of the commercial banks for the period.

(c) Excludes interbank deposits.

(d) SRR was reduced from 8.00 per cent to 6.00 per cent with effect from 01 July 2013 and subsequently increased to 7.50 per cent with effect from 16 January 2016.

(e) DFCC Bank which operated as a Licensed Specialised Bank was amalgamated with the DFCC Vardhana Bank and operates as a Licensed Commercial Bank namely, DFCC Bank PLC with effect from 01 October 2015.

## FINANCIAL SECTOR

TABLE 60

## Currency Issued by the Central Bank (by Denomination)

		Rs. million																					
End of Period	Currency Issued (a)	Notes (b)										Coins											
		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)	
2014		416,895	158,725	67,439	127,258	28,206	133	17,030	4,273	4,121	1,520	408,773	2,253	3,131	1,049	735	186	121	39	23	6	4	8,122
2015		491,700	247,912	38,974	133,244	31,656	131	18,979	4,672	4,883	1,450	481,969	3,346	3,474	1,156	795	185	121	39	23	6	4	9,731
2016		552,775	313,733	20,435	141,169	33,476	131	20,590	5,141	5,332	1,382	541,457	4,506	3,726	1,272	852	186	121	39	23	6	4	11,318
2015	Q3	465,639	218,754	47,950	129,261	30,804	132	18,650	4,602	4,733	1,470	456,426	2,999	3,359	1,120	776	185	121	39	23	6	4	9,213
	Q4	491,700	247,912	38,974	133,244	31,656	131	18,979	4,672	4,883	1,450	481,969	3,346	3,474	1,156	795	185	121	39	23	6	4	9,731
2016	Q1	543,476	285,107	36,027	145,386	34,047	131	20,723	5,146	5,199	1,434	533,268	3,686	3,567	1,186	808	186	121	39	23	6	4	10,208
	Q2	507,543	272,164	26,224	133,616	31,872	131	20,842	5,302	5,312	1,416	496,947	3,985	3,612	1,216	822	186	121	39	23	6	4	10,597
	Q3	524,215	291,424	22,562	134,371	32,812	131	20,207	5,075	5,253	1,400	513,304	4,237	3,635	1,242	836	186	121	39	23	6	4	10,911
	Q4	552,775	313,733	20,435	141,169	33,476	131	20,590	5,141	5,332	1,382	541,457	4,506	3,726	1,272	852	186	121	39	23	6	4	11,318
2017	Q1	584,070	335,912	17,005	147,390	37,020	130	22,162	5,565	5,640	1,375	572,269	4,810	3,856	1,303	868	186	121	39	23	6	4	11,801
	Q2	562,770	326,382	14,119	137,913	35,991	130	22,974	5,849	5,862	1,365	550,655	5,015	3,936	1,322	888	186	121	39	23	6	4	12,115
2016	August	521,642	287,939	23,437	134,824	32,276	131	20,395	5,122	5,256	1,403	510,852	4,138	3,627	1,232	831	186	121	39	23	6	4	10,790
	September	524,215	291,424	22,562	134,371	32,812	131	20,207	5,075	5,253	1,400	513,304	4,237	3,635	1,242	836	186	121	39	23	6	4	10,911
	October	520,299	292,240	21,557	132,123	31,665	131	19,892	4,975	5,214	1,394	509,260	4,333	3,650	1,253	842	186	121	39	23	6	4	11,040
	November	518,593	292,702	20,166	131,375	31,417	131	19,955	4,992	5,213	1,388	507,408	4,424	3,689	1,263	847	186	121	39	23	6	4	11,185
	December	552,775	313,733	20,435	141,169	33,476	131	20,590	5,141	5,332	1,382	541,457	4,506	3,726	1,272	852	186	121	39	23	6	4	11,318
2017	January	534,483	302,127	18,715	135,849	33,476	131	20,759	5,159	5,367	1,379	523,030	4,587	3,764	1,281	857	186	121	39	23	6	4	11,453
	February	545,795	309,812	17,628	139,242	34,505	131	20,864	5,204	5,408	1,377	534,238	4,653	3,792	1,288	860	186	121	39	23	6	4	11,557
	March	584,070	335,912	17,005	147,390	37,020	130	22,162	5,565	5,640	1,375	572,269	4,810	3,856	1,303	868	186	121	39	23	6	4	11,801
	April	580,066	331,431	16,112	146,432	38,210	130	22,884	5,726	5,786	1,371	568,152	4,884	3,885	1,310	871	186	121	39	23	6	4	11,914
	May	560,572	322,705	15,141	138,308	36,032	130	23,124	5,832	5,841	1,368	548,549	4,954	3,912	1,317	876	186	121	39	23	6	4	12,023
	June	562,770	326,382	14,119	137,913	35,991	130	22,974	5,849	5,862	1,365	550,655	5,015	3,936	1,322	888	186	121	39	23	6	4	12,115
	July	565,451	331,518	13,348	136,982	35,525	130	22,671	5,815	5,815	1,361	553,234	5,081	3,962	1,327	881	186	121	39	23	6	4	12,217
	August	581,695	344,936	13,095	140,127	36,162	130	21,950	5,794	5,756	1,357	569,375	5,148	3,989	1,333	885	186	121	39	23	6	4	12,320

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 2017.
- (d) This includes commemorative coins issued upto 31 August 2017. As at end August 2017, the values of Rs. 100 coins, Rs. 500 coins, Rs. 1,000 coins and Rs. 5,000 coins stand at Rs. 5.5 million, Rs. 24.5 million, Rs. 253.1 million and Rs. 44.1 million respectively. The total value of other commemorative coins, as at end August 2017, stands at Rs. 258.8 million.

**FINANCIAL SECTOR**
**TABLE 61**
**Money Rates : The Central Bank and Commercial Banks<sup>(a)</sup>**

Per cent per annum

End of Period	Central Bank of Sri Lanka			Commercial Banks' Deposit Rates										Commercial Banks' Rates on Advances															
	Bank Rate (b)	Overnight		Fixed Deposits				Savings Deposits		AWDR (d)	Loans and Overdrafts						Bills Purchased and Discounted	Average Weighted Prime Lending Rate (AWPR) (e)	Over-night SLIBOR Rate (f)	Interbank Call Market Rate									
		Standing Deposit Facility Rate (SDFR)(c)	Standing Lending Facility Rate (SLFR)(c)	3 month		6 month		12 month			24 month		Secured by			Un-Secured				Maxi- mum	Mini- mum	Maxi- mum	Mini- mum	Average Weighted					
		Maxi- mum	Mini- mum	Maxi- mum	Mini- mum	Maxi- mum	Mini- mum	Maxi- mum	Mini- mum		Maxi- mum	Mini- mum	Stock in Trade	Immo- vable Property	Others	Maxi- mum				Mini- mum	Maxi- mum	Mini- mum	Maxi- mum	Mini- mum	Maxi- mum	Mini- mum	Maxi- mum	Mini- mum	
2014	15.00	6.50	8.00	7.00	3.50	8.75	3.90	12.00	3.95	14.00	4.15	8.00	0.50	6.20	24.00	5.90	24.00	4.75	32.00	5.00	24.00	5.44	22.00	3.25	6.35	6.10	6.50	6.00	6.21
2015	15.00	6.00	7.50	11.10	3.10	9.50	3.90	15.00	3.95	12.50	4.15	8.00	0.50	6.20	24.00	6.00	24.00	4.74	32.00	5.00	24.00	2.50	22.58	3.00	7.40	6.40	6.40	6.40	
2016	15.00	7.00	8.50	13.50	4.00	13.50	4.50	15.00	4.50	13.00	5.40	9.00	0.50	8.17	24.00	3.00	24.00	1.50	25.00	1.00	24.00	3.50	24.00	2.00	11.73	8.44	8.44	8.40	
2015	3rd Qtr	15.00	6.00	7.50	8.30	3.40	9.75	3.90	15.00	3.50	13.25	4.15	8.00	0.50	6.00	24.00	5.33	24.00	4.75	32.00	5.00	24.00	6.00	22.00	2.19	6.94	6.35	6.35	6.35
	4th Qtr	15.00	6.00	7.50	11.10	3.10	9.50	3.90	15.00	3.95	12.50	4.15	8.00	0.50	6.20	24.00	6.00	24.00	4.74	32.00	5.00	24.00	2.50	22.58	3.00	7.40	6.40	6.40	6.40
2016	1st Qtr	15.00	6.50	8.00	10.25	3.75	10.15	3.90	15.00	3.95	12.50	4.15	8.00	0.50	6.44	24.00	3.25	25.00	2.00	30.00	1.88	24.00	6.00	22.00	3.25	8.87	8.10	8.15	8.00
	2nd Qtr	15.00	6.50	8.00	11.25	4.00	11.75	4.50	15.00	4.50	12.50	5.00	9.00	0.50	6.87	24.00	2.00	25.00	2.00	24.00	2.00	24.00	6.00	22.00	2.47	10.48	8.20	8.20	8.20
	3rd Qtr	15.00	7.00	8.50	12.95	4.00	12.50	4.50	15.00	4.50	13.00	5.00	9.00	0.50	7.56	24.00	2.00	25.00	1.50	25.00	1.50	26.00	6.00	24.00	2.53	12.29	8.44	8.42	8.42
	4th Qtr	15.00	7.00	8.50	13.50	4.00	13.50	4.50	15.00	4.50	13.00	5.40	9.00	0.50	8.17	24.00	3.00	24.00	1.50	25.00	1.00	24.00	3.50	24.00	2.00	11.73	8.44	8.44	8.40
2017	1st Qtr	15.00	7.25	8.75	13.50	4.25	13.50	4.50	15.00	4.89	13.25	5.40	9.00	0.50	8.81	24.00	7.50	24.00	5.00	25.00	6.00	24.00	4.07	24.00	3.29	11.56	8.75	8.75	8.75
	2nd Qtr	15.00	7.25	8.75	13.60	4.00	14.12	4.50	15.00	4.89	14.00	5.40	9.00	0.50	9.13	24.00	3.92	24.00	5.00	25.00	2.50	24.00	2.00	24.00	3.29	11.84	8.75	8.75	8.75
2016	August	15.00	7.00	8.50	12.90	4.00	12.50	4.50	15.00	4.50	12.75	5.00	9.00	0.50	7.32	24.00	2.66	25.00	2.00	25.00	1.50	26.00	6.00	24.00	2.52	11.76	8.41	8.40	8.40
	September	15.00	7.00	8.50	12.95	4.00	12.50	4.50	15.00	4.50	13.00	5.00	9.00	0.50	7.56	24.00	2.00	25.00	1.50	25.00	1.50	26.00	6.00	24.00	2.53	12.29	8.44	8.42	8.42
	October	15.00	7.00	8.50	12.75	4.00	13.00	4.50	15.00	4.50	12.50	5.00	9.00	0.50	7.79	24.00	3.64	25.00	1.50	25.00	1.00	26.00	6.50	24.00	2.53	12.25	8.44	8.42	8.42
	November	15.00	7.00	8.50	13.50	4.00	13.50	4.50	15.00	4.50	12.75	5.13	9.00	0.50	8.00	24.00	3.71	24.00	2.00	25.00	1.00	24.00	6.00	24.00	2.62	11.98	8.45	8.44	8.42
	December	15.00	7.00	8.50	13.50	4.00	13.50	4.50	15.00	4.50	13.00	5.40	9.00	0.50	8.17	24.00	3.00	24.00	1.50	25.00	1.00	24.00	3.50	24.00	2.00	11.73	8.44	8.44	8.40
2017	January	15.00	7.00	8.50	13.50	4.25	13.50	4.50	15.00	4.89	13.00	5.40	9.00	0.50	8.42	24.00	3.88	24.00	2.00	26.00	1.00	24.00	6.00	24.00	1.03	11.48	8.41	8.40	8.35
	February	15.00	7.00	8.50	13.25	4.25	13.50	4.50	15.00	4.89	13.00	5.40	9.00	0.50	8.66	24.00	3.25	25.00	2.00	26.00	1.00	24.00	6.00	24.00	1.06	11.55	8.50	8.50	8.49
	March	15.00	7.25	8.75	13.50	4.25	13.50	4.50	15.00	4.89	13.25	5.40	9.00	0.50	8.81	24.00	7.50	24.00	5.00	25.00	6.00	24.00	4.07	24.00	3.29	11.56	8.75	8.75	8.75
	April	15.00	7.25	8.75	13.66	4.25	13.75	4.50	15.00	4.89	14.00	5.40	9.00	0.50	8.89	24.00	7.50	24.00	5.00	25.00	5.00	24.00	7.75	24.00	3.29	11.74	8.75	8.75	8.65
	May	15.00	7.25	8.75	13.60	4.00	14.12	4.50	15.00	4.89	14.00	5.40	9.00	0.50	8.99	24.00	3.98	24.00	5.00	25.00	4.07	24.00	2.00	24.00	3.29	11.67	8.75	8.75	8.70
	June	15.00	7.25	8.75	13.60	4.00	14.12	4.50	15.00	4.89	14.00	5.40	9.00	0.50	9.13	24.00	3.92	24.00	5.00	25.00	2.50	24.00	2.00	24.00	3.29	11.84	8.75	8.75	8.75
	July	15.00	7.25	8.75	13.40	4.00	14.12	4.50	15.00	4.89	14.00	5.40	9.50	0.50	9.19	28.00	4.00	28.00	5.00	28.00	5.00	28.00	7.75	24.00	6.00	11.88	8.75	8.75	8.70
	August	15.00	7.25	8.75	13.25	4.00	14.12	4.50	15.00	4.89	14.00	5.40	9.50	0.50	9.21	28.00	3.50	30.00	5.00	30.00	1.50	36.87	3.00	27.00	6.00	11.67	8.44	8.30	7.95

Source: Central Bank of Sri Lanka

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

(b) The rate at which the Central Bank grants advances to banking institutions as the lender of last resort.

(c) Repurchase Rate and Reverse Repurchase Rate were renamed as Standing Deposit Facility Rate (SDFR) and Standing Lending Facility Rate (SLFR) respectively, with effect from 02 January 2014.

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

(e) The Average Weighted Prime Lending Rate (AWPR) is calculated by the Central Bank weekly, based on commercial bank's lending to their prime customers during the week. The monthly figures are average values of estimated weekly rates.

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

## FINANCIAL SECTOR

## TABLE 62

## Yield Rates on Government Securities

Per cent per annum /Rs. million

End of Period	Primary Market Operations													Secondary Market Operations (a)																	
	Weighted Average Yield Rates (per cent per annum)													Trading Volumes (b) (Rs. million)								Yield Rates (c) (per cent per annum)									
	Treasury Bills			Treasury Bonds (d)										Treasury Bills				Treasury Bonds				Treasury Bills			Treasury Bonds						
	91 day	182 day	364 day	2 year	3 year	4 year	5 year	6 year	7 year	8 year	9 year	10 year	Above 10 year	Outright Transactions Purchased	Sold	Repo Transactions Repur-chased	Reverse Repur-chased	Outright Transactions Purchased	Sold	Repo Transactions Repur-chased	Reverse Repur-chased	<= 91 day	<= 182 day	<= 364 day	<= 1 year	<= 2 year	<= 3 year	<= 4 year	<= 5 year	<= 10 year	<= 15 year
	2014 (e)	5.74	5.84	6.01	-	-	-	8.93	-	7.05	7.15	10.00	7.88	8.63	322,216	710,446	1,319,875	436,778	1,370,621	1,436,446	5,409,509	1,057,396	5.60	5.85	5.95	-	6.30	6.80	7.09	7.14	7.80
2015 (e)	6.45	6.83	7.30	6.70	8.18	8.91	9.79	9.90	9.65	10.82	-	10.94	10.86	228,769	689,602	2,294,059	794,382	1,181,621	1,500,302	6,720,895	1,954,188	6.58	6.80	7.25	-	7.90	9.40	9.90	9.98	11.05	9.13
2016 (e)	8.72	9.63	10.17	11.04	11.62	11.94	11.76	12.03	12.18	11.98	12.08	12.11	14.23	299,261	554,792	2,983,674	474,593	885,600	1,132,664	9,321,832	5,315,810	8.65	9.57	10.17	-	11.38	11.81	12.02	12.21	12.56	-
2015 (f) 3rd Qtr	6.78	7.07	7.18	-	8.18	-	9.58	9.71	9.95	10.25	-	10.38	10.96	46,057	148,449	276,754	224,373	258,419	338,673	1,568,511	515,772	6.70	7.08	7.10	-	8.33	9.10	9.48	9.75	10.53	-
4th Qtr	6.45	6.83	7.30	-	-	8.91	9.79	9.90	9.65	10.82	-	10.94	10.86	74,462	163,924	367,880	230,586	385,074	424,644	2,729,315	656,780	6.58	6.80	7.25	-	7.90	9.40	9.90	9.98	11.05	-
2016 (f) 1st Qtr	8.90	9.76	10.64	11.75	11.75	12.78	13.00	-	-	12.26	13.80	13.93	14.23	59,994	134,155	394,011	112,472	216,701	256,415	1,889,420	974,194	9.20	10.05	10.30	-	11.63	12.50	12.85	12.88	13.90	-
2nd Qtr	8.88	9.86	10.55	11.42	11.58	11.89	11.89	12.03	-	12.36	12.55	12.50	-	104,641	191,386	876,801	204,578	289,500	412,504	2,453,397	1,322,089	8.76	9.70	10.48	-	11.07	11.41	11.66	11.81	12.35	-
3rd Qtr	8.55	9.39	10.11	11.04	11.62	10.61	11.76	12.03	12.18	10.96	12.08	11.06	-	86,053	142,203	848,616	76,172	241,936	323,026	2,948,459	1,613,659	8.64	9.56	10.27	-	10.69	10.93	11.11	11.28	11.62	-
4th Qtr	8.72	9.63	10.17	-	-	11.94	-	-	-	11.98	-	12.11	-	48,573	87,088	864,246	81,371	137,463	140,719	2,030,556	1,405,868	8.65	9.57	10.17	-	11.38	11.81	12.02	12.21	12.56	-
2017(f) 1st Qtr	9.63	10.62	10.98	12.30	-	-	12.89	-	13.14	12.39	12.91	12.21	-	66,807	84,933	791,651	50,679	141,117	144,813	1,665,086	1,129,945	9.52	10.42	10.75	-	11.74	12.19	12.44	12.54	12.79	-
2nd Qtr	9.60	10.29	10.47	11.07	-	11.37	11.42	11.38	12.92	11.41	-	11.49	-	90,384	162,329	465,085	50,450	120,772	239,693	2,143,490	945,384	9.51	10.23	10.43	-	10.91	11.25	11.38	11.53	11.73	-
2016 (g) Aug	9.03	9.94	10.73	-	-	-	11.76	-	-	12.24	-	12.52	-	33,812	56,546	319,617	42,232	44,357	77,765	1,231,175	780,486	9.01	9.89	10.71	-	11.15	11.49	11.70	11.86	12.39	-
Sept	8.55	9.39	10.11	-	-	10.61	-	-	-	10.96	-	11.06	-	39,030	43,745	304,865	23,221	115,661	106,857	1,019,533	392,288	8.64	9.56	10.27	-	10.69	10.93	11.11	11.28	11.62	-
Oct	8.60	9.48	10.24	-	-	-	-	-	-	-	-	-	-	20,811	39,216	358,398	32,525	83,525	83,541	861,254	540,529	8.62	9.49	10.14	-	10.99	11.35	11.56	11.68	11.89	-
Nov	8.60	9.55	10.10	-	-	-	-	-	-	-	-	-	-	17,065	28,483	271,013	27,524	37,026	40,039	651,434	461,445	8.67	9.60	10.21	-	11.46	11.80	12.05	12.23	12.61	-
Dec	8.72	9.63	10.17	-	-	11.94	-	-	-	11.98	-	12.11	-	10,697	19,389	234,835	21,322	16,912	17,139	517,868	403,894	8.65	9.57	10.17	-	11.38	11.81	12.02	12.21	12.56	-
2017 (g) Jan	9.03	10.07	10.37	11.41	-	-	12.19	-	-	12.39	-	12.21	-	52,134	55,478	266,546	22,931	62,300	73,198	572,867	472,404	9.02	9.99	10.38	-	11.60	11.93	12.23	12.43	12.52	-
Feb	9.32	10.19	10.58	12.10	-	-	12.89	-	12.89	-	12.91	-	-	9,040	18,294	277,294	12,934	57,294	39,133	491,179	324,726	9.31	10.17	10.55	-	11.76	12.16	12.44	12.64	12.76	-
Mar	9.63	10.62	10.98	12.30	-	-	-	-	13.14	-	-	-	-	5,633	11,161	247,811	14,814	21,523	32,482	601,040	332,815	9.52	10.42	10.75	-	11.74	12.19	12.44	12.54	12.79	-
April	9.73	10.70	11.02	11.21	-	-	11.55	-	12.92	11.87	-	-	-	40,520	64,597	178,127	14,527	43,526	73,929	670,401	349,919	9.55	10.46	10.83	-	11.36	11.78	11.89	12.02	12.23	-
May	9.61	10.35	10.71	11.07	-	-	11.42	11.49	-	11.50	-	-	-	34,511	51,332	169,034	16,869	45,393	107,359	754,532	282,618	9.48	10.35	10.66	-	11.07	11.33	11.44	11.55	11.75	-
June	9.60	10.29	10.47	-	-	11.37	-	11.38	-	11.41	-	11.49	-	15,353	46,400	117,924	19,054	31,853	58,405	718,557	312,847	9.51	10.23	10.43	-	10.91	11.25	11.38	11.53	11.73	-
July	9.44	9.71	9.99	-	-	11.14	10.43	11.21	-	11.30	-	10.59	-	50,318	70,527	158,583	20,463	58,612	89,611	916,834	432,799	9.28	9.49	9.79	-	10.27	10.56	10.78	10.80	11.07	-
Aug	8.87	9.30	9.67	9.83	-	-	-	-	-	10.54	-	-	-	38,717	50,573	115,105	7,912	49,475	52,644	623,580	328,684	8.90	9.21	9.54	-	9.81	10.02	10.27	10.44	10.60	-

(a) Secondary market information is based on data provided by Primary Dealers in Government Securities.

Sources: Central Bank of Sri Lanka

(b) Trading volumes reported are cumulative for the period.

Primary Dealers in Government Securities

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

(d) Unlike Treasury bills, Treasury bonds are not issued on a regular basis. Hence, a continuous series of primary market yield rates does not exist.

(e) Reported data are based on the latest weighted average yields during the year

(f) Reported data are based on the latest weighted average yields during the quarter

(g) Reported data are based on the latest weighted average yields of the highest tenor during the month

## 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 (a)	Sanasa Development Bank		National Savings Bank (b)	State Mortgage & Investment Bank	DFCC Bank (a)	Sanasa Development Bank	National Housing Development Authority (c)
	Savings Deposits	Fixed Deposits (1 year)	National Savings Certificates	Fixed Deposits (1 year)	Fixed Deposits (1 year)	Savings Deposits	Fixed Deposits (1 year)					
2014	5.00	6.50	6.50	6.50	5.75	4.00-6.50	7.00-12.00	8.00-13.00	7.07-14.00	8.00-12.00	8.00-20.00	3.73-13.00
2015	5.00	7.25	7.25	6.50	7.50	4.00-6.50	8.00-15.00	9.00-14.00	7.07-13.50	9.00-11.50	5.00-20.00	3.73-13.00
2016	4.25	11.00	11.00	11.00	-	4.00-6.50	11.50-15.00	9.75-15.00	10.50-20.00	-	5.00-22.00	3.73-6.00
2015 3rd Quarter	5.00	6.50	6.50	6.50	7.50	4.00-6.50	8.00-15.00	9.00-14.00	7.07-13.50	9.00-11.50	5.00-20.00	3.73-13.00
4th Quarter	5.00	7.25	7.25	6.50	-	4.00-6.50	8.00-15.00	9.00-14.00	7.07-13.50	-	5.00-20.00	3.73-13.00
2016 1st Quarter	4.50	8.50	8.50	8.25	-	4.00-6.50	8.75-15.00	9.00-14.00	8.12-13.50	-	5.00-21.00	3.73-6.00
2nd Quarter	4.50	10.00	10.00	10.00	-	4.00-6.50	9.50-15.00	9.00-14.00	9.69-16.00	-	5.00-22.00	3.73-6.00
3rd Quarter	4.25	11.00	11.00	11.00	-	4.00-6.50	10.75-15.00	9.00-14.50	9.96-20.00	-	5.00-22.00	3.73-6.00
4th Quarter	4.25	11.00	11.00	11.00	-	4.00-6.50	11.50-15.00	9.75-15.00	10.50-20.00	-	5.00-22.00	3.73-6.00
2017 1st Quarter	4.25	11.00	11.00	11.00	-	4.00-6.50	11.50-15.00	10.00-15.25	10.50-20.00	-	5.00-24.00	3.73-6.00
2nd Quarter	4.00	11.00	11.00	11.00	-	4.00-6.50	12.25-15.00	12.75-16.00	10.50-20.00	-	5.00-24.00	3.73-6.00
2016 August	4.25	10.00	10.00	10.00	-	4.00-6.50	10.75-15.00	9.00-14.25	9.96-16.00	-	5.00-22.00	3.73-6.00
September	4.25	11.00	11.00	11.00	-	4.00-6.50	10.75-15.00	9.50-14.50	9.96-20.00	-	5.00-22.00	3.73-6.00
October	4.25	11.00	11.00	11.00	-	4.00-6.50	10.75-15.00	9.90-14.25	10.50-20.00	-	5.00-22.00	3.73-6.00
November	4.25	11.00	11.00	11.00	-	4.00-6.50	11.50-15.00	9.90-15.00	10.50-20.00	-	5.00-22.00	3.73-6.00
December	4.25	11.00	11.00	11.00	-	4.00-6.50	11.50-15.00	9.75-15.00	10.50-20.00	-	5.00-22.00	3.73-6.00
2017 January	4.25	11.00	11.00	11.00	-	4.00-6.50	11.50-15.00	9.50-15.25	10.50-20.00	-	5.00-22.00	3.73-6.00
February	4.25	11.00	11.00	11.00	-	4.00-6.50	11.50-15.00	5.00-15.25	10.50-20.00	-	5.00-22.00	3.73-6.00
March	4.25	11.00	11.00	11.00	-	4.00-6.50	11.50-15.00	10.00-15.25	10.50-20.00	-	5.00-24.00	3.73-6.00
April	4.25	11.00	11.00	11.00	-	4.00-6.50	11.50-15.00	12.75-16.00	10.25-20.00	-	5.00-24.00	3.73-6.00
May	4.25	11.00	11.00	11.00	-	4.00-6.50	11.50-15.00	12.75-16.00	10.50-20.00	-	5.00-24.00	3.73-6.00
June	4.00	11.00	11.00	11.00	-	4.00-6.50	12.25-15.00	12.75-16.00	10.50-20.00	-	5.00-24.00	3.73-6.00
July	4.00	11.00	11.00	11.00	-	4.00-10.00	12.00-15.00	12.75-16.00	10.50-20.00	-	5.00-24.00	3.73-6.00
August	4.00	11.00	11.00	11.00	-	4.00-10.00	12.00-15.00	13.00-16.00	10.50-20.00	-	5.00-24.00	3.73-6.00

(a) DFCC Bank which operated as a Licensed Specialised Bank was amalgamated with the DFCC Vardhana Bank (DVB) which is a Licensed Commercial Bank with effect from 01 October 2015.

(b) Data from 2015 to September 2016 were revised by National Savings Bank.

(c) Data from 2013 to August 2016 were revised by National Housing Development Authority.

Sources : Respective Licensed Specialised Banks  
National Housing Development Authority

## FINANCIAL SECTOR

## Interest Rates of Licensed Commercial Banks (as at 31st August, 2017)

TABLE 64

Per cent per annum

Bank	Amana Bank Ltd.	Axis Bank	Bank of Ceylon	Cargills Bank Ltd.	Citi Bank, N.A.	Commercial Bank of Ceylon PLC	Deutsche Bank AG	DFCC Bank PLC.	Habib Bank Ltd.	Hatton National Bank PLC	ICICI Bank Ltd.	Indian Bank	Indian Overseas Bank	MCB Bank Ltd.	National Development Bank PLC	Nations Trust Bank PLC	Pan Asia Banking Corporation PLC	People's Bank	Public Bank Berhad	Sampath Bank PLC	Seylan Bank PLC	Standard Chartered Bank	State Bank of India	The Hong-kong & Shanghai Banking Corporation Ltd.	Union Bank of Colombo PLC
<b>DEPOSITS &amp; ADVANCES</b>																									
<b>SELECTED TYPES OF DEPOSITS</b>	<b>Interest Rates on Deposits – % per annum</b>																								
Savings Deposits	3.4-4.5	2.0-5.5	4.0-5.0	4.5-5.5	3.0-7.0	3.5-4.5	2.0-6.8	1.0-9.0	4.5	3.5-9.0	3.0	5.0-6.0	4.0-5.0	0.0-5.0	3.3	2.0-10.5	3.0-4.0	4.0-7.0	2.5	3.5-5.3	3.5	0.7-3.0	3.5	0.5-5.6	4.0-7.0
Annual Effective Rate	3.4-4.6	2.0-6.2	4.0-5.0	4.6-5.6	-	3.6-4.6	2.0-7.0	1.0-9.4	4.6	3.6-9.4	3.0	-	-	0.0-5.1	3.3	2.0-11.0	3.0-4.1	4.3-7.0	2.5	3.6-5.4	3.6	0.7-3.0	3.6	0.5-5.7	4.0-7.0
Time Deposits - 12 months																									
Interest payable at maturity	8.5-11.0	8.5-9.5	11.0-15.0	13.0-14.0	7.0-8.0	11.0-11.5	8.4	11.5	10.5-11.5	11.0-15.0	5.0	6.8-7.8	7.5-8.5	9.6-12.3	11.0-12.4	5.8-15.0	11.8	11.0-11.5	11.8	12.0	11.5-12.3	6.7-8.0	6.0	6.9-7.4	8.8-10.3
Annual Effective Rate	8.5-11.0	8.5	11.0-15.0	13.0-14.0	-	11.0-11.5	8.4	11.5	10.5-11.5	11.0-15.0	5.0	6.8-7.8	-	9.6-12.3	11.0-12.4	5.8-15.0	11.8	11.0-11.5	11.8	12.0	11.5-12.3	6.7-8.0	6.0	6.9-7.4	8.8-10.3
Interest payable monthly	7.9-10.5	8.2	10.5-14.1	12.3-13.0	-	10.5-11.0	-	10.8	9.5-10.5	10.5-14.1	4.9	6.5-7.5	7.2-8.2	9.6-10.5	10.5-11.9	5.5-14.1	11.0	10.5-11.0	11.3	11.3	10.8-11.3	6.7-7.9	5.8	6.4-6.9	8.5-14.1
Annual Effective Rate	8.1-11.0	8.5	11.0-15.0	13.0-13.8	-	11.0-11.6	-	11.3	9.9-11.0	11.0-15.0	5.0	5.6-7.6	-	10.0-11.0	11.0-12.5	5.6-15.0	11.6	11.0-10.5	11.8	11.9	11.3-11.9	6.9-8.2	5.9	6.6-7.1	8.8-15.0
NRFC Savings Deposits																									
- US Dollars	2.2-3.4	0.2-0.3	2.0	1.8	-	2.3-4.0	-	1.3-3.5	1.0	1.8-4.2	0.2	0.5-0.6	1.0	1.3-2.5	1.0-2.0	1.0-1.5	2.3	2.0	1.0	2.3	2.0	-	1.0	0.0-0.1	2.0
Annual Effective Rate	2.3-3.4	0.2-0.3	2.0	1.8	-	2.3-4.0	-	1.3-3.6	1.0	1.8-4.3	0.2	-	-	1.3-2.5	1.0-2.0	1.0-1.5	2.3	2.0	1.0	2.3	2.0	-	1.0	0.0-0.1	2.0
<b>SELECTED TYPES OF ADVANCES</b>	<b>Interest Rates on Advances – % per annum</b>																								
Lending to Prime Customers	13.1-18.2	-	24.0	12.0-15.5	9.1-12.0	7.5	9.8	13.0-15.8	-	28.0	1.9-14.5	13.0	13.0-16.0	6.0-24.0	15.5	4.0-26.0	14.0-15.0	11.7	13.0	10.6-18.0	11.9-16.0	11.5-14.0	-	10.0-19.0	11.5-15.2
Export Bill Finance																									
- Rupee Facilities	13.1-18.6	12.0-17.0	-	-	9.1-12.0	11.0-11.5	-	-	9.0	11.0-13.0	-	11.5-14.5	13.0-16.0	-	18.5	-	13.0-16.0	-	-	16.0	14.0-17.0	10.6-12.8	12.0-14.0	-	14.5-22.0
Import Bill Finance																									
- Rupee Facilities	14.1-18.6	12.0-17.0	12.8-14.8	-	9.1-12.0	12.0-18.3	11.3	8.4-28.0	-	13.8-17.3	-	13.5-14.5	13.0-16.0	11.9-18.0	15.5	11.5-26.0	11.0-20.0	-	11.8-15.0	12.0-16.0	11.9-18.0	11.5-13.6	14.0-15.0	-	11.0-18.0
Lease Finance	-	-	13.0-17.5	-	-	8.5-19.0	-	14.0-18.5	-	15.3-19.3	-	-	-	8.8-17.0	15.0-17.5	9.0-28.0	-	-	-	14.0-15.0	-	-	-	-	-
Agriculture - short-term (up to one year)	14.1-19.1	11.0-17.0	13.0-16.5	6.5	-	6.0-20.0	-	13.6-16.3	-	16.0-19.0	-	12.4-14.5	-	9.5-17.9	14.5-17.5	8.0-28.0	-	14.5-16.5	11.5-15.0	6.0-16.5	6.0-16.0	-	14.0-15.0	7.9-16.2	7.0-21.0
Residential Housing	14.3-15.0	-	12.5-14.5	14.0	-	9.3-16.0	-	14.0-17.0	-	14.0-16.8	-	14.5	-	-	10.0-17.8	9.3-17.8	13.5-16.5	14.5-16.5	12.2-16.5	13.8-14.5	14.0-16.5	14.5	-	12.3-16.0	9.5-16.5
SMI Lending (up to 5 years)	14.7-21.2	12.0-17.0	8.0-10.0	14.0-16.0	-	5.0-17.5	-	14.5-21.0	-	15.0-17.0	-	-	13.0-16.0	1.5-18.0	11.0	4.0-28.0	5.5-20.0	6.0-15.0	-	8.0	8.0-17.0	-	14.0-16.0	-	3.5-24.0
Pawning	17.0	-	15.5-16.5	-	-	18.0-20.0	-	21.0	-	21.0-22.0	-	-	-	-	18.0	12.0-22.0	19.0-22.0	18.0	-	21.8-22.0	21.0	-	-	-	14.5-20.0
US Dollar Loans to Exporters	6.2-6.5	1.0-5.0	4.6-8.0	5.1	-	3.5-6.3	2.0-2.3	4.8-7.8	3.5-4.5	5.6	-	-	3.0-6.0	5.0-6.2	3.3-7.8	5.7-7.3	4.5-10.0	2.8-4.3	-	3.5-7.3	3.5-7.3	1.8-4.7	3.0-5.0	3.2-6.3	3.5-6.0
Overdrafts																									
Corporate Lending	13.1-16.5	-	24.0	26.0	14.0	11.8-21.0	-	17.3-18.8	28.0	16.8-28.0	24.0	-	19.0-21.0	24.0	15.0-28.0	11.8-24.0	29.0	-	24.0	18.0-20.0	14.0-28.0	-	16.0-18.0	24.0	28.0
Personal / Retail Lending	14.1-18.4	-	24.0	26.0	-	15.3-18.0	-	20.0-28.0	28.0	18.3-28.0	24.0	-	19.0-21.0	24.0	15.0-28.0	15.0-24.0	29.0	24.0	24.0	24.0-26.0	18.0-28.0	-	16.0-18.0	19.0	28.0

Source : Licensed Commercial Banks



**Commercial Banks' Fees and Commissions  
(as at end June 2017)**

**A. Export and Import Related Transactions**

Export Services	Maximum	Minimum
LC Advising Charges	Rs. 8,000 US \$ 60	Rs. 1,000 US \$ 10
Negotiation of documentary bills	Rs. 50,000 US \$ 300 0.30%	Rs. 1,500 US \$ 13 0.10%
Bills for collection	Rs. 15,000 US \$ 150 0.30%	Rs. 1,000 US \$ 7 0.10%
Confirmation of documentary credit	Rs. 7,500 1.50%	Rs. 200 0.25%
Documents with discrepancies	Rs. 3,250 US \$ 50	Rs. 750 US \$ 7
<b>Import Services</b>		
Establishing of LCs	Rs. 7,500 US \$ 75 0.50%	Rs. 500 US \$ 5 0.08%
Shipping indemnities	Rs. 5,500 US \$ 50 0.50%	Rs. 1,500 US \$ 15 0.13%
Import bills for collection	Rs. 100,000 US \$ 450 0.50%	Rs. 1,000 US \$ 25 0.25%
DC Transmission / Telex charges	Rs. 3,200 US \$ 50	Rs. 1,000 US \$ 10
Documents with discrepancies	Rs. 7,670 US \$ 130	Rs. 2,000 US \$ 20

**B. Foreign Remittances**

Inward	Maximum	Minimum
Telegraphic transfers	Rs. 3,500 US \$ 300	Rs. 100 US \$ 2
Foreign drafts purchased	Rs. 7,750 US \$ 65 0.50%	Rs. 200 US \$ 5 0.25%
<b>Foreign Remittances – Outward</b>		
Telegraphic transfers	Rs. 15,000 US \$ 2,500	Rs. 500 US \$ 5
Foreign drafts	Rs. 15,000 US \$ 65	Rs. 300 US \$ 3
<b>Traveller's Cheques</b>		
Agent's commission	0.00%	0.50%
Issuing charges	Rs. 0 0.00%	Rs. 0 0.50%
Encashment charges	Rs. 1,000	Rs. 200
<b>Foreign Currency Accounts</b>		
Inward TTs	Rs. 3,500 US \$ 300	Rs. 150 US \$ 2
Foreign currency notes	Rs. 0 2.50%	Rs. 500 0.10%
Traveller's cheques	Rs. 500 US \$ 7	Rs. 500 US \$ 5

**C. Domestic Banking Operations**

Current Accounts	Maximum	Minimum
Issuing cheques	Rs. 200	Rs. 5
Returned cheques		
– for insufficient funds	Rs. 4,500	Rs. 500
– technical objections	Rs. 2,000	Rs. 75
Stopped cheques	Rs. 4,500	Rs. 250
Standing instructions	Rs. 5,000	Rs. 25
Monthly service charges	Rs. 3,000	Rs. 50
<b>Loans</b>		
Application processing fees	Rs. 300,000	Rs. 100
Inspection charges	Rs. 50,000	Rs. 1,500
<b>ATM and Credit Cards</b>		
ATM cards		
– Issuing fee	Rs. 750	Rs. 100
Credit cards		
– Issuing fee	Rs. 6,500	Rs. 200
– Renewal fee	Rs. 10,000	Rs. 600

**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 charge 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 transmission outward from Sri Lanka would differ, depending on the mode of transmission used.
- (4) Loan application processing fees vary according to the loan amount.

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

Value in Rs. million

Period	Cheque Clearing		SLIPS		
	No.	Value	No.	Value	
2014	48,051,754	7,640,463	20,421,494	893,515	
2015	49,325,706	8,434,006	23,279,340	1,169,103	
2016	51,995,844	9,601,484	26,646,737	1,457,507	
2015	3rd Quarter	12,539,236	2,142,540	5,748,321	301,992
	4th Quarter	12,860,061	2,308,087	6,299,348	329,701
2016	1st Quarter	12,965,768	2,311,515	6,191,643	334,612
	2nd Quarter	12,488,606	2,269,593	6,535,401	347,487
	3rd Quarter	13,261,504	2,458,093	6,680,776	371,592
	4th Quarter	13,279,966	2,562,282	7,238,917	403,816
2017	1st Quarter	13,547,536	2,712,703	7,188,769	425,058
	2nd Quarter	12,381,487	2,494,194	7,584,489	415,625
2016	August	4,713,627	871,538	2,297,732	129,895
	September	4,404,520	831,256	2,224,719	123,819
	October	4,487,897	839,286	2,283,101	127,209
	November	4,450,372	845,628	2,305,838	128,029
	December	4,341,697	877,368	2,649,978	148,579
2017	January	4,666,289	928,763	2,350,577	137,824
	February	4,059,860	800,278	2,222,334	130,534
	March	4,821,387	983,662	2,615,858	156,700
	April	3,776,026	783,752	2,696,871	138,723
	May	4,427,104	876,044	2,426,953	138,789
	June	4,178,357	834,398	2,460,665	138,112
	July	4,391,518	866,432	2,390,867	139,466
	August	4,487,633	919,063	2,571,926	149,018

(a) SLIPS : Sri Lanka Interbank Payments System

Source : LankaClear (Pvt) Ltd.

**FINANCIAL SECTOR**
**TABLE 67**
**Commercial Banks' Debits and Deposits Turnover<sup>(a)</sup>**

Rs. million

During the Period	Value of Debits to Demand Deposit Accounts		Average Demand Deposits	Rate of Turnover		Value of Debits to Time Deposit Accounts		Average Time Deposits	Rate of Turnover		Value of Debits to Savings Deposit Accounts		Average Savings Deposits	Rate of Turnover	
	Total for Period	Monthly Average		Total for Period (1)+(3)	Month (2)+(3)	Total for Period	Average		Total for Period (6)+(8)	Month (7)+(8)	Total for Period	Average		Total for Period (11)+(13)	Month (12)+(13)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
2014	26,114,626.6	2,176,218.9	222,778.4	117.22	9.77	1,552,210.3	129,350.9	1,590,868.9	0.98	0.08	8,204,323.9	683,693.7	960,649.2	8.54	0.71
2015	31,415,213.2	2,617,934.4	270,074.3	116.32	9.69	1,651,868.7	137,655.7	1,684,055.2	0.98	0.08	11,722,438.3	976,869.9	1,239,662.1	9.46	0.79
2016	35,087,534.7	2,923,961.2	298,963.7	117.36	9.78	2,166,889.8	180,574.1	2,139,816.0	1.01	0.08	12,395,545.5	1,032,962.1	1,382,776.8	8.96	0.75
2015 3rd Quarter	8,652,681.5	2,884,227.2	271,033.3	31.92	10.64	421,809.1	140,603.0	1,697,372.5	0.25	0.08	2,788,444.3	929,481.4	1,272,808.9	2.19	0.73
4th Quarter	8,644,924.7	2,881,641.6	285,196.4	30.31	10.10	437,894.6	145,964.9	1,807,144.9	0.24	0.08	3,249,679.9	1,083,226.6	1,323,170.2	2.46	0.82
2016 1st Quarter	10,549,734.2	3,516,578.1	300,173.1	35.15	11.72	513,985.3	171,328.4	1,952,923.0	0.26	0.09	3,167,850.5	1,055,950.2	1,353,740.8	2.34	0.78
2nd Quarter	8,411,904.6	2,803,968.2	299,660.3	28.07	9.36	539,285.4	179,761.8	2,037,585.3	0.26	0.09	3,200,068.4	1,066,689.5	1,385,890.0	2.31	0.77
3rd Quarter	7,846,791.9	2,615,597.3	294,478.3	26.65	8.88	542,600.5	180,866.8	2,192,998.8	0.25	0.08	3,022,294.4	1,007,431.5	1,389,191.9	2.18	0.73
4th Quarter	8,279,104.0	2,759,701.3	301,542.9	27.46	9.15	571,018.6	190,339.5	2,375,756.9	0.24	0.08	3,005,332.2	1,001,777.4	1,402,284.4	2.14	0.71
2017 1st Quarter	9,630,649.9	3,210,216.6	313,116.5	30.76	10.25	648,319.1	216,106.4	2,555,960.3	0.25	0.08	3,281,706.7	1,093,902.2	1,435,950.2	2.29	0.76
2nd Quarter	9,137,332.7	3,045,777.6	309,652.0	29.51	9.84	613,019.3	204,339.8	2,765,435.6	0.22	0.07	3,015,653.6	1,005,217.9	1,460,189.0	2.07	0.69
2016 August	2,837,317.6		293,270.7	9.67		183,440.8		2,192,120.8	0.08		1,052,444.6		1,388,497.2	0.76	
September	2,330,135.9		295,924.6	7.87		181,818.9		2,257,558.0	0.08		888,315.4		1,393,565.0	0.64	
October	2,786,339.2		300,068.3	9.29		208,128.1		2,318,190.0	0.09		1,005,525.8		1,398,593.1	0.72	
November	2,640,789.6		297,459.4	8.88		175,971.0		2,373,668.3	0.07		971,965.7		1,399,222.7	0.69	
December	2,851,975.2		307,101.1	9.29		186,919.6		2,435,412.3	0.08		1,027,840.6		1,409,037.5	0.73	
2017 January	3,512,836.0		316,473.3	11.10		212,804.7		2,496,624.9	0.09		1,030,708.1		1,423,374.7	0.72	
February	2,654,840.2		309,435.9	8.58		172,013.1		2,551,400.4	0.07		971,270.1		1,433,924.5	0.68	
March	3,462,973.7		313,440.3	11.05		263,501.3		2,619,855.7	0.10		1,279,728.6		1,450,551.4	0.88	
April	2,827,216.0		314,734.9	8.98		167,987.4		2,696,044.1	0.06		988,486.0		1,459,112.3	0.68	
May	3,158,813.2		307,277.7	10.28		216,636.7		2,766,554.8	0.08		1,024,015.9		1,455,931.5	0.70	
June	3,151,303.5		306,943.3	10.27		228,395.3		2,833,707.9	0.08		1,003,151.7		1,465,523.2	0.68	
July	3,186,903.0		313,382.1	10.17		250,202.6		2,906,029.4	0.09		1,090,297.4		1,478,577.0	0.74	
August	3,342,768.5		307,883.2	10.86		279,537.7		2,975,898.4	0.09		1,121,520.2		1,486,099.4	0.75	

(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

**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 2016	19,347	6.1	56,660	2.5	8,579	0.6	84,586	2.1
	Dec 2016	21,381	6.3	61,497	2.5	9,333	0.6	92,211	2.2
	Mar 2017	24,259	7.1	74,437	2.8	9,236	0.6	107,932	2.4
	Jun 2017	26,134	7.8	91,071	3.2	12,584	0.8	129,790	2.8
2. Plantations	Sep 2016	2,816	0.9	5,154	0.2	2,561	0.2	10,531	0.3
	Dec 2016	3,553	1.0	4,941	0.2	2,429	0.2	10,923	0.3
	Mar 2017	2,968	0.9	4,633	0.2	2,652	0.2	10,254	0.2
	Jun 2017	3,191	0.9	4,738	0.2	2,215	0.1	10,143	0.2
3. Trading	Sep 2016	26,395	8.3	36,145	1.6	15,523	1.1	78,063	1.9
	Dec 2016	28,228	8.3	36,076	1.5	19,123	1.3	83,426	2.0
	Mar 2017	31,509	9.2	55,155	2.1	18,742	1.2	105,406	2.3
	Jun 2017	25,157	7.5	49,171	1.7	17,377	1.1	91,705	2.0
4. Manufacturing Establishments	Sep 2016	15,503	4.9	37,198	1.6	23,171	1.6	75,873	1.9
	Dec 2016	18,368	5.4	41,822	1.7	19,389	1.3	79,580	1.9
	Mar 2017	16,305	4.7	50,739	1.9	18,728	1.2	85,772	1.9
	Jun 2017	20,017	6.0	55,823	2.0	15,712	1.0	91,552	2.0
5. Other Business Institutions	Sep 2016	96,963	30.6	328,199	14.5	88,547	6.1	513,709	12.7
	Dec 2016	102,345	30.0	338,799	13.9	96,771	6.5	537,915	12.6
	Mar 2017	103,326	30.0	336,045	12.7	97,989	6.5	537,360	11.9
	Jun 2017	97,662	29.1	372,191	13.2	75,345	4.9	545,198	11.7
6. Non-Business Institutions	Sep 2016	27,369	8.6	116,994	5.2	19,536	1.3	163,899	4.1
	Dec 2016	31,348	9.2	141,837	5.8	19,847	1.3	193,032	4.5
	Mar 2017	30,655	8.9	153,285	5.8	21,890	1.5	205,830	4.6
	Jun 2017	30,235	9.0	153,296	5.5	22,870	1.5	206,401	4.4
7. Local Authorities	Sep 2016	15,890	5.0	12,410	0.5	3,092	0.2	31,392	0.8
	Dec 2016	20,553	6.0	13,201	0.5	3,046	0.2	36,800	0.9
	Mar 2017	14,390	4.2	11,686	0.4	3,522	0.2	29,598	0.7
	Jun 2017	16,321	4.9	12,030	0.4	2,942	0.2	31,293	0.7
8. Individuals	Sep 2016	112,361	35.5	1,676,574	73.9	1,289,366	88.9	3,078,301	76.3
	Dec 2016	115,793	33.9	1,794,997	73.8	1,316,061	88.6	3,226,850	75.7
	Mar 2017	120,490	35.0	1,965,036	74.1	1,335,483	88.5	3,421,008	76.0
	Jun 2017	117,419	34.9	2,071,765	73.7	1,377,750	90.2	3,566,935	76.3
9. Total	Sep 2016	316,645	100.0	2,269,335	100.0	1,450,375	100.0	4,036,354	100.0
	Dec 2016	341,570	100.0	2,433,171	100.0	1,485,998	100.0	4,260,738	100.0
	Mar 2017	343,903	100.0	2,651,016	100.0	1,508,241	100.0	4,503,160	100.0
	Jun 2017	336,135	100.0	2,810,085	100.0	1,526,797	100.0	4,673,016	100.0

Source : Central Bank of Sri Lanka

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

Category	June 2016 (c)		June 2017 (d)		% Change
	Amount (Rs. mn.)	as a % of Total	Amount (Rs. mn.)	as a % of Total	
<b>1. Agriculture and Fishing</b>	<b>316,993</b>	<b>8.3</b>	<b>382,033</b>	<b>8.4</b>	<b>20.5</b>
<i>of which,</i>					
Tea	78,051	2.0	84,610	1.9	8.4
Rubber	20,411	0.5	25,265	0.6	23.8
Coconut	12,541	0.3	19,567	0.4	56.0
Paddy	23,456	0.6	32,323	0.7	37.8
Vegetable and Fruit Cultivation, and Minor Food Crops	22,000	0.6	27,200	0.6	23.6
Livestock and Dairy Farming	13,061	0.3	17,644	0.4	35.1
Fisheries	12,254	0.3	16,767	0.4	36.8
<b>2. Industry</b>	<b>1,539,581</b>	<b>40.2</b>	<b>1,863,992</b>	<b>41.0</b>	<b>21.1</b>
<i>of which,</i>					
Construction	740,963	19.3	902,762	19.8	21.8
<i>of which,</i>					
Personal Housing including Purchasing / Construction / Repairs	354,255	9.2	435,454	9.6	22.9
Staff Housing	66,261	1.7	70,991	1.6	7.1
Food and Beverages	86,472	2.3	103,627	2.3	19.8
Textiles and Apparel	144,718	3.8	156,759	3.4	8.3
Wood and Wood Products including Furniture	14,692	0.4	15,651	0.3	6.5
Paper and Paper Products	11,758	0.3	14,493	0.3	23.3
Chemical, Petroleum, Pharmaceutical and Healthcare and Rubber and Plastic Products	77,939	2.0	82,758	1.8	6.2
Non-Metallic Mineral Products	14,961	0.4	17,944	0.4	19.9
Basic metal Products	20,702	0.5	28,182	0.6	36.1
Fabricated Metal Products, Machinery and Transport Equipment	126,529	3.3	158,490	3.5	25.3
Other Manufactured Products	16,179	0.4	20,477	0.5	26.6
<b>3. Services</b>	<b>1,149,743</b>	<b>30.0</b>	<b>1,331,024</b>	<b>29.3</b>	<b>15.8</b>
<i>of which,</i>					
Wholesale and Retail Trade	353,623	9.2	399,951	8.8	13.1
Tourism	118,778	3.1	160,429	3.5	35.1
Financial and Business Services	282,150	7.4	306,580	6.7	8.7
Transport	56,731	1.5	72,458	1.6	27.7
Communication and Information Technology	56,808	1.5	61,177	1.3	7.7
Printing and Publishing	16,841	0.4	21,677	0.5	28.7
Education	8,881	0.2	10,321	0.2	16.2
Health	29,034	0.8	31,916	0.7	9.9
Shipping, Aviation and Freight Forwarding	26,065	0.7	22,708	0.5	-12.9
<b>4. Personal Loans and Advances (e)</b>	<b>824,209</b>	<b>21.5</b>	<b>972,084</b>	<b>21.4</b>	<b>17.9</b>
<i>of which,</i>					
Consumer Durables	171,955	4.5	207,018	4.6	20.4
Pawning	122,309	3.2	137,517	3.0	12.4
Credit Cards	66,912	1.7	82,003	1.8	22.6
Personal Education	2,078	0.1	2,415	0.1	16.3
Personal Healthcare	2,728	0.1	3,848	0.1	41.1
Other	416,501	10.9	502,607	11.0	20.7
<b>5. Total</b>	<b>3,830,526</b>	<b>100.0</b>	<b>4,549,133</b>	<b>100.0</b>	<b>18.8</b>

(a) Based on the Quarterly Survey of Commercial Banks' Loans and Advances to the Private Sector, which includes loans and advances of both DBUs and OBUs of commercial banks.

Source : Central Bank of Sri Lanka

(b) Includes loans, 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' and includes Safety Net Scheme related loans.

## FINANCIAL SECTOR

## TABLE 70

## Savings and Fixed Deposits of Deposit Taking Institutions

Rs. million

End of Period	Savings Deposits							Fixed Deposits							Total Deposits	
	Commercial Banks (a)	National Savings Bank	State Mortgage & Investment Bank	RDBs/ Pradeshiya Sanwardhana Bank (b)	Other Licensed Specialised Banks (c)	Licensed Finance Companies (d)	Total	Commercial Banks (a)	National Savings Bank (e)	State Mortgage & Investment Bank	DFCC Bank (f)	RDBs/ Pradeshiya Sanwardhana Bank (b)	Other Licensed Specialised Banks (c)	Licensed Finance Companies		Total
2014	1,313,946	141,585	1,131	30,466	11,350	16,993	1,515,470	1,990,193	397,636	21,876	18,756	42,059	44,814	399,655	2,914,989	4,430,459
2015	1,565,061	163,367	1,349	37,221	12,485	22,577	1,802,060	2,338,338	418,558	24,700	-	49,119	57,366	460,790	3,348,870	5,150,931
2016	1,670,743	176,347	1,439	41,957	13,329	22,184	1,925,999	3,004,252	463,608	24,892	-	62,732	61,842	507,688	4,125,012	6,051,012
2015 3rd Quarter	1,518,337	161,687	1,268	36,358	11,958	23,230	1,752,839	2,169,989	405,000	23,536	27,505	48,456	53,196	441,414	3,169,096	4,921,934
2015 4th Quarter	1,565,061	163,367	1,349	37,221	12,485	22,577	1,802,060	2,338,338	418,558	24,700	-	49,119	57,366	460,790	3,348,870	5,150,931
2016 1st Quarter	1,600,342	170,886	1,426	37,951	12,757	23,561	1,846,923	2,484,932	431,305	26,244	-	50,468	56,584	469,484	3,519,018	5,365,941
2016 2nd Quarter	1,604,241	173,131	1,468	39,176	13,210	22,698	1,853,925	2,594,781	439,482	25,735	-	51,264	57,275	476,827	3,645,364	5,499,288
2016 3rd Quarter	1,617,902	174,754	1,420	40,828	13,072	22,054	1,870,031	2,806,696	449,337	24,828	-	57,979	60,030	489,902	3,888,771	5,758,802
2016 4th Quarter	1,670,743	176,347	1,439	41,957	13,329	22,184	1,925,999	3,004,252	463,608	24,892	-	62,732	61,842	507,688	4,125,012	6,051,012
2017 1st Quarter	1,699,443	180,795	1,564	44,041	13,750	23,002	1,962,595	3,245,925	460,649	26,096	-	63,381	65,959	534,693	4,396,703	6,359,297
2017 2nd Quarter	1,714,309	183,467	1,522	45,306	14,025	22,906	1,981,536	3,463,893	496,060	26,797	-	74,077	71,045	567,263	4,699,135	6,680,671
2016 August	1,611,968	174,504	1,431	40,163	13,059	22,093	1,863,216	2,711,591	446,430	24,515	-	56,423	58,918	483,392	3,781,269	5,644,486
2016 September	1,617,902	174,754	1,420	40,828	13,072	22,054	1,870,031	2,806,696	449,337	24,828	-	57,979	60,030	489,902	3,888,771	5,758,802
2016 October	1,619,411	175,507	1,405	41,706	13,056	21,921	1,873,006	2,873,487	459,689	24,540	-	60,094	60,262	495,761	3,973,833	5,846,839
2016 November	1,624,713	176,777	1,408	42,117	13,191	21,955	1,880,162	2,949,088	461,838	24,595	-	60,555	61,253	501,670	4,058,999	5,939,160
2016 December	1,670,743	176,347	1,439	41,957	13,329	22,184	1,925,999	3,004,252	463,608	24,892	-	62,732	61,842	507,688	4,125,012	6,051,012
2017 January	1,660,057	177,086	1,481	42,615	13,266	21,971	1,916,477	3,087,582	456,748	24,960	-	65,634	64,823	518,878	4,218,625	6,135,102
2017 February	1,676,427	179,086	1,504	43,026	13,325	22,182	1,935,551	3,158,735	455,190	24,891	-	62,675	65,029	526,617	4,293,136	6,228,687
2017 March	1,699,443	180,795	1,564	44,041	13,750	23,002	1,962,595	3,245,925	460,649	26,096	-	63,381	65,959	534,693	4,396,703	6,359,297
2017 April	1,696,171	181,604	1,528	44,355	13,963	23,228	1,960,849	3,321,204	471,771	26,278	-	66,416	67,433	547,828	4,500,930	6,461,779
2017 May	1,689,923	182,087	1,513	44,665	13,938	22,827	1,954,953	3,421,458	484,885	26,849	-	70,300	68,955	557,246	4,629,693	6,584,646
2017 June	1,714,309	183,467	1,522	45,306	14,025	22,906	1,981,536	3,463,893	496,060	26,797	-	74,077	71,045	567,263	4,699,135	6,680,671
2017 July	1,727,911	184,219	1,582	45,772	14,416	23,375	1,997,275	3,542,625	513,164	26,827	-	76,385	71,599	584,873	4,815,472	6,812,747
2017 August	1,731,644	185,075	1,627	46,484	14,767	24,944	2,004,541	3,609,441	514,994	26,505	-	77,659	75,472	609,720	4,913,791	6,918,332

(a) Includes deposits of the Government, long term deposits mobilised by the two state banks under special savings schemes and foreign currency deposits.

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

(c) Other licensed specialised banks include Sanasa Development Bank Ltd, Housing Development Finance Corporation Bank of Sri Lanka Ltd, Sri Lanka Savings Bank Ltd., and Lankaputhra Development Bank Ltd., MBSL Savings Bank Ltd., which operated as a LSB, was amalgamated with Merchant Bank of Sri Lanka PLC and MCSL Financial Services Ltd., and operated as a LFC namely, Merchant Bank of Sri Lanka and Finance PLC with effect from 01 January 2015.

(d) Licensed finance companies were allowed to accept savings deposits with effect from 01 February 2005.

(e) Deposits that previously appeared under other savings schemes of the National Savings Bank have been included in its fixed deposits.

(f) DFCC Bank which operated as a Licensed Specialised Bank was amalgamated with the DFCC Vardhana Bank and operates as a Licensed Commercial Bank namely, DFCC Bank PLC with effect from 01 October 2015.

Source : Central Bank of Sri Lanka  
National Savings Bank  
State Mortgage & Investment Bank

**FINANCIAL SECTOR**
**TABLE 71**
**Share Market Performance**

Period	Sectoral Share Price Indices (1985 = 100) (b)																										
	Total Turnover (Rs.mn)	Daily Average Turnover (Rs.mn)	Non-National Transactions (a)		Market Capitalisation (b) (Rs. bn)	All Share Price Index (1985=100) (b)	S&P Sri Lanka 20 Index (2004=1,000) (b)(c)	Banks, Finance and Insurance	Beverage, Food and Tobacco	Chemicals and Pharmaceuticals	Construction and Engineering	Diversified Holdings	Footwear and Textiles	Healthcare	Hotels and Travels	Investment Trusts	Information Technology	Land and Property	Manufacturing	Motors	Oil Palms	Plantation	Power and Energy	Services	Stores and Supplies	Telecommunications	Trading
			Purch. (Rs.mn.)	Sales (Rs.mn.)																							
2014	340,917.1	1,414.6	104,770.8	83,554.0	3,104.9	7,299.0	4,089.1	18,101.3	21,467.0	7,307.6	3,825.7	2,105.5	999.9	884.9	3,453.9	20,865.4	78.3	747.0	4,146.2	18,208.8	113,544.9	824.0	196.2	26,053.0	23,567.1	221.8	16,784.4
2015	253,251.0	1,059.6	84,418.2	89,790.3	2,938.0	6,894.5	3,625.7	17,142.7	22,384.6	7,499.8	2,896.8	1,849.4	1,050.5	935.1	3,277.4	17,727.5	63.8	690.1	4,402.9	17,630.8	94,336.1	734.0	170.2	23,621.8	25,607.0	192.3	18,058.5
2016	176,935.4	737.2	74,607.7	74,269.6	2,745.4	6,228.3	3,496.4	15,816.9	21,199.6	6,546.9	2,542.2	1,545.7	950.6	994.5	3,033.5	12,578.3	40.6	634.3	4,310.7	15,140.2	71,716.8	641.2	145.8	17,481.5	27,268.4	168.3	15,898.1
2015 Q3	75,565.7	1,199.5	20,231.8	25,436.6	2,990.8	7,050.9	3,826.2	17,992.8	22,344.3	7,905.0	3,135.1	1,847.5	993.7	876.8	3,322.2	18,380.3	67.2	683.0	4,459.1	18,638.4	108,922.4	771.6	176.3	25,492.7	25,825.4	197.6	18,018.7
2015 Q4	54,700.6	896.7	26,580.8	28,037.9	2,938.0	6,894.5	3,625.7	17,142.7	22,384.6	7,499.8	2,896.8	1,849.4	1,050.5	935.1	3,277.4	17,727.5	63.8	690.1	4,402.9	17,630.8	94,336.1	734.0	170.2	23,621.8	25,607.0	192.3	18,058.5
2016 Q1	44,855.3	773.4	16,765.6	18,933.0	2,586.2	6,071.9	3,204.4	14,996.2	20,686.7	7,072.1	2,328.0	1,539.5	934.4	876.0	3,026.1	12,881.4	46.1	652.8	3,760.4	16,134.1	77,171.1	647.3	150.0	20,082.6	26,732.3	171.2	15,030.1
2016 Q2	42,522.5	708.7	14,743.1	18,949.9	2,677.6	6,283.3	3,300.2	15,336.5	22,318.0	7,287.0	2,379.3	1,560.6	942.5	1,026.2	3,098.5	14,321.3	48.9	667.7	4,042.0	16,527.7	72,041.1	664.6	153.3	19,481.9	26,784.5	171.0	14,742.4
2016 Q3	48,006.8	787.0	18,207.3	15,080.3	2,785.7	6,534.8	3,617.3	16,485.9	21,304.4	7,224.6	2,828.1	1,686.3	967.8	1,110.9	3,129.1	14,293.7	49.5	662.9	4,640.9	16,446.8	68,558.4	638.6	156.5	19,116.9	28,986.0	183.6	17,157.7
2016 Q4	41,550.8	681.2	24,891.7	21,306.3	2,745.4	6,228.3	3,496.4	15,816.9	21,199.6	6,546.9	2,542.2	1,545.7	950.6	994.5	3,033.5	12,578.3	40.6	634.3	4,310.7	15,140.2	71,716.8	641.2	145.8	17,481.5	27,268.4	168.3	15,898.1
2017 Q1	45,560.9	734.9	25,085.8	20,025.8	2,662.9	6,061.9	3,438.9	14,749.0	21,955.9	6,068.4	2,388.5	1,519.9	910.0	959.1	2,905.5	10,774.6	33.3	607.4	4,156.7	14,352.9	66,495.9	690.3	128.3	15,921.4	28,024.6	170.1	16,177.8
2017 Q2	64,970.3	1,139.8	37,506.5	21,106.5	3,041.2	6,747.1	3,933.5	16,939.7	23,278.9	6,395.9	2,632.8	1,888.3	990.3	952.5	3,008.2	12,939.2	34.4	614.8	4,685.7	14,990.9	63,705.0	847.7	132.1	20,858.0	26,907.1	173.9	18,224.4
2016 Aug	20,731.6	942.3	7,777.4	6,803.3	2,782.8	6,528.2	3,585.1	16,201.7	21,976.8	7,168.5	2,760.2	1,674.6	959.5	1,132.1	3,142.3	14,524.1	51.2	700.9	4,467.6	16,412.0	70,759.4	652.5	164.9	19,176.2	27,269.8	176.3	16,689.8
2016 Sep	15,281.8	764.1	5,722.7	4,998.2	2,785.7	6,534.8	3,617.3	16,485.9	21,304.4	7,224.6	2,828.1	1,686.3	967.8	1,110.9	3,129.1	14,293.7	49.5	662.9	4,640.9	16,446.8	68,558.4	638.6	156.5	19,116.9	28,986.0	183.6	17,157.7
2016 Oct	9,851.6	469.1	4,230.3	3,016.9	2,732.4	6,409.2	3,559.9	16,091.4	21,005.9	7,042.0	2,659.1	1,649.4	943.2	1,088.4	3,108.3	13,401.8	43.9	647.0	4,499.6	16,340.7	71,648.2	644.6	152.0	18,718.0	27,836.1	178.2	16,666.5
2016 Nov	8,269.5	393.8	3,119.9	3,020.5	2,659.5	6,241.1	3,467.1	15,418.5	21,731.5	6,573.7	2,473.5	1,582.3	919.2	996.9	3,037.5	12,396.9	38.3	621.9	4,326.5	15,799.2	71,229.9	631.8	149.6	17,389.2	27,148.3	165.8	15,777.4
2016 Dec	23,429.8	1,233.1	17,539.1	15,268.9	2,745.4	6,228.3	3,496.4	15,816.9	21,199.6	6,546.9	2,542.2	1,545.7	950.6	994.5	3,033.5	12,578.3	40.6	634.3	4,310.7	15,140.2	71,716.8	641.2	145.8	17,481.5	27,268.4	168.3	15,898.1
2017 Jan	13,608.5	648.0	5,507.7	7,164.6	2,701.6	6,132.7	3,489.6	15,323.0	21,050.7	6,470.1	2,488.2	1,534.4	879.8	970.2	2,986.4	12,005.5	40.6	607.4	4,266.0	14,873.5	71,159.2	675.3	138.4	17,352.7	26,948.2	170.1	15,664.2
2017 Feb	12,554.2	697.5	6,488.8	4,902.2	2,698.4	6,134.3	3,543.8	15,304.7	21,319.6	6,278.3	2,477.5	1,549.9	851.8	976.1	2,940.8	11,514.4	37.8	601.2	4,305.1	14,724.7	65,543.8	677.1	133.9	17,025.7	26,340.1	170.0	16,988.0
2017 Mar	19,398.2	843.4	13,089.3	7,959.0	2,662.9	6,061.9	3,438.9	14,749.0	21,955.9	6,068.4	2,388.5	1,519.9	910.0	959.1	2,905.5	10,774.6	33.3	607.4	4,156.7	14,352.9	66,495.9	690.3	128.3	15,921.4	28,024.6	170.1	16,177.8
2017 April	26,161.5	1,538.9	18,923.1	8,161.5	2,908.8	6,610.5	3,786.4	16,098.3	24,238.9	6,559.2	2,590.3	1,718.4	984.3	978.9	3,014.6	12,997.5	33.3	631.5	4,525.2	14,884.4	67,662.2	818.2	140.8	18,647.7	27,918.7	180.5	17,890.8
2017 May	17,496.7	874.8	6,401.9	3,425.1	2,952.5	6,674.3	3,818.9	16,749.6	23,557.4	6,585.4	2,671.1	1,781.4	965.0	962.3	3,028.5	12,825.5	35.6	622.1	4,525.3	14,949.8	65,359.3	897.0	134.8	19,883.0	29,285.9	176.8	18,159.9
2017 Jun	21,312.1	1,065.6	12,181.5	9,515.3	3,041.2	6,747.1	3,933.5	16,939.7	23,278.9	6,395.9	2,632.8	1,888.3	990.3	952.5	3,008.2	12,939.2	34.4	614.8	4,685.7	14,990.9	63,705.0	847.7	132.1	20,858.0	26,907.1	173.9	18,224.4
2017 Jul	14,530.7	691.9	8,156.8	4,630.6	3,010.2	6,637.4	3,811.0	16,539.1	22,710.1	6,350.3	2,771.3	1,861.1	1,023.9	989.7	2,957.1	13,656.4	37.2	608.3	4,545.1	14,673.6	64,252.5	914.6	138.9	19,089.9	27,822.3	168.9	17,209.1
2017 Aug	13,938.8	633.6	6,641.9	4,890.4	2,897.8	6,390.7	3,686.0	16,503.1	21,842.8	5,852.2	2,613.8	1,724.5	955.4	936.0	2,882.9	12,615.5	34.4	582.3	4,283.7	14,452.7	59,093.0	923.5	131.9	18,633.7	27,645.5	164.2	16,753.6

(a) Data from 2015 were revised.

(b) End period.

(c) With effect from 1 January 2013, the Milanka Price Index (MPI) was replaced by a newly introduced index, namely S&amp;P SL 20 index. This index was introduced on 27 June 2012 and its base period is December 2004 = 1,000.

Source: Colombo Stock Exchange

# PUBLICATIONS OF THE CENTRAL BANK OF SRI LANKA

ITEM	Price (Rs.)	PARCEL POST			
		Local		Overseas	
		Ordinary Mail (Rs.)	Registered Mail (Rs.)	Registered Surface Mail (US\$)	Registered Air Mail (US\$)
<b>Economic and Financial Report</b>					
Annual Report - 2015 (Sinhala / English / Tamil)	500.00	750.00	775.00	25	40
CD (Sinhala / English / Tamil)	200.00	-	-	-	-
Recent Economic Developments - Highlights 2015 and Prospects for 2016 (Sinhala / English / Tamil)	200.00	270.00	295.00	05	08
CD (English / Sinhala)	200.00	-	-	-	-
<b>Statistics</b>					
Sri Lanka Socio Economic Data Folder - 2016 (English)	100.00	170.00	195.00	-	20
Sri Lanka Socio Economic Data Folder - 2016 (Sinhala)	40.00	110.00	135.00	-	20
Sri Lanka Socio Economic Data Folder - 2016 (Tamil)	40.00	110.00	135.00	-	20
Economic & Social Statistics of Sri Lanka - 2016 (Sinhala/ English / Tamil)	300.00	370.00	395.00	07	14
Consumer Finances & Socio Economic Survey - Sri Lanka 2003/04 - Part I (CD - English)	700.00 700.00	870.00 -	895.00 -	25 -	35 -
Consumer Finances & Socio Economics Survey - Sri Lanka 2003/04- Part II (English) - CD	3,000.00	-	-	75	100
<b>Research Studies</b>					
Staff Studies - Vol. 44 No. I & II (2014) (English)	200.00	270.00	295.00	10	15
<b>Periodicals</b>					
News Survey (English)	60.00	120.00	145.00	-	-
Kurippedu (Tamil)	20.00	80.00	105.00	-	-
Satahana (Sinhala)	20.00	80.00	105.00	-	-
<b>Public Awareness</b>					
Directions issued to LSBs	1,000.00	1,200.00	1,225.00	-	-
Directions issued to LCBs	1,000.00	1,200.00	1,225.00	-	-
From Purana to Rupee (Hard Cover) (Sinhala / English / Tamil)	1,000.00	1,200.00	1,225.00	-	-
From Purana to Rupee (Sinhala / English / Tamil)	800.00	920.00	945.00	-	-
A Step by Step Guide to Doing Business in Sri Lanka (CD - English)	500.00 200.00	570.00 -	595.00 -	- -	- -
<b>Other Publications</b>					
The Heritage of Sabaragamuwa - Dr H A P Abeywardena (English)	300.00	370.00	395.00	-	-
The Heritage of Kandurata - Dr. H A P Abeywardena (English)	650.00	770.00	795.00	-	-
The Heritage of Rajarata - Prof. Chandra Wickrema Gamage (Sinhala / English)	470.00	590.00	615.00	-	-
Transaction of Money, Bank and Economy (Sinhala)	500.00	650.00	675.00	-	-
Transaction of Money, Bank and Economy (Tamil)	250.00	370.00	395.00	-	-
Retrospect (1950 - 2010)	10,000.00	-	-	-	-
The Story of Inflation (Sinhala)	125.00	195.00	220.00	-	-
Analysis of Basic Economic Principles (Sinhala)	400.00	520.00	545.00	-	-
60th Anniversary Oration	500.00	570.00	595.00	-	-
60th Anniversary Commemorative Volume of CBSL	1,000.00	1,150.00	1,175.00	-	-
Economic Principles and Policies (Sinhala)	750.00	970.00	995.00	-	-
Interest Rate - The Theory & Practice	250.00	320.00	345.00	-	-
An Introduction to Principles of Economics - Part 1 (English)	800.00	1,020.00	1,045.00	-	-
An Introduction to Principles of Economics - Part 1 (Sinhala / Tamil)	1,250.00	1,400.00	1,425.00	-	-
Our People, Our Potential, Our Pride	4,000.00	4,150.00	4,175.00	-	-

## ANNUAL SUBSCRIPTION RATES

LOCAL	Ordinary Mail (Rs.)	Registered Mail (Rs.)
	Satahana (Sinhala)	480.00

## Publications could be obtained at the Sales Counter

**Economic History Museum**, Central Point Building, No 54, Chatham Street, Colombo 01, **Centre for Banking Studies**, 58, Sri Jayewardenapura Mawatha, Rajagiriya, **Provincial Offices** of the Bank at Anuradhapura, Matara, Matale and Trincomalee or by post. Cheques/Money Orders/Drafts should be drawn in favour of the **Director / Communications, Central Bank of Sri Lanka**. Overseas customers should make the payment in dollars by cheque/draft payable in New York and sent to **Director / Communications Department, Central Bank of Sri Lanka, P.O. Box 590, Colombo 1, Sri Lanka**.

Tel. :(+94) 011 2477132 (Head Office), (+94) 011 2477834, (+94) 011 2477803 (Rajagiriya); (+94) 011 2444502 (Economic History Museum)