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October 2016



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*Part I*  
**EVENTS OF THE MONTH**  
*October 2016*

**Fiscal Sector**

- Special Commodity Levy (SCL) on the importation of dried fish, yoghurt, butter, dairy spreads, garlic, fresh oranges, grapes, apples, mathe seeds, kurakkan flour, ground nut, mustard seeds and salt was extended for a period of six months.

**A Grant from the Republic of Korea**

An agreement was signed between the Government of Sri Lanka and the Republic of Korea, on 06 October 2016, for a grant of USD 8.5 million (approximately Rs. 1.2 billion) to finance the 'Matara District Maternal and Newborn Health Care Strengthening Project'.

**A Loan from the Japan International Cooperation Agency (JICA)**

An agreement was signed between the Government of Sri Lanka and Japan International Cooperation

Agency, on 10 October 2016, for a loan of JPY 10 billion (approximately Rs. 14.3 billion) as a Development Policy Loan to finance the Private Sector Developments, Governance Developments and Fiscal Consolidation. The loan carries an interest fee of 1.4 per cent per annum and a front-end fee of 0.1 per cent. The loan is repayable in 25 years including a grace period of 7 years.

**A Loan from the Asian Development Bank (ADB)**

An agreement was signed between the Government of Sri Lanka and the Asian Development Bank, on 28 October 2016, for a loan of SDR 17.5 million (approximately Rs. 3.5 billion) as a Technical Assistance Loan to finance the Transport Project. The loan carries an interest fee of 2.0 per cent per annum. The loan is repayable in 25 years including a grace period of 5 years.

*Part II*  
**STATISTICAL TABLES**  
*October 2016*

**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  |
|----------|-------------------|------------|-------|--------|---------|-----------|-----------------------|---------------|---------------|-------|
| 2013     | 121.9             | 99.4       | 109.1 | 97.2   | 88.7    | 123.6     | 129.6                 | 135.1         | 132.1         | 153.7 |
| 2014     | 119.9             | 98.2       | 108.5 | 73.5   | 101.3   | 90.4      | 140.5                 | 135.8         | 136.1         | 160.4 |
| 2015 (e) | 127.6             | 97.6       | 105.6 | 66.0   | 107.9   | 128.9     | 144.6                 | 136.1         | 147.2         | 155.9 |
| 2014     |                   | 113.2      | 128.1 | 84.1   | 101.3   | 119.6     | 172.0                 | 159.7         |               | 146.4 |
|          | 2nd Qtr           | 99.3       | 105.2 | 58.6   | 102.5   |           |                       |               |               | 165.7 |
|          | 3rd Qtr           | 97.4       | 105.9 | 53.5   | 97.8    | 61.2      | 108.9                 | 111.8         |               | 165.6 |
| 2015 (e) | 1st Qtr           | 100.8      | 101.5 | 86.3   | 103.5   |           |                       |               |               | 157.7 |
|          | 2nd Qtr           | 109.7      | 120.1 | 64.0   | 108.3   | 153.9     | 173.0                 | 162.2         |               | 149.3 |
|          | 3rd Qtr           | 100.9      | 101.0 | 57.9   | 112.3   |           |                       |               |               | 154.2 |
|          | 4th Qtr           | 96.2       | 96.1  | 55.9   | 106.2   | 103.9     | 115.4                 | 107.6         |               | 162.5 |
| 2016 (e) | 1st Qtr           | 95.7       | 89.9  | 84.0   | 106.3   |           |                       |               |               | 150.6 |
|          | 2nd Qtr           | 102.3      | 105.9 | 58.7   | 109.3   | 155.2     | 167.8                 | 150.4         |               | 136.2 |
|          | 3rd Qtr           | 90.5       | 82.3  | 48.4   | 112.3   |           |                       |               |               | 169.7 |

(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) |                    |              |       | Total (a) |       |
|----------|-------------|--------------|-----------|-------|----------------|-------|-------|-------|-------------------|--------------------|--------------|-------|-----------|-------|
|          | High Grown  | Medium Grown | Low Grown | Total | Sheet          | Crepe | Other | Total | Local Consumption | Desiccated Coconut | Coco-nut Oil | Other |           |       |
| 2013     | 75.8        | 56.1         | 208.1     | 340.0 | 62.8           | 20.2  | 47.4  | 130.4 | 1,826.0           | 227.7              | 349.2        | 142.8 | 2,513.3   |       |
| 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 (b) | 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   |       |
| 2014     | 4th Qtr     | 19.6         | 11.8      | 51.1  | 82.5           | 7.1   | 2.8   | 8.0   | 17.9              | 457.4              | 69.5         | 82.4  | 83.2      | 692.5 |
| 2015 (b) | 1st Qtr     | 18.3         | 12.0      | 48.6  | 79.0           | 14.6  | 3.1   | 11.2  | 28.9              | 468.5              | 51.4         | 145.1 | 68.1      | 733.1 |
|          | 2nd Qtr     | 24.6         | 15.2      | 53.1  | 92.9           | 10.7  | 3.0   | 7.8   | 21.5              | 468.5              | 61.8         | 155.0 | 70.4      | 755.7 |
|          | 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 |
|          | 4th Qtr     | 18.0         | 11.6      | 47.5  | 77.1           | 9.1   | 2.4   | 6.7   | 18.2              | 468.5              | 91.5         | 120.5 | 72.0      | 752.5 |
| 2016 (c) | 1st Qtr     | 16.2         | 10.6      | 43.2  | 70.0           | 14.1  | 4.5   | 9.6   | 28.2              | 468.2              | 90.5         | 87.5  | 106.4     | 752.7 |
|          | 2nd Qtr     | 19.3         | 13.3      | 49.9  | 82.5           | 9.9   | 3.3   | 6.6   | 19.7              | 468.3              | 99.4         | 92.9  | 113.7     | 774.3 |
|          | 3rd Qtr     | 12.4         | 9.4       | 42.4  | 64.1           | 8.2   | 3.1   | 4.9   | 16.3              | 468.3              | 113.5        | 83.0  | 130.7     | 795.5 |
| 2015 (b) | Sep         | 5.9          | 3.9       | 17.0  | 26.9           | 3.1   | 0.8   | 2.3   | 6.3               | 156.2              | 43.9         | 45.4  | 25.7      | 271.1 |
|          | Oct         | 6.2          | 4.2       | 16.3  | 26.7           | 3.1   | 0.9   | 2.2   | 6.2               | 156.2              | 33.2         | 41.0  | 25.4      | 255.6 |
|          | Nov         | 5.9          | 3.7       | 15.6  | 25.2           | 3.0   | 0.8   | 2.2   | 6.0               | 156.2              | 29.2         | 39.8  | 23.3      | 248.4 |
|          | Dec         | 5.9          | 3.7       | 15.6  | 25.2           | 3.0   | 0.8   | 2.2   | 6.0               | 156.2              | 29.2         | 39.8  | 23.3      | 248.4 |
| 2016(c)  | Jan         | 5.5          | 3.6       | 15.9  | 25.1           | 4.8   | 1.5   | 3.3   | 9.5               | 156.1              | 21.6         | 28.6  | 29.0      | 235.2 |
|          | Feb         | 5.4          | 3.5       | 14.0  | 22.9           | 4.6   | 1.5   | 3.2   | 9.3               | 156.1              | 30.4         | 28.9  | 39.0      | 254.4 |
|          | Mar         | 5.3          | 3.5       | 13.3  | 22.1           | 4.7   | 1.5   | 3.2   | 9.4               | 156.1              | 38.5         | 30.1  | 38.5      | 263.1 |
|          | Apr         | 6.2          | 4.4       | 15.9  | 26.5           | 4.3   | 1.2   | 3.0   | 8.5               | 156.1              | 25.7         | 32.7  | 32.6      | 247.1 |
|          | May         | 8.3          | 5.0       | 17.3  | 30.6           | 2.9   | 1.1   | 1.8   | 5.8               | 156.1              | 36.2         | 31.2  | 36.8      | 260.3 |
|          | Jun         | 4.9          | 3.9       | 16.6  | 25.4           | 2.7   | 1.0   | 1.7   | 5.4               | 156.1              | 37.5         | 29.1  | 44.3      | 266.9 |
|          | Jul         | 4.5          | 3.3       | 13.6  | 21.3           | 2.7   | 0.8   | 1.7   | 5.2               | 156.1              | 36.3         | 28.2  | 43.3      | 263.9 |
|          | Aug         | 4.0          | 3.2       | 15.9  | 23.0           | 2.8   | 1.1   | 1.5   | 5.5               | 156.1              | 41.5         | 26.6  | 41.5      | 265.7 |
|          | Sep         | 3.9          | 3.0       | 12.9  | 19.8           | 2.7   | 1.2   | 1.7   | 5.6               | 156.1              | 35.7         | 28.2  | 45.9      | 265.9 |

(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.) |
| 2009     | 632                          | 539                             | 2,384                | 4,421               | 345                          | 303                             | 1,268                | 4,186               | 978                          | 842                             | 3,652                | 4,336               |
| 2010     | 646                          | 574                             | 2,630                | 4,583               | 419                          | 376                             | 1,671                | 4,444               | 1,065                        | 950                             | 4,301                | 4,527               |
| 2011     | 730                          | 544                             | 1,996                | 3,668               | 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 (a) | 756                          | 667                             | 2,903                | 4,349               | 430                          | 370                             | 1,597                | 4,319               | 1,186                        | 1,037                           | 4,499                | 4,338               |

(a) Provisional

Source : Department of Census and Statistics

**PRODUCTION, RAINFALL, INPUTS AND INVESTMENT**

**TABLE 5**

**Rainfall and Rainy Days**

| Area                     | 2013  | 2014  | 2015  | 2014 (a) |         | 2015 (a) |         | 2016 (b) |         |         |         |
|--------------------------|-------|-------|-------|----------|---------|----------|---------|----------|---------|---------|---------|
|                          |       |       |       | 3rd Qtr  | 4th Qtr | 1st Qtr  | 2nd Qtr | 3rd Qtr  | 4th Qtr | 1st Qtr | 2nd Qtr |
| <b>Rainfall (mm)</b>     |       |       |       |          |         |          |         |          |         |         |         |
| Anuradhapura             | 1,194 | 2,484 | 2,221 | 326      | 1,422   | 203      | 557     | 327      | 1,127   | 70      | 584     |
| Bandarawela              | 1,559 | 1,808 | 2,015 | 189      | 964     | 292      | 571     | 263      | 890     | 159     | 256     |
| Colombo                  | 1,991 | 2,635 | 2,948 | 603      | 1,205   | 376      | 665     | 759      | 1,138   | 263     | 1,071   |
| Hambantota               | 966   | 1,096 | 1,316 | 94       | 791     | 102      | 205     | 492      | 517     | 67      | 249     |
| Katugastota              | 1,926 | 2,539 | 1,977 | 430      | 1,519   | 169      | 405     | 336      | 1,066   | 166     | 724     |
| Nuwara Eliya             | 2,158 | 1,858 | 2,021 | 389      | 896     | 293      | 458     | 407      | 864     | 171     | 726     |
| Ratnapura                | 3,576 | 4,711 | 3,462 | 1,441    | 1,535   | 284      | 887     | 910      | 1,285   | 422     | 1,424   |
| Trincomalee              | 1,493 | 1,692 | 2,030 | 254      | 1,122   | 289      | 193     | 296      | 1,253   | 167     | 336     |
| <b>No. of Rainy Days</b> |       |       |       |          |         |          |         |          |         |         |         |
| Anuradhapura             | 93    | 138   | 131   | 22       | 67      | 18       | 37      | 17       | 59      | 14      | 30      |
| Bandarawela              | 158   | 138   | 180   | 24       | 50      | 33       | 47      | 29       | 71      | 25      | 41      |
| Colombo                  | 167   | 211   | 209   | 60       | 74      | 29       | 60      | 52       | 68      | 20      | 54      |
| Hambantota               | 110   | 108   | 118   | 25       | 49      | 11       | 33      | 33       | 41      | 8       | 29      |
| Katugastota              | 171   | 220   | 192   | 67       | 77      | 23       | 53      | 50       | 66      | 17      | 55      |
| Nuwara Eliya             | 196   | 225   | 207   | 70       | 72      | 25       | 55      | 62       | 65      | 22      | 52      |
| Ratnapura                | 228   | 257   | 236   | 76       | 74      | 28       | 70      | 72       | 66      | 30      | 76      |
| Trincomalee              | 82    | 124   | 110   | 23       | 58      | 27       | 13      | 11       | 59      | 14      | 8       |

(a) Revised  
(b) Provisional

Source : Department of Meteorology

Selected Industrial Production Indicators

| Period   | Factory Industry Production Index (a) | Electricity Usage in Industry (GWh) (b)(c) |                 |                | Domestic Sales of Furnace Oil in Industry ('000 mt) (d) | Selected Industrial Exports (US \$ mn) (e) |         |
|----------|---------------------------------------|--|-----------------|----------------|---|--|---------|
|          |                                       | Small Industry                             | Medium Industry | Large Industry |   |  |         |
| 2013     | 108.3                                 | 274.1                                      | 1,679.4         | 1,393.6        | 679.7   | 7,351.8                                    |         |
| 2014     | 115.1                                 | 275.5                                      | 1,726.3         | 1,496.7        | 740.6   | 7,922.1                                    |         |
| 2015 (b) | 125.4                                 | 291.0                                      | 1,823.1         | 1,504.1        | 408.4   | 7,599.1                                    |         |
| 2014     | 4th Quarter                           | 120.9                                      | 66.1            | 443.8          | 392.5   | 105.0                                      | 2,022.2 |
| 2015 (b) | 1st Quarter                           | 122.7                                      | 66.9            | 436.2          | 363.1   | 80.1                                       | 2,123.6 |
|          | 2nd Quarter                           | 120.5                                      | 70.7            | 444.2          | 361.0   | 79.3                                       | 1,806.7 |
|          | 3rd Quarter                           | 131.3                                      | 78.0            | 473.0          | 394.6   | 176.2                                      | 1,854.0 |
|          | 4th Quarter                           | 127.1                                      | 75.4            | 469.7          | 385.4   | 72.8                                       | 1,817.3 |
| 2016 (f) | 1st Quarter                           | 122.1                                      | 79.0            | 464.3          | 390.3   | 146.2                                      | 2,080.2 |
|          | 2nd Quarter                           | 115.8                                      | 80.5            | 477.1          | 373.7   | 118.1                                      | 1,769.5 |
|          | 3rd Quarter                           | 124.4                                      | 86.8            | 501.7          | 403.4   | 137.7                                      | 1,930.5 |
| 2015 (b) | September                             | 134.2                                      | 26.0            | 157.5          | 127.8   | 57.6                                       | 618.7   |
|          | October                               | 131.2                                      | 25.6            | 159.9          | 129.8   | 38.8                                       | 608.1   |
|          | November                              | 124.3                                      | 25.5            | 155.3          | 129.5   | 14.6                                       | 615.4   |
|          | December                              | 125.8                                      | 24.3            | 154.5          | 126.1   | 19.3                                       | 593.8   |
| 2016 (f) | January                               | 116.7                                      | 25.0            | 151.7          | 133.6   | 39.2                                       | 683.9   |
|          | February                              | 116.0                                      | 26.6            | 153.7          | 125.0   | 61.4                                       | 682.9   |
|          | March                                 | 133.7                                      | 27.4            | 158.9          | 131.7   | 45.6                                       | 713.3   |
|          | April                                 | 102.3                                      | 27.9            | 141.2          | 120.4   | 39.5                                       | 526.0   |
|          | May                                   | 119.6                                      | 26.3            | 171.7          | 124.1   | 36.7                                       | 587.3   |
|          | June                                  | 125.5                                      | 26.3            | 164.3          | 129.3   | 41.9                                       | 656.2   |
|          | July                                  | 124.2                                      | 27.6            | 162.5          | 135.1   | 43.4                                       | 648.4   |
|          | August                                | 126.0                                      | 28.7            | 177.2          | 134.9   | 45.4                                       | 631.3   |
|          | September                             | 122.9                                      | 30.4            | 161.9          | 133.3   | 48.8                                       | 650.8   |

(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) Revised

(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) Provisional

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

## PRODUCTION, RAINFALL, INPUTS AND INVESTMENT

TABLE 7

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 |
|----------------------|----------------------|---------------|-----------|------------------|-----------------|----------------------------|--------------------------------|-----------------------------|-------------------------------------|----------------------|---------------------------|
| 2013                 | 108.3                | 105.3         | 102.4     | 96.7             | 124.9           | 83.4                       | 74.1                           | 118.2                       | 103.2                               | 102.4                | 111.2                     |
| 2014                 | 115.1                | 103.4         | 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                       | 118.5                               | 115.0                | 109.8                     |
| 2014 4th Quarter     | 120.9                | 107.7         | 113.3     | 89.7             | 164.0           | 88.6                       | 87.1                           | 138.4                       | 104.3                               | 106.2                | 98.8                      |
| 2015 (b) 1st Quarter | 122.7                | 103.8         | 128.7     | 96.5             | 173.3           | 58.5                       | 78.4                           | 131.7                       | 114.4                               | 108.9                | 94.6                      |
| 2nd Quarter          | 120.5                | 100.5         | 121.9     | 99.2             | 164.2           | 76.1                       | 87.1                           | 125.6                       | 106.4                               | 101.4                | 136.9                     |
| 3rd Quarter          | 131.3                | 110.8         | 124.7     | 101.6            | 181.7           | 106.0                      | 89.6                           | 134.8                       | 130.1                               | 123.1                | 103.3                     |
| 4th Quarter          | 127.1                | 114.2         | 117.2     | 84.2             | 174.5           | 89.8                       | 98.3                           | 133.1                       | 123.0                               | 126.4                | 104.2                     |
| 2016 (c) 1st Quarter | 122.1                | 104.1         | 122.5     | 93.6             | 169.6           | 96.4                       | 55.0                           | 136.7                       | 132.5                               | 157.6                | 73.9                      |
| 2nd Quarter          | 115.8                | 96.3          | 102.2     | 95.8             | 164.6           | 81.6                       | 79.2                           | 126.5                       | 116.4                               | 143.7                | 68.1                      |
| 3rd Quarter          | 124.4                | 106.2         | 105.9     | 109.1            | 163.4           | 87.6                       | 76.0                           | 145.4                       | 135.7                               | 147.3                | 85.9                      |
| 2015 (b) September   | 134.2                | 113.8         | 133.4     | 101.2            | 188.0           | 101.0                      | 108.0                          | 124.6                       | 130.9                               | 134.2                | 102.2                     |
| October              | 131.2                | 117.9         | 130.9     | 93.4             | 175.5           | 102.0                      | 94.8                           | 131.3                       | 131.4                               | 138.8                | 100.9                     |
| November             | 124.3                | 114.5         | 117.1     | 69.6             | 172.2           | 98.1                       | 87.1                           | 137.2                       | 115.8                               | 132.8                | 90.5                      |
| December             | 125.8                | 110.2         | 103.6     | 89.7             | 175.7           | 69.3                       | 112.8                          | 130.9                       | 121.9                               | 107.5                | 121.3                     |
| 2016 (c) January     | 116.7                | 101.4         | 106.6     | 88.1             | 165.6           | 103.8                      | 38.5                           | 132.9                       | 132.5                               | 164.4                | 56.5                      |
| February             | 116.0                | 97.7          | 109.8     | 91.4             | 167.9           | 90.2                       | 38.9                           | 128.3                       | 125.9                               | 136.6                | 71.4                      |
| March                | 133.7                | 113.2         | 151.0     | 101.1            | 175.3           | 95.1                       | 87.5                           | 148.9                       | 139.2                               | 171.8                | 93.9                      |
| April                | 102.3                | 87.0          | 111.5     | 85.7             | 147.7           | 64.3                       | 64.0                           | 94.3                        | 107.8                               | 134.1                | 46.3                      |
| May                  | 119.6                | 96.3          | 99.6      | 107.5            | 169.7           | 81.9                       | 79.3                           | 137.6                       | 120.9                               | 155.7                | 66.5                      |
| June                 | 125.5                | 105.7         | 95.5      | 94.3             | 176.2           | 98.5                       | 94.5                           | 147.5                       | 120.5                               | 141.3                | 91.6                      |
| July                 | 124.2                | 102.8         | 102.0     | 107.0            | 164.5           | 94.4                       | 85.3                           | 152.4                       | 132.5                               | 123.9                | 84.2                      |
| August               | 126.0                | 108.9         | 105.2     | 112.2            | 164.3           | 81.2                       | 73.3                           | 147.2                       | 137.5                               | 164.9                | 88.1                      |
| September            | 122.9                | 107.0         | 110.5     | 108.0            | 161.2           | 87.1                       | 69.5                           | 136.5                       | 137.0                               | 153.0                | 85.5                      |

(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

**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 |  |                                 |   |
| 2013                 | 164          | 135        | 282,359                               | 317,728    | 495,205                             | 446,294    | 2,060  | 823,180                         | 483,470   |
| 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   |
| 2014 4th Quarter     | 28           | 31         | 14,000                                | 9,149      | 23,977                              | 23,838     | 2,110  | 238,795                         | n.a.  |
| 2015 (c) 1st Quarter | 35           | 31         | 5,288                                 | 5,854      | 24,520                              | 21,416     | 2,146  | 195,422                         | n.a.  |
| 2nd Quarter          | 25           | 21         | 51,217                                | 6,680      | 75,632                              | 21,047     | 2,166  | 223,629                         | n.a.  |
| 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     | 6,681  | 271,426                         | n.a.  |
| 2015 (c) September   | 11           | 10         | 13,408                                | 983        | 32,738                              | 9,263      | 2,181  | 80,713                          | n.a.  |
| October              | 20           | 12         | 22,679                                | 13,109     | 57,835                              | 45,091     | 2,199  | 79,217                          | n.a.  |
| November             | 41           | 18         | 27,847                                | 4,345      | 75,795                              | 28,686     | 2,198  | 79,340                          | n.a.  |
| December             | 23           | 19         | 12,930                                | 2,539      | 46,834                              | 15,901     | 2,203  | 81,075                          | n.a.  |
| 2016 (d) January     | 27           | 13         | 14,574                                | 1,165      | 54,518                              | 11,652     | 2,211  | 91,381                          | n.a.  |
| February             | 17           | 9          | 2,837                                 | 394        | 14,530                              | 7,125      | 2,221  | 93,947                          | n.a.  |
| March                | 26           | 25         | 6,164                                 | 2,812      | 28,303                              | 23,622     | 2,223  | 96,268                          | n.a.  |
| April                | 16           | 18         | 6,814                                 | 3,541      | 16,473                              | 16,375     | 2,224  | 70,054                          | n.a.  |
| May                  | 11           | 24         | 2,057                                 | 4,158      | 4,582                               | 61,193     | 2,226  | 96,268                          | n.a.  |
| June                 | 21           | 49         | 92,665                                | 58,151     | 117,169                             | 145,865    | 2,214  | 89,101                          | n.a.  |
| July                 | 13           | 7          | 5,158                                 | 1,553      | 29,259                              | 9,977      | 2,229  | 105,097                         | n.a.  |
| 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.  |

(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<br>Telephones in<br>Services | Fixed Access CDMA &<br>Wireless Local Loop<br>Phones | Telephone Density<br>- Fixed lines<br>(Telephones per 100 persons) | Cellular<br>Mobile<br>Telephones | Telephone Density<br>- including Cellular<br>(Telephones per 100 persons) | Internet<br>Connections<br>(a) | Public<br>Payphone<br>Booths |       |
|----------|---------------------------------------|--|--|----------------------------------|---|--------------------------------|------------------------------|-------|
| 2013     | 1,062,065                             | 1,644,722  | 13.15  | 20,315,150                       | 111.87  | 2,009,456                      | 6,773                        |       |
| 2014     | 1,123,126                             | 1,586,722  | 13.05  | 22,123,000                       | 119.56  | 3,396,295                      | 6,642                        |       |
| 2015 (b) | 1,128,291                             | 1,472,905  | 12.41  | 24,384,544                       | 128.71  | 4,090,920                      | 5,809                        |       |
| 2014     | 3rd Quarter                           | 1,117,626  | 1,594,091  | 13.06                            | 21,727,589  | 117.66                         | 2,980,467                    | 6,128 |
|          | 4th Quarter                           | 1,123,126  | 1,586,722  | 13.05                            | 22,123,000  | 119.56                         | 3,396,295                    | 6,642 |
| 2015 (b) | 1st Quarter                           | 1,123,326  | 1,586,225  | 12.92                            | 22,720,142  | 121.29                         | 3,586,475                    | 6,275 |
|          | 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  | 12.30                            | 24,568,745  | 128.32                         | 4,202,247                    | 5,705 |
|          | 2nd Quarter                           | 1,152,561  | 1,444,736  | 12.27                            | 24,695,535  | 128.89                         | 4,232,291                    | 5,705 |
|          | 3rd Quarter                           | 1,161,328  | 1,401,489  | 12.10                            | 25,869,563  | 134.27                         | 4,560,973                    | 5,310 |

(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<br>Local<br>Production<br>(MT) |        |       |
|----------|-------------------------------|-----------------------|----------|-------|----------|--------|------------------------------|-------------------------------|-----------|----------|------------------------------------|--------|-------|
|          | Installed<br>Capacity<br>(MW) | Units Generated (Gwh) |          |       |          |        | Crude Oil<br>Imports<br>(MT) | Refined Products Imports (MT) |           |          |                                    |        |       |
|          |                               | Hydro (a)             | Fuel Oil | Coal  | NCRE (b) | Total  |                              | Petrol                        | Diesel    | Kerosene |                                    | Avtur  |       |
| 2013     | 3,362                         | 5,990                 | 3,260    | 1,469 | 1,179    | 11,898 | 1,743,490                    | 624,957                       | 1,312,917 | -        | -                                  | 22,160 |       |
| 2014     | 3,932                         | 3,632                 | 4,305    | 3,202 | 1,217    | 12,357 | 1,823,987                    | 652,785                       | 1,568,615 | -        | -                                  | 28,116 |       |
| 2015 (c) | 3,852                         | 4,904                 | 2,276    | 4,443 | 1,466    | 13,090 | 1,762,682                    | 876,906                       | 1,328,900 | -        | -                                  | 9,649  |       |
| 2014     | 4th Qtr                       | 3,932                 | 1,536    | 274   | 881      | 415    | 3,106                        | 448,654                       | 112,811   | 242,819  | -                                  | -      | 7,984 |
| 2015 (c) | 1st Qtr                       | 3,937                 | 1,167    | 405   | 1,305    | 237    | 3,114                        | 368,884                       | 204,823   | 326,959  | -                                  | -      | 4,242 |
|          | 2nd Qtr                       | 3,845                 | 1,184    | 348   | 1,355    | 375    | 3,262                        | 355,195                       | 238,313   | 415,302  | -                                  | -      | 2,183 |
|          | 3rd Qtr                       | 3,790                 | 828      | 1,222 | 923      | 428    | 3,401                        | 471,669                       | 199,178   | 252,931  | -                                  | -      | 1,676 |
|          | 4th Qtr                       | 3,852                 | 1,725    | 301   | 861      | 426    | 3,314                        | 566,934                       | 234,592   | 333,708  | -                                  | -      | 1,548 |
| 2016 (c) | 1st Qtr                       | 3,855                 | 1,047    | 1,075 | 1,134    | 182    | 3,438                        | 371,803                       | 211,964   | 333,200  | -                                  | -      | 1,870 |
|          | 2nd Qtr                       | 3,970                 | 1,033    | 907   | 1,160    | 384    | 3,485                        | 456,261                       | 323,772   | 471,141  | -                                  | -      | 2,210 |
|          | 3rd Qtr                       | 3,971                 | 744      | 953   | 1,616    | 335    | 3,648                        | 384,068                       | 189,278   | 299,522  | -                                  | -      | 2,147 |
| 2015 (c) | September                     | 3,790                 | 271      | 434   | 255      | 137    | 1,099                        | 187,586                       | 75,800    | 135,778  | -                                  | -      | 486   |
|          | October                       | 3,850                 | 443      | 203   | 329      | 149    | 1,125                        | 190,511                       | 77,411    | 129,322  | -                                  | -      | 490   |
|          | November                      | 3,852                 | 624      | 21    | 282      | 148    | 1,076                        | 94,875                        | 100,267   | 106,971  | -                                  | -      | 630   |
|          | December                      | 3,852                 | 658      | 78    | 249      | 129    | 1,113                        | 281,548                       | 56,915    | 97,415   | -                                  | -      | 428   |
| 2016 (c) | January                       | 3,853                 | 415      | 244   | 394      | 88     | 1,141                        | 185,296                       | 63,247    | 109,134  | -                                  | -      | 621   |
|          | February                      | 3,855                 | 336      | 354   | 338      | 54     | 1,082                        | 91,899                        | 72,534    | 99,401   | -                                  | -      | 592   |
|          | March                         | 3,855                 | 296      | 477   | 402      | 39     | 1,214                        | 94,608                        | 76,183    | 124,665  | -                                  | -      | 657   |
|          | April                         | 3,959                 | 233      | 458   | 397      | 55     | 1,143                        | 90,429                        | 61,783    | 190,423  | -                                  | -      | 737   |
|          | May                           | 3,959                 | 346      | 287   | 375      | 159    | 1,168                        | 89,321                        | 86,312    | 164,655  | -                                  | -      | 812   |
|          | June                          | 3,970                 | 454      | 162   | 388      | 171    | 1,174                        | 276,511                       | 175,677   | 116,063  | -                                  | -      | 661   |
|          | July                          | 3,970                 | 333      | 247   | 511      | 118    | 1,209                        | 95,974                        | 33,747    | 104,175  | -                                  | -      | 635   |
|          | August                        | 3,971                 | 239      | 322   | 567      | 114    | 1,242                        | 192,611                       | 84,003    | 44,672   | -                                  | -      | 670   |
|          | September                     | 3,971                 | 172      | 383   | 539      | 103    | 1,197                        | 95,483                        | 71,528    | 150,675  | -                                  | -      | 842   |

(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

COMMUNICATION, ENERGY, TRANSPORTATION AND HOUSING

TABLE 11

Passenger Transportation and Port Operations

| Period               | Sri Lanka Transport Board |                    | Sri Lanka Railways |                    |                       |                      | Port Services (a)           |                |            |           |                    |                |
|----------------------|---------------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|-----------------------------|----------------|------------|-----------|--------------------|----------------|
|                      | Operated kms.'000         | Passenger kms.'000 | Operated kms.'000  | Passenger kms.'000 | Cargo Tonnes kms.'000 | No. of Ship Arrivals | Container Throughput (TEUs) |                |            |           | Total Cargo        |                |
|                      |                           |                    |                    |                    |                       |                      | Domestic (Imp.+ Exp.)       | Trans-shipment | Re-stowing | Total     | Discharged MT '000 | Loaded MT '000 |
| 2013                 | 343,700                   | 12,201,484         | 10,924             | 6,257,376          | 132,976               | 3,976                | 1,031,977                   | 3,208,117      | 66,112     | 4,306,206 | 40,019             | 26,224         |
| 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 (b)             | 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         |
| 2014 4th Quarter     | 103,609                   | 3,369,071          | 2,810              | 1,801,120          | 28,366                | 1,109                | 303,229                     | 920,592        | 18,215     | 1,242,036 | 11,413             | 7,314          |
| 2015 (b) 1st Quarter | 102,877                   | 3,529,289          | 2,903              | 1,763,612          | 32,201                | 1,139                | 304,877                     | 935,304        | 15,213     | 1,255,394 | 11,019             | 7,459          |
| 2nd Quarter          | 107,871                   | 3,706,423          | 2,940              | 1,740,942          | 32,699                | 1,176                | 281,636                     | 947,571        | 20,259     | 1,249,466 | 11,276             | 7,561          |
| 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 | 113,251                   | 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          | 109,727                   | 3,801,689          | 2,984 (c)          | 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          | 3,182 (c)          | 1,923,782          | 35,445 (c)            | 1,291                | 321,968                     | 1,121,610      | 26,139     | 1,469,717 | 13,259             | 9,078          |
| 2015 (b) September   | 37,908                    | 1,322,037          | 991                | 592,802            | 13,151                | 394                  | 106,542                     | 336,256        | 7,025      | 449,823   | 4,133              | 2,678          |
| October              | 38,951                    | 1,329,339          | 1,006              | 662,153            | 10,851                | 411                  | 101,363                     | 327,339        | 7,448      | 436,150   | 4,074              | 2,587          |
| November             | 37,506                    | 1,280,343          | 949                | 671,271            | 8,157                 | 396                  | 103,395                     | 307,937        | 8,985      | 418,317   | 3,792              | 2,474          |
| December             | 38,971                    | 1,397,395          | 997                | 713,946            | 10,490                | 393                  | 110,035                     | 325,293        | 7,487      | 442,815   | 4,184              | 2,608          |
| 2016 (b) January     | 38,624                    | 1,354,907          | 1,007              | 628,053            | 12,009                | 427                  | 107,008                     | 347,758        | 4,338      | 459,104   | 4,322              | 2,765          |
| February             | 35,944                    | 1,273,657          | 944                | 603,169            | 11,136                | 403                  | 104,452                     | 331,195        | 3,930      | 439,577   | 3,889              | 2,626          |
| March                | 38,683                    | 1,340,079          | 1,018              | 622,760            | 12,367                | 428                  | 112,220                     | 383,150        | 5,909      | 501,279   | 4,402              | 3,026          |
| April                | 35,426                    | 1,272,083          | 954                | 590,731            | 10,187                | 401                  | 91,791                      | 336,308        | 5,892      | 433,991   | 4,025              | 2,660          |
| May                  | 37,107                    | 1,248,257          | 991                | 553,097            | 9,784                 | 410                  | 102,302                     | 362,597        | 6,228      | 471,127   | 4,315              | 2,840          |
| June                 | 37,194                    | 1,281,348          | 1,039 (c)          | 579,244            | 11,854                | 409                  | 111,401                     | 362,771        | 6,514      | 480,686   | 4,377              | 2,917          |
| July                 | 38,676                    | 1,348,421          | 1,070 (c)          | 643,830            | 10,867 (c)            | 440                  | 109,030                     | 365,581        | 7,786      | 482,397   | 4,305              | 2,996          |
| August               | 38,487                    | 1,416,169          | 1,062 (c)          | 667,826            | 11,493 (c)            | 438                  | 112,325                     | 395,206        | 9,453      | 516,984   | 4,540              | 3,222          |
| September            | 37,379                    | 1,323,920          | 1,050 (c)          | 612,126            | 13,085 (c)            | 413                  | 100,613                     | 360,823        | 8,900      | 470,336   | 4,414              | 2,860          |

(a) Ports of Colombo, Galle, Trincomalee and Magam Ruhunupura Mahinda Rajapaksa Port and South Asia Gateway Terminals Ltd.

(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 |               |                     | Other Vehicles | Total   |         |
|----------|---------------------|------------|----------------|---------------|--------------|-----------------|--------|---------------|---------------|---------------------|----------------|---------|---------|
|          | Buses               | Motor Cars | Three Wheelers | Duel Purposes | Motor Cycles | Lorries         | Others | Tractors      | Hand Tractors | Other Land Vehicles |                |         |         |
| 2013     | 1,805               | 28,380     | 83,673         | 4,405         | 169,280      | 4,525           | 591    | 3,437         | 7,335         | 2,266               | 20,954         | 326,651 |         |
| 2014     | 3,851               | 38,780     | 79,038         | 3,454         | 272,885      | 3,851           | 462    | 2,003         | 5,067         | 2,012               | 18,153         | 429,556 |         |
| 2015 (a) | 4,140               | 105,628    | 129,547        | 12,557        | 370,889      | 5,356           | 572    | 4,299         | 5,678         | 2,128               | 28,113         | 668,907 |         |
| 2014     | 4th Quarter         | 1,820      | 13,798         | 21,836        | 1,289        | 111,995         | 1,128  | 134           | 818           | 1,715               | 571            | 4,902   | 160,006 |
| 2015 (a) | 1st Quarter         | 1,532      | 18,540         | 28,589        | 2,825        | 97,768          | 1,154  | 152           | 484           | 1,188               | 518            | 6,031   | 158,781 |
|          | 2nd Quarter         | 724        | 21,155         | 33,292        | 3,149        | 85,465          | 1,589  | 118           | 1,077         | 1,367               | 476            | 6,962   | 155,374 |
|          | 3rd Quarter         | 1,008      | 35,271         | 35,106        | 3,891        | 90,458          | 1,332  | 151           | 932           | 1,197               | 584            | 7,547   | 177,477 |
|          | 4th Quarter         | 876        | 30,662         | 32,560        | 2,692        | 97,198          | 1,281  | 151           | 1,806         | 1,926               | 550            | 7,573   | 177,275 |
| 2016 (a) | 1st Quarter         | 700        | 10,963         | 10,397        | 1,230        | 74,580          | 1,149  | 131           | 925           | 1,380               | 887            | 4,614   | 106,956 |
|          | 2nd Quarter         | 638        | 12,440         | 17,169        | 1,054        | 86,642          | 994    | 202           | 1,300         | 1,120               | 806            | 5,938   | 128,303 |
|          | 3rd Quarter         | 673        | 9,795          | 12,748        | 747          | 84,128          | 1,551  | 373           | 1,249         | 966                 | 987            | 6,679   | 119,896 |
| 2015 (a) | September           | 337        | 15,017         | 12,396        | 1,416        | 30,527          | 488    | 61            | 424           | 284                 | 189            | 2,685   | 63,824  |
|          | October             | 271        | 11,679         | 8,299         | 1,173        | 32,194          | 438    | 34            | 654           | 574                 | 161            | 2,019   | 57,496  |
|          | November            | 316        | 10,894         | 13,208        | 909          | 32,400          | 405    | 48            | 736           | 588                 | 147            | 2,772   | 62,423  |
|          | December            | 289        | 8,089          | 11,053        | 610          | 32,604          | 438    | 69            | 416           | 764                 | 242            | 2,782   | 57,356  |
| 2016 (a) | January             | 236        | 3,480          | 3,405         | 426          | 22,225          | 345    | 32            | 298           | 584                 | 295            | 1,475   | 32,801  |
|          | February            | 242        | 3,480          | 2,939         | 359          | 21,823          | 358    | 29            | 256           | 400                 | 331            | 1,486   | 31,703  |
|          | March               | 222        | 4,003          | 4,053         | 445          | 30,532          | 446    | 70            | 371           | 396                 | 261            | 1,653   | 42,452  |
|          | April               | 171        | 4,337          | 4,158         | 358          | 24,426          | 277    | 41            | 410           | 308                 | 193            | 1,546   | 36,225  |
|          | May                 | 243        | 4,518          | 5,798         | 326          | 32,707          | 294    | 61            | 497           | 438                 | 257            | 1,962   | 47,101  |
|          | June                | 224        | 3,585          | 7,213         | 370          | 29,509          | 423    | 100           | 393           | 374                 | 356            | 2,430   | 44,977  |
|          | July                | 207        | 2,937          | 3,646         | 259          | 25,415          | 471    | 161           | 302           | 357                 | 328            | 1,934   | 36,017  |
|          | August              | 220        | 3,346          | 4,561         | 252          | 29,660          | 565    | 99            | 376           | 340                 | 349            | 2,421   | 42,189  |
|          | September           | 246        | 3,512          | 4,541         | 236          | 29,053          | 515    | 113           | 571           | 269                 | 310            | 2,324   | 41,690  |

(a) Provisional

Source : Department of Motor Traffic



COMMUNICATION, ENERGY, TRANSPORTATION AND HOUSING

TABLE 13

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 |
| 2013        | 1,190                    | 4,083               | 5,562           | 10,835 | 34.4                   | 99.8                | 179.4           | 101.7 | 1,422                    | 72.1  | 12,257        | 97.1  |
| 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 |
| 2013        |                          |                     |                 |        |                        |                     |                 |       |                          |       |               |       |
| 1st Quarter | 299                      | 960                 | 1,400           | 2,659  | 38.2                   | 98.4                | 186.9           | 106.0 | 393                      | 78.8  | 3,052         | 101.5 |
| 2nd Quarter | 260                      | 1,002               | 1,252           | 2,514  | 33.2                   | 102.7               | 167.2           | 100.2 | 314                      | 62.9  | 2,828         | 94.0  |
| 3rd Quarter | 294                      | 1,080               | 1,531           | 2,905  | 37.5                   | 110.7               | 204.4           | 115.8 | 385                      | 77.2  | 3,290         | 109.4 |
| 4th Quarter | 337                      | 1,041               | 1,379           | 2,757  | 43.0                   | 106.7               | 184.1           | 109.9 | 330                      | 66.1  | 3,087         | 102.7 |
| 2014        |                          |                     |                 |        |                        |                     |                 |       |                          |       |               |       |
| 1st Quarter | 296                      | 1,102               | 1,371           | 2,769  | 37.8                   | 112.9               | 183.0           | 110.4 | 386                      | 77.4  | 3,155         | 104.9 |
| 2nd Quarter | 244                      | 986                 | 1,441           | 2,671  | 31.2                   | 101.0               | 192.4           | 106.5 | 361                      | 72.3  | 3,032         | 100.8 |
| 3rd Quarter | 282                      | 1,232               | 1,810           | 3,324  | 36.0                   | 126.2               | 241.7           | 132.5 | 507                      | 101.6 | 3,831         | 127.4 |
| 4th Quarter | 279                      | 1,138               | 1,611           | 3,028  | 35.6                   | 116.6               | 215.1           | 120.7 | 431                      | 86.4  | 3,459         | 115.0 |
| 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 |

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).

Colombo Consumers' Price Index (CCPI)<sup>(a)</sup>

Base 2006/07 = 100

| Period (b) |             | Commodities and Weights |                                  |                       |  |  |        |           |               |                        |           |                                  |
|------------|-------------|-------------------------|----------------------------------|-----------------------|--|--|--------|-----------|---------------|------------------------|-----------|----------------------------------|
|            |             | All Items               | Food and Non-Alcoholic Beverages | Clothing and Footwear | Housing, Water, Electricity, Gas and Other Fuels | Furnishing, H/H Equipment and Routine Maintenance of the House | Health | Transport | Communication | Recreation and Culture | Education | Miscellaneous Goods and Services |
| Weights    |             | (100%)                  | (41.0%)                          | (3.1%)                | (23.7%)  | (3.6%)   | (3.2%) | (12.3%)   | (4.8%)        | (1.5%)                 | (3.9%)    | (2.9%)                           |
| 2013       | Average     | 174.2                   | 195.2                            | 170.8                 | 151.0  | 148.5  | 251.7  | 190.2     | 90.3          | 150.4                  | 142.6     | 142.2                            |
| 2014       | "           | 179.9                   | 202.5                            | 171.4                 | 152.7  | 151.9  | 273.1  | 198.9     | 93.9          | 153.8                  | 143.3     | 146.8                            |
| 2015       | "           | 181.5                   | 212.4                            | 195.3                 | 138.2  | 164.4  | 311.4  | 182.9     | 94.0          | 161.6                  | 148.1     | 154.2                            |
| 2014       | 4th Quarter | 179.5                   | 207.6                            | 172.4                 | 142.4  | 153.6  | 273.7  | 197.1     | 94.0          | 154.2                  | 143.4     | 148.7                            |
| 2015       | 1st Quarter | 180.1                   | 213.5                            | 176.6                 | 137.7  | 156.0  | 288.8  | 185.1     | 94.0          | 155.2                  | 143.8     | 151.5                            |
|            | 2nd Quarter | 180.0                   | 208.9                            | 195.6                 | 139.2  | 165.4  | 318.9  | 180.0     | 94.0          | 157.0                  | 143.8     | 154.1                            |
|            | 3rd Quarter | 182.0                   | 211.3                            | 205.0                 | 138.7  | 168.0  | 318.9  | 183.2     | 94.0          | 166.8                  | 150.7     | 155.3                            |
|            | 4th Quarter | 184.0                   | 216.0                            | 204.2                 | 137.3  | 168.3  | 318.9  | 183.2     | 94.0          | 167.5                  | 154.2     | 155.8                            |
| 2016       | 1st Quarter | 183.5                   | 214.9                            | 204.5                 | 137.8  | 168.5  | 318.9  | 183.2     | 94.0          | 167.5                  | 154.2     | 156.4                            |
|            | 2nd Quarter | 188.4                   | 221.9                            | 206.8                 | 138.0  | 170.3  | 344.8  | 186.8     | 104.4         | 167.5                  | 154.2     | 159.5                            |
|            | 3rd Quarter | 190.2                   | 224.9                            | 208.2                 | 138.2  | 171.7  | 355.4  | 188.6     | 99.6          | 167.2                  | 154.5     | 162.1                            |
| 2015       | September   | 181.4                   | 209.4                            | 205.4                 | 138.5  | 168.2  | 318.9  | 183.2     | 94.0          | 167.5                  | 154.2     | 155.7                            |
|            | October     | 182.1                   | 211.1                            | 204.4                 | 135.8  | 168.2  | 318.9  | 183.2     | 94.0          | 167.5                  | 154.2     | 155.7                            |
|            | November    | 184.7                   | 217.5                            | 203.9                 | 138.6  | 168.2  | 318.9  | 183.2     | 94.0          | 167.5                  | 154.2     | 155.9                            |
|            | December    | 185.2                   | 219.3                            | 204.3                 | 137.5  | 168.6  | 318.9  | 183.2     | 94.0          | 167.5                  | 154.2     | 155.9                            |
| 2016       | January     | 184.9                   | 218.1                            | 207.3                 | 137.9  | 168.6  | 318.9  | 183.2     | 94.0          | 167.5                  | 154.2     | 155.9                            |
|            | February    | 183.8                   | 215.8                            | 203.3                 | 137.9  | 168.4  | 318.9  | 183.2     | 94.0          | 167.5                  | 154.2     | 156.6                            |
|            | March       | 181.7                   | 210.9                            | 202.9                 | 137.5  | 168.5  | 318.9  | 183.2     | 94.0          | 167.5                  | 154.2     | 156.6                            |
|            | April       | 184.1                   | 215.6                            | 201.5                 | 137.5  | 169.3  | 318.9  | 186.8     | 94.0          | 167.5                  | 154.2     | 159.0                            |
|            | May         | 188.5                   | 220.4                            | 209.8                 | 138.1  | 170.4  | 357.7  | 186.8     | 109.3         | 167.5                  | 154.2     | 159.0                            |
|            | June        | 192.5                   | 229.8                            | 209.1                 | 138.5  | 171.1  | 357.7  | 186.8     | 109.8         | 167.5                  | 154.2     | 160.5                            |
|            | July        | 192.9                   | 231.2                            | 206.8                 | 138.3  | 171.1  | 356.9  | 187.2     | 106.4         | 168.0                  | 154.5     | 161.2                            |
|            | August      | 189.1                   | 222.6                            | 208.9                 | 138.1  | 171.7  | 354.7  | 189.0     | 96.2          | 168.0                  | 154.5     | 161.5                            |
|            | September   | 188.5                   | 221.0                            | 209.0                 | 138.1  | 172.2  | 354.7  | 189.7     | 96.2          | 165.7                  | 154.5     | 163.5                            |

Source : Department of Census and Statistics

- (a) The index was based on Household Income and Expenditure Survey conducted in 2006/07.  
The weights are based on the consumption pattern of the urban households within the Colombo district.  
The total basket value (at 2006/07 prices) was Rs. 27,972.11
- (b) Annual and quarterly figures are averages of monthly indices.

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                            |
| 2014       | 4th Quarter | 107.2                   | 109.8                            | 119.9                           | 104.3                 | 106.9  | 104.6  | 106.9  | 101.3     | 103.8         | 101.7                  | 105.1     | 105.1                  | 100.6                            |
| 2015       | 1st Quarter | 109.8                   | 112.9                            | 124.1                           | 105.1                 | 114.8  | 105.8  | 112.0  | 93.1      | 103.8         | 104.2                  | 111.0     | 105.4                  | 101.1                            |
|            | 2nd Quarter | 108.0                   | 108.4                            | 124.6                           | 111.4                 | 114.7  | 108.5  | 114.1  | 90.9      | 103.8         | 104.7                  | 111.2     | 104.7                  | 102.6                            |
|            | 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                            |
| 2015       | September   | 108.4                   | 107.4                            | 135.1                           | 112.3                 | 114.7  | 110.1  | 116.7  | 92.8      | 103.8         | 108.8                  | 114.1     | 104.4                  | 103.3                            |
|            | October     | 109.2                   | 108.9                            | 138.9                           | 112.6                 | 114.7  | 110.1  | 116.7  | 92.8      | 103.8         | 108.8                  | 114.4     | 104.7                  | 103.3                            |
|            | November    | 112.0                   | 114.2                            | 137.9                           | 113.2                 | 114.6  | 110.3  | 117.0  | 95.0      | 103.8         | 108.8                  | 114.4     | 104.7                  | 110.8                            |
|            | December    | 113.2                   | 116.5                            | 142.7                           | 113.0                 | 114.2  | 111.5  | 117.0  | 95.6      | 103.8         | 108.8                  | 114.6     | 104.8                  | 110.8                            |
| 2016       | January     | 112.0                   | 113.8                            | 143.0                           | 113.7                 | 114.2  | 111.5  | 117.0  | 95.1      | 103.8         | 108.8                  | 114.6     | 104.8                  | 110.8                            |
|            | February    | 110.8                   | 110.8                            | 143.2                           | 112.9                 | 114.6  | 111.9  | 117.1  | 95.0      | 103.8         | 108.8                  | 114.6     | 104.8                  | 112.1                            |
|            | March       | 110.0                   | 108.9                            | 146.5                           | 112.9                 | 114.5  | 111.8  | 117.1  | 95.0      | 103.8         | 108.8                  | 114.6     | 104.9                  | 112.1                            |
|            | April       | 111.6                   | 111.3                            | 157.8                           | 113.5                 | 114.6  | 112.3  | 117.1  | 96.9      | 103.8         | 108.8                  | 114.6     | 105.0                  | 112.2                            |
|            | May         | 113.7                   | 113.6                            | 154.0                           | 113.9                 | 114.7  | 112.6  | 133.3  | 96.9      | 121.2         | 109.5                  | 114.6     | 105.1                  | 113.1                            |
|            | June        | 116.1                   | 119.0                            | 151.7                           | 114.6                 | 114.9  | 112.9  | 133.3  | 96.9      | 121.3         | 109.5                  | 114.6     | 107.3                  | 113.7                            |
|            | July        | 115.2                   | 117.1                            | 152.1                           | 114.6                 | 114.9  | 113.2  | 130.9  | 97.8      | 112.9         | 109.1                  | 114.6     | 107.6                  | 115.5                            |
|            | 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                            |

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.

## 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   |              |            |
|                      |                  |         |                  |                    |                |                               |                    |                       |                |                     |                                  |           |              |               | Domestic      | Imports | Exports | Consumer | Intermediate | Investment |
| Weights              | (100.0)          | (67.8)  | (2.9)            | (4.0)              | (1.4)          | (5.2)                         | (6.4)              | (1.8)                 | (0.9)          | (0.8)               | (1.0)                            | (1.3)     | (1.8)        | (4.8)         | (50.3)        | (27.2)  | (22.5)  | (75.3)   | (20.5)       | (4.2)      |
| 2013 Average         | 4,867.9          | 4,448.5 | 6,779.1          | 1,063.7            | 1,333.5        | 1,731.0                       | 10,374.7           | 11,473.3              | 1,639.9        | 3,388.1             | 1,656.0                          | 1,575.5   | 6,398.6      | 9,279.6       | 3,381.8       | 4,732.2 | 8,350.0 | 4,563.2  | 5,803.2      | 5,763.9    |
| 2014 "               | 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 (b) "           | 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    |
| 2014 4th Quarter     | 5,054.6          | 4,897.6 | 7,616.4          | 1,073.7            | 1,360.6        | 1,784.6                       | 9,145.5            | 12,036.0              | 1,636.3        | 3,495.0             | 1,575.9                          | 1,589.7   | 6,730.5      | 7,552.2       | 3,782.9       | 4,174.1 | 8,957.7 | 5,017.3  | 4,997.7      | 6,005.2    |
| 2015 1st Quarter     | 5,070.5          | 5,079.3 | 7,728.2          | 1,073.7            | 1,369.8        | 1,789.9                       | 7,286.4            | 12,064.8              | 1,593.5        | 3,497.0             | 1,575.9                          | 1,580.7   | 6,799.7      | 7,702.6       | 3,904.7       | 3,740.9 | 9,279.5 | 5,187.2  | 4,451.6      | 6,005.1    |
| 2nd Quarter          | 5,025.2          | 5,058.6 | 7,741.5          | 1,073.7            | 1,369.8        | 1,790.3                       | 7,003.8            | 12,250.0              | 1,572.1        | 3,433.2             | 1,575.9                          | 1,579.3   | 7,323.6      | 7,169.5       | 3,866.8       | 3,677.3 | 9,239.7 | 5,187.8  | 4,213.4      | 6,078.9    |
| 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 (b) 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    |
| 2015 (b) September   | 5,052.4          | 5,034.6 | 7,738.2          | 1,073.7            | 1,327.7        | 1,790.6                       | 7,003.8            | 13,052.5              | 1,540.8        | 3,382.0             | 1,575.9                          | 1,491.6   | 8,198.2      | 7,504.1       | 3,959.4       | 3,892.2 | 8,894.1 | 5,194.7  | 4,258.3      | 6,386.0    |
| October              | 5,121.9          | 5,133.3 | 8,235.9          | 1,073.7            | 1,327.7        | 1,790.6                       | 7,003.8            | 13,052.5              | 1,540.8        | 3,382.0             | 1,575.9                          | 1,491.6   | 7,742.5      | 7,432.3       | 4,006.3       | 3,824.8 | 9,179.6 | 5,288.1  | 4,254.5      | 6,386.0    |
| November             | 5,202.4          | 5,245.1 | 8,644.6          | 1,103.1            | 1,327.7        | 1,790.6                       | 7,003.8            | 13,268.7              | 1,540.8        | 3,382.0             | 1,575.9                          | 1,507.6   | 7,931.6      | 7,104.8       | 4,189.7       | 3,678.7 | 9,304.0 | 5,416.6  | 4,155.2      | 6,483.0    |
| December             | 5,255.5          | 5,292.5 | 8,610.0          | 1,103.1            | 1,327.7        | 1,790.6                       | 7,003.8            | 13,999.0              | 1,540.8        | 3,382.0             | 1,575.9                          | 1,507.6   | 8,001.1      | 7,267.7       | 4,247.7       | 3,712.5 | 9,369.5 | 5,447.6  | 4,237.1      | 6,793.8    |
| 2016 (b) January     | 5,219.2          | 5,232.9 | 8,627.2          | 1,103.1            | 1,327.7        | 1,790.6                       | 7,003.8            | 14,102.6              | 1,540.8        | 3,382.0             | 1,575.9                          | 1,507.6   | 8,203.0      | 7,229.4       | 4,223.8       | 3,723.6 | 9,248.4 | 5,407.2  | 4,199.4      | 6,837.9    |
| February             | 5,162.9          | 5,167.2 | 8,673.2          | 1,103.1            | 1,327.7        | 1,790.6                       | 7,003.8            | 14,102.6              | 1,540.8        | 3,382.0             | 1,575.9                          | 1,507.6   | 8,053.3      | 7,011.1       | 4,130.0       | 3,717.6 | 9,214.8 | 5,351.1  | 4,130.7      | 6,837.9    |
| March                | 5,179.9          | 5,160.4 | 8,690.2          | 1,103.1            | 1,327.7        | 1,790.6                       | 7,003.8            | 14,465.5              | 1,540.8        | 3,382.0             | 1,575.9                          | 1,507.6   | 8,136.9      | 7,287.0       | 4,101.5       | 3,807.9 | 9,245.1 | 5,340.3  | 4,221.9      | 6,992.3    |
| April                | 5,296.9          | 5,287.3 | 8,710.1          | 1,103.1            | 1,327.7        | 1,790.6                       | 7,003.8            | 14,719.5              | 1,540.8        | 3,382.0             | 1,575.9                          | 1,507.6   | 8,020.6      | 7,870.0       | 4,305.0       | 3,697.4 | 9,443.5 | 5,462.7  | 4,320.6      | 7,100.3    |
| May                  | 5,338.3          | 5,323.7 | 8,695.8          | 1,103.1            | 1,327.7        | 1,790.6                       | 7,003.8            | 14,719.5              | 1,540.8        | 3,382.0             | 1,575.9                          | 1,519.5   | 8,564.6      | 8,021.0       | 4,440.1       | 3,701.9 | 9,320.2 | 5,501.9  | 4,377.6      | 7,104.1    |
| June                 | 5,348.5          | 5,309.3 | 8,748.0          | 1,103.1            | 1,327.7        | 1,790.6                       | 7,003.8            | 15,329.7              | 1,540.8        | 3,382.0             | 1,575.9                          | 1,519.5   | 8,160.5      | 8,334.1       | 4,542.8       | 3,693.2 | 9,147.1 | 5,485.9  | 4,433.7      | 7,363.8    |
| July                 | 5,249.7          | 5,167.2 | 9,318.3          | 1,103.1            | 1,327.7        | 1,790.6                       | 7,003.8            | 15,329.7              | 1,540.8        | 3,382.0             | 1,575.9                          | 1,519.5   | 7,518.0      | 8,179.8       | 4,431.3       | 3,786.2 | 8,844.6 | 5,358.0  | 4,421.1      | 7,363.8    |
| 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    |

(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 |
| 2013       | Average     | 66.49      | 52.36       | 107.15 | 64.16    | 67.83    | 37.49    | 147.40     | 74.89      | 96.81                   | 177.00         | 37.66             | 385.93         |
| 2014       | "           | 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 (b)   | "           | 83.11      | 66.48       | 159.29 | 79.35    | 89.07    | 49.88    | 102.22     | 76.64      | 107.10                  | 246.99         | 41.30             | 454.54         |
| 2014       | 4th Quarter | 88.83      | 82.37       | 161.50 | 72.00    | 133.50   | 35.50    | 97.67      | 85.60      | 109.67                  | 215.63         | 42.27             | 426.83         |
| 2015 (b)   | 1st Quarter | 81.92      | 77.10       | 195.83 | 103.75   | 136.68   | 95.83    | 75.60      | 61.07      | 97.29                   | 217.53         | 46.29             | 407.50         |
|            | 2nd Quarter | 82.00      | 67.84       | 126.67 | 57.50    | 47.08    | 27.50    | 96.04      | 74.37      | 101.75                  | 218.25         | 43.92             | 504.17         |
|            | 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 (b)   | 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         |
| 2015 (b)   | September   | 82.00      | 59.25       | 107.50 | 45.00    | 42.50    | 36.25    | 76.88      | 77.50      | 100.00                  | 266.25         | 36.88             | 447.50         |
|            | October     | 84.10      | 59.60       | 141.00 | 50.00    | 75.00    | 40.00    | 118.00     | 96.00      | 112.00                  | 294.00         | 39.30             | 390.00         |
|            | November    | 88.88      | 62.00       | 207.50 | 135.00   | 117.50   | 41.25    | 135.00     | 107.50     | 123.13                  | 311.25         | 42.88             | 460.00         |
|            | December    | 90.20      | 61.40       | 246.00 | 138.00   | 136.00   | 41.00    | 175.00     | 61.80      | 123.00                  | 309.00         | 36.90             | 444.00         |
| 2016 (b)   | January     | 89.50      | 63.25       | 160.00 | 107.50   | 50.00    | 50.00    | 88.33      | 51.13      | 117.50                  | 293.75         | 36.13             | 527.50         |
|            | February    | 84.00      | 57.00       | 115.00 | 85.00    | 40.63    | 97.50    | 57.50      | 40.25      | 105.63                  | 315.63         | 36.75             | 487.50         |
|            | March       | 79.50      | 50.80       | 108.00 | 64.00    | 42.00    | 45.00    | 60.00      | 56.80      | 97.00                   | 312.00         | 34.40             | 518.00         |
|            | April       | 76.67      | 52.00       | 123.33 | 60.00    | 103.33   | 31.67    | 70.00      | 64.17      | 98.33                   | 300.00         | 33.17             | 530.00         |
|            | May         | 78.25      | 53.25       | 222.50 | 95.00    | 162.50   | 47.50    | 130.62     | 61.00      | 117.50                  | 305.00         | 31.63             | 560.00         |
|            | June        | 79.80      | 55.00       | 164.00 | 146.00   | 150.00   | 79.00    | 141.50     | 57.00      | 144.30                  | 320.00         | 29.10             | 522.00         |
|            | July        | 79.38      | 54.50       | 180.00 | 145.00   | 152.50   | 160.00   | 112.50     | 62.63      | 157.50                  | 300.00         | 26.50             | 490.00         |
|            | 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         |

(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<br>(per bushel) | Red Onions<br>(per kg) | Dried Chillies<br>(per kg) | Coconuts<br>(per 1,000 nuts) | Rice (per kg) |          |       | Red Onions<br>(per kg) | Dried Chillies<br>(per kg) | Coconuts<br>(per nut) |       |
|            |                       |                        |                            |                              | Samba         | Ordinary | Raw   |                        |                            |                       |       |
| 2013       | Average               | 660.33                 | 109.89                     | 183.41                       | 31,089.71     | 69.80    | 60.06 | 55.54                  | 170.38                     | 228.20                | 40.13 |
| 2014       | "                     | 829.93                 | 68.48                      | 188.25                       | 31,324.79     | 80.79    | 73.39 | 68.91                  | 103.23                     | 230.72                | 40.07 |
| 2015 (b)   | "                     | 803.03                 | 77.09                      | 218.72                       | 34,638.30     | 86.67    | 73.82 | 69.72                  | 126.99                     | 276.51                | 45.33 |
| 2014       | 4th Quarter           | 925.12                 | 65.36                      | 193.68                       | 32,043.81     | 86.98    | 80.48 | 77.61                  | 109.69                     | 242.99                | 41.37 |
| 2015 (b)   | 1st Quarter           | 843.04                 | 67.28                      | 209.53                       | 37,420.17     | 86.35    | 77.72 | 75.45                  | 113.22                     | 257.25                | 47.95 |
|            | 2nd Quarter           | 802.17                 | 69.36                      | 203.45                       | 36,369.03     | 86.07    | 74.53 | 70.68                  | 117.37                     | 254.57                | 48.41 |
|            | 3rd Quarter           | 748.38                 | 78.41                      | 214.33                       | 30,895.56     | 85.88    | 70.29 | 66.14                  | 126.27                     | 271.80                | 41.10 |
|            | 4th Quarter           | 818.54                 | 93.32                      | 247.57                       | 33,868.43     | 88.40    | 72.74 | 66.62                  | 151.07                     | 322.42                | 43.85 |
| 2016 (b)   | 1st Quarter           | 717.07                 | 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           | 747.73                 | 72.73                      | 267.78                       | 25,600.54     | 89.85    | 72.45 | 64.68                  | 120.25                     | 355.13                | 36.03 |
| 2015 (b)   | September             | 777.78                 | 66.74                      | 219.55                       | 31,072.16     | 86.10    | 69.10 | 64.35                  | 108.23                     | 282.58                | 40.46 |
|            | October               | 804.74                 | 77.29                      | 218.50                       | 31,702.02     | 87.40    | 70.58 | 65.04                  | 128.00                     | 302.83                | 41.51 |
|            | November              | 825.95                 | 96.67                      | 255.00                       | 34,971.70     | 86.69    | 73.47 | 66.93                  | 158.79                     | 325.80                | 44.90 |
|            | December              | 824.92                 | 106.00                     | 269.21                       | 34,931.58     | 91.10    | 74.18 | 67.89                  | 166.43                     | 338.63                | 45.14 |
| 2016 (b)   | January               | 808.88                 | 95.89                      | 275.72                       | 33,454.55     | 93.02    | 73.98 | 67.95                  | 144.44                     | 339.68                | 43.44 |
|            | February              | 674.35                 | 65.95                      | 245.68                       | 31,970.00     | 92.55    | 71.15 | 64.22                  | 107.53                     | 341.79                | 42.45 |
|            | March                 | 667.97                 | 65.61                      | 252.50                       | 31,168.32     | 91.63    | 70.03 | 62.31                  | 100.47                     | 348.07                | 41.73 |
|            | April                 | 705.01                 | 67.26                      | 258.81                       | 29,627.55     | 90.71    | 71.30 | 63.20                  | 109.81                     | 354.35                | 40.81 |
|            | May                   | 739.28                 | 75.83                      | 261.11                       | 27,557.89     | 90.13    | 72.33 | 64.06                  | 138.68                     | 354.84                | 39.35 |
|            | June                  | 744.14                 | 89.64                      | 273.14                       | 26,767.68     | 90.88    | 73.89 | 65.51                  | 157.05                     | 355.72                | 38.26 |
|            | July                  | 760.07                 | 87.52                      | 263.25                       | 25,306.93     | 90.88    | 73.00 | 64.90                  | 143.16                     | 358.51                | 36.75 |
|            | 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 |

(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 | Cabbages | Carrot | Leeks  | Tomatoes | Beetroot | Potatoes | Seer Fish | Kelawalla | Mullet | Hurulla | Salaya | Banana / Ambul | Papaw            | Pineapple | Egg (each) | Chicken |        |
| 2013     | Average       | 38.80    | 49.19      | 51.45          | 44.10        | 67.04    | 44.23 | 123.37      | 47.48       | 77.05    | 43.67  | 79.83  | 69.70    | 56.90    | 60.70    | 83.57     | 646.57    | 436.94 | 372.46  | 212.29 | 106.51         | 34.05            | 38.45     | 54.93      | 15.15   | 334.79 |
| 2014     | "             | 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 (a) | "             | 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      | 15.65   | 330.40 |
| 2014     | 4th Quarter   | 49.80    | 65.57      | 78.74          | 57.83        | 93.36    | 63.95 | 104.62      | 49.58       | 109.44   | 63.34  | 114.55 | 122.24   | 96.69    | 86.73    | 92.62     | 648.20    | 434.32 | 355.99  | 194.85 | 103.35         | 34.72            | 39.72     | 56.02      | 14.58   | 310.36 |
| 2015 (a) | 1st Quarter   | 63.63    | 85.11      | 87.01          | 76.39        | 114.20   | 76.16 | 60.64       | 46.07       | 152.79   | 73.01  | 137.93 | 158.82   | 106.49   | 106.37   | 85.18     | 677.95    | 451.10 | 367.19  | 197.17 | 90.36          | 34.41            | 54.09     | 57.03      | 15.50   | 320.11 |
|          | 2nd Quarter   | 43.05    | 50.17      | 54.72          | 47.62        | 72.66    | 40.98 | 92.17       | 47.85       | 101.08   | 44.63  | 117.01 | 106.66   | 45.84    | 68.22    | 94.02     | 722.48    | 525.32 | 395.20  | 239.77 | 112.14         | 34.77            | 48.76     | 56.78      | 15.28   | 328.15 |
|          | 3rd Quarter   | 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    | 60.51    | 96.94     | 796.29    | 483.33 | 434.98  | 229.26 | 107.54         | 33.70            | 53.69     | 57.43      | 16.16   | 334.31 |
|          | 4th Quarter   | 51.00    | 72.72      | 94.58          | 68.49        | 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 (a) | 1st Quarter   | 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    | 480.80 | 410.85  | 231.39 | 103.58         | 33.24            | 49.17     | 64.02      | 16.72   | 328.67 |
|          | 2nd Quarter   | 47.82    | 79.52      | 76.90          | 69.37        | 106.85   | 69.94 | 220.80      | 57.26       | 126.52   | 77.27  | 130.90 | 109.10   | 113.92   | 108.67   | 103.38    | 825.54    | 534.50 | 475.50  | 261.01 | 120.61         | 34.83            | 43.02     | 61.59      | 17.24   | 340.38 |
|          | 3rd Quarter   | 49.96    | 59.45      | 59.52          | 51.36        | 90.63    | 52.45 | 164.62      | 57.83       | 117.97   | 63.93  | 97.30  | 81.00    | 65.23    | 69.22    | 109.01    | 809.75    | 517.31 | 470.59  | 232.68 | 112.11         | 43.16            | 51.80     | 62.53      | 17.37   | 347.52 |
| 2015 (a) | September     | 41.08    | 48.67      | 49.94          | 40.39        | 68.22    | 44.71 | 109.80      | 55.54       | 85.00    | 35.96  | 56.68  | 41.88    | 51.15    | 42.69    | 92.69     | 743.00    | 455.00 | 399.04  | 212.04 | 99.63          | 34.79            | 50.98     | 58.79      | 15.86   | 337.81 |
|          | October       | 42.16    | 56.30      | 56.33          | 45.24        | 79.15    | 45.52 | 178.31      | 51.60       | 101.15   | 40.64  | 73.21  | 55.38    | 58.48    | 48.00    | 90.56     | 640.21    | 438.39 | 390.00  | 211.21 | 106.48         | 33.72            | 44.10     | 58.23      | 15.60   | 341.80 |
|          | November      | 54.65    | 77.01      | 108.04         | 76.03        | 140.31   | 83.54 | 277.85      | 55.08       | 170.83   | 96.18  | 153.67 | 114.93   | 109.32   | 105.90   | 106.62    | 743.26    | 476.00 | 390.17  | 211.80 | 102.20         | 33.22            | 41.73     | 63.00      | 15.75   | 338.80 |
|          | December      | 56.18    | 84.86      | 119.38         | 84.19        | 149.77   | 95.19 | 161.39      | 55.11       | 163.50   | 103.80 | 170.75 | 121.71   | 127.00   | 138.33   | 100.00    | 797.06    | 475.56 | 453.40  | 247.92 | 118.33         | 31.51            | 36.27     | 54.69      | 15.67   | 336.50 |
| 2016 (a) | January       | 52.80    | 79.04      | 84.43          | 78.04        | 121.61   | 81.08 | 94.04       | 56.97       | 148.85   | 87.04  | 161.19 | 98.83    | 57.33    | 137.77   | 99.07     | 803.67    | 473.52 | 411.25  | 232.40 | 107.83         | 34.12            | 46.24     | 62.31      | 17.09   | 330.71 |
|          | February      | 46.66    | 59.05      | 60.41          | 64.84        | 91.36    | 55.28 | 77.19       | 55.90       | 89.30    | 56.36  | 110.69 | 77.33    | 46.47    | 80.41    | 81.43     | 794.72    | 482.59 | 401.11  | 229.26 | 101.55         | 33.43            | 51.54     | 65.42      | 16.55   | 327.04 |
|          | March         | 43.94    | 54.76      | 53.88          | 55.64        | 83.66    | 56.78 | 86.56       | 59.03       | 79.43    | 48.18  | 91.67  | 74.63    | 35.79    | 71.44    | 73.87     | 770.00    | 486.30 | 420.20  | 232.50 | 101.35         | 32.16            | 49.73     | 64.33      | 16.52   | 328.27 |
|          | April         | 41.61    | 58.26      | 58.26          | 55.92        | 79.61    | 52.05 | 201.00      | 56.00       | 109.44   | 52.45  | 101.59 | 83.44    | 71.14    | 83.52    | 84.70     | 767.33    | 507.27 | 436.20  | 235.71 | 106.43         | 37.33            | 48.96     | 63.62      | 18.46   | 344.68 |
|          | May           | 48.11    | 81.33      | 81.29          | 73.38        | 104.74   | 72.11 | 272.94      | 53.76       | 124.20   | 75.64  | 117.00 | 105.67   | 125.96   | 109.35   | 106.36    | 849.29    | 557.14 | 497.27  | 272.89 | 122.78         | 32.70            | 39.80     | 61.67      | 16.72   | 331.78 |
|          | June          | 53.75    | 98.97      | 91.16          | 78.82        | 136.20   | 85.65 | 188.46      | 62.02       | 145.91   | 103.71 | 174.11 | 138.19   | 144.65   | 133.13   | 119.07    | 860.00    | 539.09 | 493.04  | 274.44 | 132.61         | 34.45            | 40.30     | 59.50      | 16.54   | 344.68 |
|          | July          | 55.41    | 79.53      | 70.93          | 63.20        | 120.85   | 63.49 | 170.79      | 58.05       | 133.13   | 91.32  | 129.17 | 96.75    | 111.96   | 104.38   | 127.08    | 875.88    | 565.24 | 488.48  | 241.32 | 110.43         | 37.57            | 46.00     | 56.36      | 17.38   | 334.78 |
|          | 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 |

(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      |             |          |        |        |          |          |          |           |           |        |         |        |
|          |         | Ash Plantains | Wetakolu | Long Beans | Ladies Fingers | Bitter Gourd | Brinjals | Limes | Mukunuwenna (a) | Green Beans | Cabbages | Carrot | Leeks  | Tomatoes | Beetroot | Potatoes | Seer Fish | Kelawalla | Mullet | Hurulla | Salaya |
| 2013     | Average | 75.06         | 87.90    | 90.96      | 81.02          | 108.99       | 77.24    | 23.07 | 20.69           | 129.43      | 87.12    | 131.21 | 115.90 | 97.50    | 99.90    | 90.13    | 1,009.78  | 680.64    | 513.39 | 321.97  | 183.18 |
| 2014     | "       | 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 (b) | "       | 99.27         | 118.97   | 128.74     | 108.29         | 156.37       | 100.29   | 23.76 | 24.13           | 195.87      | 113.93   | 182.68 | 166.00 | 132.49   | 132.63   | 96.65    | 1,075.37  | 753.77    | 541.00 | 340.29  | 182.04 |
| 2014     | Q4      | 96.00         | 114.93   | 131.12     | 103.08         | 151.91       | 107.16   | 21.43 | 21.98           | 170.02      | 111.03   | 170.39 | 174.20 | 156.01   | 138.25   | 98.53    | 991.23    | 711.32    | 515.01 | 315.77  | 175.27 |
| 2015 (b) | Q1      | 121.67        | 149.67   | 154.54     | 134.65         | 181.98       | 123.02   | 14.66 | 24.92           | 229.22      | 136.40   | 200.12 | 221.29 | 178.41   | 162.64   | 81.42    | 1,007.35  | 722.15    | 526.39 | 325.37  | 167.99 |
|          | Q2      | 86.13         | 96.35    | 101.33     | 88.96          | 124.09       | 76.07    | 19.08 | 23.09           | 158.10      | 89.39    | 170.95 | 166.44 | 90.01    | 116.66   | 99.43    | 1,075.53  | 770.23    | 537.88 | 349.27  | 183.57 |
|          | Q3      | 87.28         | 101.14   | 103.23     | 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        | 128.71   | 155.85     | 121.02         | 188.90       | 122.98   | 39.92 | 24.66           | 230.72      | 138.31   | 203.87 | 152.69 | 157.07   | 143.79   | 105.58   | 1,089.61  | 758.78    | 545.21 | 333.96  | 182.23 |
| 2016 (b) | Q1      | 95.09         | 118.60   | 114.15     | 118.33         | 156.07       | 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  | 205.67 |
|          | Q3      | 95.19         | 106.93   | 107.33     | 91.26          | 140.27       | 90.14    | 32.11 | 26.38           | 173.57      | 117.66   | 151.48 | 136.54 | 112.76   | 118.12   | 104.59   | 1,210.03  | 814.97    | 595.52 | 380.32  | 209.46 |
| 2015 (b) | Sep     | 83.21         | 93.22    | 92.66      | 77.99          | 115.88       | 81.27    | 23.03 | 23.43           | 146.56      | 82.39    | 123.96 | 97.93  | 86.91    | 82.62    | 102.16   | 1,100.02  | 750.04    | 547.59 | 340.02  | 186.47 |
|          | Oct     | 85.78         | 105.61   | 107.59     | 88.42          | 138.02       | 83.86    | 37.27 | 23.32           | 165.45      | 87.65    | 129.15 | 97.72  | 108.80   | 86.87    | 107.49   | 1,048.77  | 732.43    | 542.99 | 313.14  | 179.26 |
|          | Nov     | 105.12        | 131.68   | 170.05     | 127.28         | 205.80       | 131.24   | 49.21 | 24.71           | 248.34      | 148.99   | 221.76 | 164.65 | 166.74   | 147.53   | 116.01   | 1,086.87  | 762.96    | 536.24 | 334.72  | 182.08 |
|          | Dec     | 115.07        | 148.85   | 189.91     | 147.37         | 222.87       | 153.85   | 33.28 | 25.94           | 278.38      | 178.28   | 260.69 | 195.70 | 195.66   | 196.96   | 93.23    | 1,133.19  | 780.95    | 556.40 | 354.01  | 185.36 |
| 2016 (b) | Jan     | 104.83        | 139.21   | 132.68     | 135.55         | 188.26       | 129.62   | 21.60 | 26.13           | 213.02      | 146.74   | 238.87 | 160.55 | 94.89    | 177.75   | 80.04    | 1,170.71  | 777.23    | 553.50 | 356.96  | 179.76 |
|          | Feb     | 93.59         | 109.86   | 106.91     | 114.90         | 144.06       | 94.81    | 16.79 | 26.45           | 148.29      | 109.16   | 186.68 | 131.92 | 78.53    | 120.74   | 71.64    | 1,155.21  | 778.88    | 551.13 | 355.70  | 178.40 |
|          | Mar     | 86.86         | 106.73   | 102.87     | 104.53         | 135.88       | 98.61    | 18.56 | 26.30           | 141.01      | 98.76    | 145.55 | 123.26 | 71.39    | 111.27   | 81.30    | 1,125.51  | 776.84    | 571.27 | 372.25  | 174.82 |
|          | Apr     | 86.36         | 114.77   | 113.90     | 106.11         | 141.67       | 95.46    | 38.29 | 26.12           | 168.77      | 105.09   | 150.01 | 134.88 | 129.79   | 130.22   | 87.70    | 1,205.89  | 818.52    | 567.24 | 386.42  | 191.22 |
|          | May     | 96.20         | 143.17   | 146.82     | 133.48         | 176.74       | 128.64   | 45.14 | 26.03           | 225.58      | 137.59   | 186.02 | 178.73 | 193.25   | 168.16   | 102.52   | 1,227.72  | 809.21    | 586.67 | 392.97  | 210.64 |
|          | Jun     | 109.21        | 166.43   | 155.77     | 134.49         | 215.70       | 144.60   | 37.84 | 26.76           | 218.78      | 170.19   | 249.99 | 207.38 | 212.00   | 204.79   | 112.24   | 1,242.06  | 833.80    | 599.44 | 389.40  | 215.16 |
|          | Jul     | 105.55        | 131.95   | 127.66     | 108.66         | 180.92       | 104.40   | 31.14 | 26.64           | 193.37      | 146.07   | 195.86 | 166.81 | 175.50   | 164.67   | 108.97   | 1,231.65  | 816.80    | 594.08 | 383.77  | 211.24 |
|          | 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 |

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

(b) Provisional.

Source : Central Bank of Sri Lanka



## Utility Prices

| Item   | Unit                                   | Price before Change<br>(Rs. per unit) | Price after Change<br>(Rs. per unit) | Absolute Change<br>(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.<br>> Billed on per second basis and Revised Peak, Economy and Discount Time Band<br>> Each customer will be entitled to a maximum of Rs. 400 worth free calls per month.<br>This tariff structure is applicable for existing customers. New customers will be charged based on their packages |  |                                       |                                      |                                   |          |                  |            |
| Bus Fare (Private Sector)  | Fare Stage                             |                                       |                                      |                                   |          |                  |            |
|  | 1                                      | 8.00                                  | 9.00                                 | 1.00                              | 12.5     | 01/08/2016       |            |
|  | 2                                      | 12.00                                 | 12.00                                | 0.00                              | 0.0      |                  |            |
|  | 3                                      | 15.00                                 | 16.00                                | 1.00                              | 6.7      |                  |            |
|  | 4                                      | 18.00                                 | 20.00                                | 2.00                              | 11.1     |                  |            |
|  | 5                                      | 22.00                                 | 24.00                                | 2.00                              | 9.1      |                  |            |
| 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 |       |
| 2013     | Average                    | 4,435.9              | 120.3                              | 3,191.6              | 86.5                    | 2,241.5              | 60.7                               | 3,869.2              | 104.9 |
| 2014     | "                          | 4,560.9              | 119.7                              | 3,459.1              | 90.8                    | 2,313.2              | 60.7                               | 4,012.2              | 105.3 |
| 2015 (e) | "                          | 4,734.4              | 123.1                              | 3,459.1              | 90.0                    | 2,313.2              | 60.2                               | 4,127.0              | 107.3 |
| 2014     | 4th Quarter                | 4,734.3              | 124.5                              | 3,459.1              | 91.0                    | 2,313.2              | 60.8                               | 4,127.0              | 108.5 |
| 2015 (e) | 1st Quarter                | 4,734.4              | 124.1                              | 3,459.1              | 90.7                    | 2,313.2              | 60.6                               | 4,127.1              | 108.2 |
|          | 2nd Quarter                | 4,734.3              | 124.2                              | 3,459.1              | 90.7                    | 2,313.2              | 60.7                               | 4,127.0              | 108.3 |
|          | 3rd Quarter                | 4,734.5              | 122.8                              | 3,459.1              | 89.7                    | 2,313.2              | 60.0                               | 4,127.1              | 107.0 |
|          | 4th Quarter                | 4734.7               | 121.5                              | 3459.1               | 88.7                    | 2313.2               | 59.3                               | 4127.3               | 105.9 |
| 2016 (e) | 1st Quarter                | 4735.6               | 121.8                              | 3459.1               | 89.0                    | 2313.2               | 59.5                               | 4127.8               | 106.2 |
|          | 2nd Quarter                | 4735.5               | 118.7                              | 3459.1               | 86.7                    | 2313.2               | 58.0                               | 4127.8               | 103.5 |
|          | 3rd Quarter                | 4735.9               | 117.6                              | 3459.1               | 85.9                    | 2313.2               | 57.4                               | 4128.0               | 102.5 |
| 2015 (e) | September                  | 4,734.5              | 123.2                              | 3,459.1              | 90.0                    | 2,313.2              | 60.2                               | 4,127.1              | 107.4 |
|          | October                    | 4,734.4              | 122.7                              | 3,459.1              | 89.7                    | 2,313.2              | 60.0                               | 4,127.1              | 107.0 |
|          | November                   | 4,734.1              | 121.0                              | 3,459.1              | 88.4                    | 2,313.2              | 59.1                               | 4,126.8              | 105.5 |
|          | December                   | 4,735.6              | 120.7                              | 3,459.1              | 88.2                    | 2,313.2              | 59.0                               | 4,127.9              | 105.2 |
| 2016 (e) | January                    | 4,735.8              | 120.9                              | 3,459.1              | 88.3                    | 2,313.2              | 59.1                               | 4,128.0              | 105.4 |
|          | February                   | 4,735.6              | 121.6                              | 3,459.1              | 88.8                    | 2,313.2              | 59.4                               | 4,127.9              | 106.0 |
|          | March                      | 4,735.4              | 123.0                              | 3,459.1              | 89.9                    | 2,313.2              | 60.1                               | 4,127.7              | 107.2 |
|          | April                      | 4,735.3              | 121.4                              | 3,459.1              | 88.7                    | 2,313.2              | 59.3                               | 4,127.6              | 105.8 |
|          | May                        | 4,735.5              | 118.6                              | 3,459.1              | 86.6                    | 2,313.2              | 57.9                               | 4,127.8              | 103.4 |
|          | June                       | 4,735.7              | 116.1                              | 3,459.1              | 84.8                    | 2,313.2              | 56.7                               | 4,127.9              | 101.2 |
|          | July                       | 4,736.1              | 115.9                              | 3,459.1              | 84.6                    | 2,313.2              | 56.6                               | 4,128.2              | 101.0 |
|          | 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 |

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) |
| 2013                 | 103.6                 | 101.4    | 106.0                   | 103.8    | 106.5                    | 104.3    | 106.8                  | 104.6    | 106.3                  | 104.1    |
| 2014                 | 110.8                 | 104.8    | 116.4                   | 110.0    | 117.9                    | 111.4    | 119.2                  | 112.7    | 117.5                  | 111.1    |
| 2015 (c)             | 134.6                 | 122.7    | 149.0                   | 135.8    | 155.8                    | 142.0    | 162.9                  | 148.5    | 154.8                  | 141.1    |
| 2014 4th Quarter     | 115.2                 | 107.1    | 122.3                   | 113.8    | 124.8                    | 116.1    | 127.2                  | 118.3    | 124.3                  | 115.6    |
| 2015 (c) 1st Quarter | 127.7                 | 116.1    | 139.5                   | 126.9    | 144.7                    | 131.7    | 150.1                  | 136.6    | 143.9                  | 130.9    |
| 2nd Quarter          | 134.4                 | 124.0    | 148.7                   | 137.2    | 155.4                    | 143.4    | 162.5                  | 149.9    | 154.4                  | 142.5    |
| 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 (c) 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    |
| 2015 (c) September   | 138.2                 | 127.1    | 154.0                   | 141.6    | 161.6                    | 148.6    | 169.6                  | 155.9    | 160.4                  | 147.6    |
| October              | 138.2                 | 126.2    | 154.0                   | 140.6    | 161.6                    | 147.5    | 169.6                  | 154.8    | 160.4                  | 146.5    |
| November             | 138.2                 | 123.1    | 154.0                   | 137.1    | 161.6                    | 143.8    | 169.6                  | 150.9    | 160.4                  | 142.8    |
| December             | 138.2                 | 121.8    | 154.0                   | 135.6    | 161.6                    | 142.3    | 169.6                  | 149.3    | 160.4                  | 141.3    |
| 2016 (c) January     | 138.2                 | 123.1    | 154.0                   | 137.1    | 161.6                    | 143.8    | 169.6                  | 150.9    | 160.4                  | 142.8    |
| February             | 138.2                 | 124.4    | 154.0                   | 138.5    | 161.6                    | 145.4    | 169.6                  | 152.6    | 160.4                  | 144.4    |
| March                | 147.7                 | 133.8    | 158.6                   | 143.7    | 161.8                    | 146.6    | 172.1                  | 155.9    | 161.5                  | 146.4    |
| April                | 141.4                 | 126.3    | 155.5                   | 138.9    | 161.6                    | 144.4    | 170.4                  | 152.2    | 160.8                  | 143.6    |
| May                  | 141.4                 | 124.0    | 155.5                   | 136.4    | 161.6                    | 141.7    | 170.4                  | 149.4    | 160.8                  | 141.0    |
| June                 | 141.4                 | 121.4    | 155.5                   | 133.5    | 161.6                    | 138.8    | 170.4                  | 146.3    | 160.8                  | 138.1    |
| July                 | 141.4                 | 122.4    | 155.5                   | 134.6    | 161.6                    | 139.9    | 170.4                  | 147.5    | 160.8                  | 139.2    |
| 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    |

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 |                          |                |                  |              |                |                  |
| 2013     | Average   | 758                 | 489      | 852      | 654     | 594    | 942          | 1,266                | 883                      | 818                           | 653  | 1,334                    | 995            | 810              | 1,304        | 985            | 816              |
| 2014     | "         | 817                 | 525      | 891      | 614     | 565    | 1,012        | 1,361                | 925                      | 882                           | 695  | 1,406                    | 1,053          | 864              | 1,376        | 1,044          | 867              |
| 2015 (d) | "         | 887                 | 554      | 940      | 610     | 548    | 1,095        | 1,353                | 1,043                    | 970                           | 749  | 1,486                    | 1,135          | 933              | 1,450        | 1,122          | 936              |
| 2014     | 4th Qtr   | 823                 | 538      | 897      | 595     | 544    | 1,038        | 1,325                | 984                      | 917                           | 699  | 1,441                    | 1,101          | 896              | 1,409        | 1,083          | 896              |
| 2015 (d) | 1st Qtr   | 852                 | 544      | 954      | 589     | 535    | 1,081        | 1,379                | 1,016                    | 948                           | 754  | 1,455                    | 1,109          | 913              | 1,425        | 1,101          | 916              |
|          | 2nd Qtr   | 898                 | 566      | 962      | 619     | 557    | 1,080        | 1,332                | 1,040                    | 959                           | 730  | 1,468                    | 1,123          | 923              | 1,429        | 1,106          | 929              |
|          | 3rd Qtr   | 894                 | 546      | 917      | 606     | 536    | 1,094        | 1,301                | 1,047                    | 988                           | 759  | 1,491                    | 1,136          | 937              | 1,451        | 1,120          | 937              |
|          | 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 (d) | 1st Qtr   | 931                 | 577      | 903      | 600     | 550    | 1,134        | 1,430                | 1,105                    | 1,044                         | 786  | 1,558                    | 1,195          | 983              | 1,533        | 1,186          | 984              |
|          | 2nd Qtr   | 908                 | 559      | 955      | 622     | 567    | 1,146        | 1,443                | 1,104                    | 1,067                         | 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            |
| 2015 (d) | September | 893                 | 532      | 894      | 619     | 512    | 1,102        | 1,278                | 1,057                    | 1,018                         | 774  | 1,507                    | 1,151          | 946              | 1,464        | 1,127          | 949              |
|          | October   | 898                 | 556      | 925      | 622     | 564    | 1,099        | 1,341                | 1,053                    | 962                           | 755  | 1,511                    | 1,163          | 957              | 1,470        | 1,153          | 956              |
|          | November  | 894                 | 550      | 910      | 627     | 551    | 1,127        | 1,419                | 1,064                    | 989                           | 755  | 1,534                    | 1,170          | 959              | 1,486        | 1,160          | 965              |
|          | December  | 914                 | 568      | 946      | 629     | 575    | 1,151        | 1,435                | 1,088                    | 999                           | 751  | 1,548                    | 1,181          | 963              | 1,525        | 1,174          | 968              |
| 2016 (d) | January   | 953                 | 581      | 906      | 610     | 565    | 1,124        | 1,411                | 1,071                    | 1,031                         | 768  | 1,541                    | 1,180          | 964              | 1,515        | 1,171          | 968              |
|          | February  | 914                 | 575      | 879      | 577     | 519    | 1,129        | 1,419                | 1,136                    | 1,053                         | 816  | 1,563                    | 1,200          | 979              | 1,534        | 1,188          | 984              |
|          | March     | 925                 | 575      | 925      | 612     | 565    | 1,148        | 1,459                | 1,108                    | 1,048                         | 774  | 1,570                    | 1,205          | 1,005            | 1,550        | 1,198          | 1,001            |
|          | April     | 906                 | 561      | 944      | 630     | 573    | 1,146        | 1,397                | 1,097                    | 1,076                         | 757  | 1,577                    | 1,209          | 987              | 1,552        | 1,199          | 993              |
|          | May       | 919                 | 555      | 967      | 623     | 569    | 1,154        | 1,464                | 1,096                    | 1,070                         | 770  | 1,577                    | 1,227          | 1,016            | 1,560        | 1,219          | 1,016            |
|          | June      | 900                 | 561      | 955      | 612     | 560    | 1,138        | 1,468                | 1,119                    | 1,056                         | 758  | 1,610                    | 1,234          | 1,008            | 1,588        | 1,233          | 1,011            |
|          | July      | 947                 | 580      | 975      | 613     | 554    | 1,183        | 1,513                | 1,143                    | 1,117                         | 774  | 1,622                    | 1,234          | 1,010            | 1,599        | 1,231          | 1,018            |
|          | 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            |

(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 |
|----------------------|----------------|------------------------|-------------|--------------------------|-----------------|------------------|
| 2013 Average         | 625.8          | 927.3                  | 644.4       | 594.5                    | 528.6           | 590.4            |
| 2014 "               | 643.7          | 969.0                  | 664.0       | 609.6                    | 537.3           | 604.9            |
| 2015 (a) "           | 667.9          | 1,030.6                | 690.4       | 624.9                    | 542.9           | 621.3            |
| 2014 (a) 4th Quarter | 646.8          | 986.4                  | 667.9       | 611.4                    | 538.6           | 607.4            |
| 2015 (a) 1st Quarter | 654.7          | 993.6                  | 675.8       | 615.8                    | 538.8           | 611.7            |
| 2nd Quarter          | 662.7          | 1,036.7                | 685.9       | 621.5                    | 542.2           | 618.4            |
| 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 (a) 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            |

(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 |
|------------------|--------|--------|-------------------|---------------|----------------------|------------------|-------------------------|---------------|----------------|-------------------|------------|-------|----------------|---------------------|------------------|
| 2013 Average     | 525.3  | 618.3  | 1,139.9           | 629.6         | 558.0                | 511.3            | 442.7                   | 778.0         | 1,025.1        | 453.8             | 661.5      | 322.2 | 421.2          | 443.3               | 463.3            |
| 2014 "           | 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 (c) "       | 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            |
| 2015 (c) 3rd Qtr | 490.8  | 648.2  | 1,320.2           | 676.5         | 558.0                | 511.3            | 460.3                   | 778.0         | 1,031.3        | 453.8             | 666.0      | 339.9 | 487.6          | 515.2               | 551.8            |
| 4th Qtr          | 490.8  | 649.9  | 1,397.5           | 683.9         | 558.0                | 511.3            | 460.3                   | 778.0         | 1,031.3        | 453.8             | 680.3      | 346.5 | 488.2          | 515.8               | 552.7            |
| 2016 (c) 1st Qtr | 490.8  | 670.8  | 1,472.0           | 703.0         | 558.0                | 511.3            | 460.3                   | 778.0         | 1,031.3        | 453.8             | 680.3      | 346.5 | 493.5          | 522.7               | 559.4            |
| 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            |
| 2015 (c) Sep     | 490.8  | 649.9  | 1,326.5           | 676.5         | 558.0                | 511.3            | 460.3                   | 778.0         | 1,031.3        | 453.8             | 674.9      | 346.5 | 488.2          | 515.8               | 552.7            |
| Oct              | 490.8  | 649.9  | 1,326.5           | 676.5         | 558.0                | 511.3            | 460.3                   | 778.0         | 1,031.3        | 453.8             | 680.3      | 346.5 | 488.2          | 515.8               | 552.7            |
| Nov              | 490.8  | 649.9  | 1,421.8           | 687.6         | 558.0                | 511.3            | 460.3                   | 778.0         | 1,031.3        | 453.8             | 680.3      | 346.5 | 488.2          | 515.8               | 552.7            |
| Dec              | 490.8  | 649.9  | 1,444.2           | 687.6         | 558.0                | 511.3            | 460.3                   | 778.0         | 1,031.3        | 453.8             | 680.3      | 346.5 | 488.2          | 515.8               | 552.7            |
| 2016 (c) Jan     | 490.8  | 670.8  | 1,457.1           | 687.6         | 558.0                | 511.3            | 460.3                   | 778.0         | 1,031.3        | 453.8             | 680.3      | 346.5 | 488.2          | 515.8               | 552.7            |
| Feb              | 490.8  | 670.8  | 1,457.1           | 687.6         | 558.0                | 511.3            | 460.3                   | 778.0         | 1,031.3        | 453.8             | 680.3      | 346.5 | 496.2          | 526.2               | 562.7            |
| Mar              | 490.8  | 670.8  | 1,501.7           | 733.8         | 558.0                | 511.3            | 460.3                   | 778.0         | 1,031.3        | 453.8             | 680.3      | 346.5 | 496.2          | 526.2               | 562.7            |
| Apr              | 490.8  | 670.8  | 1,533.3           | 733.8         | 558.0                | 511.3            | 460.3                   | 778.0         | 1,031.3        | 453.8             | 680.3      | 346.5 | 496.2          | 526.2               | 562.7            |
| May              | 502.0  | 677.0  | 1,608.6           | 754.8         | 558.0                | 515.4            | 469.9                   | 797.3         | 1,031.3        | 453.8             | 721.9      | 366.5 | 496.2          | 526.2               | 562.7            |
| Jun              | 512.2  | 677.0  | 1,608.6           | 754.8         | 558.0                | 515.4            | 469.9                   | 797.3         | 1,031.3        | 453.8             | 721.9      | 366.5 | 496.2          | 526.2               | 562.7            |
| Jul              | 512.2  | 677.0  | 1,629.8           | 754.8         | 558.0                | 515.4            | 469.9                   | 797.3         | 1,031.3        | 453.8             | 721.9      | 366.5 | 496.2          | 526.2               | 562.7            |
| 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            |

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

(b) Index of PVC Pipes has been revised from April to August 2012.

(c) Provisional

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 |            |         |         |
|          |                    |                 |                                   |                       | Market borrowings  |            |         |                    |                    | Foreign Loans (e) |         |                       |                      |                      |                   |            |         |         |
|          |                    |                 |                                   |                       | Rupee Loans        |            |         | Treasury bills (b) | Treasury bonds (c) |                   |         | Central Bank Advances | Other Borrowings (d) | Use of Cash Balances | Gross             | Repayments | Net     |         |
|          |                    |                 |                                   |                       | Gross              | Repayments | Net     |                    | Gross              | Repayments        | Net     |                       |                      |                      |                   |            |         |         |
| 2013     | 1,098,355          | -1,710,955      | -612,599                          | 13,000                | 0                  | 2,868      | -2,868  | 53,510             | 739,885            | 487,760           | 252,125 | -2,125                | 172,002              | 1,898                | 236,440           | 111,383    | 125,057 |         |
| 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 (f) | 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 |         |
| 2015 (f) | Q2                 | 314,866         | -487,581                          | -172,715              | 0                  | 0          | 27,366  | -27,366            | -36,419            | 207,368           | 34,834  | 172,534               | -8,074               | 41,351               | 941               | 50,075     | 20,326  | 29,749  |
|          | 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               | -118,721             | 8,119             | 70,687     | 23,530  | 47,158  |
|          | Q3                 | 630,142         | -595,277                          | 34,865                | 0                  | 0          | 0       | 0                  | -37,841            | 157,620           | 108,195 | 49,425                | 2,058                | -303,493             | -1,081            | 301,368    | 45,300  | 256,067 |
| 2015 (f) | Sep                | 123,268         | -170,079                          | -46,811               | 0                  | 0          | 0       | 0                  | 24,994             | 134,172           | 101,148 | 33,024                | -100                 | 8,994                | 1,562             | -2,892     | 18,771  | -21,663 |
|          | Oct                | 142,976         | -188,716                          | -45,740               | 0                  | 0          | 0       | 0                  | -40,920            | 31,046            | 0       | 31,046                | 102                  | 64,810               | -5,018            | 907        | 5,187   | -4,280  |
|          | Nov                | 155,180         | -194,971                          | -39,791               | 0                  | 0          | 0       | 0                  | -103,472           | 60,791            | 68,771  | -7,980                | -43                  | -54,065              | -2,070            | 215,174    | 7,753   | 207,421 |
|          | Dec                | 153,722         | -544,215                          | -390,493              | 0                  | 0          | 0       | 0                  | -27,464            | 72,983            | 0       | 72,983                | -1,781               | 241,801              | -10,123           | 141,616    | 26,540  | 115,077 |
| 2016 (f) | Jan                | 110,431         | -172,316                          | -61,885               | 0                  | 0          | 0       | 0                  | 24,759             | 47,224            | 0       | 47,224                | 33,692               | -30,259              | 8,820             | -2,297     | 20,055  | -22,351 |
|          | Feb                | 121,960         | -129,881                          | -7,921                | 0                  | 0          | 0       | 0                  | -790               | 54,791            | 0       | 54,791                | 0                    | -35,299              | 7,303             | -10,553    | 7,532   | -18,084 |
|          | Mar                | 134,514         | -170,982                          | -36,469               | 0                  | 0          | 0       | 0                  | -32,280            | 63,774            | 0       | 63,774                | -80                  | 52,553               | -2,183            | -26,682    | 18,634  | -45,315 |
|          | Apr                | 124,615         | -155,759                          | -31,143               | 0                  | 0          | 0       | 0                  | 18,391             | 103,006           | 72,333  | 30,673                | 78                   | -23,530              | -755              | 12,367     | 6,080   | 6,286   |
|          | May                | 138,414         | -173,932                          | -35,518               | 0                  | 0          | 0       | 0                  | -1,759             | 30,938            | 0       | 30,938                | -29                  | -20,640              | 2,469             | 32,287     | 7,749   | 24,539  |
|          | Jun                | 135,388         | -166,815                          | -31,427               | 0                  | 0          | 0       | 0                  | 52,212             | 88,048            | 54,971  | 33,076                | -2,048               | -74,551              | 6,405             | 26,033     | 9,700   | 16,333  |
|          | Jul                | 123,483         | -223,639                          | -100,156              | 0                  | 0          | 0       | 0                  | -2,947             | 78,882            | 0       | 78,882                | 2,145                | -40,401              | 987               | 76,319     | 14,829  | 61,490  |
|          | Aug                | 267,206         | -188,269                          | 78,937                | 0                  | 0          | 0       | 0                  | -251               | 42,206            | 67,283  | -25,077               | -269                 | -191,998             | -5                | 146,360    | 7,698   | 138,662 |
|          | Sep                | 239,453         | -183,369                          | 56,083                | 0                  | 0          | 0       | 0                  | -34,643            | 36,532            | 40,912  | -4,380                | 182                  | -71,094              | -2,063            | 78,689     | 22,773  | 55,916  |

(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.

Sources : Ministry of Finance  
Central Bank 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

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   |                 |         |           |                 |               |                  |         |           |
| 2013         | 205,666     | 61,964                           | 124,440                          | 126,317 | 250,757 | 66,008     | 58,567     | 27,131    | 98,994  | 250,700 | 83,123          | 153,685 | 1,005,895 | 75,686          | 37,768        | 18,098           | 131,552 | 1,137,447 |
| 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(a)      | 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 |
| 2015(a) Q2   | 44,364      | 11,988                           | 33,603                           | 18,568  | 52,171  | 26,035     | 20,409     | 2,410     | 74,619  | 123,473 | 24,120          | 43,801  | 299,918   | 8,950           | 6,668         | 4,557            | 20,175  | 320,093   |
| Q3           | 66,817      | 14,240                           | 31,716                           | 24,994  | 56,710  | 24,651     | 20,946     | 19,639    | 52,241  | 117,477 | 32,902          | 42,515  | 330,661   | 6,301           | 10,700        | 5,580            | 22,581  | 353,242   |
| 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   |
| 2015(a) Sep  | 29,724      | 5,273                            | 10,229                           | 10,829  | 21,058  | 8,698      | 6,501      | 15,656    | 2,349   | 33,203  | 8,993           | 16,195  | 114,447   | 1,152           | 3,153         | 2,777            | 7,082   | 121,529   |
| Oct          | 23,450      | 5,911                            | 11,013                           | 7,342   | 18,355  | 10,005     | 9,180      | 6,116     | 25,520  | 50,822  | 3,742           | 16,599  | 118,879   | 4,742           | 6,733         | 2,783            | 14,258  | 133,137   |
| Nov          | 46,752      | 5,933                            | 7,571                            | 6,415   | 13,986  | 10,141     | 4,097      | 5,326     | 20,345  | 39,909  | 20,960          | 17,622  | 145,163   | 3,475           | 3,150         | 492              | 7,117   | 152,280   |
| Dec          | 38,066      | 7,840                            | 15,151                           | 10,033  | 25,184  | 10,988     | 7,076      | 11,600    | 48,059  | 77,722  | 33,985          | 20,700  | 203,497   | 3,708           | 2,759         | 605              | 7,073   | 210,570   |
| 2016 (a) Jan | 13,159      | 6,370                            | 15,130                           | 6,434   | 21,563  | 9,626      | 6,689      | 1,371     | 15,861  | 33,548  | 8,093           | 17,850  | 100,583   | 3,578           | 3,763         | 1,209            | 8,551   | 109,134   |
| Feb          | 25,727      | 6,367                            | 11,364                           | 7,011   | 18,375  | 9,086      | 7,023      | 3,403     | 14,632  | 34,145  | 12,018          | 16,322  | 112,953   | 1,119           | 3,733         | 1,356            | 6,209   | 119,162   |
| Mar          | 8,170       | 6,661                            | 10,846                           | 6,336   | 17,183  | 10,410     | 6,940      | 5,391     | 20,836  | 43,575  | 18,802          | 17,477  | 111,867   | 792             | 2,634         | 2,025            | 5,450   | 117,317   |
| Apr          | 17,802      | 8,009                            | 14,002                           | 8,793   | 22,795  | 13,071     | 8,112      | 7,056     | 8,951   | 37,190  | 9,528           | 20,484  | 115,808   | 5,486           | 4,508         | 1,275            | 11,268  | 127,076   |
| May          | 27,051      | 7,249                            | 12,810                           | 10,468  | 23,278  | 9,421      | 7,770      | 5,959     | 14,322  | 37,472  | 14,075          | 17,688  | 126,813   | 3,540           | 5,252         | 1,668            | 10,461  | 137,274   |
| Jun          | 13,320      | 8,082                            | 16,949                           | 11,113  | 28,062  | 8,107      | 6,975      | 6,356     | 13,679  | 35,117  | 13,842          | 18,459  | 116,882   | 8,131           | 4,062         | 2,799            | 14,991  | 131,873   |
| Jul          | 21,608      | 6,332                            | 15,364                           | 8,699   | 24,063  | 9,530      | 7,046      | 2,225     | 15,170  | 33,971  | 9,373           | 18,489  | 113,836   | 2,289           | 3,857         | 1,857            | 8,002   | 121,838   |
| 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   |

(a) Provisional

Source : Ministry of Finance

## Government Expenditure – 2016

Rs. million

| Ministry (a)   | Recurrent          |                |                  | Capital            |                |                |
|--|--------------------|----------------|------------------|--------------------|----------------|----------------|
|  | Approved Estimates | September      | Upto September   | Approved Estimates | September      | Upto September |
| 1. HE the President, Prime Minister, Judges of the Supreme Court etc.          | 9,427              | 933            | 5,507            | 1,851              | 198            | 933            |
| 2. Buddha Sasana   | 603                | 173            | 687              | 734                | 31             | 248            |
| 3. Finance (b)   | 582,280            | 56,294         | 482,015          | 1,244,177          | 72,327         | 638,706        |
| 4. Defence   | 257,693            | 20,777         | 178,569          | 48,965             | 1,803          | 10,938         |
| 5. National Policies and Economic Affairs                                      | 3,309              | 300            | 2,274            | 9,613              | 1,635          | 4,931          |
| 6. Disaster Management   | 799                | 55             | 606              | 2,135              | 66             | 1,300          |
| 7. Posts, Postal Services and Muslim Religious Affairs                         | 12,354             | 1,090          | 9,225            | 233                | 13             | 122            |
| 8. Justice   | 7,439              | 635            | 5,328            | 2,446              | 212            | 854            |
| 9. Health, Nutrition and Indigenous Medicine                                   | 120,200            | 9,061          | 82,238           | 36,000             | 1,510          | 11,698         |
| 10. Foreign Affairs  | 9,124              | 614            | 5,829            | 346                | 21             | 162            |
| 11. Transport and Civil Aviation   | 16,673             | 3,373          | 23,956           | 42,858             | 1,373          | 17,508         |
| 12. Higher Education and Highways  | 30,538             | 2,157          | 21,339           | 142,526            | 8,199          | 89,860         |
| 13. Agriculture  | 50,179             | 1,421          | 32,418           | 4,023              | 396            | 1,392          |
| 14. Power and Renewable Energy   | 478                | 43             | 318              | 759                | 47             | 249            |
| 15. Women and Child Affairs  | 8,963              | 690            | 4,304            | 804                | 34             | 145            |
| 16. Home Affairs   | 27,325             | 2,093          | 18,866           | 5,313              | 551            | 3,369          |
| 17. Parliamentary Reforms and Mass Media                                       | 3,265              | 208            | 2,172            | 2,189              | 9              | 105            |
| 18. Housing and Construction   | 732                | 91             | 923              | 2,091              | 780            | 3,827          |
| 19. Social Empowerment and Welfare   | 68,202             | 10,120         | 89,076           | 199                | 213            | 666            |
| 20. Education  | 46,261             | 3,447          | 32,055           | 18,363             | 1,528          | 6,796          |
| 21. Public Administration and Management                                       | 193,896            | 17,161         | 148,316          | 360                | 18             | 152            |
| 22. Plantation Industries  | 3,072              | 240            | 2,131            | 4,807              | 357            | 2,769          |
| 23. Sports   | 1,010              | 106            | 774              | 2,312              | 105            | 973            |
| 24. Hill Country New Villages, Infrastructure and Community Development        | 226                | 13             | 138              | 461                | 95             | 476            |
| 25. Prisons Reforms, Rehabilitation, Re-settlement and Hindu Religious Affairs | 6,533              | 497            | 4,382            | 6,066              | 1,838          | 7,524          |
| 26. Industry and Commerce  | 2,287              | 239            | 1,536            | 3,388              | 825            | 4,200          |
| 27. Petroleum Resources Development  | 210                | 45             | 133              | 72                 | 1              | 51             |
| 28. Fisheries and Aquatic Resources Development                                | 1,572              | 161            | 1,299            | 3,361              | 301            | 1,900          |
| 29. Lands  | 4,480              | 384            | 3,479            | 3,320              | 75             | 835            |
| 30. Rural Economic Affairs   | 1,019              | 86             | 972              | 3,781              | 99             | 1,618          |
| 31. Provincial Councils and Local Government (c)                               | 168,650            | 13,796         | 124,727          | 69,284             | 2,075          | 14,010         |
| 32. National Dialogue  | 455                | 35             | 300              | 336                | 9              | 73             |
| 33. Public Enterprise Development  | 287                | 12             | 190              | 74                 | 77             | 537            |
| 34. Tourism Development and Christian Religious Affairs                        | 129                | 23             | 181              | 34                 | 3              | 27             |
| 35. Mahaweli Development and Environment                                       | 5,178              | 461            | 3,923            | 64,318             | 2,396          | 19,936         |
| 36. Sustainable Development and Wildlife                                       | 1,813              | 153            | 1,365            | 1,333              | 270            | 636            |
| 37. Megapolis and Western Development  | 348                | 30             | 238              | 21,928             | 566            | 5,036          |
| 38. Internal Affairs, Wayamba Development and Cultural Affairs                 | 3,113              | 335            | 2,824            | 3,038              | 298            | 2,259          |
| 39. National Integration and Reconciliation                                    | 89                 | 4              | 28               | 12                 | 3              | 20             |
| 40. City Planning and Water Supply   | 218                | 19             | 176              | 31,760             | 2,136          | 10,447         |
| 41. Southern Development   | 85                 | 11             | 83               | 65                 | 0              | 6              |
| 42. Ports and Shipping   | 158                | 16             | 122              | 533                | 167            | 649            |
| 43. Foreign Employment   | 599                | 96             | 875              | 438                | 109            | 362            |
| 44. Law and Order and Southern Development                                     | 63,152             | 5,103          | 43,964           | 5,070              | 299            | 1,730          |
| 45. Labour and Trade Union Relation  | 1,949              | 155            | 1,496            | 5,127              | 490            | 2,131          |
| 46. Telecommunication and Digital Infrastructure                               | 119                | 12             | 92               | 308                | 90             | 249            |
| 47. Development Strategies and International Trade                             | 546                | 53             | 394              | 269                | 36             | 86             |
| 48. Science, Technology and Research   | 1,618              | 135            | 1,115            | 2,251              | 226            | 724            |
| 49. Skills Development and Vocational Training                                 | 5,324              | 416            | 3,661            | 6,693              | 248            | 1,015          |
| 50. Irrigation and Water Resource Management                                   | 3,425              | 268            | 2,443            | 24,654             | 1,820          | 9,087          |
| 51. Primary Industries   | 768                | 53             | 479              | 526                | 35             | 207            |
| Advance Account Operations   | -                  | -              | -                | 5,000              | -              | -              |
| Under Expenditure  | -                  | -              | -                | -                  | -              | -              |
| <b>Total</b>   | <b>1,728,169</b>   | <b>153,693</b> | <b>1,349,544</b> | <b>1,836,601</b>   | <b>106,012</b> | <b>883,531</b> |

(a) The list of Ministries is based on Budget 2016.

Source : Ministry of Finance

(b) Includes debt service payments.

(c) Excludes Rs. 70.0 billion allocated for recurrent expenditure based on tax sharing and devolved revenue of Provincial Councils.



## Economic Classification of Government Expenditure

Rs. million

| Period             | Recurrent        |          |         |          |         | Total     | Capital and net lending | Total     |
|--------------------|------------------|----------|---------|----------|---------|-----------|-------------------------|-----------|
|                    | Salaries & Wages | Interest | Pension | Samurdhi | Other   |           |                         |           |
| 2013               | 393,228          | 444,007  | 122,813 | 15,256   | 229,876 | 1,205,180 | 464,216                 | 1,669,396 |
| 2014               | 440,982          | 436,395  | 126,136 | 15,042   | 304,344 | 1,322,898 | 472,967                 | 1,795,865 |
| 2015 (a)           | 561,730          | 509,674  | 155,320 | 39,994   | 434,940 | 1,701,658 | 588,737                 | 2,290,394 |
| 2015 (a) Q2        | 136,496          | 94,480   | 38,473  | 10,834   | 78,118  | 358,401   | 155,675                 | 514,076   |
| 2015 (a) Q3        | 144,009          | 164,317  | 41,065  | 10,419   | 83,935  | 443,745   | 81,292                  | 525,037   |
| 2015 (a) 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   |
| 2016 (a) Q2        | 149,448          | 135,393  | 43,756  | 10,194   | 70,237  | 409,028   | 135,235                 | 544,263   |
| 2016 (a) Q3        | 137,886          | 182,036  | 43,840  | 10,156   | 98,892  | 472,810   | 142,609                 | 615,419   |
| 2015 (a) September | 45,809           | 41,716   | 13,533  | 3,412    | 24,085  | 128,555   | 26,387                  | 154,942   |
| 2015 (a) October   | 49,802           | 31,339   | 13,638  | 3,486    | 19,697  | 117,962   | 54,570                  | 172,532   |
| 2015 (a) November  | 49,900           | 40,037   | 13,245  | 3,476    | 40,526  | 147,184   | 83,522                  | 230,706   |
| 2015 (a) December  | 47,264           | 35,964   | 13,487  | 3,002    | 123,708 | 223,425   | 131,188                 | 354,612   |
| 2016 (a) January   | 44,891           | 81,025   | 13,880  | 3,464    | 25,399  | 168,659   | 33,341                  | 202,000   |
| 2016 (a) February  | 47,160           | 30,536   | 13,294  | 3,445    | 26,623  | 121,058   | 29,190                  | 150,248   |
| 2016 (a) March     | 47,188           | 42,753   | 13,717  | 3,436    | 29,698  | 136,792   | 37,280                  | 174,072   |
| 2016 (a) April     | 49,365           | 42,362   | 15,117  | 3,472    | 22,872  | 133,188   | 46,625                  | 179,813   |
| 2016 (a) May       | 47,292           | 47,690   | 14,165  | 3,336    | 28,140  | 140,623   | 44,134                  | 184,757   |
| 2016 (a) June      | 52,791           | 45,341   | 14,474  | 3,386    | 19,225  | 135,217   | 44,476                  | 179,693   |
| 2016 (a) July      | 42,789           | 80,726   | 14,747  | 3,393    | 29,566  | 171,221   | 55,061                  | 226,282   |
| 2016 (a) August    | 47,464           | 44,152   | 14,136  | 3,397    | 43,581  | 152,730   | 49,543                  | 202,273   |
| 2016 (a) September | 47,633           | 57,158   | 14,957  | 3,366    | 25,745  | 148,859   | 38,005                  | 186,864   |

(a) Provisional

Source : Ministry of Finance

## Outstanding Central Government Debt

Rs. million

| Item   | End 2013         | End 2014         | End 2015 (a)     | End July 2016 (a) | End Aug. 2016 (a) | End Sept. 2016 (a) |
|--|------------------|------------------|------------------|-------------------|-------------------|--------------------|
| <b>Total Domestic Debt</b>                                   | <b>3,832,825</b> | <b>4,277,783</b> | <b>4,959,196</b> | <b>5,460,418</b>  | <b>5,345,892</b>  | <b>5,332,277</b>   |
| Short-Term   | 909,156          | 941,162          | 913,291          | 994,317           | 988,493           | 980,922            |
| Treasury bills (b)   | 700,137          | 694,767          | 658,240          | 728,742           | 731,777           | 699,551            |
| Provisional advances from the Central Bank                   | 109,167          | 143,898          | 151,132          | 184,889           | 184,620           | 184,802            |
| 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          | 80,116            | 71,526            | 96,000             |
| Other (Administrative Borrowings)                            | 13,933           | 570              | 570              | 570               | 570               | 570                |
| Medium and Long-Term   | <b>2,923,670</b> | <b>3,336,620</b> | <b>4,045,905</b> | <b>4,466,101</b>  | <b>4,357,399</b>  | <b>4,351,354</b>   |
| Ruppee Securities  | 55,518           | 55,518           | 24,088           | 24,088            | 24,088            | 24,088             |
| Treasury bonds (c)   | 2,452,360        | 2,844,054        | 3,305,248        | 3,697,859         | 3,666,562         | 3,663,242          |
| Sri Lanka Development Bonds                                  | 369,215          | 391,083          | 668,458          | 690,292           | 620,232           | 617,300            |
| Foreign Currency Banking Units                               | 19,613           | 19,657           | 21,609           | 21,862            | 14,562            | 14,672             |
| Other  | 26,964           | 26,308           | 26,502           | 32,000            | 31,955            | 32,052             |
| <b>By Debt Instrument</b>                                    | <b>3,832,825</b> | <b>4,277,783</b> | <b>4,959,196</b> | <b>5,460,418</b>  | <b>5,345,892</b>  | <b>5,332,277</b>   |
| Ruppee Securities  | 55,518           | 55,518           | 24,088           | 24,088            | 24,088            | 24,088             |
| Treasury bills (b)   | 700,137          | 694,767          | 658,240          | 728,742           | 731,777           | 699,551            |
| Treasury bonds (c)   | 2,452,360        | 2,844,054        | 3,305,248        | 3,697,859         | 3,666,562         | 3,663,242          |
| Sri Lanka Development Bonds                                  | 369,215          | 391,083          | 668,458          | 690,292           | 620,232           | 617,300            |
| Provisional Advances   | 109,167          | 143,898          | 151,132          | 184,889           | 184,620           | 184,802            |
| Other  | 146,429          | 148,463          | 152,031          | 134,548           | 118,613           | 143,295            |
| <b>By Institution</b>  | <b>3,832,825</b> | <b>4,277,783</b> | <b>4,959,196</b> | <b>5,460,418</b>  | <b>5,345,892</b>  | <b>5,332,277</b>   |
| Banks  | 1,433,773        | 1,669,882        | 1,924,036        | 2,110,003         | 2,071,642         | 2,020,830          |
| Central Bank   |                  |                  |                  |                   |                   |                    |
| By Debt Instrument   | 112,396          | 267,677          | 256,050          | 399,759           | 390,771           | 330,530            |
| Treasury bills   | 3,053            | 123,496          | 104,754          | 214,636           | 205,883           | 145,563            |
| Provisional Advances   | 109,167          | 143,898          | 151,132          | 184,889           | 184,620           | 184,802            |
| Other  | 176              | 282              | 164              | 234               | 269               | 165                |
| Commercial Banks   |                  |                  |                  |                   |                   |                    |
| By Debt Instrument   | 1,321,377        | 1,402,205        | 1,667,986        | 1,710,244         | 1,680,871         | 1,690,300          |
| Ruppee Loans   | 15,870           | 15,870           | 15,870           | 15,870            | 15,870            | 15,870             |
| Treasury bills   | 443,951          | 278,296          | 340,664          | 292,643           | 313,736           | 300,823            |
| Treasury bonds   | 386,398          | 595,067          | 517,613          | 609,108           | 644,626           | 645,213            |
| Sri Lanka Development Bonds                                  | 369,215          | 391,083          | 668,458          | 690,292           | 620,232           | 617,300            |
| Other  | 105,943          | 121,890          | 125,382          | 102,331           | 86,406            | 111,094            |
| Sinking Fund   | 100              | 100              | 100              | 100               | 100               | 100                |
| Non-Bank sector  |                  |                  |                  |                   |                   |                    |
| By Debt Instrument   | 2,398,953        | 2,607,801        | 3,035,060        | 3,350,315         | 3,274,150         | 3,311,347          |
| Ruppee Loans   | 39,548           | 39,548           | 8,118            | 8,118             | 8,118             | 8,118              |
| Treasury bills   | 253,133          | 292,975          | 212,822          | 221,463           | 212,158           | 253,165            |
| Treasury bonds   | 2,065,962        | 2,248,987        | 2,787,635        | 3,088,751         | 3,021,936         | 3,018,028          |
| Other (d)  | 40,310           | 26,291           | 26,485           | 31,983            | 31,938            | 32,035             |
| By Institution   | 2,398,953        | 2,607,801        | 3,035,060        | 3,350,315         | 3,274,150         | 3,311,347          |
| National Savings Bank  | 358,243          | 379,877          | 428,236          | 417,809           | 431,075           | 425,971            |
| Employees' Provident Fund                                    | 1,393,458        | 1,474,244        | 1,614,256        | 1,718,919         | 1,728,345         | 1,735,280          |
| Other  | 647,252          | 753,679          | 992,568          | 1,213,586         | 1,114,729         | 1,150,096          |
| <b>Total Foreign Debt (e)</b>                                | <b>2,960,424</b> | <b>3,113,116</b> | <b>3,544,031</b> | <b>3,921,537</b>  | <b>3,970,677</b>  | <b>4,069,692</b>   |
| By Type  | 2,960,424        | 3,113,116        | 3,544,031        | 3,921,537         | 3,970,677         | 4,069,692          |
| Project Loans  | 1,938,909        | 1,904,599        | 2,180,388        | 2,300,741         | 2,335,964         | 2,355,487          |
| Non-Project Loans  | 1,021,515        | 1,208,516        | 1,363,642        | 1,620,796         | 1,634,712         | 1,714,205          |
| Commodity  | 61,597           | 69,993           | 71,470           | 70,405            | 70,202            | 69,204             |
| Other  | 959,918          | 1,138,523        | 1,292,173        | 1,550,392         | 1,564,510         | 1,645,001          |
| By Institution   | 2,960,424        | 3,113,116        | 3,544,031        | 3,921,537         | 3,970,677         | 4,069,692          |
| Concessional Loans   | 1,492,842        | 1,490,978        | 1,729,895        | 1,833,236         | 1,863,694         | 1,882,963          |
| Multilateral   | 716,792          | 704,044          | 794,485          | 816,503           | 835,368           | 840,037            |
| Bilateral  | 776,050          | 786,934          | 935,410          | 1,016,733         | <b>1,028,327</b>  | <b>1,042,926</b>   |
| Non-Concessional Loans                                       | 1,467,582        | 1,622,138        | 1,814,136        | 2,088,301         | 2,106,983         | 2,186,729          |
| Multilateral   | 186,749          | 183,917          | 199,945          | 204,422           | 204,208           | 203,747            |
| Bilateral  | 273,727          | 273,751          | 307,101          | 332,002           | 337,180           | 335,049            |
| Commercial Loans (f)   | 1,007,107        | 1,164,470        | 1,307,089        | 1,551,878         | 1,565,595         | 1,647,933          |
| <b>Total Outstanding Government Debt</b>                     | <b>6,793,249</b> | <b>7,390,899</b> | <b>8,503,227</b> | <b>9,381,955</b>  | <b>9,316,569</b>  | <b>9,401,969</b>   |

(a) Provisional

(b) Excludes rupee denominated Treasury bills held by foreign investors.

(c) Excludes rupee denominated Treasury bonds held by foreign investors and Treasury bonds amounting to Rs. 4,397 million issued to CWE in November 2003, 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.

(d) Includes sinking fund.

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

(f) Includes outstanding defence loans.

Sources : Central Bank of Sri Lanka  
Ministry of Finance

## Exports, Imports and Trade Balance

US dollar millions

| Period   | Imports      |                   | Exports  |            |          |                   | Balance of Trade |                   |          |
|----------|--------------|-------------------|----------|------------|----------|-------------------|------------------|-------------------|----------|
|          | Customs Data | Adjusted Data (a) | Customs  |            |          | Adjusted Data (a) | Customs Data     | Adjusted Data (a) |          |
|          |              |                   | Domestic | Re-Exports | Total    |                   |                  |                   |          |
| 2013     | 19,121.2     | 18,002.8          | 9,993.2  | 215.3      | 10,208.4 | 10,394.3          | -9,128.0         | -7,608.5          |          |
| 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 (b) | 18,881.4     | 18,934.6          | 10,226.2 | 239.1      | 10,465.3 | 10,504.9          | -8,655.2         | -8,429.7          |          |
| 2014     | 4th Quarter  | 5,191.8           | 5,194.5  | 2,815.9    | 56.0     | 2,871.9           | 2,828.1          | -2,375.9          | -2,366.4 |
| 2015 (b) | 1st Quarter  | 4,870.4           | 4,792.1  | 2,771.8    | 53.6     | 2,825.4           | 2,884.4          | -2,098.6          | -1,907.7 |
|          | 2nd Quarter  | 4,621.7           | 4,754.6  | 2,489.4    | 98.4     | 2,587.8           | 2,540.0          | -2,132.3          | -2,214.6 |
|          | 3rd Quarter  | 4,624.8           | 4,640.0  | 2,521.6    | 38.5     | 2,560.1           | 2,580.6          | -2,103.3          | -2,059.4 |
|          | 4th Quarter  | 4,764.5           | 4,747.9  | 2,443.5    | 48.5     | 2,492.0           | 2,499.9          | -2,321.0          | -2,248.0 |
| 2016 (b) | 1st Quarter  | 4,546.8           | 4,594.5  | 2,686.8    | 99.0     | 2,785.8           | 2,728.0          | -1,860.0          | -1,866.5 |
|          | 2nd Quarter  | 4,626.7           | 4,726.5  | 2,334.5    | 96.0     | 2,430.5           | 2,379.7          | -2,292.2          | -2,346.8 |
|          | 3rd Quarter  | 4,688.2           | 4,624.7  | 2,619.0    | 42.8     | 2,661.8           | 2,655.4          | -2,069.2          | -1,969.3 |
| 2015 (b) | September    | 1,553.7           | 1,582.7  | 840.6      | 14.4     | 855.0             | 849.6            | -713.2            | -733.2   |
|          | October      | 1,591.7           | 1,638.3  | 836.7      | 18.1     | 854.8             | 847.3            | -755.0            | -791.0   |
|          | November     | 1,502.8           | 1,464.9  | 812.7      | 17.9     | 830.7             | 835.2            | -690.1            | -629.7   |
|          | December     | 1,669.9           | 1,644.7  | 794.1      | 12.5     | 806.6             | 817.5            | -875.9            | -827.3   |
| 2016 (b) | January      | 1,546.2           | 1,589.1  | 865.5      | 53.9     | 919.4             | 894.9            | -680.7            | -694.2   |
|          | February     | 1,402.2           | 1,439.3  | 889.0      | 23.9     | 912.9             | 887.7            | -513.2            | -551.7   |
|          | March        | 1,598.4           | 1,566.0  | 932.3      | 21.2     | 953.5             | 945.4            | -666.1            | -620.7   |
|          | April        | 1,464.7           | 1,460.9  | 689.9      | 15.9     | 705.8             | 706.6            | -774.8            | -754.3   |
|          | May          | 1,570.4           | 1,589.8  | 759.8      | 13.1     | 772.8             | 776.3            | -810.6            | -813.5   |
|          | June         | 1,591.6           | 1,675.8  | 884.8      | 67.0     | 951.8             | 896.8            | -706.8            | -779.0   |
|          | July         | 1,494.4           | 1,432.8  | 876.4      | 16.7     | 893.1             | 891.2            | -618.0            | -541.6   |
|          | 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   |

(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 dollar millions

| Period               | Industrial Exports    |                 |                          |                    |         | Agricultural Exports |        |                  |        |                             |       | Mineral Exports | Total Exports (a) |
|----------------------|-----------------------|-----------------|--------------------------|--------------------|---------|----------------------|--------|------------------|--------|-----------------------------|-------|-----------------|-------------------|
|                      | Textiles and Garments | Rubber Products | Gem, Diamond & Jewellery | Petroleum Products | Other   | Tea                  | Rubber | Coconut Products | Spices | Minor Agricultural Products | Other |                 |                   |
| 2013                 | 4,508.3               | 887.8           | 445.5                    | 427.7              | 1,480.1 | 1,542.2              | 71.3   | 204.6            | 355.4  | 101.3                       | 306.2 | 51.6            | 10,394.3          |
| 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 (b)             | 4,820.2               | 761.2           | 331.7                    | 373.9              | 1,688.6 | 1,340.5              | 26.1   | 351.7            | 377.4  | 160.4                       | 225.3 | 28.4            | 10,504.9          |
| 2014 4th Quarter     | 1,270.2               | 220.3           | 92.2                     | 80.8               | 439.6   | 411.6                | 7.1    | 89.0             | 76.1   | 50.6                        | 79.1  | 7.2             | 2,828.1           |
| 2016 (b) 1st Quarter | 1,369.3               | 203.2           | 75.0                     | 74.2               | 432.7   | 313.1                | 9.9    | 87.8             | 60.9   | 28.1                        | 62.4  | 7.6             | 2,728.0           |
| 2015 (b) 1st Quarter | 1,258.0               | 207.8           | 109.5                    | 127.9              | 548.4   | 335.3                | 7.4    | 82.1             | 90.8   | 43.6                        | 59.6  | 10.0            | 2,884.4           |
| 2nd Quarter          | 1,147.4               | 190.2           | 72.2                     | 96.2               | 396.9   | 347.6                | 6.8    | 92.0             | 79.9   | 40.6                        | 58.8  | 7.5             | 2,540.0           |
| 3rd Quarter          | 1,224.5               | 185.5           | 70.7                     | 83.0               | 373.4   | 324.6                | 5.8    | 98.4             | 115.5  | 33.9                        | 50.6  | 6.7             | 2,580.6           |
| 4th Quarter          | 1,190.3               | 177.7           | 79.3                     | 66.9               | 370.0   | 333.0                | 6.2    | 79.1             | 91.1   | 42.3                        | 56.3  | 4.3             | 2,499.9           |
| 2016 (b) 1st Quarter | 1,369.3               | 203.2           | 75.0                     | 74.2               | 432.7   | 313.1                | 9.9    | 87.8             | 60.9   | 28.1                        | 62.4  | 7.6             | 2,728.0           |
| 2nd Quarter          | 1,145.4               | 168.8           | 73.4                     | 58.1               | 381.9   | 305.2                | 7.1    | 86.4             | 64.4   | 28.7                        | 50.5  | 6.0             | 2,379.7           |
| 3rd Quarter          | 1,201.2               | 203.9           | 62.2                     | 72.2               | 463.2   | 331.5                | 6.1    | 101.4            | 108.7  | 37.1                        | 55.2  | 9.1             | 2,655.4           |
| 2015 (b) September   | 411.2                 | 58.6            | 24.6                     | 17.7               | 124.3   | 106.3                | 2.2    | 34.6             | 37.0   | 11.4                        | 14.1  | 1.7             | 849.6             |
| October              | 386.7                 | 63.2            | 27.0                     | 18.8               | 131.2   | 119.3                | 2.1    | 32.1             | 36.7   | 10.0                        | 17.4  | 1.7             | 847.3             |
| November             | 410.2                 | 56.0            | 34.2                     | 17.8               | 115.0   | 108.5                | 1.8    | 23.3             | 30.1   | 17.9                        | 17.7  | 1.5             | 835.2             |
| December             | 393.4                 | 58.5            | 18.1                     | 30.3               | 123.8   | 105.2                | 2.3    | 23.7             | 24.4   | 14.4                        | 21.2  | 1.1             | 817.5             |
| 2016 (b) January     | 464.4                 | 71.3            | 30.6                     | 28.6               | 117.6   | 99.4                 | 3.5    | 24.5             | 22.8   | 9.5                         | 19.8  | 1.9             | 894.9             |
| February             | 463.1                 | 60.2            | 24.7                     | 18.5               | 134.9   | 101.0                | 3.3    | 28.2             | 20.1   | 9.3                         | 20.2  | 3.0             | 887.7             |
| March                | 441.8                 | 71.6            | 19.7                     | 27.1               | 180.2   | 112.7                | 3.2    | 35.1             | 18.0   | 9.3                         | 22.4  | 2.8             | 945.4             |
| April                | 340.5                 | 48.5            | 23.8                     | 18.2               | 113.3   | 93.2                 | 2.7    | 27.0             | 13.0   | 8.0                         | 15.6  | 1.6             | 706.6             |
| May                  | 374.7                 | 57.1            | 27.7                     | 16.9               | 127.8   | 90.2                 | 2.5    | 27.9             | 19.4   | 10.8                        | 17.9  | 2.3             | 776.3             |
| June                 | 430.2                 | 63.3            | 21.9                     | 23.0               | 140.8   | 121.9                | 1.8    | 31.5             | 32.0   | 10.0                        | 17.0  | 2.2             | 896.8             |
| July                 | 425.6                 | 68.2            | 18.3                     | 30.1               | 136.4   | 107.8                | 1.6    | 31.8             | 33.1   | 14.9                        | 18.8  | 3.5             | 891.2             |
| 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             |

(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 dollar thousands

| Item  | September (a)  |                | January – September (a) |                  |
|---|----------------|----------------|-------------------------|------------------|
|   | 2015           | 2016           | 2015                    | 2016             |
| Food, Beverages & Tobacco                   | 21,189         | 30,728         | 195,470                 | 230,223          |
| Milling Industry Products                   | 2,273          | 1,706          | 25,189                  | 19,296           |
| Vegetable, Fruit and Nuts Preparations      | 7,253          | 7,836          | 64,671                  | 75,326           |
| Cereal Preparations                         | 1,350          | 1,568          | 15,905                  | 14,283           |
| Fish Preparations (b)                       | 19             | 12             | 343                     | 337              |
| Manufactured Tobacco                        | 4,930          | 6,027          | 42,718                  | 57,839           |
| Other                                       | 5,364          | 13,579         | 46,646                  | 63,141           |
| Animal Fodder                               | 7,062          | 4,989          | 58,183                  | 48,004           |
| Textiles & Garments                         | 411,217        | 382,185        | 3,629,869               | 3,715,837        |
| Garments                                    | 386,941        | 358,801        | 3,435,175               | 3,513,876        |
| Woven Fabrics                               | 10,204         | 9,541          | 73,919                  | 74,243           |
| Yarn  | 5,327          | 5,655          | 47,774                  | 51,430           |
| Other made up textile articles              | 8,745          | 8,189          | 73,001                  | 76,288           |
| Rubber Products                             | 58,567         | 67,522         | 583,475                 | 575,946          |
| Rubber Tyres                                | 36,311         | 41,449         | 357,007                 | 360,221          |
| Surgical and Other Gloves                   | 11,375         | 14,835         | 125,306                 | 126,720          |
| Other Rubber Products                       | 10,881         | 11,237         | 101,163                 | 89,005           |
| Gems, Diamonds & Jewellery                  | 24,597         | 23,263         | 252,352                 | 210,591          |
| Gems  | 13,277         | 15,013         | 124,796                 | 115,783          |
| Diamonds                                    | 9,390          | 6,513          | 113,509                 | 79,721           |
| Jewellery                                   | 1,930          | 1,738          | 14,047                  | 15,086           |
| Machinery & Mechanical Appliances           | 23,546         | 29,155         | 220,810                 | 229,402          |
| Electrical Machinery and Equipment          | 4,119          | 3,709          | 37,498                  | 34,207           |
| Electronic equipment                        | 8,564          | 7,988          | 72,792                  | 74,690           |
| Insulated Wires, Cables and Conductors      | 3,377          | 4,428          | 34,728                  | 39,448           |
| Other Industrial Machinery                  | 7,487          | 13,030         | 75,792                  | 81,057           |
| Transport Equipment                         | 5,299          | 31,072         | 225,002                 | 111,999          |
| Road Vehicles                               | 3,289          | 3,735          | 32,575                  | 34,508           |
| Ships, Boats and Floating Structures        | 159            | 25,305         | 176,319                 | 58,836           |
| Other                                       | 1,851          | 2,032          | 16,109                  | 18,655           |
| Petroleum Products                          | 17,683         | 19,025         | 307,062                 | 204,419          |
| Bunkers & Aviation Fuel                     | 16,857         | 18,115         | 300,176                 | 190,953          |
| Other Petroleum Products                    | 826            | 911            | 6,885                   | 13,466           |
| Chemical Products                           | 12,213         | 10,247         | 95,844                  | 95,236           |
| Wood & Paper Products                       | 8,895          | 10,046         | 85,475                  | 84,443           |
| Leather, Travel Goods and Footwear          | 9,205          | 14,204         | 104,212                 | 129,866          |
| Footwear                                    | 5,488          | 10,943         | 65,891                  | 93,632           |
| Travel Goods                                | 1,751          | 1,474          | 22,061                  | 21,351           |
| Other                                       | 1,966          | 1,787          | 16,261                  | 14,884           |
| Plastics and Articles                       | 5,133          | 5,642          | 46,034                  | 51,621           |
| Base Metals and Articles                    | 4,328          | 11,502         | 42,397                  | 67,279           |
| Ceramic Products                            | 3,589          | 3,574          | 27,603                  | 26,339           |
| Tiles                                       | 655            | 776            | 5,847                   | 5,728            |
| Tableware, Household Items and Sanitaryware | 2,449          | 2,358          | 19,432                  | 17,956           |
| Other                                       | 484            | 440            | 2,324                   | 2,656            |
| Other Industrial Exports                    | 23,851         | 26,711         | 217,577                 | 203,358          |
| <b>TOTAL INDUSTRIAL EXPORTS</b>             | <b>636,374</b> | <b>669,865</b> | <b>6,091,364</b>        | <b>5,984,563</b> |
| Mineral Exports                             |                |                |                         |                  |
| Natural Graphite                            | 441            | 426            | 3,045                   | 3,393            |
| Natural Sands                               | –              | –              | 2                       | 5                |
| Quartz                                      | 664            | 1,162          | 6,831                   | 7,553            |
| Other                                       | 595            | 1,470          | 14,219                  | 11,790           |
| <b>TOTAL MINERAL EXPORTS</b>                | <b>1,700</b>   | <b>3,058</b>   | <b>24,097</b>           | <b>22,742</b>    |

(a) Provisional

(b) Including crustaceans and molluscs.

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

## TRADE, TOURISM AND BALANCE OF PAYMENTS

## TABLE 35

## Tea and Rubber – Auctions and Exports

| Period   | Tea                 |                     |                                     |                                   |                      |        |        |             |                  |        | Rubber  |        |                  |       |        |                                  |                         |        |        |                |                                |  |        |        |
|----------|---------------------|---------------------|-------------------------------------|-----------------------------------|----------------------|--------|--------|-------------|------------------|--------|---------|--------|------------------|-------|--------|----------------------------------|-------------------------|--------|--------|----------------|--------------------------------|--|--------|--------|
|          | Exports             |                     |                                     | Colombo Auctions                  |                      |        |        |             |                  |        | Exports |        |                  |       | Prices |                                  |                         |        |        |                |                                |  |        |        |
|          | Volume<br>(kg '000) | Value<br>US\$<br>mn | Price<br>F.O.B.<br>Price<br>US\$/kg | Quantity<br>Sold<br>(kg.<br>'000) | Gross Price (Rs./kg) |        |        |             | Volume ('000 kg) |        |         |        | Value (US \$ mn) |       |        | Price<br>F.O.B.<br>(US\$/<br>kg) | Colombo Market (Rs./kg) |        |        |                | Scrap<br>Crepe<br>No. IX<br>Br | Singa-<br>pore<br>(Sing. \$<br>cents/<br>kg) |        |        |
|          |                     |                     |                                     |                                   | High                 | Medium | Low    | All<br>Teas | Sheet            | Crepe  | Other   | Total  | Sheet            | Crepe | Other  |                                  | Total                   | R.S.S. |        | Latex<br>Crepe |                                |  |        |        |
|          |                     |                     |                                     |                                   |                      |        |        |             |                  |        |         |        |                  |       |        | No.1                             | No.2                    | IX Br. | No.1   | R.S.S.<br>No.3 |                                |  |        |        |
| 2013     | 319,673             | 1,542               | 4.82                                | 323,484                           | 405.66               | 399.06 | 470.88 | 445.83      | 4,752            | 15,210 | 3,624   | 23,586 | 13.6             | 47.2  | 10.5   | 71.3                             | 3.02                    | 376.90 | 369.21 | 397.28         | 389.69                         | 309.23                                       | 349.39 |        |
| 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 (a) | 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 |        |
| 2014     | 4th Qtr             | 85,964              | 412                                 | 4.79                              | 77,996               | 415.55 | 389.96 | 445.21      | 431.50           | 243    | 2,209   | 110    | 2,562            | 0.4   | 6.3    | 0.3                              | 7.1                     | 2.77   | 270.95 | 266.23         | 298.10                         | 292.30                                       | 197.44 | 209.72 |
| 2015 (a) | 1st Qtr             | 73,212              | 335                                 | 4.58                              | 72,396               | 404.16 | 382.03 | 429.72      | 417.99           | 247    | 2,442   | 148    | 2,837            | 0.5   | 6.4    | 0.5                              | 7.4                     | 2.60   | 274.96 | 271.14         | 267.15                         | 261.10                                       | 187.31 | 235.18 |
|          | 2nd Qtr             | 78,335              | 348                                 | 4.44                              | 83,154               | 365.00 | 357.17 | 425.84      | 400.44           | 465    | 2,369   | 299    | 3,133            | 0.7   | 5.4    | 0.7                              | 6.8                     | 2.18   | 229.35 | 224.90         | 286.15                         | 278.91                                       | 175.96 | 240.32 |
|          | 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 |
| 2015 (a) | Sep                 | 24,626              | 106                                 | 4.32                              | 25,065               | 373.84 | 328.56 | 372.02      | 366.31           | 33     | 717     | 53     | 803              | 0.1   | 2.0    | 0.2                              | 2.2                     | 2.71   | 238.83 | 229.50         | 316.01                         | 311.00                                       | 189.78 | 185.32 |
|          | Oct                 | 29,037              | 119                                 | 4.11                              | 31,571               | 401.75 | 347.06 | 387.82      | 384.97           | 20     | 694     | 36     | 751              | 0.0   | 1.9    | 0.1                              | 2.1                     | 2.73   | 241.00 | 235.60         | 341.41                         | 338.00                                       | 191.57 | 182.27 |
|          | Nov                 | 26,398              | 109                                 | 4.11                              | 23,579               | 398.73 | 360.92 | 426.43      | 411.19           | 40     | 602     | 23     | 665              | 0.1   | 1.7    | 0.1                              | 1.8                     | 2.76   | -      | 245.67         | 336.11                         | 332.25                                       | 189.06 | 172.36 |
|          | Dec                 | 25,433              | 105                                 | 4.14                              | 22,461               | 406.92 | 367.39 | 428.49      | 414.91           | 78     | 701     | 71     | 850              | 0.1   | 1.9    | 0.2                              | 2.3                     | 2.69   | 250.75 | 249.00         | 337.40                         | 335.60                                       | 181.06 | 176.04 |
| 2016(a)  | Jan                 | 24,131              | 99                                  | 4.12                              | 24,031               | 409.70 | 368.74 | 418.73      | 409.61           | 39     | 1,161   | 46     | 1,245            | 0.1   | 3.3    | 0.1                              | 3.5                     | 2.78   | 228.00 | 188.67         | 285.60                         | 284.00                                       | 159.11 | 176.16 |
|          | Feb                 | 23,607              | 101                                 | 4.28                              | 23,163               | 420.54 | 375.56 | 402.29      | 402.22           | 159    | 1,165   | 43     | 1,368            | 0.2   | 2.9    | 0.1                              | 3.3                     | 2.38   | 194.00 | 189.25         | 289.38                         | 286.31                                       | 141.84 | 178.48 |
|          | Mar                 | 26,716              | 113                                 | 4.22                              | 29,054               | 420.79 | 380.29 | 414.54      | 407.35           | 179    | 1,220   | 96     | 1,495            | 0.3   | 2.7    | 0.2                              | 3.2                     | 2.12   | 208.68 | 205.47         | 287.14                         | 283.14                                       | 145.31 | 200.76 |
|          | Apr                 | 22,176              | 93                                  | 4.20                              | 15,631               | 427.14 | 395.32 | 436.07      | 428.04           | 287    | 950     | 107    | 1,344            | 0.5   | 2.1    | 0.2                              | 2.7                     | 2.04   | 232.63 | -              | 278.75                         | 276.00                                       | 169.83 | 230.91 |
|          | May                 | 21,264              | 90                                  | 4.24                              | 24,758               | 423.03 | 409.46 | 467.22      | 448.15           | 115    | 894     | 199    | 1,207            | 0.2   | 1.9    | 0.4                              | 2.5                     | 2.09   | 245.33 | 239.00         | 272.51                         | 272.17                                       | 169.29 | 223.31 |
|          | Jun                 | 28,565              | 122                                 | 4.27                              | 32,263               | 392.02 | 391.01 | 460.55      | 433.08           | 19     | 779     | 132    | 930              | ...   | 1.6    | 0.2                              | 1.8                     | 1.99   | 268.92 | -              | 270.00                         | 262.71                                       | 172.33 | 201.95 |
|          | Jul                 | 25,719              | 108                                 | 4.19                              | 23,673               | 419.13 | 399.88 | 475.27      | 452.28           | 59     | 614     | 38     | 711              | 0.1   | 1.4    | 0.1                              | 1.6                     | 2.27   | 254.38 | 247.00         | 264.83                         | 259.57                                       | 188.57 | 214.84 |
|          | 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 |

(a) Provisional

Sources : Colombo Tea Brokers' Association  
Sri Lanka Customs  
Sri Lanka Tea Board  
Colombo Rubber Traders' Association  
Rubber Statistical Bulletin  
World Bank  
Central Bank of Sri Lanka

## 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) |      |
| 2013     | 44,257             | 3,821       | 71    | 379                | 68,544             | 17,112      | 106    | 118,861             | 204,623 | 1.55               | 4.48                | 1.49  | 239.07             | 252.32                    | 143.65    | 0.58                         | 2.02                                     |      |
| 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 (d) | 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                                     |      |
| 2014     | 4th Qtr            | 17,991      | 4,772 | 1,345              | 189                | 32,677      | 25,321 | 2,263               | 28,769  | 89,030             | 1.82                | 5.31  | 1.68               | 301.86                    | 264.26    | 145.46                       | 0.74                                     | 2.46 |
| 2015 (d) | 1st Qtr            | 5,694       | 5,546 | 105                | 93                 | 16,371      | 31,948 | 179                 | 33,648  | 82,147             | 2.88                | 5.76  | 1.71               | 332.86                    | 277.91    | 163.62                       | 0.72                                     | 2.64 |
|          | 2nd Qtr            | 9,275       | 5,963 | 70                 | 124                | 24,929      | 34,427 | 121                 | 32,571  | 92,049             | 2.69                | 5.77  | 1.74               | 321.49                    | 277.80    | 153.15                       | 0.70                                     | 2.57 |
|          | 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 |
| 2015 (d) | Sep                | 6,418       | 2,000 | 63                 | 68                 | 12,043      | 9,762  | 89                  | 12,724  | 34,618             | 1.88                | 4.88  | 1.41               | 246.15                    | 247.02    | 139.04                       | 0.65                                     | 1.96 |
|          | Oct                | 6,179       | 1,814 | 74                 | 64                 | 10,905      | 8,831  | 114                 | 12,258  | 32,108             | 1.76                | 4.87  | 1.55               | 247.22                    | 248.33    | 138.80                       | 0.67                                     | 1.90 |
|          | Nov                | 4,699       | 1,507 | 42                 | 50                 | 8,464       | 7,537  | 60                  | 7,233   | 23,294             | 1.80                | 5.00  | 1.43               | 244.63                    | 250.13    | 138.00                       | 0.66                                     | 1.85 |
|          | Dec                | 4,954       | 1,634 | 42                 | 53                 | 8,490       | 8,053  | 58                  | 7,088   | 23,688             | 1.71                | 4.93  | 1.39               | 260.45                    | 254.40    | 148.10                       | 0.68                                     | 1.95 |
| 2016 (d) | Jan                | 4,841       | 1,275 | 30                 | 49                 | 7,511       | 6,253  | 38                  | 10,668  | 24,470             | 1.55                | 4.90  | 1.26               | 244.56                    | 256.18    | –                            | 0.69                                     | 1.85 |
|          | Feb                | 5,852       | 1,266 | 79                 | 57                 | 8,574       | 5,758  | 99                  | 13,777  | 28,208             | 1.47                | 4.55  | 1.25               | 247.78                    | 261.84    | 143.72                       | 0.71                                     | 1.81 |
|          | Mar                | 6,589       | 1,910 | 126                | 69                 | 10,578      | 8,174  | 172                 | 16,160  | 35,083             | 1.61                | 4.28  | 1.36               | 257.56                    | 250.38    | 143.33                       | 0.78                                     | 1.88 |
|          | Apr                | 5,333       | 1,388 | 63                 | 54                 | 9,053       | 5,888  | 87                  | 11,977  | 27,005             | 1.70                | 4.24  | 1.38               | 266.79                    | 255.59    | 141.20                       | 0.82                                     | 1.90 |
|          | May                | 4,980       | 1,671 | 21                 | 53                 | 9,437       | 6,854  | 30                  | 11,620  | 27,941             | 1.89                | 4.10  | 1.44               | 261.50                    | 257.27    | 151.32                       | 0.78                                     | 1.86 |
|          | Jun                | 5,398       | 2,133 | 21                 | 61                 | 10,046      | 9,240  | 29                  | 12,136  | 31,451             | 1.86                | 4.33  | 1.37               | 253.90                    | 264.20    | 152.00                       | 0.80                                     | 1.83 |
|          | Jul                | 6,134       | 2,239 | 42                 | 68                 | 10,391      | 8,728  | 56                  | 12,647  | 31,823             | 1.69                | 3.90  | 1.34               | 245.12                    | 269.87    | 139.55                       | 0.80                                     | 1.78 |
|          | 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 |

(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  
World Bank  
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  |
| 2013                 | 14,148   | 21,703 | 5,483  | 2,306           | 690          | 22,737     | 1,142                  | 33,532                      | 17,637  | 6,507        | 102   | 19     | 9,783     | 3,024        | 52             | 51          | 30,062 |
| 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         | 25,999 |
| 2015 (a)             | 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 |
| 2014 4th Quarter     | 4,415    | 2,014  | 411    | 425             | 211          | 8,985      | 261                    | 7,643                       | 2,213   | 204          | 54    | 5      | 11,717    | 818          | 46             | 40          | 5,779  |
| 2015 (a) 1st Quarter | 2,945    | 2,841  | 3,159  | 310             | 275          | 7,143      | 289                    | 7,715                       | 2,845   | 77           | 33    | 6      | 9,727     | 801          | 28             | 26          | 7,329  |
| 2015 (a) 2nd Quarter | 2,350    | 4,166  | 1,403  | 463             | 291          | 6,864      | 173                    | 8,747                       | 5,345   | 206          | 12    | 7      | 7,672     | 671          | 54             | 14          | 10,190 |
| 2015 (a) 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  |
| 2015 (a) 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  |
| 2016 (a) 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  |
| 2016 (a) 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  |
| 2015 (a) September   | 1,600    | 1,674  | 121    | 304             | 102          | 1,736      | 71                     | 2,522                       | 1,421   | 833          | 5     | 0      | 1,602     | 97           | 12             | 1           | 1,060  |
| 2015 (a) October     | 1,698    | 1,556  | 249    | 277             | 103          | 2,055      | 57                     | 2,935                       | 1,466   | 608          | 5     | 1      | 1,069     | 163          | 14             | 2           | 1,076  |
| 2015 (a) November    | 1,551    | 1,036  | 154    | 294             | 86           | 3,143      | 70                     | 2,630                       | 959     | 57           | 13    | 2      | 3,637     | 166          | 7              | 29          | 1,123  |
| 2015 (a) December    | 1,396    | 814    | 95     | 126             | 96           | 1,856      | 93                     | 3,352                       | 335     | 95           | 13    | 1      | 2,917     | 196          | 5              | 14          | 1,553  |
| 2016 (a) January     | 1,458    | 551    | 97     | 169             | 90           | 1,458      | 83                     | 3,135                       | 2,687   | 112          | 3     | 1      | 1,010     | 194          | 18             | 16          | 1,573  |
| 2016 (a) February    | 1,299    | 400    | 67     | 78              | 71           | 1,991      | 101                    | 3,296                       | 456     | 76           | 2     | 1      | 1,049     | 192          | 7              | 1           | 2,023  |
| 2016 (a) March       | 1,059    | 315    | 199    | 144             | 126          | 2,087      | 104                    | 3,635                       | 423     | 112          | 3     | 2      | 819       | 176          | 34             | 1           | 2,528  |
| 2016 (a) April       | 662      | 279    | 200    | 113             | 97           | 1,586      | 48                     | 2,986                       | 1,701   | 167          | 8     | 1      | 861       | 133          | 2              | 4           | 2,141  |
| 2016 (a) May         | 678      | 706    | 145    | 291             | 163          | 1,935      | 82                     | 3,161                       | 391     | 264          | 9     | 1      | 1,911     | 119          | 24             | 1           | 2,008  |
| 2016 (a) June        | 1,192    | 1,214  | 189    | 292             | 207          | 1,573      | 65                     | 2,945                       | 395     | 188          | 1     | 2      | 1,133     | 112          | 21             | 13          | 2,490  |
| 2016 (a) July        | 1,485    | 778    | 173    | 267             | 130          | 2,741      | 58                     | 2,577                       | 401     | 487          | 2     | 2      | 2,913     | 177          | 14             | 8           | 2,547  |
| 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  |
| 2016 (a) September   | 1,962    | 857    | 148    | 215             | 584          | 1,903      | 92                     | 2,340                       | 313     | 944          | 3     | 1      | 1,100     | 174          | 21             | 8           | 1,584  |

(a) Provisional

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 | Areca nuts | Betel Leaves | Essential Oils | Cashew nuts | Other  |         |       |
| 2013                 | 138,598  | 128,337 | 49,742 | 31,148          | 7,586        | 24,897     | 47,615                 | 29,107                      | 10,176  | 10,400       | 259   | 119    | 15,883     | 10,603       | 1,338          | 598         | 22,809 | 529,214 |       |
| 2014                 | 139,832  | 72,375  | 14,037 | 29,763          | 8,544        | 40,064     | 41,326                 | 44,152                      | 7,861   | 6,160        | 1,075 | 228    | 63,917     | 10,542       | 4,516          | 1,423       | 25,366 | 511,181 |       |
| 2015 (a)             | 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 |       |
| 2014 4th Quarter     | 44,755   | 17,844  | 4,064  | 7,817           | 1,609        | 9,366      | 11,100                 | 9,770                       | 1,604   | 345          | 205   | 61     | 27,841     | 3,009        | 1,341          | 495         | 5,930  | 147,155 |       |
| 2015 (a) 1st Quarter | 28,776   | 22,830  | 29,714 | 7,925           | 1,600        | 7,640      | 8,556                  | 8,764                       | 3,930   | 126          | 81    | 39     | 19,952     | 3,041        | 499            | 310         | 6,887  | 150,671 |       |
| 2015 (a) 2nd Quarter | 23,133   | 36,676  | 11,989 | 6,459           | 1,669        | 8,494      | 7,927                  | 9,815                       | 3,409   | 311          | 33    | 59     | 17,885     | 2,557        | 748            | 171         | 5,600  | 136,934 |       |
| 2015 (a) 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 |       |
| 2015 (a) 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 |       |
| 2016 (a) 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 |       |
| 2016 (a) 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 |       |
| 2015 (a) September   | 17,103   | 15,009  | 922    | 3,460           | 497          | 2,107      | 2,001                  | 2,968                       | 759     | 905          | 20    | 3      | 4,190      | 362          | 186            | 13          | 1,987  | 52,494  |       |
| 2015 (a) October     | 17,174   | 13,430  | 1,688  | 3,770           | 622          | 2,818      | 2,475                  | 3,278                       | 781     | 672          | 19    | 11     | 2,850      | 623          | 227            | 29          | 1,462  | 51,930  |       |
| 2015 (a) November    | 15,471   | 8,931   | 972    | 4,150           | 535          | 3,175      | 1,151                  | 3,359                       | 605     | 58           | 26    | 19     | 9,381      | 634          | 257            | 360         | 3,237  | 52,324  |       |
| 2015 (a) December    | 14,209   | 7,025   | 650    | 1,720           | 770          | 2,448      | 3,682                  | 4,063                       | 391     | 96           | 31    | 18     | 7,315      | 753          | 95             | 172         | 1,489  | 44,925  |       |
| 2016 (a) January     | 14,824   | 4,542   | 781    | 2,073           | 537          | 1,820      | 2,776                  | 2,978                       | 999     | 112          | 10    | 13     | 2,618      | 755          | 369            | 181         | 1,494  | 36,883  |       |
| 2016 (a) February    | 13,271   | 3,537   | 635    | 2,101           | 588          | 2,379      | 3,100                  | 3,331                       | 404     | 88           | 6     | 12     | 2,749      | 752          | 274            | 18          | 1,671  | 34,916  |       |
| 2016 (a) March       | 10,272   | 3,203   | 1,798  | 1,833           | 899          | 2,561      | 3,297                  | 3,294                       | 398     | 112          | 9     | 20     | 2,156      | 690          | 897            | 13          | 1,705  | 33,158  |       |
| 2016 (a) April       | 6,974    | 2,436   | 1,621  | 1,243           | 744          | 1,949      | 2,221                  | 2,984                       | 650     | 171          | 21    | 10     | 1,738      | 533          | 143            | 52          | 1,670  | 25,160  |       |
| 2016 (a) May         | 8,053    | 6,936   | 960    | 2,800           | 692          | 2,372      | 2,964                  | 3,336                       | 394     | 268          | 14    | 9      | 4,373      | 463          | 259            | 4           | 1,637  | 35,537  |       |
| 2016 (a) June        | 13,286   | 12,144  | 1,177  | 4,405           | 952          | 2,147      | 1,907                  | 3,339                       | 399     | 199          | 4     | 10     | 3,144      | 441          | 595            | 154         | 1,713  | 46,016  |       |
| 2016 (a) July        | 17,663   | 8,171   | 1,448  | 4,848           | 935          | 3,107      | 1,411                  | 2,930                       | 406     | 554          | 10    | 19     | 7,807      | 704          | 423            | 88          | 1,971  | 52,493  |       |
| 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  |       |
| 2016 (a) 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  |       |

(a) Provisional

Source : Sri Lanka Customs

## Composition of Imports

US \$ million

| Category   | 2012          | 2013          | 2014          | 2015 (a)      | September (a)  |                |
|--|---------------|---------------|---------------|---------------|----------------|----------------|
|  |               |               |               |               | 2015           | 2016           |
| <b>1. Consumer Goods</b>                               | <b>2,995</b>  | <b>3,182</b>  | <b>3,853</b>  | <b>4,713</b>  | <b>392.4</b>   | <b>374.8</b>   |
| <b>1.1 Food and Beverages</b>                          | <b>1,304</b>  | <b>1,368</b>  | <b>1,634</b>  | <b>1,628</b>  | <b>115.4</b>   | <b>144.8</b>   |
| Lentils  | 69            | 104           | 121           | 148           | 11.3           | 10.5           |
| Onions   | 52            | 100           | 65            | 122           | 4.8            | 5.8            |
| Sugar  | 345           | 289           | 255           | 253           | 13.4           | 38.6           |
| Rice   | 24            | 18            | 282           | 135           | 2.6            | 1.4            |
| Wheat  | 5             | 2             | 2             | 2             | 0.1            | 0.2            |
| Dairy Products   | 307           | 291           | 339           | 251           | 19.0           | 18.6           |
| Fish   | 134           | 162           | 141           | 218           | 24.5           | 20.1           |
| Oil and Fats   | 20            | 59            | 20            | 33            | 2.8            | 3.9            |
| Spices   | 68            | 80            | 98            | 113           | 10.0           | 11.8           |
| Other  | 280           | 263           | 309           | 352           | 26.9           | 34.1           |
| <b>1.2 Non-Food Consumer Goods</b>                     | <b>1,691</b>  | <b>1,814</b>  | <b>2,219</b>  | <b>3,086</b>  | <b>276.9</b>   | <b>230.0</b>   |
| Vehicles   | 495           | 582           | 897           | 1,360         | 126.2          | 60.8           |
| Home Appliances - Radio Receivers<br>& Television Sets | 118           | 103           | 86            | 120           | 11.1           | 9.8            |
| Household and Furniture Items                          | 117           | 125           | 134           | 150           | 12.0           | 16.9           |
| Rubber Products  | 80            | 88            | 90            | 114           | 9.6            | 8.8            |
| Medical and Pharmaceutical Products                    | 372           | 378           | 381           | 460           | 37.3           | 39.3           |
| Other  | 508           | 538           | 632           | 882           | 80.7           | 94.4           |
| <b>2. Intermediate Goods</b>                           | <b>11,578</b> | <b>10,554</b> | <b>11,398</b> | <b>9,638</b>  | <b>829.0</b>   | <b>775.6</b>   |
| Fertiliser   | 311           | 239           | 272           | 290           | 38.8           | 7.1            |
| Fuel   | 5,045         | 4,308         | 4,597         | 2,700         | 226.4          | 176.3          |
| Chemical Products                                      | 670           | 734           | 808           | 870           | 67.5           | 60.2           |
| Wheat & Maize  | 364           | 323           | 405           | 357           | 74.2           | 38.1           |
| Textiles & Textile Articles                            | 2,266         | 2,046         | 2,328         | 2,296         | 168.2          | 221.5          |
| Diamonds and Precious Metals                           | 588           | 483           | 175           | 162           | 7.0            | 44.4           |
| Base Metals  | 440           | 406           | 478           | 471           | 25.0           | 40.3           |
| Vehicle and Machinery Parts                            | 211           | 210           | 228           | 264           | 19.7           | 20.9           |
| Paper and Paperboards                                  | 363           | 380           | 490           | 477           | 42.3           | 40.4           |
| Other  | 1,321         | 1,425         | 1,616         | 1,752         | 160.0          | 126.4          |
| <b>3. Investment Goods</b>                             | <b>4,590</b>  | <b>4,253</b>  | <b>4,152</b>  | <b>4,567</b>  | <b>359.6</b>   | <b>392.1</b>   |
| Building Materials                                     | 1,237         | 1,357         | 1,309         | 1,352         | 119.5          | 111.3          |
| Transport Equipment                                    | 992           | 668           | 707           | 931           | 73.0           | 85.7           |
| Machinery & Equipment                                  | 2,356         | 2,222         | 2,131         | 2,278         | 166.8          | 194.7          |
| Other  | 5             | 6             | 5             | 6             | 0.3            | 0.4            |
| <b>4. Total ( Items 1, 2 and 3 )</b>                   | <b>19,163</b> | <b>17,989</b> | <b>19,402</b> | <b>18,919</b> | <b>1,581.0</b> | <b>1,542.5</b> |
| <b>5. Unclassified Imports</b>                         | <b>28</b>     | <b>14</b>     | <b>14</b>     | <b>16</b>     | <b>1.8</b>     | <b>0.4</b>     |
| <b>6. Total Imports (b)</b>                            | <b>19,190</b> | <b>18,003</b> | <b>19,417</b> | <b>18,935</b> | <b>1,582.7</b> | <b>1,542.9</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 |                 |               |
| 2013                 | 153.8                 | 185.2              | 182.4           | 145.5 | 122.5        | 47.0   | 141.4            | 162.5                | 128.1 | 245.6           | 137.9         |
| 2014                 | 169.8                 | 148.3              | 184.6           | 156.6 | 130.6        | 30.2   | 248.4            | 267.2                | 140.0 | 283.5           | 149.1         |
| 2015 (b)             | 172.7                 | 169.6              | 164.1           | 157.1 | 111.8        | 18.1   | 254.9            | 270.0                | 129.3 | 139.7           | 146.3         |
| 2014 4th Quarter     | 175.3                 | 142.0              | 183.2           | 159.8 | 132.3        | 19.1   | 248.8            | 328.1                | 143.3 | 138.0           | 151.9         |
| 2015 (b) 1st Quarter | 175.7                 | 227.2              | 174.9           | 173.1 | 109.1        | 19.9   | 232.5            | 286.3                | 125.8 | 193.2           | 156.7         |
| 2nd Quarter          | 161.6                 | 172.6              | 161.4           | 147.5 | 114.0        | 18.6   | 262.4            | 268.3                | 128.2 | 145.3           | 139.1         |
| 3rd Quarter          | 175.0                 | 150.4              | 159.6           | 152.4 | 108.0        | 16.0   | 285.0            | 227.2                | 130.7 | 131.3           | 143.4         |
| 4th Quarter          | 178.5                 | 127.9              | 160.5           | 155.5 | 116.2        | 17.9   | 239.9            | 298.1                | 132.6 | 89.0            | 145.8         |
| 2016(b) 1st Quarter  | 207.9                 | 143.5              | 185.9           | 180.1 | 110.7        | 29.1   | 269.8            | 200.6                | 124.2 | 160.7           | 161.1         |
| 2nd Quarter          | 175.2                 | 113.1              | 155.6           | 153.9 | 108.7        | 21.0   | 267.5            | 206.4                | 120.7 | 127.7           | 141.6         |
| 3rd Quarter          | 184.5                 | 140.7              | 188.7           | 169.3 | 118.6        | 18.2   | 315.2            | 267.4                | 143.0 | 192.8           | 158.6         |
| 2015 (b) September   | 180.7                 | 99.0               | 155.1           | 154.0 | 108.8        | 18.5   | 308.1            | 235.1                | 131.5 | 103.5           | 145.2         |
| October              | 172.4                 | 106.8              | 169.8           | 153.9 | 123.9        | 17.7   | 289.9            | 208.4                | 141.1 | 103.7           | 147.0         |
| November             | 184.4                 | 101.8              | 151.6           | 156.7 | 113.6        | 16.0   | 212.0            | 378.6                | 130.4 | 91.8            | 146.0         |
| December             | 178.6                 | 175.2              | 159.9           | 156.0 | 111.2        | 20.1   | 217.7            | 307.5                | 126.2 | 71.5            | 144.3         |
| 2016 (b) January     | 211.6                 | 166.0              | 195.7           | 178.7 | 105.5        | 30.5   | 225.7            | 203.8                | 118.9 | 117.2           | 158.4         |
| February             | 210.9                 | 107.2              | 165.3           | 175.9 | 107.1        | 28.7   | 260.1            | 199.0                | 120.7 | 190.2           | 157.3         |
| March                | 201.3                 | 157.3              | 196.6           | 185.7 | 119.6        | 27.9   | 323.6            | 198.8                | 133.0 | 174.7           | 167.5         |
| April                | 155.0                 | 105.4              | 133.0           | 136.4 | 98.9         | 24.1   | 249.0            | 170.5                | 105.7 | 98.6            | 125.2         |
| May                  | 172.7                 | 99.1               | 158.5           | 153.3 | 96.8         | 22.5   | 260.8            | 232.9                | 113.2 | 144.7           | 139.2         |
| June                 | 197.8                 | 134.8              | 175.4           | 171.9 | 130.5        | 16.4   | 292.8            | 215.9                | 143.2 | 139.9           | 160.4         |
| July                 | 195.8                 | 176.8              | 189.0           | 171.9 | 115.5        | 14.4   | 296.5            | 322.2                | 139.2 | 222.6           | 159.5         |
| 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                 | 110.4              | 187.7           | 170.1 | 123.4        | 20.1   | 347.5            | 227.3                | 150.3 | 195.3           | 161.1         |

(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 |               |
| 2013                 | 118.0              | 180.2                   | 146.9 | 161.7              | 129.2                         | 114.0      | 161.2             | 138.5           | 149.7 | 189.5                   | 128.6               | 188.4              | 176.1 | 153.2         |
| 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 (b)             | 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         |
| 2014 4th Quarter     | 170.2              | 286.4                   | 224.3 | 129.9              | 168.6                         | 195.8      | 202.5             | 170.5           | 160.4 | 202.4                   | 200.5               | 203.1              | 202.4 | 179.3         |
| 2015 (b) 1st Quarter | 163.8              | 296.4                   | 225.5 | 109.1              | 152.3                         | 106.9      | 198.2             | 135.7           | 139.5 | 205.2                   | 235.5               | 180.1              | 204.2 | 167.4         |
| 2nd Quarter          | 145.5              | 290.4                   | 212.9 | 118.7              | 157.6                         | 167.0      | 184.2             | 174.6           | 149.9 | 196.4                   | 173.1               | 173.3              | 184.4 | 167.4         |
| 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         |
| 2015 (b) September   | 128.6              | 354.5                   | 233.7 | 109.7              | 137.1                         | 238.1      | 191.2             | 412.1           | 151.8 | 183.8                   | 181.6               | 214.3              | 192.4 | 174.0         |
| October              | 125.4              | 380.5                   | 244.1 | 112.5              | 141.8                         | 249.1      | 227.0             | 81.1            | 152.5 | 234.2                   | 193.3               | 229.7              | 224.2 | 182.7         |
| November             | 145.4              | 344.8                   | 238.2 | 96.0               | 139.7                         | 130.5      | 190.5             | 111.4           | 129.3 | 219.9                   | 137.6               | 243.4              | 209.3 | 164.7         |
| December             | 172.0              | 309.9                   | 236.2 | 108.3              | 203.1                         | 177.5      | 212.0             | 200.5           | 161.8 | 254.8                   | 130.8               | 238.2              | 223.4 | 186.8         |
| 2016 (b) January     | 137.0              | 298.4                   | 212.1 | 87.8               | 211.9                         | 75.0       | 201.4             | 247.6           | 152.1 | 291.8                   | 135.5               | 250.9              | 246.2 | 181.1         |
| February             | 141.6              | 295.8                   | 213.3 | 74.7               | 190.0                         | 104.6      | 206.1             | 58.5            | 137.4 | 240.1                   | 136.1               | 196.8              | 204.8 | 164.0         |
| March                | 182.8              | 347.4                   | 259.4 | 81.4               | 188.0                         | 81.6       | 208.0             | 7.3             | 135.8 | 281.8                   | 135.0               | 243.1              | 238.6 | 178.5         |
| April                | 135.5              | 263.8                   | 195.2 | 100.9              | 167.4                         | 82.6       | 210.4             | 294.2           | 147.8 | 243.0                   | 96.3                | 211.4              | 201.9 | 166.4         |
| May                  | 141.9              | 277.5                   | 205.0 | 95.1               | 200.4                         | 92.3       | 251.1             | 125.5           | 163.5 | 256.5                   | 128.0               | 258.7              | 229.4 | 183.3         |
| June                 | 160.1              | 290.2                   | 220.7 | 154.3              | 183.6                         | 41.5       | 208.6             | 34.4            | 174.3 | 259.0                   | 121.8               | 258.8              | 229.5 | 192.7         |
| July                 | 141.0              | 271.5                   | 201.7 | 72.2               | 168.9                         | 24.1       | 195.0             | 48.4            | 135.1 | 259.2                   | 148.5               | 227.1              | 225.8 | 164.9         |
| 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         |

(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 |                 |               |
| 2013                 | 121.1                 | 116.9              | 109.0           | 128.7 | 95.0         | 45.5   | 112.7            | 162.6                | 97.4  | 81.0            | 117.3         |
| 2014                 | 128.2                 | 92.6               | 108.1           | 133.2 | 98.5         | 32.3   | 170.7            | 232.2                | 103.2 | 158.6           | 122.3         |
| 2015 (b)             | 126.4                 | 208.6              | 96.9            | 144.4 | 91.3         | 21.0   | 159.4            | 205.3                | 95.6  | 82.4            | 128.0         |
| 2014 4th Quarter     | 128.0                 | 97.1               | 101.3           | 128.9 | 104.4        | 21.1   | 166.6            | 283.5                | 107.4 | 75.2            | 120.2         |
| 2015 (b) 1st Quarter | 133.7                 | 283.1              | 111.2           | 147.1 | 88.5         | 23.3   | 143.4            | 218.4                | 94.5  | 114.6           | 129.7         |
| 2nd Quarter          | 125.1                 | 194.0              | 90.0            | 140.7 | 89.4         | 24.4   | 162.5            | 199.3                | 92.7  | 82.2            | 124.6         |
| 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           | 151.2 | 90.6         | 32.1   | 160.2            | 141.9                | 92.6  | 98.7            | 132.0         |
| 2nd Quarter          | 124.3                 | 154.4              | 90.1            | 135.7 | 85.0         | 26.5   | 162.6            | 149.8                | 86.4  | 77.0            | 119.3         |
| 3rd Quarter          | 123.1                 | 176.7              | 111.3           | 142.8 | 91.5         | 20.0   | 191.4            | 189.2                | 97.6  | 102.8           | 127.4         |
| 2015 (b) September   | 127.2                 | 129.7              | 90.0            | 136.9 | 88.9         | 20.2   | 198.3            | 203.0                | 96.1  | 59.2            | 123.0         |
| October              | 116.3                 | 133.4              | 98.2            | 144.2 | 104.8        | 18.8   | 189.3            | 156.4                | 105.6 | 60.6            | 130.4         |
| November             | 122.4                 | 125.4              | 96.0            | 121.3 | 95.3         | 16.5   | 134.0            | 271.6                | 97.4  | 57.5            | 112.0         |
| Decemebr             | 116.8                 | 282.0              | 79.7            | 183.6 | 92.2         | 21.0   | 139.0            | 216.8                | 94.1  | 38.7            | 155.1         |
| 2016 (b) January     | 140.8                 | 299.9              | 113.9           | 137.5 | 87.5         | 30.9   | 140.5            | 151.6                | 89.7  | 67.9            | 121.5         |
| February             | 147.9                 | 170.6              | 105.1           | 128.8 | 86.3         | 30.9   | 147.3            | 134.0                | 88.8  | 108.2           | 115.2         |
| March                | 142.3                 | 195.7              | 125.8           | 187.4 | 98.0         | 34.6   | 192.9            | 140.1                | 99.3  | 120.1           | 159.4         |
| April                | 111.2                 | 153.5              | 87.3            | 110.0 | 80.5         | 31.4   | 156.0            | 136.1                | 80.6  | 61.3            | 99.5          |
| May                  | 122.7                 | 129.3              | 89.7            | 162.8 | 70.6         | 27.5   | 170.3            | 162.9                | 78.4  | 87.0            | 136.3         |
| June                 | 139.2                 | 180.5              | 93.3            | 134.4 | 103.8        | 20.5   | 161.6            | 150.4                | 100.1 | 82.7            | 122.1         |
| July                 | 131.3                 | 225.2              | 103.0           | 148.9 | 92.6         | 16.2   | 168.8            | 208.7                | 95.9  | 129.5           | 131.3         |
| August               | 122.7                 | 166.7              | 117.4           | 140.6 | 90.0         | 21.0   | 183.1            | 190.7                | 95.6  | 80.7            | 125.3         |
| September            | 115.4                 | 138.2              | 113.6           | 138.9 | 92.0         | 22.8   | 222.3            | 168.3                | 101.3 | 98.3            | 125.6         |

(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 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 |
| 2013     |             | 105.4              | 135.1                   | 119.2 | 103.4              | 104.7                         | 88.4       | 128.1             | 84.8            | 111.1 | 183.9                   | 103.5               | 153.9              | 157.6         | 122.3 |
| 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 (b) |             | 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 |
| 2014     | 4th Quarter | 144.7              | 203.8                   | 172.2 | 107.1              | 130.7                         | 164.8      | 158.3             | 123.9           | 130.0 | 184.5                   | 152.0               | 177.1              | 175.5         | 146.9 |
| 2015 (b) | 1st Quarter | 150.4              | 223.5                   | 184.4 | 112.5              | 123.6                         | 94.5       | 156.3             | 97.5            | 123.8 | 194.2                   | 203.9               | 153.0              | 184.0         | 150.2 |
|          | 2nd Quarter | 129.2              | 209.8                   | 166.7 | 116.1              | 123.8                         | 150.0      | 142.0             | 128.6           | 128.4 | 167.9                   | 156.4               | 140.5              | 157.2         | 140.2 |
|          | 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 |
| 2015 (b) | September   | 105.7              | 259.3                   | 177.2 | 132.3              | 103.6                         | 205.1      | 145.9             | 327.4           | 139.8 | 221.3                   | 146.8               | 183.6              | 193.9         | 156.5 |
|          | October     | 100.8              | 258.3                   | 174.1 | 135.2              | 115.1                         | 223.1      | 169.2             | 61.7            | 140.5 | 280.8                   | 150.4               | 188.2              | 225.2         | 165.3 |
|          | November    | 116.7              | 242.1                   | 175.1 | 112.9              | 116.3                         | 115.0      | 147.4             | 82.6            | 121.2 | 192.2                   | 87.7                | 209.5              | 174.9         | 141.0 |
|          | December    | 131.5              | 202.6                   | 164.6 | 145.4              | 150.9                         | 149.1      | 161.6             | 150.5           | 150.3 | 234.6                   | 111.5               | 213.2              | 202.0         | 162.1 |
| 2016 (b) | January     | 109.7              | 193.3                   | 148.6 | 126.0              | 149.0                         | 58.2       | 153.1             | 190.1           | 140.3 | 233.3                   | 135.0               | 207.3              | 204.5         | 161.3 |
|          | February    | 116.4              | 198.5                   | 154.6 | 115.8              | 145.4                         | 89.4       | 164.7             | 45.5            | 132.2 | 227.2                   | 109.1               | 172.0              | 185.2         | 146.3 |
|          | March       | 152.9              | 211.2                   | 180.1 | 116.2              | 132.0                         | 75.7       | 167.3             | 4.9             | 125.8 | 270.0                   | 91.9                | 191.1              | 207.9         | 151.5 |
|          | April       | 112.4              | 171.9                   | 140.1 | 132.2              | 116.3                         | 75.1       | 156.3             | 234.3           | 134.7 | 236.1                   | 70.6                | 175.6              | 182.4         | 144.2 |
|          | May         | 103.5              | 180.8                   | 139.5 | 123.9              | 148.0                         | 89.1       | 198.2             | 90.3            | 147.9 | 196.2                   | 107.8               | 212.1              | 181.8         | 151.9 |
|          | June        | 121.4              | 177.4                   | 147.5 | 177.2              | 131.2                         | 41.3       | 162.3             | 25.9            | 158.5 | 230.4                   | 90.2                | 217.7              | 196.5         | 162.8 |
|          | July        | 111.9              | 176.4                   | 141.9 | 71.5               | 119.3                         | 22.6       | 152.4             | 35.5            | 112.2 | 263.6                   | 121.4               | 192.0              | 211.6         | 137.0 |
|          | 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 |

(a) Volume index is computed as a Laspeyres 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 |                 |               |
| 2013                 | 126.9                 | 158.5              | 167.3           | 113.0 | 129.0        | 103.2  | 125.5            | 99.9                 | 131.6 | 303.1           | 117.5         |
| 2014                 | 132.4                 | 160.2              | 170.7           | 117.5 | 132.6        | 93.5   | 145.5            | 115.1                | 135.6 | 178.7           | 121.9         |
| 2015 (b)             | 136.6                 | 81.3               | 169.3           | 108.8 | 122.5        | 86.2   | 160.0            | 131.5                | 135.3 | 169.5           | 114.3         |
| 2014 4th Quarter     | 136.9                 | 146.3              | 180.9           | 124.0 | 126.8        | 90.4   | 149.3            | 115.7                | 133.4 | 183.6           | 126.3         |
| 2015 (b) 1st Quarter | 131.4                 | 80.3               | 157.3           | 117.7 | 123.2        | 85.6   | 162.1            | 131.1                | 133.0 | 168.5           | 120.8         |
| 2nd Quarter          | 129.1                 | 89.0               | 179.2           | 104.8 | 127.5        | 76.5   | 161.5            | 134.7                | 138.2 | 176.6           | 111.7         |
| 3rd Quarter          | 136.3                 | 85.0               | 167.8           | 108.7 | 120.4        | 90.5   | 160.6            | 120.3                | 136.2 | 163.2           | 114.6         |
| 4th Quarter          | 150.6                 | 71.0               | 175.7           | 103.9 | 119.3        | 95.5   | 155.6            | 138.7                | 133.9 | 170.2           | 110.0         |
| 2016(b) 1st Quarter  | 144.7                 | 64.6               | 161.7           | 119.1 | 122.2        | 90.5   | 168.4            | 141.4                | 134.1 | 162.8           | 122.0         |
| 2nd Quarter          | 140.9                 | 73.2               | 172.7           | 113.4 | 128.0        | 79.4   | 164.5            | 137.8                | 139.7 | 166.0           | 118.7         |
| 3rd Quarter          | 149.8                 | 79.7               | 169.5           | 118.6 | 129.6        | 91.1   | 164.7            | 141.3                | 146.5 | 187.5           | 124.5         |
| 2015 (b) September   | 142.1                 | 76.4               | 172.3           | 112.5 | 122.4        | 91.6   | 155.3            | 115.8                | 136.8 | 174.6           | 118.0         |
| October              | 148.2                 | 80.0               | 172.9           | 106.7 | 118.2        | 94.3   | 153.1            | 133.3                | 133.6 | 171.0           | 112.7         |
| November             | 150.6                 | 81.2               | 157.9           | 129.1 | 119.2        | 96.5   | 158.2            | 139.4                | 133.9 | 159.7           | 130.3         |
| December             | 152.9                 | 62.1               | 200.7           | 84.9  | 120.6        | 95.7   | 156.6            | 141.8                | 134.2 | 184.7           | 93.1          |
| 2016 (b) January     | 150.3                 | 55.4               | 171.8           | 129.9 | 120.6        | 98.9   | 160.6            | 134.5                | 132.6 | 172.7           | 130.4         |
| February             | 142.7                 | 62.8               | 157.2           | 136.5 | 124.1        | 93.0   | 176.6            | 148.6                | 135.9 | 175.8           | 136.6         |
| March                | 141.4                 | 80.4               | 156.3           | 99.1  | 122.0        | 80.7   | 167.8            | 141.9                | 133.9 | 145.4           | 105.1         |
| April                | 139.5                 | 68.7               | 152.3           | 124.1 | 122.8        | 76.9   | 159.6            | 125.2                | 131.1 | 161.0           | 125.8         |
| May                  | 140.8                 | 76.6               | 176.7           | 94.2  | 137.2        | 82.0   | 153.1            | 143.0                | 144.3 | 166.4           | 102.1         |
| June                 | 142.1                 | 74.7               | 188.0           | 127.9 | 125.8        | 80.0   | 181.2            | 143.5                | 143.1 | 169.3           | 131.4         |
| July                 | 149.1                 | 78.5               | 183.5           | 115.5 | 124.8        | 88.8   | 175.6            | 154.4                | 145.2 | 171.9           | 121.5         |
| August               | 147.8                 | 81.0               | 161.3           | 118.1 | 129.8        | 96.2   | 164.8            | 132.6                | 145.8 | 198.9           | 123.9         |
| September            | 152.8                 | 79.9               | 165.2           | 122.5 | 134.2        | 88.2   | 156.3            | 135.0                | 148.4 | 198.7           | 128.3         |

(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 |       |
| 2013     | 111.9              | 133.4                   | 123.2 | 156.4              | 123.4                         | 129.0      | 125.9             | 163.3           | 134.7 | 103.0                   | 124.3               | 122.5              | 111.7         | 125.3          | 93.8  |       |
| 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 (b) | 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          | 99.8  |       |
| 2014     | 4th Quarter        | 117.6                   | 140.5 | 130.2              | 121.4                         | 129.0      | 118.8             | 127.9           | 137.6 | 123.3                   | 109.7               | 131.9              | 114.7         | 115.3          | 122.1 | 103.5 |
| 2015 (b) | 1st Quarter        | 109.0                   | 132.6 | 122.3              | 97.0                          | 123.1      | 113.2             | 126.8           | 139.2 | 112.6                   | 105.7               | 115.5              | 117.7         | 111.0          | 111.4 | 108.4 |
|          | 2nd Quarter        | 112.6                   | 138.4 | 127.7              | 102.2                         | 127.3      | 111.3             | 129.7           | 135.8 | 116.7                   | 117.0               | 110.7              | 123.3         | 117.3          | 119.4 | 93.5  |
|          | 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 | 101.1 |
|          | 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 | 96.5  |
| 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 | 107.0 |
|          | 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 | 100.4 |
|          | 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 | 104.2 |
| 2015 (b) | September          | 121.7                   | 136.7 | 131.9              | 83.0                          | 132.2      | 116.1             | 131.1           | 125.9 | 108.6                   | 83.0                | 123.7              | 116.7         | 99.2           | 111.2 | 106.2 |
|          | October            | 124.5                   | 147.3 | 140.2              | 83.2                          | 123.3      | 111.7             | 134.2           | 131.5 | 108.5                   | 83.4                | 128.6              | 122.0         | 99.6           | 110.5 | 102.0 |
|          | November           | 124.6                   | 142.4 | 136.0              | 85.1                          | 120.2      | 113.5             | 129.3           | 134.9 | 106.7                   | 114.4               | 156.9              | 116.2         | 119.7          | 116.8 | 111.5 |
|          | December           | 130.8                   | 153.0 | 143.5              | 74.4                          | 134.6      | 119.0             | 131.2           | 133.2 | 107.7                   | 108.6               | 117.3              | 111.7         | 110.6          | 115.2 | 80.8  |
| 2016 (b) | January            | 124.9                   | 154.4 | 142.7              | 69.7                          | 142.2      | 128.9             | 131.5           | 130.3 | 108.4                   | 125.1               | 100.4              | 121.1         | 120.4          | 112.3 | 116.1 |
|          | February           | 121.6                   | 149.1 | 138.0              | 64.5                          | 130.7      | 117.0             | 125.1           | 128.6 | 103.9                   | 105.7               | 124.8              | 114.5         | 110.6          | 112.1 | 121.8 |
|          | March              | 119.5                   | 164.5 | 144.1              | 70.1                          | 142.4      | 107.8             | 124.3           | 148.9 | 107.9                   | 104.4               | 146.9              | 127.2         | 114.7          | 117.8 | 89.2  |
|          | April              | 120.5                   | 153.5 | 139.3              | 76.3                          | 143.9      | 110.0             | 134.6           | 125.6 | 109.7                   | 102.9               | 136.3              | 120.4         | 110.7          | 115.4 | 109.0 |
|          | May                | 137.1                   | 153.5 | 147.0              | 76.8                          | 135.4      | 103.5             | 126.7           | 139.0 | 110.6                   | 130.8               | 118.7              | 121.9         | 126.2          | 120.7 | 84.6  |
|          | June               | 131.8                   | 163.6 | 149.6              | 87.0                          | 139.9      | 100.6             | 128.5           | 133.0 | 109.9                   | 112.4               | 135.2              | 118.9         | 116.8          | 118.4 | 111.0 |
|          | July               | 125.9                   | 154.0 | 142.1              | 101.0                         | 141.6      | 106.7             | 128.0           | 136.2 | 120.5                   | 98.3                | 122.4              | 118.2         | 106.7          | 120.4 | 100.9 |
|          | 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 | 98.7  |
|          | 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 | 113.4 |

(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<br>Occupancy<br>Rate | Accommodation Capacity       |                 | Arrivals by Carrier (No.) |       |                    |      |
|----------|----------------------------------|---------|------------------|-------------------|-------------|-----------|------------------------------|------------------------------|-----------------|---------------------------|-------|--------------------|------|
|          | Western<br>Europe                | Asia    | North<br>America | Eastern<br>Europe | Australasia | Total     |                              | No. of<br>Hotel Units<br>(a) | No. of<br>Rooms | Scheduled Airlines        |       | Charter<br>Flights |      |
|          |                                  |         |                  |                   |             |           |                              |                              |                 | SriLankan                 | Other |                    |      |
| 2013     | 421,037                          | 509,653 | 65,616           | 125,695           | 60,836      | 1,274,593 | 71.7                         | 279                          | 16,223          | n.a.                      | n.a.  | n.a.               |      |
| 2014     | 479,007                          | 650,810 | 72,653           | 154,153           | 65,252      | 1,527,153 | 74.3                         | 310                          | 18,078          | n.a.                      | n.a.  | n.a.               |      |
| 2015 (b) | 552,442                          | 822,272 | 84,943           | 148,458           | 71,672      | 1,798,380 | 74.5                         | 354                          | 19,377          | n.a.                      | n.a.  | n.a.               |      |
| 2014     | 4th Quarter                      | 123,853 | 185,239          | 20,031            | 47,213      | 21,359    | 419,975                      | 77.8                         | n.a.            | n.a.                      | n.a.  | n.a.               | n.a. |
| 2015 (b) | 1st Quarter                      | 169,330 | 192,396          | 22,059            | 53,458      | 15,498    | 478,838                      | 78.9                         | n.a.            | n.a.                      | n.a.  | n.a.               | n.a. |
|          | 2nd Quarter                      | 87,237  | 186,533          | 19,112            | 23,250      | 15,015    | 351,213                      | n.a.                         | n.a.            | n.a.                      | n.a.  | n.a.               | n.a. |
|          | 3rd Quarter                      | 156,592 | 216,654          | 20,621            | 24,312      | 17,857    | 485,788                      | n.a.                         | n.a.            | n.a.                      | n.a.  | n.a.               | n.a. |
|          | 4th Quarter                      | 139,283 | 226,689          | 23,151            | 47,438      | 23,302    | 482,541                      | n.a.                         | n.a.            | n.a.                      | n.a.  | n.a.               | n.a. |
| 2016 (b) | 1st Quarter                      | 207,195 | 240,288          | 26,697            | 61,377      | 19,540    | 584,818                      | n.a.                         | n.a.            | n.a.                      | n.a.  | n.a.               | n.a. |
|          | 2nd Quarter                      | 95,668  | 207,990          | 21,255            | 21,331      | 15,777    | 379,449                      | n.a.                         | n.a.            | n.a.                      | n.a.  | n.a.               | n.a. |
|          | 3rd Quarter                      | 182,760 | 238,420          | 25,157            | 22,603      | 22,020    | 544,138                      | n.a.                         | n.a.            | n.a.                      | n.a.  | n.a.               | n.a. |
| 2015 (b) | September                        | 35,819  | 72,227           | 5,419             | 8,601       | 6,063     | 143,374                      | n.a.                         | n.a.            | n.a.                      | n.a.  | n.a.               | n.a. |
|          | October                          | 36,749  | 68,230           | 5,272             | 11,003      | 4,325     | 132,280                      | n.a.                         | n.a.            | n.a.                      | n.a.  | n.a.               | n.a. |
|          | November                         | 40,006  | 69,335           | 6,096             | 17,199      | 5,322     | 144,147                      | n.a.                         | n.a.            | n.a.                      | n.a.  | n.a.               | n.a. |
|          | December                         | 62,528  | 89,124           | 11,783            | 19,236      | 13,655    | 206,114                      | n.a.                         | n.a.            | n.a.                      | n.a.  | n.a.               | n.a. |
| 2016 (b) | January                          | 63,690  | 79,308           | 9,160             | 22,733      | 7,750     | 194,280                      | n.a.                         | n.a.            | n.a.                      | n.a.  | n.a.               | n.a. |
|          | February                         | 73,533  | 82,848           | 8,372             | 21,745      | 4,937     | 197,697                      | n.a.                         | n.a.            | n.a.                      | n.a.  | n.a.               | n.a. |
|          | March                            | 69,972  | 78,132           | 9,165             | 16,899      | 6,853     | 192,841                      | n.a.                         | n.a.            | n.a.                      | n.a.  | n.a.               | n.a. |
|          | April                            | 39,243  | 67,098           | 6,370             | 11,285      | 5,305     | 136,367                      | n.a.                         | n.a.            | n.a.                      | n.a.  | n.a.               | n.a. |
|          | May                              | 26,826  | 74,732           | 6,857             | 5,313       | 4,050     | 125,044                      | n.a.                         | n.a.            | n.a.                      | n.a.  | n.a.               | n.a. |
|          | June                             | 29,599  | 66,160           | 8,028             | 4,733       | 6,422     | 118,038                      | n.a.                         | n.a.            | n.a.                      | n.a.  | n.a.               | n.a. |
|          | July                             | 77,862  | 85,458           | 10,249            | 7,472       | 8,155     | 209,351                      | n.a.                         | n.a.            | n.a.                      | n.a.  | n.a.               | n.a. |
|          | August                           | 64,942  | 77,857           | 9,105             | 7,403       | 7,026     | 186,288                      | n.a.                         | n.a.            | n.a.                      | n.a.  | n.a.               | n.a. |
|          | September                        | 39,956  | 75,105           | 5,803             | 7,728       | 6,839     | 148,499                      | n.a.                         | n.a.            | n.a.                      | 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            |                |                  |                        |                |                  |
|--|------------------------|--------------|----------------|------------------------|--------------|----------------|------------------------|----------------|------------------|------------------------|----------------|------------------|
|  | 2016 – 1st Quarter (b) |              |                | 2016 – 2nd Quarter (b) |              |                | 2016 – 1st Quarter (b) |                |                  | 2016 – 2nd Quarter (b) |                |                  |
|  | Credit                 | Debit        | Net            | Credit                 | Debit        | Net            | Credit                 | Debit          | Net              | Credit                 | Debit          | Net              |
| <b>Goods and Services</b>                                      | <b>4,605</b>           | <b>5,707</b> | <b>(1,102)</b> | <b>3,920</b>           | <b>5,804</b> | <b>(1,884)</b> | <b>662,854</b>         | <b>821,433</b> | <b>(158,579)</b> | <b>568,258</b>         | <b>841,410</b> | <b>(273,152)</b> |
| <b>Goods (c)</b>   | <b>2,728</b>           | <b>4,594</b> | <b>(1,867)</b> | <b>2,380</b>           | <b>4,727</b> | <b>(2,347)</b> | <b>392,671</b>         | <b>661,342</b> | <b>(268,671)</b> | <b>345,044</b>         | <b>685,249</b> | <b>(340,205)</b> |
| General merchandise on a BOP basis                             | 2,728                  | 4,547        | (1,819)        | 2,380                  | 4,629        | (2,249)        | 392,671                | 654,450        | (261,780)        | 345,044                | 671,080        | (326,035)        |
| Net exports of goods under merchanting                         |                        |              |                |                        |              |                |                        |                |                  |                        |                |                  |
| Non-monetary gold  |                        | 48           | (48)           |                        | 98           | (98)           |                        | 6,892          | (6,892)          |                        | 14,170         | (14,170)         |
| <b>Services</b>  | <b>1,877</b>           | <b>1,112</b> | <b>765</b>     | <b>1,540</b>           | <b>1,077</b> | <b>463</b>     | <b>270,184</b>         | <b>160,092</b> | <b>110,092</b>   | <b>223,214</b>         | <b>156,161</b> | <b>67,053</b>    |
| Manufacturing services   | –                      | –            | –              | –                      | –            | –              | –                      | –              | –                | –                      | –              | –                |
| Maintenance and repair services n.i.e.                         | –                      | –            | –              | –                      | –            | –              | –                      | –              | –                | –                      | –              | –                |
| Transport  | 545                    | 418          | 127            | 573                    | 416          | 157            | 78,429                 | 60,128         | 18,301           | 83,052                 | 60,320         | 22,732           |
| Sea transport  | 252                    | 194          | 57             | 258                    | 183          | 74             | 36,206                 | 27,961         | 8,246            | 37,345                 | 26,558         | 10,788           |
| Passenger  | –                      | –            | –              | –                      | –            | –              | –                      | –              | –                | –                      | –              | –                |
| Freight  | 252                    | 194          | 57             | 258                    | 183          | 74             | 36,206                 | 27,961         | 8,246            | 37,345                 | 26,558         | 10,788           |
| Air transport  | 293                    | 223          | 70             | 315                    | 233          | 82             | 42,223                 | 32,167         | 10,055           | 45,707                 | 33,762         | 11,945           |
| Passenger  | 265                    | 202          | 63             | 287                    | 213          | 74             | 38,200                 | 29,061         | 9,139            | 41,558                 | 30,812         | 10,746           |
| Freight  | 28                     | 22           | 6              | 29                     | 20           | 8              | 4,023                  | 3,107          | 916              | 4,149                  | 2,951          | 1,199            |
| Other modes of transport                                       | –                      | –            | –              | –                      | –            | –              | –                      | –              | –                | –                      | –              | –                |
| Postal and courier services                                    | –                      | –            | –              | –                      | –            | –              | –                      | –              | –                | –                      | –              | –                |
| Travel (d)   | 969                    | 407          | 562            | 629                    | 369          | 260            | 139,521                | 58,566         | 80,955           | 91,133                 | 53,436         | 37,697           |
| Construction   | 17                     | 6            | 11             | 14                     | 10           | 5              | 2,443                  | 911            | 1,532            | 2,086                  | 1,380          | 706              |
| Insurance and pension services                                 | 29                     | 23           | 6              | 30                     | 23           | 7              | 4,222                  | 3,293          | 928              | 4,377                  | 3,355          | 1,022            |
| Financial services   | 71                     | 103          | (32)           | 61                     | 103          | (42)           | 10,157                 | 14,820         | (4,663)          | 8,852                  | 14,918         | (6,065)          |
| Charges for the use of intellectual property                   | –                      | –            | –              | –                      | –            | –              | –                      | –              | –                | –                      | –              | –                |
| Telecommunications and computer services                       | 227                    | 112          | 115            | 215                    | 123          | 92             | 32,730                 | 16,191         | 16,539           | 31,155                 | 17,832         | 13,323           |
| Telecommunications services                                    | 35                     | 26           | 9              | 35                     | 29           | 5              | 4,993                  | 3,728          | 1,265            | 5,058                  | 4,261          | 796              |
| Computer services  | 193                    | 87           | 106            | 180                    | 94           | 86             | 27,737                 | 12,463         | 15,274           | 26,097                 | 13,571         | 12,527           |
| Other business services  | 12                     | 17           | (5)            | 10                     | 17           | (7)            | 1,693                  | 2,470          | (777)            | 1,475                  | 2,486          | (1,011)          |
| Personal, cultural and recreational services                   | –                      | –            | –              | –                      | –            | –              | –                      | –              | –                | –                      | –              | –                |
| Government goods and services n.i.e.                           | 7                      | 26           | (19)           | 7                      | 17           | (9)            | 989                    | 3,712          | (2,723)          | 1,083                  | 2,433          | (1,350)          |
| <b>Primary Income</b>  | <b>30</b>              | <b>566</b>   | <b>(536)</b>   | <b>31</b>              | <b>451</b>   | <b>(420)</b>   | <b>4,308</b>           | <b>80,724</b>  | <b>(76,417)</b>  | <b>4,511</b>           | <b>65,009</b>  | <b>(60,497)</b>  |
| Compensation of employees                                      | 6                      | 23           | (17)           | 6                      | 23           | (17)           | 848                    | 3,314          | (2,466)          | 868                    | 3,262          | (2,394)          |
| Investment income  | 24                     | 543          | (518)          | 25                     | 428          | (403)          | 3,460                  | 77,411         | (73,951)         | 3,643                  | 61,746         | (58,103)         |
| Direct investment  | 4                      | 190          | (186)          | 4                      | 142          | (138)          | 594                    | 27,304         | (26,710)         | 598                    | 20,622         | (20,024)         |
| Dividends  | 4                      | 115          | (111)          | 4                      | 90           | (86)           | 594                    | 16,621         | (16,027)         | 598                    | 13,037         | (12,440)         |
| Reinvested earnings  | –                      | 74           | (74)           | –                      | 52           | (52)           | –                      | 10,683         | (10,683)         | –                      | 7,584          | (7,584)          |
| Interest   | –                      | –            | –              | –                      | –            | –              | –                      | –              | –                | –                      | –              | –                |
| Portfolio investment   | 20                     | 210          | (190)          | 21                     | 211          | (190)          | 29,608                 | (29,608)       | –                | 30,312                 | (30,312)       | –                |
| Equity   | –                      | 25           | (25)           | –                      | 19           | (19)           | –                      | 3,625          | (3,625)          | –                      | 2,750          | (2,750)          |
| Interest   | –                      | 185          | (185)          | –                      | 192          | (192)          | –                      | 25,983         | (25,983)         | –                      | 27,562         | (27,562)         |
| Short-term   | –                      | 1            | (1)            | –                      | 0            | (0)            | –                      | 150            | (150)            | –                      | 4              | (4)              |
| Long-term  | –                      | 184          | (184)          | –                      | 192          | (192)          | –                      | 25,833         | (25,833)         | –                      | 27,558         | (27,558)         |
| Other investment   | 8                      | 142          | (135)          | 10                     | 75           | (65)           | 1,132                  | 20,499         | (19,366)         | 1,445                  | 10,813         | (9,368)          |
| Reserve assets   | 12                     | –            | 12             | 11                     | –            | 11             | 1,733                  | –              | 1,733            | 1,601                  | –              | 1,601            |
| Other primary income   | –                      | –            | –              | –                      | –            | –              | –                      | –              | –                | –                      | –              | –                |
| <b>Secondary Income</b>  | <b>1,795</b>           | <b>239</b>   | <b>1,556</b>   | <b>1,822</b>           | <b>232</b>   | <b>1,590</b>   | <b>258,411</b>         | <b>34,460</b>  | <b>223,951</b>   | <b>264,131</b>         | <b>33,575</b>  | <b>230,557</b>   |
| General Government (e)   | 2                      | –            | 2              | 2                      | –            | 2              | 267                    | –              | 267              | 336                    | –              | 336              |
| Financial corporations, non-financial corporations, households | 1,793                  | 239          | 1,554          | 1,820                  | 232          | 1,588          | 258,144                | 34,460         | 223,684          | 263,795                | 33,575         | 230,220          |
| Personal transfers   | 1,793                  | 239          | 1,554          | 1,820                  | 232          | 1,588          | 258,144                | 34,460         | 223,684          | 263,795                | 33,575         | 230,220          |
| of which, Workers' remittances                                 | 1,793                  | –            | 1,793          | 1,820                  | –            | 1,820          | 258,144                | –              | 258,144          | 263,795                | –              | 263,795          |
| <b>Current Account</b>   | <b>6,430</b>           | <b>6,512</b> | <b>(81)</b>    | <b>5,773</b>           | <b>6,486</b> | <b>(713)</b>   | <b>925,573</b>         | <b>936,618</b> | <b>(11,045)</b>  | <b>836,901</b>         | <b>939,993</b> | <b>(103,093)</b> |
| <b>Capital Account</b>   | <b>9</b>               | <b>8</b>     | <b>1</b>       | <b>10</b>              | <b>12</b>    | <b>(2)</b>     | <b>1,290</b>           | <b>1,216</b>   | <b>73</b>        | <b>1,441</b>           | <b>1,797</b>   | <b>(356)</b>     |
| Gross acquisitions (Dr) / Disposals (Cr)                       | –                      | –            | –              | –                      | –            | –              | –                      | –              | –                | –                      | –              | –                |
| Capital transfers  | 9                      | 8            | 1              | 10                     | 12           | (2)            | 1,290                  | 1,216          | 73               | 1,441                  | 1,797          | (356)            |
| General Government   | 3                      | –            | 3              | 4                      | –            | 4              | 497                    | –              | 497              | 625                    | –              | 625              |
| Financial corporations, non-financial corporations, households | 6                      | 8            | (3)            | 6                      | 12           | (7)            | 793                    | 1,216          | (423)            | 817                    | 1,797          | (980)            |
| <b>Current Account and Capital Account</b>                     | <b>6,439</b>           | <b>6,520</b> | <b>(81)</b>    | <b>5,783</b>           | <b>6,499</b> | <b>(716)</b>   | <b>926,862</b>         | <b>937,834</b> | <b>(10,972)</b>  | <b>838,342</b>         | <b>941,790</b> | <b>(103,448)</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 <sup>(a)</sup>

| FINANCIAL ACCOUNT  | US\$ million                           |  |  |  | Rs. million                            |  |  |  |
|--|--|--|--|--|--|--|--|--|
|  | 2016 – 1st Quarter (b)                 |  | 2016 – 2nd Quarter (b)                 |  | 2016 – 1st Quarter (b)                 |  | 2016 – 2nd Quarter (b)                 |  |
|  | Net<br>incurrence<br>of<br>liabilities | Net<br>acquisition of<br>financial<br>assets | Net<br>incurrence<br>of<br>liabilities | Net<br>acquisition of<br>financial<br>assets | Net<br>incurrence<br>of<br>liabilities | Net<br>acquisition of<br>financial<br>assets | Net<br>incurrence<br>of<br>liabilities | Net<br>acquisition of<br>financial<br>assets |
| <b>FINANCIAL ACCOUNT</b>                                     | <b>(863)</b>                           | <b>(1,130)</b>                               | <b>(52)</b>                            | <b>(752)</b>                                 | <b>(126,638)</b>                       | <b>(163,258)</b>                             | <b>(5,430)</b>                         | <b>(105,477)</b>                             |
| <b>Direct Investment</b>                                     | <b>104</b>                             | <b>15</b>                                    | <b>112</b>                             | <b>15</b>                                    | <b>14,975</b>                          | <b>2,159</b>                                 | <b>16,275</b>                          | <b>2,174</b>                                 |
| Equity and investment fund shares                            | 65                                     | 15   | 66                                     | 15   | 9,296                                  | 2,159  | 9,518                                  | 2,174  |
| Equity other than reinvestment of earnings                   | (10)                                   | 15   | 13                                     | 15   | (1,387)                                | 2,159  | 1,934                                  | 2,174  |
| Direct investor in direct investment enterprise (g)          | (10)                                   | 15   | 13                                     | 15   | (1,387)                                | 2,159  | 1,934                                  | 2,174  |
| – BOI companies  | –                                      | –  | –                                      | –  | –                                      | –  | –                                      | –  |
| – CSE companies (not registered with BOI)                    | (10)                                   | –  | 13                                     | –  | (1,387)                                | –  | 1,934                                  | –  |
| – Other companies  | –                                      | –  | –                                      | –  | –                                      | –  | –                                      | –  |
| Reinvestment of earnings                                     | 74                                     | –  | 52                                     | –  | 10,683                                 | –  | 7,584                                  | –  |
| Debt instruments   | 39                                     | –  | 47                                     | –  | 5,679                                  | –  | 6,757                                  | –  |
| Direct investor in direct investment enterprise (g)          | 39                                     | –  | 47                                     | –  | 5,679                                  | –  | 6,757                                  | –  |
| – BOI companies  | 39                                     | –  | 47                                     | –  | 5,679                                  | –  | 6,757                                  | –  |
| Shareholder Advance  | 22                                     | –  | 22                                     | –  | 3,217                                  | –  | 3,117                                  | –  |
| Intra Company Borrowings                                     | 17                                     | –  | 25                                     | –  | 2,462                                  | –  | 3,640                                  | –  |
| Debt Repayments  | –                                      | –  | –                                      | –  | –                                      | –  | –                                      | –  |
| – CSE companies (not registered with BOI)                    | –                                      | –  | –                                      | –  | –                                      | –  | –                                      | –  |
| – Other companies  | –                                      | –  | –                                      | –  | –                                      | –  | –                                      | –  |
| <b>Portfolio Investment</b>                                  | <b>(567)</b>                           | <b>(0.01)</b>                                | <b>(56)</b>                            | <b>(0.002)</b>                               | <b>(81,595)</b>                        | <b>(2)</b>                                   | <b>(7,973)</b>                         | <b>(0.3)</b>                                 |
| Equity and investment fund shares                            | (3)                                    | –  | (42)                                   | –  | (412)                                  | –  | (6,063)                                | –  |
| – CSE companies (not registered with BOI)                    | (3)                                    | –  | (42)                                   | –  | (412)                                  | –  | (6,063)                                | –  |
| Debt securities  | (564)                                  | (0.01)                                       | (14)                                   | (0.002)                                      | (81,183)                               | (2)  | (1,910)                                | (0.3)  |
| Central Bank   | –                                      | –  | –                                      | –  | –                                      | –  | –                                      | –  |
| Deposit-taking corporations, other than the central bank     | –                                      | (0.01)                                       | –                                      | (0.002)                                      | –                                      | (2)  | –                                      | (0.3)  |
| Short-term   | –                                      | –  | –                                      | –  | –                                      | –  | –                                      | –  |
| Long term  | –                                      | (0.01)                                       | –                                      | (0.002)                                      | –                                      | (2)  | –                                      | (0.3)  |
| General Government   | (564)                                  | –  | (14)                                   | –  | (81,183)                               | –  | (1,910)                                | –  |
| Short-term (Treasury bills)                                  | (19)                                   | –  | 21                                     | –  | (2,781)                                | –  | 3,017                                  | –  |
| Long-term  | (545)                                  | –  | (35)                                   | –  | (78,402)                               | –  | (4,926)                                | –  |
| Treasury bonds   | (553)                                  | –  | 180                                    | –  | (79,597)                               | –  | 26,150                                 | –  |
| SLDBs  | 8                                      | –  | (214)                                  | –  | 1,195                                  | –  | (31,076)                               | –  |
| Sovereign bonds  | –                                      | –  | –                                      | –  | –                                      | –  | –                                      | –  |
| 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>(401)</b>                           | <b>(11)</b>                                  | <b>(108)</b>                           | <b>100</b>                                   | <b>(60,019)</b>                        | <b>(1,531)</b>                               | <b>(13,732)</b>                        | <b>14,159</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>(354)</b>                           | <b>(104)</b>                                 | <b>(627)</b>                           | <b>(29)</b>                                  | <b>(51,117)</b>                        | <b>(15,021)</b>                              | <b>(89,597)</b>                        | <b>(4,584)</b>                               |
| Central Bank   | (0)                                    | –  | (701)                                  | –  | (212)                                  | –  | (100,276)                              | –  |
| Short-term   | (0)                                    | –  | (1)                                    | –  | (34)                                   | –  | (86)                                   | –  |
| Long-term  | –                                      | –  | (700)                                  | –  | (179)                                  | –  | (100,190)                              | –  |
| Deposit taking corporations, other than the central bank     | (354)                                  | (104)  | 74                                     | (29)   | (50,905)                               | (15,021)                                     | 10,679                                 | (4,584)                                      |
| Short-term   | (354)                                  | (23)   | 74                                     | (22)   | (50,905)                               | (3,327)                                      | 10,679                                 | (3,454)                                      |
| Long-term  | –                                      | (81)   | –                                      | (7)  | –                                      | (11,694)                                     | –                                      | (1,130)                                      |
| General Government   | –                                      | –  | –                                      | –  | –                                      | –  | –                                      | –  |
| Other Sectors  | –                                      | –  | –                                      | –  | –                                      | –  | –                                      | –  |
| <b>Loans</b>   | <b>350</b>                             | <b>–</b>                                     | <b>201</b>                             | <b>–</b>                                     | <b>48,224</b>                          | <b>–</b>                                     | <b>29,400</b>                          | <b>–</b>                                     |
| Central Bank   | (143)                                  | –  | (121)                                  | –  | (20,590)                               | –  | (17,465)                               | –  |
| Credit and loans with the IMF                                | (143)                                  | –  | (121)                                  | –  | (20,590)                               | –  | (17,465)                               | –  |
| Other Short-term   | –                                      | –  | –                                      | –  | –                                      | –  | –                                      | –  |
| Other Long-term  | –                                      | –  | –                                      | –  | –                                      | –  | –                                      | –  |
| Deposit taking corporations, except the central bank         | 590                                    | –  | (165)                                  | –  | 84,910                                 | –  | (23,978)                               | –  |
| Short-term   | 228                                    | –  | (67)                                   | –  | 32,773                                 | –  | (9,684)                                | –  |
| Long-term  | 362                                    | –  | (99)                                   | –  | 52,137                                 | –  | (14,294)                               | –  |
| General Government   | (68)                                   | –  | 422                                    | –  | (11,947)                               | –  | 61,355                                 | –  |
| Short-term   | –                                      | –  | –                                      | –  | –                                      | –  | –                                      | –  |
| Long-term  | (68)                                   | –  | 422                                    | –  | (11,947)                               | –  | 61,355                                 | –  |
| Other sectors (h)  | (29)                                   | –  | 65                                     | –  | (4,149)                                | –  | 9,488                                  | –  |
| Short-term   | –                                      | –  | –                                      | –  | –                                      | –  | –                                      | –  |
| Long-term  | (29)                                   | –  | 65                                     | –  | (4,149)                                | –  | 9,488                                  | –  |
| <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>(168)</b>                           | <b>33</b>                                    | <b>124</b>                             | <b>62</b>                                    | <b>(24,249)</b>                        | <b>4,770</b>                                 | <b>17,906</b>                          | <b>9,005</b>                                 |
| Deposit taking corporations, except the central bank         | –                                      | (7)  | –                                      | (17)   | –                                      | (1,017)                                      | –                                      | (2,518)                                      |
| Short-term   | –                                      | (7)  | –                                      | (17)   | –                                      | (1,017)                                      | –                                      | (2,518)                                      |
| Other sectors (i)  | (168)                                  | 40   | 124                                    | 80   | (24,249)                               | 5,786  | 17,906                                 | 11,523                                       |
| Short-term   | (168)                                  | 40   | 124                                    | 80   | (24,249)                               | 5,786  | 17,906                                 | 11,523                                       |
| <b>Other accounts receivable/payable</b>                     | <b>(228)</b>                           | <b>61</b>                                    | <b>194</b>                             | <b>68</b>                                    | <b>(32,877)</b>                        | <b>8,720</b>                                 | <b>28,558</b>                          | <b>9,738</b>                                 |
| Central Bank   | (228)                                  | –  | 194                                    | –  | (32,877)                               | –  | 28,558                                 | –  |
| Short term (j)   | (228)                                  | –  | 194                                    | –  | (32,877)                               | –  | 28,558                                 | –  |
| Deposit taking corporations, except the central bank         | –                                      | 61   | –                                      | 68   | –                                      | 8,720  | –                                      | 9,738  |
| Short-term   | –                                      | 61   | –                                      | 68   | –                                      | 8,720  | –                                      | 9,738  |
| <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>(1,134)</b>                               | <b>–</b>                               | <b>(867)</b>                                 | <b>–</b>                               | <b>(163,884)</b>                             | <b>–</b>                               | <b>(121,810)</b>                             |
| Monetary gold  | –                                      | –  | –                                      | –  | –                                      | –  | –                                      | –  |
| Special drawing rights                                       | –                                      | 0.1  | –                                      | (2.8)  | –                                      | 16   | –                                      | (410)  |
| Reserve position in the IMF                                  | –                                      | –  | –                                      | –  | –                                      | –  | –                                      | –  |
| Other reserve assets   | –                                      | (1,134)                                      | –                                      | (864)  | –                                      | (163,900)                                    | –                                      | (121,400)                                    |
| Currency and deposits  | –                                      | (871)  | –                                      | (697)  | –                                      | (125,959)                                    | –                                      | (97,175)                                     |
| Claims on monetary authorities                               | –                                      | (940)  | –                                      | (126)  | –                                      | (135,573)                                    | –                                      | (16,643)                                     |
| Claims on other entities                                     | –                                      | 69   | –                                      | (571)  | –                                      | 9,614  | –                                      | (80,532)                                     |
| Securities   | –                                      | (264)  | –                                      | (167)  | –                                      | (37,943)                                     | –                                      | (24,225)                                     |
| Debt securities  | –                                      | (264)  | –                                      | (167)  | –                                      | (37,943)                                     | –                                      | (24,225)                                     |
| Short-term   | –                                      | –  | –                                      | –  | –                                      | –  | –                                      | –  |
| Long term  | –                                      | (264)  | –                                      | (167)  | –                                      | (37,943)                                     | –                                      | (24,225)                                     |
| Equity and investment fund shares                            | –                                      | –  | –                                      | –  | –                                      | –  | –                                      | –  |
| Financial derivatives  | –                                      | –  | –                                      | –  | –                                      | –  | –                                      | –  |
| Other claims   | –                                      | 0.01   | –                                      | (0.01)                                       | –                                      | –  | –                                      | (0.5)  |
| <b>FINANCIAL ACCOUNT (NET)</b>                               | <b>–</b>                               | <b>(267)</b>                                 | <b>–</b>                               | <b>(700)</b>                                 | <b>–</b>                               | <b>36,620</b>                                | <b>–</b>                               | <b>100,047</b>                               |
| Errors and omissions   | –                                      | (186)  | –                                      | 15   | –                                      | (25,648)                                     | –                                      | 3,401  |

(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      |                    |                  |                    |
|--|---------------|-----------------|---------------|-----------------|------------------|--------------------|------------------|--------------------|
|  | 2014 (a)      |                 | 2015 (b)      |                 | 2014 (a)         |                    | 2015 (b)         |                    |
|  | Assets        | Liabilities     | Assets        | Liabilities     | Assets           | Liabilities        | Assets           | Liabilities        |
| <b>Direct Investment (c)</b>               | <b>607</b>    | <b>10,572</b>   | <b>660</b>    | <b>9,972</b>    | <b>79,544</b>    | <b>1,385,426</b>   | <b>95,117</b>    | <b>1,436,573</b>   |
| Equity and investment fund shares          | 604           | 8,028           | 657           | 7,253           | 79,114           | 1,052,037          | 94,643           | 1,044,921          |
| Debt instruments                           | 3             | 2,544           | 3             | 2,719           | 431              | 333,389            | 474              | 391,652            |
| <b>Portfolio Investment</b>                | <b>0.1</b>    | <b>12,664</b>   | <b>0.1</b>    | <b>12,375</b>   | <b>12</b>        | <b>1,659,632</b>   | <b>16</b>        | <b>1,782,754</b>   |
| Equity and investment fund shares          |               | 1,869           |               | 1,536           |                  | 244,970            |                  | 221,291            |
| Other sectors                              |               | 1,869           |               | 1,536           |                  | 244,970            |                  | 221,291            |
| Debt securities (d)                        | 0.1           | 10,795          | 0.1           | 10,839          | 12               | 1,414,662          | 16               | 1,561,463          |
| Deposit taking corporations                | 0.1           | 2,263           | 0.1           | 2,140           | 12               | 296,590            | 16               | 308,297            |
| Long-term                                  |               | 2,263           |               | 2,140           |                  | 296,590            |                  | 308,297            |
| General Government                         |               | 8,358           |               | 8,534           |                  | 1,095,266          |                  | 1,229,470          |
| Short-term                                 |               | 399             |               | 33              |                  | 52,260             |                  | 4,813              |
| Long-term                                  |               | 7,959           |               | 8,501           |                  | 1,043,006          |                  | 1,224,656          |
| Other Sectors                              |               | 174             |               | 164             |                  | 22,806             |                  | 23,696             |
| Short-term                                 |               |                 |               |                 |                  |                    |                  |                    |
| Long term                                  |               | 174             |               | 164             |                  | 22,806             |                  | 23,696             |
| <b>Financial Derivatives</b>               |               |                 |               |                 |                  |                    |                  |                    |
| <b>Other Investment</b>                    | <b>2,370</b>  | <b>29,575</b>   | <b>2,923</b>  | <b>31,240</b>   | <b>310,635</b>   | <b>3,875,777</b>   | <b>421,143</b>   | <b>4,500,443</b>   |
| <b>Other equity</b>                        |               |                 |               |                 |                  |                    |                  |                    |
| <b>Currency and deposits</b>               | <b>558</b>    | <b>1,594</b>    | <b>701</b>    | <b>3,051</b>    | <b>73,166</b>    | <b>208,864</b>     | <b>100,988</b>   | <b>439,502</b>     |
| Central Bank                               |               | 6               |               | 1,105           |                  | 843                |                  | 159,117            |
| Short-term                                 |               | 6               |               | 5               |                  | 843                |                  | 648                |
| Long-term                                  |               |                 |               | 1,100           |                  |                    |                  | 158,469            |
| Deposit taking corporations                | 558           | 1,587           | 701           | 1,946           | 73,166           | 208,021            | 100,988          | 280,385            |
| Short-term                                 | 388           | 1,587           | 539           | 1,946           | 50,784           | 208,021            | 77,662           | 280,385            |
| Long-term                                  | 171           |                 | 162           |                 | 22,382           |                    | 23,326           |                    |
| <b>Loans</b>                               |               | <b>25,297</b>   |               | <b>25,864</b>   |                  | <b>3,315,173</b>   |                  | <b>3,726,036</b>   |
| Central Bank                               |               | 1,248           |               | 692             |                  | 163,521            |                  | 99,721             |
| Credit and loans with the IMF              |               | 1,248           |               | 692             |                  | 163,521            |                  | 99,721             |
| Deposit taking corporations                |               | 4,282           |               | 5,070           |                  | 561,160            |                  | 730,332            |
| Short term                                 |               | 3,159           |               | 3,816           |                  | 414,014            |                  | 549,768            |
| Long term                                  |               | 1,123           |               | 1,253           |                  | 147,146            |                  | 180,563            |
| General Government                         |               | 15,774          |               | 16,147          |                  | 2,067,208          |                  | 2,326,106          |
| Long term                                  |               | 15,774          |               | 16,147          |                  | 2,067,208          |                  | 2,326,106          |
| Other Sectors (e)                          |               | 3,993           |               | 3,956           |                  | 523,284            |                  | 569,877            |
| Long-term                                  |               | 3,993           |               | 3,956           |                  | 523,284            |                  | 569,877            |
| <b>Insurance guarantee schemes</b>         |               |                 |               |                 |                  |                    |                  |                    |
| <b>Trade credit and advances</b>           | <b>820</b>    | <b>1,674</b>    | <b>986</b>    | <b>1,299</b>    | <b>107,479</b>   | <b>219,427</b>     | <b>142,034</b>   | <b>187,072</b>     |
| Deposit taking corporations                | 126           |                 | 96            |                 | 16,474           |                    | 13,791           |                    |
| Short term                                 | 126           |                 | 96            |                 | 16,474           |                    | 13,791           |                    |
| Other sectors (f)                          | 694           | 1,674           | 890           | 1,299           | 91,005           | 219,427            | 128,243          | 187,072            |
| Short-term                                 | 694           | 1,674           | 890           | 1,299           | 91,005           | 219,427            | 128,243          | 187,072            |
| <b>Other accounts receivable / payable</b> | <b>992</b>    | <b>437</b>      | <b>1,236</b>  | <b>478</b>      | <b>129,990</b>   | <b>57,230</b>      | <b>178,121</b>   | <b>68,887</b>      |
| Central Bank (g)                           |               | 437             |               | 478             |                  | 57,230             |                  | 68,887             |
| Short-term                                 |               | 437             |               | 478             |                  | 57,230             |                  | 68,887             |
| Deposit taking corporations                | 992           |                 | 1,236         |                 | 129,990          |                    | 178,121          |                    |
| Short-term                                 | 992           |                 | 1,236         |                 | 129,990          |                    | 178,121          |                    |
| <b>Special Drawing Rights (SDRs)</b>       |               | <b>573</b>      |               | <b>548</b>      |                  | <b>75,084</b>      |                  | <b>78,946</b>      |
| <b>Reserve Assets</b>                      | <b>8,208</b>  |                 | <b>7,304</b>  |                 | <b>1,075,701</b> |                    | <b>1,052,179</b> |                    |
| Monetary gold                              | 893           |                 | 760           |                 | 116,988          |                    | 109,517          |                    |
| Special drawing rights                     | 9             |                 | 7             |                 | 1,200            |                    | 971              |                    |
| Reserve position in the IMF                | 69            |                 | 66            |                 | 9,086            |                    | 9,553            |                    |
| Other reserve assets                       | 7,237         |                 | 6,470         |                 | 948,427          |                    | 932,138          |                    |
| Currency and deposits                      | 3,795         |                 | 3,911         |                 | 497,337          |                    | 563,483          |                    |
| Claims on monetary authorities             | 1,798         |                 | 2,167         |                 | 235,598          |                    | 312,158          |                    |
| Claims on other entities                   | 1,997         |                 | 1,745         |                 | 261,739          |                    | 251,325          |                    |
| Securities                                 | 3,442         |                 | 2,559         |                 | 451,090          |                    | 368,655          |                    |
| Debt securities                            | 3,442         |                 | 2,559         |                 | 451,090          |                    | 368,655          |                    |
| <b>Total Assets / Liabilities</b>          | <b>11,186</b> | <b>52,811</b>   | <b>10,887</b> | <b>53,586</b>   | <b>1,465,892</b> | <b>6,920,836</b>   | <b>1,568,454</b> | <b>7,719,770</b>   |
| <b>Net Assets / Liabilities</b>            |               | <b>(41,625)</b> |               | <b>(42,699)</b> |                  | <b>(5,454,944)</b> |                  | <b>(6,151,315)</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)                                    |
| 2013          | 7,029.8      | 465.4      | 7,495.3                 | 5.0                   | 1,078.4          | 8,573.7                            | 5.7                   | 389.4                             | -12.2                                  |
| 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                                 |
| 2014 4th Qtr  | 7,573.1      | 635.4      | 8,208.4                 | 5.1                   | 1,676.0          | 9,884.4                            | 6.1                   | -613.4                            | -275.4                                 |
| 2015 1st Qtr  | 6,222.8      | 596.8      | 6,819.5                 | 4.2                   | 1,767.4          | 8,586.9                            | 5.3                   | -1,388.9                          | -1,297.5                               |
| 2nd Qtr       | 6,392.1      | 1,133.4    | 7,525.5                 | 4.5                   | 1,706.0          | 9,231.4                            | 5.6                   | 705.9                             | 644.5                                  |
| 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                                |
| 2015 Sep      | 6,202.4      | 581.3      | 6,783.7                 | 4.2                   | 1,655.3          | 8,438.9                            | 5.2                   | 326.0                             | 248.9                                  |
| Oct           | 5,995.9      | 484.8      | 6,480.7                 | 4.0                   | 1,516.3          | 7,997.0                            | 5.0                   | -303.0                            | -441.9                                 |
| Nov           | 6,545.6      | 735.6      | 7,281.2                 | 4.6                   | 1,787.4          | 9,068.6                            | 5.7                   | 800.5                             | 1,071.5                                |
| Dec           | 6,833.8      | 469.9      | 7,303.6                 | 4.6                   | 2,033.3          | 9,336.9                            | 5.9                   | 22.4                              | 268.2                                  |
| 2016 Jan      | 5,846.2      | 448.1      | 6,294.3                 | 4.0                   | 2,099.0          | 8,393.3                            | 5.4                   | -1,009.3                          | -943.5                                 |
| Feb           | 5,885.8      | 687.5      | 6,573.4                 | 4.2                   | 1,928.6          | 8,502.0                            | 5.5                   | 279.1                             | 108.7                                  |
| Mar           | 5,773.2      | 447.9      | 6,221.2                 | 4.0                   | 1,982.4          | 8,203.6                            | 5.3                   | -352.2                            | -298.4                                 |
| Apr           | 5,619.2      | 449.3      | 6,068.5                 | 3.9                   | 2,216.0          | 8,284.5                            | 5.3                   | -152.7                            | 80.9                                   |
| May           | 5,214.6      | 430.5      | 5,645.1                 | 3.6                   | 2,018.0          | 7,663.2                            | 4.9                   | -423.4                            | -621.3                                 |
| Jun           | 4,859.2      | 433.1      | 5,292.3                 | 3.4                   | 2,003.3          | 7,295.5                            | 4.7                   | -352.9                            | -367.6                                 |
| Jul           | 4,526.4      | 1,962.8    | 6,489.2                 | 4.2                   | 2,361.1          | 8,850.3                            | 5.7                   | 1,196.9                           | 1,554.8                                |
| 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                 | 4.1                   | 2,618.4          | 9,074.1                            | 5.8                   | -143.2                            | -166.8                                 |

(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)<br>(2010=100) | REER (c)<br>(2010=100) |
| 2013          | 13,075.30  | 21,557.90      | 18,045.22 | 124.59       | 211.16       | 20,135.50 | 91.39                  | 100.61                 |
| 2014          | 13,104.86  | 20,404.27      | 15,942.06 | 109.79       | 206.75       | 18,986.40 | 91.99                  | 101.94                 |
| 2015          | 14,406.23  | 21,357.24      | 15,737.37 | 119.60       | 216.77       | 19,963.10 | 96.61                  | 106.18                 |
| 2014 4th Qtr  | 13,104.86  | 20,404.27      | 15,942.06 | 109.79       | 206.75       | 18,986.40 | 94.67                  | 103.77                 |
| 2015 1st Qtr  | 13,290.00  | 19,659.90      | 14,387.09 | 110.66       | 212.42       | 18,333.50 | 97.67                  | 107.77                 |
| 2nd Qtr       | 13,370.00  | 21,029.67      | 14,962.37 | 109.27       | 209.71       | 18,803.50 | 97.30                  | 106.16                 |
| 3rd Qtr       | 14,320.74  | 21,514.05      | 15,148.48 | 116.65       | 214.01       | 19,650.40 | 97.36                  | 106.97                 |
| 4th Qtr       | 14,406.23  | 21,357.24      | 15,737.37 | 119.60       | 216.77       | 19,963.10 | 94.10                  | 103.81                 |
| 2016 1st Qtr  | 14,390.00  | 20,656.85      | 16,294.52 | 128.10       | 216.80       | 20,272.90 | 93.80                  | 103.74                 |
| 2nd Qtr       | 14,525.00  | 19,487.47      | 16,143.81 | 141.42       | 215.18       | 20,318.20 | 91.51                  | 102.64                 |
| 3rd Qtr       | 14,672.29  | 19,016.76      | 16,456.44 | 145.36       | 219.50       | 20,479.80 | 91.90                  | 104.20                 |
| 2015 Sep      | 14,320.74  | 21,514.05      | 15,148.48 | 116.65       | 214.01       | 19,650.40 | 95.54                  | 104.42                 |
| Oct           | 14,085.43  | 21,577.47      | 15,462.99 | 116.51       | 215.63       | 19,675.60 | 93.82                  | 102.49                 |
| Nov           | 14,320.74  | 21,514.05      | 15,148.48 | 116.65       | 214.01       | 19,650.40 | 94.69                  | 104.75                 |
| Dec           | 14,406.23  | 21,357.24      | 15,737.37 | 119.60       | 216.77       | 19,963.10 | 93.79                  | 104.19                 |
| 2016 Jan      | 14,392.08  | 20,659.11      | 15,736.30 | 121.35       | 211.32       | 19,868.20 | 94.47                  | 105.05                 |
| Feb           | 14,434.50  | 20,003.13      | 15,786.55 | 127.35       | 209.86       | 19,939.80 | 93.92                  | 103.86                 |
| Mar           | 14,390.00  | 20,656.85      | 16,294.52 | 128.10       | 216.80       | 20,272.90 | 93.02                  | 101.37                 |
| Apr           | 14,390.00  | 21,069.84      | 16,380.14 | 134.07       | 216.53       | 20,395.40 | 91.94                  | 101.25                 |
| May           | 14,575.00  | 21,409.22      | 16,246.75 | 131.21       | 216.94       | 20,447.00 | 91.05                  | 101.96                 |
| Jun           | 14,525.00  | 19,487.47      | 16,143.81 | 141.42       | 215.18       | 20,318.20 | 91.60                  | 104.53                 |
| Jul           | 14,574.66  | 19,223.98      | 16,153.10 | 140.09       | 217.31       | 20,308.00 | 92.34                  | 105.67                 |
| Aug           | 14,562.00  | 19,077.68      | 16,239.54 | 141.43       | 217.02       | 20,304.40 | 91.77                  | 102.85                 |
| Sep           | 14,672.29  | 19,016.76      | 16,456.44 | 145.36       | 219.50       | 20,479.80 | 91.62                  | 102.16                 |

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

Source: Central Bank of Sri Lanka

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

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

## Interbank Forward Market Transactions

| 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 (%) |
| 2013         | 2,878.23                      | 857.61   | 231.40   | 485.07   | 920.91        | 5,373.22 | 8.14  | 7.78         | 8.61  | 8.61         |
| 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         |
| 2014 4th Qtr | 1,008.95                      | 250.30   | 73.81    | 123.99   | 278.75        | 1,735.80 | 6.28  | 4.54         | 5.32  | 5.32         |
| 2015 1st Qtr | 1,049.36                      | 394.61   | 52.10    | 79.50    | 218.75        | 1,794.32 | 7.95  | 5.80         | 5.48  | 5.47         |
| 2015 2nd Qtr | 628.71                        | 406.90   | 150.63   | 188.30   | 255.25        | 1,629.79 | 6.26  | 6.14         | 5.96  | 5.95         |
| 2015 3rd Qtr | 461.52                        | 356.52   | 95.52    | 165.41   | 422.10        | 1,501.07 | 5.23  | 5.20         | 6.02  | 6.02         |
| 2015 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         | 6.58  | 6.57         |
| 2016 2nd Qtr | 1,311.30                      | 504.48   | 45.77    | 179.20   | 236.75        | 2,277.50 | 12.09   | 8.00         | 8.28  | 8.27         |
| 2016 3rd Qtr | 1,371.21                      | 306.17   | 45.35    | 99.55    | 248.85        | 2,071.13 | 8.34  | 7.15         | 8.55  | 8.54         |
| 2015 Sep     | 138.07                        | 101.77   | 26.27    | 56.76    | 140.25        | 463.12   | 5.56  | 5.41         | 6.42  | 6.42         |
| 2015 Oct     | 290.66                        | 144.50   | 54.25    | 49.90    | 70.00         | 609.31   | 4.73  | 4.84         | 6.45  | 6.45         |
| 2015 Nov     | 147.67                        | 208.21   | 66.05    | 68.00    | 73.25         | 563.18   | 3.29  | 3.48         | 6.45  | 6.45         |
| 2015 Dec     | 225.06                        | 125.40   | 31.58    | 136.18   | 96.75         | 614.97   | 4.85  | 4.13         | 5.76  | 5.76         |
| 2016 Jan     | 197.45                        | 169.25   | 52.56    | 36.50    | 120.00        | 575.76   | 6.19  | 5.25         | 6.22  | 6.21         |
| 2016 Feb     | 369.71                        | 138.95   | 31.28    | 29.00    | 127.25        | 696.19   | 6.01  | 5.64         | 6.60  | 6.60         |
| 2016 Mar     | 511.13                        | 188.28   | 7.33     | 29.00    | 105.25        | 840.99   | 8.63  | 9.90         | 6.91  | 6.91         |
| 2016 Apr     | 357.07                        | 185.61   | 15.75    | 71.50    | 71.50         | 701.43   | 13.84   | 9.50         | 8.17  | 8.16         |
| 2016 May     | 475.87                        | 117.31   | 19.52    | 79.70    | 89.45         | 781.85   | 11.95   | 7.54         | 8.20  | 8.19         |
| 2016 Jun     | 478.36                        | 201.56   | 10.50    | 28.00    | 75.80         | 794.22   | 10.48   | 6.95         | 8.46  | 8.46         |
| 2016 Jul     | 562.87                        | 80.52    | 3.00     | 38.50    | 110.00        | 794.89   | 10.18   | 7.54         | 8.52  | 8.52         |
| 2016 Aug     | 424.68                        | 87.50    | 9.00     | 37.75    | 55.85         | 614.78   | 7.40  | 6.94         | 8.60  | 8.60         |
| 2016 Sep     | 383.66                        | 138.15   | 33.35    | 23.30    | 83.00         | 661.46   | 7.43  | 6.96         | 8.51  | 8.50         |

(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<br>of<br>Period | Currency                         |                  |                       |                    | Demand Deposits                  |                      |                       |                    | Narrow<br>Money<br>Supply<br>M <sub>1</sub><br>(3)+(7) | Time and<br>Savings<br>Deposits<br>held by the<br>Public<br>(10) | Broad<br>Money<br>Supply<br>M <sub>2</sub> (e)<br>(9)+(10) |
|---------------------|----------------------------------|------------------|-----------------------|--------------------|----------------------------------|----------------------|-----------------------|--------------------|--|--|--|
|                     | Held by the<br>Government<br>(a) | Held by<br>Banks | Held by the<br>Public | Total              | Held by the<br>Government<br>(b) | Held by<br>Banks (c) | Held by the<br>Public | Total<br>(d)       |  |  |  |
|                     | (1)                              | (2)              | (3)                   | (1)+(2)+(3)<br>(4) | (5)                              | (6)                  | (7)                   | (5)+(6)+(7)<br>(8) |  |  |  |
| 2013                | ...                              | 75,164           | 264,607               | 339,771            | 25,165                           | 573,157              | 219,971               | 818,288            | 484,578  | 2,574,215  | 3,058,793  |
| 2014                | ...                              | 87,469           | 329,426               | 416,895            | 34,745                           | 514,655              | 282,729               | 832,129            | 612,155  | 2,848,402  | 3,460,558  |
| 2015                | ...                              | 103,643          | 388,057               | 491,700            | 44,605                           | 628,103              | 326,931               | 999,640            | 714,988  | 3,342,224  | 4,057,212  |
| 2014 4th Quarter    | ...                              | 87,469           | 329,426               | 416,895            | 34,745                           | 514,655              | 282,729               | 832,129            | 612,155  | 2,848,402  | 3,460,558  |
| 2015 1st Quarter    | ...                              | 108,147          | 347,664               | 455,811            | 29,387                           | 468,163              | 285,662               | 783,212            | 633,325  | 2,920,304  | 3,553,629  |
| 2nd Quarter         | ...                              | 95,319           | 343,173               | 438,491            | 28,311                           | 604,903              | 286,228               | 919,442            | 629,401  | 3,048,077  | 3,677,478  |
| 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  |
| 2015 September      | ...                              | 104,798          | 360,841               | 465,639            | 27,615                           | 669,056              | 299,605               | 996,276            | 660,445  | 3,161,358  | 3,821,803  |
| October (f)         | ...                              | 101,175          | 364,208               | 465,383            | 34,034                           | 619,959              | 300,874               | 954,867            | 665,082  | 3,212,598  | 3,877,680  |
| November            | ...                              | 102,797          | 363,564               | 466,361            | 37,319                           | 635,831              | 305,863               | 979,013            | 669,427  | 3,276,299  | 3,945,726  |
| December            | ...                              | 103,643          | 388,057               | 491,700            | 44,605                           | 628,103              | 326,931               | 999,640            | 714,988  | 3,342,224  | 4,057,212  |
| 2016 January        | ...                              | 100,184          | 382,623               | 482,807            | 38,416                           | 624,619              | 309,768               | 972,803            | 692,391  | 3,410,561  | 4,102,952  |
| February            | ...                              | 108,618          | 382,586               | 491,204            | 34,935                           | 699,537              | 317,949               | 1,052,422          | 700,535  | 3,457,874  | 4,158,410  |
| March               | ...                              | 137,807          | 405,670               | 543,476            | 34,827                           | 637,311              | 323,936               | 996,075            | 729,606  | 3,476,793  | 4,206,399  |
| April               | ...                              | 123,771          | 398,430               | 522,200            | 34,682                           | 647,595              | 317,119               | 999,396            | 715,548  | 3,526,513  | 4,242,061  |
| May                 | ...                              | 116,841          | 390,418               | 507,259            | 32,266                           | 602,955              | 311,409               | 946,631            | 701,828  | 3,539,255  | 4,241,083  |
| June                | ...                              | 114,763          | 392,780               | 507,543            | 32,401                           | 572,060              | 312,842               | 917,302            | 705,622  | 3,604,861  | 4,310,482  |
| July                | ...                              | 111,372          | 406,233               | 517,605            | 32,376                           | 754,668              | 310,350               | 1,097,393          | 716,583  | 3,678,122  | 4,394,705  |
| 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  |

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

Source: Central Bank of Sri Lanka

(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 organizations 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.



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

Rs. million

| End<br>of<br>Period | Monetary Aggregates<br>(Monetary Liabilities)         |  | Net Foreign Assets (b)            |                          |                  | Net Domestic Assets       |                              |   |                       |                              |  |   |                                   |   |                                   |                          |                    | Reserve<br>Money<br>(RM) | Money<br>Multiplier  |                      |
|---------------------|---|--|-----------------------------------|--------------------------|------------------|---------------------------|------------------------------|---|-----------------------|------------------------------|--|---|-----------------------------------|---|-----------------------------------|--------------------------|--------------------|--------------------------|----------------------|----------------------|
|                     | Narrow<br>Money<br>Supply<br>(M <sub>1</sub> )<br>(c) | Broad<br>Money<br>Supply<br>(M <sub>2</sub> )<br>(5)+(14)<br>-(17) | Mone-<br>tary<br>Autho-<br>rities | Commer-<br>cial<br>Banks | Total<br>(3)+(4) | Domestic Assets           |                              |   |                       |                              |  |   |                                   | Net Other Liabilities                                 |                                   |                          |                    |                          | M <sub>1</sub><br>RM | M <sub>2</sub><br>RM |
|                     |   |  |                                   |                          |                  | Central Bank of Sri Lanka |                              |   |                       | Commercial Banks             |  |   |                                   | Gross<br>Domestic<br>Credit<br>(8)+(11)+<br>(12)+(13) | Mone-<br>tary<br>Autho-<br>rities | Commer-<br>cial<br>Banks | Total<br>(15)+(16) |                          |                      |                      |
|                     |   |  |                                   |                          |                  | Claims<br>on<br>Govt.     | Depo-<br>sits<br>of<br>Govt. | Net<br>Claims<br>on<br>Govt. (d)<br>(6)-(7) | Claims<br>on<br>Govt. | Depo-<br>sits<br>of<br>Govt. | Net<br>Claims<br>on<br>Govt. (d)<br>(9)-(10) | Credit<br>to<br>Public<br>Corpora-<br>tions | Credit<br>to<br>Private<br>Sector |   |                                   |                          |                    |                          |                      |                      |
| (1)                 | (2)   | (3)  | (4)                               | (5)                      | (6)              | (7)                       | (8)                          | (9)   | (10)                  | (11)                         | (12)   | (13)  | (14)                              | (15)  | (16)                              | (17)                     |                    |                          |                      |                      |
| 2013                | 484,578   | 3,058,793  | 529,128                           | -395,320                 | 133,808          | 114,419                   | 411                          | 114,007                                     | 1,046,832             | 51,175                       | 995,656                                      | 164,674                                     | 2,327,376                         | 3,601,713   | 303,359                           | 373,369                  | 676,729            | 488,586                  | 0.99                 | 6.26                 |
| 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                | 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                 |
| 2014 Q4             | 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 Q1             | 633,325   | 3,553,629  | 578,139                           | -361,652                 | 216,488          | 223,996                   | 322                          | 223,674                                     | 1,178,219             | 51,463                       | 1,126,756                                    | 198,130                                     | 2,608,869                         | 4,157,429   | 345,996                           | 474,292                  | 820,288            | 619,561                  | 1.02                 | 5.74                 |
| Q2                  | 629,401   | 3,677,478  | 538,583                           | -363,926                 | 174,657          | 187,059                   | 313                          | 186,745                                     | 1,259,156             | 50,400                       | 1,208,756                                    | 202,388                                     | 2,722,048                         | 4,319,937   | 286,835                           | 530,283                  | 817,117            | 608,045                  | 1.04                 | 6.05                 |
| 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                 |
| 2015 Sep            | 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                 |
| Oct (e)             | 665,082   | 3,877,680  | 440,807                           | -370,266                 | 70,541           | 339,233                   | 469                          | 338,764                                     | 1,164,872             | 56,042                       | 1,108,830                                    | 255,507                                     | 3,056,670                         | 4,759,772   | 314,185                           | 638,448                  | 952,633            | 644,414                  | 1.03                 | 6.02                 |
| Nov                 | 669,427   | 3,945,726  | 565,818                           | -388,497                 | 177,321          | 268,761                   | 297                          | 268,463                                     | 1,130,025             | 62,407                       | 1,067,618                                    | 257,476                                     | 3,140,530                         | 4,734,088   | 367,384                           | 598,299                  | 965,683            | 651,125                  | 1.03                 | 6.06                 |
| Dec                 | 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 Jan            | 692,391   | 4,102,952  | 489,468                           | -354,141                 | 135,327          | 336,834                   | 303                          | 336,531                                     | 1,221,481             | 65,668                       | 1,155,813                                    | 249,770                                     | 3,215,664                         | 4,957,778   | 343,186                           | 646,967                  | 990,153            | 718,561                  | 0.96                 | 5.71                 |
| Feb                 | 700,535   | 4,158,410  | 468,587                           | -366,449                 | 102,138          | 384,829                   | 354                          | 384,475                                     | 1,204,200             | 62,681                       | 1,141,519                                    | 254,366                                     | 3,275,283                         | 5,055,644   | 361,705                           | 637,667                  | 999,372            | 739,336                  | 0.95                 | 5.62                 |
| Mar                 | 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                 |
| Apr                 | 715,548   | 4,242,061  | 437,597                           | -397,862                 | 39,735           | 424,429                   | 279                          | 424,151                                     | 1,206,246             | 63,840                       | 1,142,406                                    | 258,956                                     | 3,396,661                         | 5,222,174   | 339,541                           | 680,307                  | 1,019,848          | 763,102                  | 0.94                 | 5.56                 |
| May                 | 701,828   | 4,241,083  | 422,585                           | -400,724                 | 21,861           | 407,676                   | 482                          | 407,194                                     | 1,221,991             | 61,375                       | 1,160,615                                    | 262,813                                     | 3,450,572                         | 5,281,194   | 322,512                           | 739,459                  | 1,061,972          | 733,268                  | 0.96                 | 5.78                 |
| Jun                 | 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                 |
| Jul                 | 716,583   | 4,394,705  | 416,833                           | -371,962                 | 44,871           | 456,450                   | 353                          | 456,097                                     | 1,236,813             | 51,647                       | 1,185,166                                    | 266,459                                     | 3,576,107                         | 5,483,829   | 355,319                           | 778,676                  | 1,133,995          | 774,496                  | 0.93                 | 5.67                 |
| 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                 |

 (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<br>of<br>Period | Assets  |   |                              |                          |                  |                 |                          |           |  |                                    | Total<br>Assets/<br>Liabilities | International<br>Reserve as a<br>percentage of<br>Currency<br>and<br>Deposit<br>Liabilities |       |
|---------------------|---|---|------------------------------|--------------------------|------------------|-----------------|--------------------------|-----------|--|------------------------------------|---------------------------------|---|-------|
|                     | International Reserve   |   |                              |                          |                  | Domestic Assets |                          |           |  |                                    |                                 |   |       |
|                     | Cash and Bank<br>Balances Abroad<br>including<br>Treasury bills | Foreign<br>Government<br>and<br>Non-Governmental<br>Securities<br>(a) | Special<br>Drawing<br>Rights | IMF<br>Related<br>Assets | Receiva-<br>bles | Total           | Loans and<br>Advances to |           | Government<br>and<br>Government<br>Guaranteed<br>Securities<br>(b) | Other<br>Assets<br>and<br>Accounts |                                 |   |       |
|                     |   |   |                              |                          |                  | Government      | Other                    |           |  |                                    |                                 |   |       |
| 2013                | 541,147.5   | 431,703.2   | 2,032.2                      | 83,368.6                 | 103.8            | 1,058,355.2     | 109,167.1                | 1,375.4   | 5,251.5  | 71,858.3                           | 1,246,007.5                     | 103.9   |       |
| 2014                | 603,772.8   | 446,261.7   | 1,199.9                      | 78,616.1                 | 124.0            | 1,129,974.6     | 143,898.0                | 1,489.4   | 6,078.5  | 182,854.9                          | 1,464,295.3                     | 110.8   |       |
| 2015                | 666,960.8   | 376,041.4   | 970.3                        | 82,666.1                 | 35.8             | 1,126,674.2     | 151,131.7                | 886.4     | 79,217.0   | 68,349.4                           | 1,426,258.6                     | 92.0  |       |
| 2014                | 4th Qtr   | 603,772.8   | 446,261.7                    | 1,199.9                  | 78,616.1         | 124.0           | 1,129,974.6              | 143,898.0 | 1,489.4  | 6,078.5                            | 182,854.9                       | 1,464,295.3   | 110.8 |
| 2015                | 1st Qtr   | 462,134.1   | 433,025.3                    | 1,175.2                  | 75,912.7         | 34.3            | 972,281.6                | 158,660.0 | 1,569.8  | 65,335.9                           | 113,755.7                       | 1,311,603.0   | 95.9  |
|                     | 2nd Qtr   | 522,208.3   | 473,686.6                    | 1,579.4                  | 77,858.8         | 5,497.0         | 1,080,830.2              | 150,586.0 | 1,167.3  | 36,472.6                           | 47,882.7                        | 1,316,938.8   | 93.9  |
|                     | 3rd Qtr   | 563,039.5   | 378,885.3                    | 1,285.2                  | 82,096.3         | 11.3            | 1,025,317.6              | 152,852.9 | 1,167.3  | 171,117.0                          | 45,623.0                        | 1,396,077.8   | 83.0  |
|                     | 4th Qtr   | 666,960.8   | 376,041.4                    | 970.3                    | 82,666.1         | 35.8            | 1,126,674.2              | 151,131.7 | 886.4  | 79,217.0                           | 68,349.4                        | 1,426,258.6   | 92.0  |
| 2016                | 1st Qtr   | 613,088.1   | 326,961.7                    | 1,001.4                  | 117,480.3        | 16.8            | 1,058,548.3              | 184,743.4 | 885.8  | 222,213.2                          | 45,610.6                        | 1,512,001.2   | 76.9  |
|                     | 2nd Qtr   | 460,859.6   | 287,055.2                    | 597.2                    | 117,743.0        | 1,483.4         | 867,738.4                | 182,743.9 | 677.0  | 273,806.6                          | 40,684.8                        | 1,365,650.8   | 71.6  |
|                     | 3rd Qtr   | 605,319.2   | 325,524.5                    | 599.2                    | 118,685.5        | 2,575.0         | 1,052,703.3              | 184,801.7 | 676.5  | 213,056.4                          | 40,304.0                        | 1,491,541.9   | 78.1  |
| 2015                | September   | 563,039.5   | 378,885.3                    | 1,285.2                  | 82,096.3         | 11.3            | 1,025,317.6              | 152,852.9 | 1,167.3  | 171,117.0                          | 45,623.0                        | 1,396,077.8   | 83.0  |
|                     | October   | 526,609.2   | 379,538.6                    | 1,275.5                  | 81,475.6         | 12.1            | 988,910.9                | 152,955.2 | 1,166.7  | 186,278.2                          | 45,821.9                        | 1,375,133.0   | 82.9  |
|                     | November  | 652,641.8   | 383,861.1                    | 955.1                    | 81,371.2         | 16.2            | 1,118,845.4              | 152,912.3 | 1,166.7  | 115,848.5                          | 44,494.0                        | 1,433,266.9   | 92.9  |
|                     | December  | 666,960.8   | 376,041.4                    | 970.3                    | 82,666.1         | 35.8            | 1,126,674.2              | 151,131.7 | 886.4  | 79,217.0                           | 68,349.4                        | 1,426,258.6   | 92.0  |
| 2016                | January   | 542,007.0   | 355,675.0                    | 965.7                    | 82,273.1         | 48.1            | 980,968.8                | 184,823.5 | 886.4  | 152,010.8                          | 87,418.0                        | 1,406,107.4   | 81.0  |
|                     | February  | 638,667.2   | 325,669.8                    | 984.9                    | 115,550.0        | 3.0             | 1,080,874.9              | 184,823.3 | 886.4  | 200,005.9                          | 43,421.2                        | 1,510,011.6   | 79.9  |
|                     | March   | 613,088.1   | 326,961.7                    | 1,001.4                  | 117,480.3        | 16.8            | 1,058,548.3              | 184,743.4 | 885.8  | 222,213.2                          | 45,610.6                        | 1,512,001.2   | 76.9  |
|                     | April   | 571,869.1   | 313,315.0                    | 1,004.6                  | 118,190.2        | 1,480.0         | 1,005,858.9              | 184,821.5 | 885.8  | 239,607.9                          | 40,493.0                        | 1,471,667.1   | 75.5  |
|                     | May   | 492,148.9   | 318,820.3                    | 797.1                    | 118,489.2        | 3,234.4         | 933,489.9                | 184,792.1 | 885.7  | 222,883.6                          | 40,184.5                        | 1,382,235.8   | 75.0  |
|                     | June  | 460,859.6   | 287,055.2                    | 597.2                    | 117,743.0        | 1,483.4         | 867,738.4                | 182,743.9 | 677.0  | 273,806.6                          | 40,684.8                        | 1,365,650.8   | 71.6  |
|                     | July  | 659,232.6   | 288,207.1                    | 800.0                    | 117,683.9        | 914.0           | 1,066,837.5              | 184,889.0 | 677.0  | 271,561.4                          | 39,883.5                        | 1,563,848.5   | 74.9  |
|                     | August  | 823,098.0   | 277,586.5                    | 594.0                    | 117,662.9        | 32.5            | 1,218,973.9              | 184,620.1 | 676.9  | 212,246.5                          | 41,457.1                        | 1,657,974.5   | 80.9  |
|                     | September   | 605,319.2   | 325,524.5                    | 599.2                    | 118,685.5        | 2,575.0         | 1,052,703.3              | 184,801.7 | 676.5  | 213,056.4                          | 40,304.0                        | 1,491,541.9   | 78.1  |

(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<br>of<br>Period | Liabilities     |         |          |                                 |                                 |           |                                  |            |   |                          |  |       |           |           | Other<br>Liabilities<br>and<br>Accounts |
|---------------------|-----------------|---------|----------|---------------------------------|---------------------------------|-----------|----------------------------------|------------|---|--------------------------|--|-------|-----------|-----------|---|
|                     | Capital Account |         |          | Currency Issued                 |                                 |           | Securities<br>Outstanding<br>(c) | Deposits   |   |                          |  |       |           |           |   |
|                     | Capital         | Surplus | Total    | Notes<br>in<br>Circu-<br>lation | Coins<br>in<br>Circu-<br>lation | Total     |                                  | Government | Government<br>Agencies<br>and<br>Institutions | Commer-<br>cial<br>Banks | International<br>Organisations,<br>Foreign<br>Governments and<br>Foreign Banking<br>Institutions | Other | Total     |           |   |
| 2013                | 35,000.0        | 0.0     | 35,000.0 | 332,382.0                       | 7,389.0                         | 339,771.0 | 0.0                              | 411.5      | 4.7   | 148,809.9                | 529,238.3  | 5.0   | 678,469.4 | 192,767.2 |   |
| 2014                | 50,000.0        | 0.0     | 50,000.0 | 408,773.1                       | 8,122.2                         | 416,895.4 | 0.0                              | 304.6      | 7.3   | 161,009.3                | 441,987.4  | 5.4   | 603,314.0 | 394,085.9 |   |
| 2015                | 50,000.0        | 0.0     | 50,000.0 | 481,969.4                       | 9,730.5                         | 491,699.9 | 0.0                              | 423.0      | 5.1   | 181,726.7                | 550,504.2  | 3.1   | 732,662.1 | 151,896.6 |   |
| 2014 4th Qtr        | 50,000.0        | 0.0     | 50,000.0 | 408,773.1                       | 8,122.2                         | 416,895.4 | 0.0                              | 304.6      | 7.3   | 161,009.3                | 441,987.4  | 5.4   | 603,314.0 | 394,085.9 |   |
| 2015 1st Qtr        | 50,000.0        | 0.0     | 50,000.0 | 447,394.0                       | 8,417.0                         | 455,811.0 | 0.0                              | 321.6      | 7.2   | 163,742.4                | 394,160.7  | 3.6   | 558,235.5 | 247,556.4 |   |
| 2nd Qtr             | 50,000.0        | 0.0     | 50,000.0 | 429,752.6                       | 8,738.8                         | 438,491.4 | 0.0                              | 313.4      | 2.4   | 169,551.3                | 542,267.9  | 4.3   | 712,139.3 | 116,308.1 |   |
| 3rd Qtr             | 50,000.0        | 0.0     | 50,000.0 | 456,425.6                       | 9,213.0                         | 465,638.6 | 0.0                              | 518.7      | 7.2   | 174,845.6                | 594,234.0  | 15.7  | 769,621.3 | 110,817.8 |   |
| 4th Qtr             | 50,000.0        | 0.0     | 50,000.0 | 481,969.4                       | 9,730.5                         | 491,699.9 | 0.0                              | 423.0      | 5.1   | 181,726.7                | 550,504.2  | 3.1   | 732,662.1 | 151,896.6 |   |
| 2016 1st Qtr        | 50,000.0        | 0.0     | 50,000.0 | 533,268.3                       | 10,208.1                        | 543,476.4 | 0.0                              | 400.3      | 6.8   | 248,134.9                | 584,621.1  | 5.1   | 833,168.2 | 85,356.6  |   |
| 2nd Qtr             | 50,000.0        | 0.0     | 50,000.0 | 496,946.8                       | 10,596.6                        | 507,543.5 | 0.0                              | 466.9      | 6.4   | 249,609.4                | 454,217.7  | 3.6   | 704,304.0 | 103,803.3 |   |
| 3rd Qtr             | 50,000.0        | 0.0     | 50,000.0 | 513,303.6                       | 10,911.5                        | 524,215.0 | 0.0                              | 422.0      | 16.7  | 269,504.6                | 554,233.9  | 4.7   | 824,181.9 | 93,145.0  |   |
| 2015 September      | 50,000.0        | 0.0     | 50,000.0 | 456,425.6                       | 9,213.0                         | 465,638.6 | 0.0                              | 518.7      | 7.2   | 174,845.6                | 594,234.0  | 15.7  | 769,621.3 | 110,817.8 |   |
| October             | 50,000.0        | 0.0     | 50,000.0 | 455,989.3                       | 9,393.4                         | 465,382.8 | 0.0                              | 469.1      | 4.0   | 179,027.7                | 548,127.2  | 110.0 | 727,738.0 | 132,012.2 |   |
| November            | 50,000.0        | 0.0     | 50,000.0 | 456,828.0                       | 9,533.4                         | 466,361.4 | 0.0                              | 297.5      | 535.9   | 184,228.1                | 553,055.3  | 6.5   | 738,123.3 | 178,782.2 |   |
| December            | 50,000.0        | 0.0     | 50,000.0 | 481,969.4                       | 9,730.5                         | 491,699.9 | 0.0                              | 423.0      | 5.1   | 181,726.7                | 550,504.2  | 3.1   | 732,662.1 | 151,896.6 |   |
| 2016 January        | 50,000.0        | 0.0     | 50,000.0 | 472,960.5                       | 9,846.4                         | 482,807.0 | 0.0                              | 303.0      | 6.6   | 235,747.8                | 491,510.6  | 13.1  | 727,581.2 | 145,719.2 |   |
| February            | 50,000.0        | 0.0     | 50,000.0 | 481,225.7                       | 9,978.1                         | 491,203.8 | 0.0                              | 353.7      | 153.6   | 247,979.0                | 612,305.2  | 12.9  | 860,804.4 | 108,003.4 |   |
| March               | 50,000.0        | 0.0     | 50,000.0 | 533,268.3                       | 10,208.1                        | 543,476.4 | 0.0                              | 400.3      | 6.8   | 248,134.9                | 584,621.1  | 5.1   | 833,168.2 | 85,356.6  |   |
| April               | 50,000.0        | 0.0     | 50,000.0 | 511,829.3                       | 10,370.9                        | 522,200.1 | 0.0                              | 278.7      | 6.6   | 240,895.2                | 568,271.3  | 4.5   | 809,456.4 | 90,010.6  |   |
| May                 | 50,000.0        | 0.0     | 50,000.0 | 496,789.9                       | 10,469.3                        | 507,259.2 | 0.0                              | 482.0      | 6.6   | 226,002.4                | 510,931.4  | 6.1   | 737,428.4 | 87,548.2  |   |
| June                | 50,000.0        | 0.0     | 50,000.0 | 496,946.8                       | 10,596.6                        | 507,543.5 | 0.0                              | 466.9      | 6.4   | 249,609.4                | 454,217.7  | 3.6   | 704,304.0 | 103,803.3 |   |
| July                | 50,000.0        | 0.0     | 50,000.0 | 506,912.1                       | 10,693.2                        | 517,605.3 | 0.0                              | 353.5      | 5.4   | 256,885.0                | 650,021.9  | 4.9   | 907,270.8 | 88,972.4  |   |
| August              | 50,000.0        | 0.0     | 50,000.0 | 510,851.8                       | 10,789.7                        | 521,641.5 | 0.0                              | 318.4      | 5.7   | 264,043.9                | 719,959.8  | 4.3   | 984,331.9 | 102,001.1 |   |
| September           | 50,000.0        | 0.0     | 50,000.0 | 513,303.6                       | 10,911.5                        | 524,215.0 | 0.0                              | 422.0      | 16.7  | 269,504.6                | 554,233.9  | 4.7   | 824,181.9 | 93,145.0  |   |

(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

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

TABLE 55

|               |             | Assets       |                       |                         |                                     |   |                                |                |                             |                    |                 |                   |                      |         |                            |                             | Rs. million                               |                                     |       |      |
|---------------|-------------|--------------|-----------------------|-------------------------|-------------------------------------|---|--------------------------------|----------------|-----------------------------|--------------------|-----------------|-------------------|----------------------|---------|----------------------------|-----------------------------|---|-------------------------------------|-------|------|
| End of Period |             | 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 | % of Liquid Assets to Demand Deposits (c) | % of Loans & Adv. to Total Deposits |       |      |
|               |             |              |                       |                         |                                     |   | Govt. of Sri Lanka Obligations |                |                             | Other Investments  | Bills and Local | Purchased Imports | Over-drafts Ex-ports | Loans   |                            |                             |   |                                     | Total |      |
|               |             |              |                       |                         |                                     |   | Treasury bills                 | Treasury bonds | Other Government Securities |                    |                 |                   |                      |         |                            |                             |   |                                     |       |      |
| 2013          |             | 75,164       | 151,200               | 25,568                  | 25,762                              | 108,503   | 398,394                        | 364,205        | 150,036                     | 68,231             | 1,337           | 28,262            | 15,409               | 489,383 | 2,013,271                  | 2,547,661                   | 413,542                                   | 4,328,266                           | 419.7 | 78.3 |
| 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          |             | 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 |
| 2014          | 4th Quarter | 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          | 1st Quarter | 108,147      | 180,139               | 63,754                  | 14,116                              | 218,022   | 333,528                        | 480,435        | 163,876                     | 86,027             | 1,026           | 26,942            | 16,394               | 589,480 | 2,289,787                  | 2,923,629                   | 370,633                                   | 4,942,307                           | 407.6 | 78.5 |
|               | 2nd Quarter | 95,319       | 197,035               | 56,028                  | 15,009                              | 250,022   | 308,744                        | 569,757        | 196,888                     | 93,348             | 763             | 26,732            | 15,520               | 561,128 | 2,411,222                  | 3,015,365                   | 309,603                                   | 5,107,119                           | 441.8 | 77.9 |
|               | 3rd Quarter | 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 |
|               | 4th Quarter | 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          | 1st Quarter | 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 |
|               | 2nd Quarter | 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 |
|               | 3rd Quarter | 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 |
| 2015          | September   | 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 |
|               | October (d) | 101,175      | 204,744               | 71,448                  | 14,924                              | 290,955   | 325,023                        | 419,003        | 231,217                     | 113,466            | 788             | 25,665            | 14,748               | 604,587 | 2,742,378                  | 3,388,166                   | 300,770                                   | 5,460,888                           | 393.6 | 82.7 |
|               | November    | 102,797      | 210,833               | 110,967                 | 16,002                              | 317,179   | 327,939                        | 414,112        | 235,079                     | 121,155            | 883             | 26,320            | 14,662               | 583,305 | 2,803,236                  | 3,428,406                   | 309,752                                   | 5,594,221                           | 389.7 | 81.9 |
|               | December    | 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          | January     | 100,184      | 248,548               | 47,302                  | 17,010                              | 407,469   | 291,026                        | 502,802        | 225,135                     | 123,641            | 838             | 4,748             | 13,134               | 656,428 | 2,865,286                  | 3,540,434                   | 258,484                                   | 5,762,035                           | 424.0 | 81.2 |
|               | February    | 108,618      | 253,835               | 62,491                  | 17,128                              | 401,536   | 248,269                        | 525,253        | 244,077                     | 125,615            | 935             | 5,705             | 12,565               | 649,785 | 2,917,083                  | 3,586,073                   | 264,830                                   | 5,837,724                           | 417.2 | 81.1 |
|               | March       | 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 |
|               | April       | 123,771      | 244,306               | 63,755                  | 16,912                              | 399,020   | 225,525                        | 540,694        | 270,480                     | 125,250            | 1,049           | 6,165             | 10,088               | 654,752 | 3,021,036                  | 3,693,091                   | 273,522                                   | 5,976,325                           | 418.3 | 82.0 |
|               | May         | 116,841      | 229,533               | 54,181                  | 17,985                              | 400,596   | 204,162                        | 587,792        | 274,734                     | 124,751            | 779             | 6,545             | 9,642                | 647,448 | 3,071,180                  | 3,735,594                   | 255,991                                   | 6,002,160                           | 425.5 | 82.7 |
|               | June        | 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 |
|               | July        | 111,372      | 260,214               | 48,498                  | 16,228                              | 404,065   | 275,334                        | 584,624        | 260,264                     | 118,138            | 1,278           | 5,413             | 12,002               | 626,331 | 3,191,770                  | 3,836,794                   | 223,963                                   | 6,139,494                           | 459.6 | 82.8 |
|               | 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 |

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

(Contd.)

(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.

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

Rs. million

| End<br>of<br>Period | Paid up<br>Capital<br>Reserve<br>Fund and<br>Undistributed<br>Profits | Liabilities     |              |                                    |           |                   |                                    |           |                   |         |                        |           |                               |            |         |                      |
|---------------------|---|-----------------|--------------|------------------------------------|-----------|-------------------|------------------------------------|-----------|-------------------|---------|------------------------|-----------|-------------------------------|------------|---------|----------------------|
|                     |   | Demand Deposits |              |                                    |           |                   | Time and Savings Deposits          |           |                   |         | Total Deposits         |           |                               | Borrowings |         | Other<br>Liabilities |
|                     |   | Inter-Bank      |              | Govern-<br>ment<br>of Sri<br>Lanka | Residents | Non-<br>Residents | Govern-<br>ment<br>of Sri<br>Lanka | Residents | Non-<br>Residents | Demand  | Time<br>and<br>Savings | Total     | Domestic<br>Inter-Bank<br>(e) | Foreign    |         |                      |
|                     |   | Domes-<br>tic   | Fore-<br>ign |                                    |           |                   |                                    |           |                   |         |                        |           |                               |            |         |                      |
| 2013                | 444,945   | 540             | 21,780       | 24,754                             | 219,966   | 5,713             | 26,422                             | 2,574,215 | 379,757           | 272,753 | 2,980,394              | 3,253,147 | 127,460                       | 111,981    | 390,732 |                      |
| 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                | 608,898   | 857             | 8,683        | 44,204                             | 326,905   | 8,645             | 29,150                             | 3,342,224 | 529,750           | 389,293 | 3,901,124              | 4,290,417 | 182,212                       | 195,717    | 421,277 |                      |
| 2014 4th Quarter    | 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 1st Quarter    | 537,277   | 172             | 13,559       | 29,065                             | 285,655   | 6,535             | 22,397                             | 2,920,304 | 444,791           | 334,986 | 3,387,493              | 3,722,478 | 134,965                       | 131,183    | 416,404 |                      |
| 2nd Quarter         | 555,035   | 132             | 10,279       | 27,998                             | 286,226   | 6,842             | 22,402                             | 3,048,077 | 470,568           | 331,477 | 3,541,047              | 3,872,525 | 135,641                       | 141,778    | 402,141 |                      |
| 3rd Quarter         | 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 |                      |
| 4th Quarter         | 608,898   | 857             | 8,683        | 44,204                             | 326,905   | 8,645             | 29,150                             | 3,342,224 | 529,750           | 389,293 | 3,901,124              | 4,290,417 | 182,212                       | 195,717    | 421,277 |                      |
| 2016 1st Quarter    | 632,325   | 154             | 8,689        | 34,440                             | 323,916   | 9,133             | 30,067                             | 3,476,793 | 576,207           | 376,331 | 4,083,067              | 4,459,399 | 204,758                       | 197,574    | 434,776 |                      |
| 2nd Quarter         | 649,778   | 252             | 8,212        | 31,960                             | 312,809   | 8,033             | 20,148                             | 3,604,861 | 571,854           | 361,267 | 4,196,862              | 4,558,129 | 177,713                       | 204,926    | 455,196 |                      |
| 3rd Quarter         | 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 |                      |
| 2015 September      | 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 |                      |
| October (d)         | 597,679   | 325             | 9,229        | 33,565                             | 300,870   | 7,490             | 22,477                             | 3,212,598 | 511,546           | 351,480 | 3,746,621              | 4,098,101 | 197,731                       | 147,704    | 419,673 |                      |
| November            | 601,938   | 192             | 11,954       | 37,021                             | 305,327   | 8,766             | 25,386                             | 3,276,299 | 519,515           | 363,260 | 3,821,199              | 4,184,459 | 185,790                       | 180,103    | 441,932 |                      |
| December            | 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 January        | 613,523   | 195             | 10,239       | 38,113                             | 309,761   | 11,906            | 27,555                             | 3,410,561 | 554,004           | 370,214 | 3,992,120              | 4,362,334 | 179,475                       | 198,595    | 408,109 |                      |
| February            | 614,177   | 213             | 11,343       | 34,582                             | 317,796   | 9,420             | 28,100                             | 3,457,874 | 563,185           | 373,353 | 4,049,159              | 4,422,511 | 183,067                       | 196,603    | 421,366 |                      |
| March               | 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 |                      |
| April               | 634,205   | 189             | 10,095       | 34,404                             | 317,112   | 9,048             | 29,437                             | 3,526,513 | 577,468           | 370,847 | 4,133,418              | 4,504,265 | 185,629                       | 210,360    | 441,865 |                      |
| May                 | 638,442   | 135             | 13,706       | 31,784                             | 311,403   | 8,763             | 29,591                             | 3,539,255 | 585,180           | 365,791 | 4,154,026              | 4,519,817 | 190,459                       | 203,313    | 450,129 |                      |
| June                | 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 |                      |
| July                | 662,705   | 221             | 9,908        | 32,022                             | 310,344   | 7,639             | 19,625                             | 3,678,122 | 576,603           | 360,135 | 4,274,350              | 4,634,485 | 200,311                       | 193,879    | 448,114 |                      |
| 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 |                      |

(e) Includes Central Bank.

Source: Central Bank of Sri Lanka

## FINANCIAL SECTOR

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

TABLE 56

Rs. million

| End<br>of<br>Period | Assets (b)    |         |                 |                          |               |                         |  |                 | Liabilities (b) |         |                 |                          |               |                         |  |                           | Total<br>Assets/<br>Liabilities |
|---------------------|---------------|---------|-----------------|--------------------------|---------------|-------------------------|--|-----------------|-----------------|---------|-----------------|--------------------------|---------------|-------------------------|--|---------------------------|---------------------------------|
|                     | Non-Residents |         | Residents       |                          |               |                         |  |                 | Non-Residents   |         | Residents       |                          |               |                         |  |                           |                                 |
|                     | Non-Bank      | Bank    | Central<br>Bank | Com-<br>mercial<br>Banks | Inter<br>OBUs | BOI<br>Enter-<br>prises | Other<br>App-<br>roved<br>Enter-<br>prises | Other<br>Assets | Non-Bank        | Bank    | Central<br>Bank | Com-<br>mercial<br>Banks | Inter<br>OBUs | BOI<br>Enter-<br>prises | Other<br>App-<br>roved<br>Enter-<br>prises | Other<br>Liabi-<br>lities |                                 |
| (1)                 | (2)           | (3)     | (4)             | (5)                      | (6)           | (7)                     | (8)  | (9)             | (10)            | (11)    | (12)            | (13)                     | (14)          | (15)                    | (16)                                       | (17)                      |                                 |
| 2013                | 38,749        | 49,855  | 1,784           | 64,518                   | 21,349        | 202,002                 | 397,067                                    | 8,712           | 34,774          | 428,129 | 0               | 98,185                   | 1,060         | 111,057                 | 12,330                                     | 98,501                    | 784,036                         |
| 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                       |
| 2014 4th Qtr        | 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 1st Qtr        | 66,265        | 80,033  | 817             | 136,852                  | 37,151        | 229,803                 | 555,743                                    | 12,580          | 46,485          | 615,617 | 0               | 203,170                  | 0             | 131,985                 | 11,937                                     | 110,048                   | 1,119,242                       |
| 2nd Qtr             | 75,467        | 71,080  | 822             | 159,347                  | 23,907        | 233,277                 | 566,364                                    | 18,962          | 43,605          | 597,936 | 0               | 233,341                  | 137           | 154,314                 | 10,469                                     | 109,426                   | 1,149,227                       |
| 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                       |
| 2015 September      | 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                       |
| October (c)         | 82,070        | 64,149  | 1,024           | 200,694                  | 43,352        | 246,208                 | 649,704                                    | 21,439          | 44,245          | 653,287 | 0               | 297,901                  | 0             | 175,740                 | 10,747                                     | 126,718                   | 1,308,639                       |
| November            | 92,990        | 80,309  | 1,041           | 211,092                  | 46,033        | 253,048                 | 647,641                                    | 25,369          | 46,400          | 695,638 | 0               | 314,337                  | 286           | 164,563                 | 10,243                                     | 126,056                   | 1,357,523                       |
| December            | 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 January        | 99,071        | 79,928  | 1,123           | 208,378                  | 46,032        | 262,739                 | 668,282                                    | 24,527          | 57,058          | 673,814 | 0               | 351,631                  | 0             | 171,379                 | 10,269                                     | 125,930                   | 1,390,080                       |
| February            | 97,836        | 67,174  | 1,127           | 205,225                  | 42,188        | 256,594                 | 681,827                                    | 36,455          | 49,427          | 680,062 | 0               | 342,459                  | 0             | 174,664                 | 9,476                                      | 132,338                   | 1,388,425                       |
| March               | 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                       |
| April               | 102,967       | 91,999  | 1,123           | 216,793                  | 39,295        | 251,678                 | 659,180                                    | 37,156          | 56,776          | 727,279 | 0               | 337,796                  | 0             | 151,889                 | 7,856                                      | 118,596                   | 1,400,191                       |
| May                 | 109,850       | 80,354  | 1,138           | 233,125                  | 40,904        | 256,618                 | 639,823                                    | 33,544          | 61,520          | 688,261 | 0               | 361,824                  | 0             | 153,656                 | 9,932                                      | 120,165                   | 1,395,357                       |
| June                | 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                       |
| July                | 115,197       | 100,360 | 1,138           | 276,166                  | 47,024        | 271,266                 | 609,951                                    | 28,614          | 59,410          | 723,630 | 0               | 367,104                  | 0             | 162,502                 | 10,718                                     | 126,351                   | 1,449,715                       |
| 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                       |

(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.

(c) 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

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

Rs. million

| End<br>of<br>Period | Broad Money (M <sub>2b</sub> ) (b) |                    |  |                      |         |   | Net Foreign Assets (c)  |                                |                  |          |  | Total<br>Net<br>Foreign<br>Assets<br>(8)+(11)<br>(12) |
|---------------------|------------------------------------|--------------------|--|----------------------|---------|---|---|--------------------------------|------------------|----------|--|---|
|                     | Narrow Money (M <sub>1</sub> ) (d) |                    |  | Quasi Money (QM) (e) |         |   | Total<br>Broad<br>Money<br>(M <sub>2b</sub> )<br>(3)+(6)<br>(7) | Monetary<br>Authorities<br>(8) | Commercial Banks |          |  |   |
|                     | Currency                           | Demand<br>Deposits | Total<br>Narrow<br>Money (M <sub>1</sub> )<br>(1)+(2)<br>(3) | DBUs                 | OBU     | Total<br>Quasi<br>Money<br>(4)+(5)<br>(6) |   |                                | DBUs             | OBU      | Total<br>Commercial<br>Banks<br>(9)+(10)<br>(11) |   |
|                     | (1)                                | (2)                | (3)  | (4)                  | (5)     | (6)                                       |   |                                | (9)              | (10)     | (11)   |   |
| 2013                | 264,607                            | 219,971            | 484,578  | 2,809,888            | 123,387 | 2,933,275                                 | 3,417,853   | 529,128                        | -231,155         | -374,299 | -605,453   | -76,325   |
| 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                | 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  |
| 2014 Q4             | 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 Q1             | 347,664                            | 285,662            | 633,325  | 3,203,403            | 143,923 | 3,347,326                                 | 3,980,651   | 578,139                        | -224,379         | -515,804 | -740,183   | -162,043  |
| Q2                  | 343,173                            | 286,228            | 629,401  | 3,346,917            | 164,783 | 3,511,700                                 | 4,141,101   | 538,583                        | -249,089         | -494,994 | -744,082   | -205,499  |
| 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  |
| 2015 September      | 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  |
| October (f)         | 364,208                            | 300,874            | 665,082  | 3,533,279            | 186,488 | 3,719,767                                 | 4,384,849   | 440,807                        | -287,925         | -551,314 | -839,239   | -398,432  |
| November            | 363,564                            | 305,863            | 669,427  | 3,603,396            | 174,806 | 3,778,202                                 | 4,447,629   | 565,818                        | -310,567         | -568,738 | -879,305   | -313,488  |
| December            | 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 January        | 382,623                            | 309,768            | 692,391  | 3,764,244            | 181,647 | 3,945,892                                 | 4,638,282   | 489,468                        | -297,974         | -551,873 | -849,847   | -360,378  |
| February            | 382,586                            | 317,949            | 700,535  | 3,819,144            | 184,139 | 4,003,283                                 | 4,703,819   | 468,587                        | -305,909         | -564,480 | -870,388   | -401,801  |
| March               | 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  |
| April               | 398,430                            | 317,119            | 715,548  | 3,896,831            | 159,745 | 4,056,576                                 | 4,772,124   | 437,597                        | -312,741         | -589,089 | -901,830   | -464,233  |
| May                 | 390,418                            | 311,409            | 701,828  | 3,915,782            | 163,588 | 4,079,369                                 | 4,781,197   | 422,585                        | -330,511         | -559,576 | -890,087   | -467,503  |
| June                | 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  |
| July                | 406,233                            | 310,350            | 716,583  | 4,050,629            | 173,221 | 4,223,850                                 | 4,940,432   | 416,833                        | -286,951         | -567,483 | -854,434   | -437,601  |
| 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  |

(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 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) Data from October 2015 to July 2016 were revised.

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

(d) Currency and demand deposits held by the public

(e) Time and savings deposits of the public held with commercial banks.

(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.

## FINANCIAL SECTOR

TABLE 57 (Contd.)

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

Rs. million

|                |                                | Net Domestic Assets (b) |                 |                                 |   |                               |         |  |                              |         |           |                                      |                               |          |                                   |                                     |
|----------------|--------------------------------|-------------------------|-----------------|---------------------------------|---|-------------------------------|---------|--|------------------------------|---------|-----------|--------------------------------------|-------------------------------|----------|-----------------------------------|-------------------------------------|
|                |                                | Domestic Credit         |                 |                                 |   |                               |         |  |                              |         |           |                                      | Other Items (Net)             |          |                                   | Total Net Domestic Assets (24)+(27) |
| End of Period  | Credit to Government (Net) (g) |                         |                 |                                 |   | 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) | (28)                                |
|                | Central Bank of Sri Lanka      | Commercial Banks        |                 | Total Credit to Govt. (13)+(15) | Total Credit to Public Corps. (18)+(19) | DBUs                          | OBUs    | Total Credit to the Private Sector (21)+(22) | DBUs                         | OBUs    |           |                                      |                               |          |                                   |                                     |
| (13)           | DBUs                           | OBUs                    | Total (14)+(15) |                                 |   |                               |         |  |                              |         | (17)      | (18)                                 | (19)                          | (20)     | (21)                              | (22)                                |
| 2013           | 114,007                        | 995,656                 | 191,678         | 1,187,335                       | 1,301,342                               | 164,674                       | 200,424 | 365,098                                      | 2,327,376                    | 206,967 | 2,534,343 | 4,200,783                            | -605,221                      | -101,384 | -706,605                          | 3,494,178                           |
| 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           | 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                           |
| 2014 Q4        | 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 Q1        | 223,674                        | 1,126,756               | 262,717         | 1,389,473                       | 1,613,148                               | 198,130                       | 286,598 | 484,728                                      | 2,608,869                    | 236,230 | 2,845,099 | 4,942,975                            | -674,461                      | -125,819 | -800,281                          | 4,142,694                           |
| Q2             | 186,745                        | 1,208,756               | 278,270         | 1,487,026                       | 1,673,771                               | 202,388                       | 280,260 | 482,649                                      | 2,722,048                    | 241,111 | 2,963,159 | 5,119,579                            | -633,114                      | -139,865 | -772,980                          | 4,346,599                           |
| 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                           |
| 2015 September | 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                           |
| October (f)    | 338,764                        | 1,108,830               | 362,624         | 1,471,454                       | 1,810,219                               | 255,507                       | 275,315 | 530,822                                      | 3,056,670                    | 257,973 | 3,314,643 | 5,655,684                            | -714,292                      | -158,111 | -872,403                          | 4,783,281                           |
| November       | 268,463                        | 1,067,618               | 368,701         | 1,436,320                       | 1,704,783                               | 257,476                       | 266,498 | 523,974                                      | 3,140,530                    | 265,490 | 3,406,020 | 5,634,777                            | -716,515                      | -157,145 | -873,660                          | 4,761,117                           |
| December       | 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 January   | 336,531                        | 1,155,813               | 375,687         | 1,531,500                       | 1,868,032                               | 249,770                       | 277,854 | 527,624                                      | 3,215,664                    | 277,479 | 3,493,143 | 5,888,799                            | -692,637                      | -197,500 | -890,138                          | 4,998,661                           |
| February       | 384,475                        | 1,141,519               | 394,842         | 1,536,361                       | 1,920,837                               | 254,366                       | 272,050 | 526,416                                      | 3,275,283                    | 271,529 | 3,546,812 | 5,994,064                            | -698,643                      | -189,802 | -888,445                          | 5,105,620                           |
| March          | 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                           |
| April          | 424,151                        | 1,142,406               | 392,933         | 1,535,339                       | 1,959,489                               | 258,956                       | 252,588 | 511,544                                      | 3,396,661                    | 265,337 | 3,661,998 | 6,133,032                            | -734,651                      | -162,024 | -896,675                          | 5,236,357                           |
| May            | 407,194                        | 1,160,615               | 397,791         | 1,558,406                       | 1,965,599                               | 262,813                       | 226,989 | 489,802                                      | 3,450,572                    | 271,661 | 3,722,234 | 6,177,635                            | -755,658                      | -173,277 | -928,935                          | 5,248,700                           |
| June           | 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                           |
| July           | 456,097                        | 1,185,166               | 390,778         | 1,575,945                       | 2,032,042                               | 266,459                       | 205,623 | 472,082                                      | 3,576,107                    | 284,816 | 3,860,923 | 6,365,046                            | -846,498                      | -140,514 | -987,012                          | 5,378,034                           |
| 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                           |

(g) 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 ( $M_4$ )<sup>(a)</sup>

Rs. million

| End of Period | Broad Money ( $M_4$ ) |                     |                  |         |                                     |           |          |                                 | Net Foreign Assets                |                           |                                      |                    |   |
|---------------|-----------------------|---------------------|------------------|---------|-------------------------------------|-----------|----------|---------------------------------|-----------------------------------|---------------------------|--------------------------------------|--------------------|---|
|               | Currency (b)          | Demand Deposits (b) | Quasi Money (c)  |         |                                     |           |          | Quasi Money (3)+(4)+(5)+(6)+(7) | Broad Money ( $M_4$ ) (1)+(2)+(8) | Monetary Authorities (10) | Commercial Banks (DBUs and OBU) (11) | LSBs and LFCs (12) | Total Net Foreign Assets (10)+(11)+(12) |
|               |                       |                     | Commercial Banks |         | LSBs (d)                            |           | LFCs (7) |                                 |                                   |                           |                                      |                    |   |
|               |                       |                     | DBUs (b) (3)     | OBU (4) | RDBs/Pradeshya Sanwardhana Bank (5) | Other (6) |          |                                 |                                   |                           |                                      |                    |   |
| (1)           | (2)                   | (3)                 | (4)              | (5)     | (6)                                 | (7)       | (8)      | (9)                             | (10)                              | (11)                      | (12)                                 | (13)               |   |
| 2013          | 260,931               | 193,839             | 2,747,417        | 123,387 | 62,607                              | 554,474   | 340,611  | 3,828,495                       | 4,283,265                         | 529,128                   | -605,453                             | -123,662           | -199,987                                |
| 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               | 295,674             | 3,616,779        | 176,569 | 86,340                              | 677,815   | 483,951  | 5,041,455                       | 5,720,259                         | 576,187                   | -874,350                             | -145,981           | -444,144                                |
| 2014 Q4       | 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 Q1       | 342,659               | 259,109             | 3,140,971        | 143,923 | 73,506                              | 649,942   | 421,580  | 4,429,921                       | 5,031,690                         | 578,139                   | -740,183                             | -153,582           | -315,625                                |
| Q2            | 337,936               | 255,322             | 3,292,065        | 164,783 | 78,171                              | 670,702   | 439,527  | 4,645,248                       | 5,238,505                         | 538,583                   | -744,082                             | -153,334           | -358,833                                |
| 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               | 295,653             | 3,616,779        | 176,569 | 86,340                              | 677,815   | 483,951  | 5,041,455                       | 5,720,238                         | 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                                |
| 2015 Sep      | 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                                |
| Oct           | 359,073               | 264,968             | 3,482,113        | 186,488 | 85,155                              | 662,993   | 472,741  | 4,889,490                       | 5,513,531                         | 440,807                   | -839,239                             | -142,642           | -541,074                                |
| Nov           | 357,670               | 270,626             | 3,546,606        | 174,806 | 86,371                              | 672,267   | 478,073  | 4,958,124                       | 5,586,421                         | 565,818                   | -879,305                             | -145,066           | -458,554                                |
| Dec           | 383,130               | 295,674             | 3,616,779        | 176,569 | 86,340                              | 677,815   | 483,951  | 5,041,455                       | 5,720,259                         | 576,187                   | -874,350                             | -145,981           | -444,144                                |
| 2016 Jan      | 377,157               | 277,776             | 3,688,933        | 181,647 | 87,148                              | 681,467   | 488,798  | 5,127,994                       | 5,782,927                         | 489,468                   | -849,847                             | -146,017           | -506,395                                |
| Feb           | 376,523               | 284,507             | 3,733,629        | 184,139 | 88,085                              | 689,982   | 492,249  | 5,188,084                       | 5,849,114                         | 468,587                   | -870,388                             | -146,530           | -548,331                                |
| Mar           | 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                                |
| Apr           | 392,361               | 287,178             | 3,808,319        | 159,745 | 90,041                              | 703,688   | 498,072  | 5,259,864                       | 5,939,403                         | 437,597                   | -901,830                             | -147,516           | -611,749                                |
| May           | 384,506               | 278,364             | 3,827,057        | 163,588 | 89,634                              | 705,751   | 502,725  | 5,288,755                       | 5,951,626                         | 422,585                   | -890,087                             | -149,444           | -616,947                                |
| Jun           | 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                                |
| Jul           | 399,952               | 276,755             | 3,958,409        | 173,221 | 94,086                              | 717,704   | 500,297  | 5,443,717                       | 6,120,424                         | 416,833                   | -854,434                             | -147,919           | -585,521                                |
| 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                                |

(Contd.)

- (a)  $M_4$  is based on the aggregated data pertaining to Licenced Specialised Banks (LSBs) and Licenced Finance Companies (LFCs), in addition to the institutions covered in  $M_{2b}$ .
- (b) Currency, demand deposits and quasi money of DBUs in this table differ from those in Table 52 due to the fact that LSBs and LFCs are not treated as 'Public' under the Financial Survey ( $M_4$ ) definition.
- (c) Time and savings deposits of the private sector with commercial banks, LSBs and LFCs.

- (d) 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          | Commercial Banks |         | LSBs   |         | LFCs                          | Total Credit to the Govt. (14)+(15)+(16)+(17)+(18)+(19) | Commercial Banks (DBUs and OBU) | Total Credit to Public Corporations | Commercial               | Banks   | LSBs    | LFCs (f) | Total Credit to Private Sector (23)+(24)+(25)+(26)+(27) | Total Domestic Credit (20)+(22)+(28) |                              |  |           |
| (14)          | (15)                               | (16)             | (17)    | (18)   | (19)    | (20)                          | (21)  | (22)                            | (23)                                | (24)                     | (25)    | (26)    | (27)     | (28)  | (29)                                 | (30)                         | (31)                                     |           |
| 2013          | 114,007                            | 995,656          | 191,678 | 0      | 457,970 | 27,839                        | 1,787,151   | 365,098                         | 365,098                             | 2,327,376                | 206,967 | 60,657  | 319,512  | 501,980   | 3,416,491                            | 5,568,741                    | -1,085,489                               | 4,483,252 |
| 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 | 55,587                        | 2,344,297   | 522,966                         | 522,966                             | 3,186,075                | 263,502 | 89,249  | 392,416  | 805,181   | 4,736,422                            | 7,603,685                    | -1,439,282                               | 6,164,403 |
| 2014 Q4       | 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 Q1       | 223,674                            | 1,126,756        | 262,717 | 9,600  | 518,298 | 59,756                        | 2,200,802   | 484,728                         | 484,728                             | 2,608,869                | 236,230 | 67,532  | 423,967  | 651,258   | 3,987,857                            | 6,673,388                    | -1,326,073                               | 5,347,315 |
| Q2            | 186,745                            | 1,208,756        | 278,270 | 15,700 | 530,912 | 60,408                        | 2,280,791   | 482,649                         | 482,649                             | 2,722,048                | 241,111 | 75,332  | 442,039  | 686,447   | 4,166,978                            | 6,930,418                    | -1,333,080                               | 5,597,338 |
| 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 | 55,587                        | 2,344,297   | 522,966                         | 522,966                             | 3,186,075                | 263,502 | 89,249  | 392,416  | 805,181   | 4,736,422                            | 7,603,685                    | -1,439,282                               | 6,164,403 |
| 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 |
| 2015 Sep      | 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 |
| Oct           | 338,764                            | 1,108,830        | 362,624 | 15,345 | 507,339 | 62,458                        | 2,395,362   | 530,822                         | 530,822                             | 3,056,670                | 257,973 | 86,037  | 377,975  | 762,601   | 4,541,257                            | 7,467,441                    | -1,412,836                               | 6,054,605 |
| Nov           | 268,463                            | 1,067,618        | 368,701 | 14,695 | 509,042 | 58,362                        | 2,286,882   | 523,974                         | 523,974                             | 3,140,530                | 265,490 | 88,487  | 389,814  | 784,884   | 4,669,206                            | 7,480,062                    | -1,435,087                               | 6,044,974 |
| Dec           | 229,926                            | 1,157,867        | 371,699 | 12,395 | 516,824 | 55,587                        | 2,344,297   | 522,966                         | 522,966                             | 3,186,075                | 263,502 | 89,249  | 392,416  | 805,181   | 4,736,422                            | 7,603,685                    | -1,439,282                               | 6,164,403 |
| 2016 Jan      | 336,531                            | 1,155,813        | 375,687 | 11,700 | 514,431 | 56,998                        | 2,451,160   | 527,624                         | 527,624                             | 3,215,664                | 277,479 | 90,324  | 396,231  | 816,036   | 4,795,735                            | 7,774,519                    | -1,485,196                               | 6,289,322 |
| Feb           | 384,475                            | 1,141,519        | 394,842 | 9,000  | 515,000 | 62,114                        | 2,506,950   | 526,416                         | 526,416                             | 3,275,283                | 271,529 | 92,198  | 399,482  | 825,418   | 4,863,911                            | 7,897,277                    | -1,499,832                               | 6,397,445 |
| Mar           | 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 |
| Apr           | 424,151                            | 1,142,406        | 392,933 | 10,200 | 512,454 | 65,748                        | 2,547,892   | 511,544                         | 511,544                             | 3,396,661                | 265,337 | 94,262  | 407,987  | 844,676   | 5,008,924                            | 8,068,360                    | -1,517,208                               | 6,551,152 |
| May           | 407,194                            | 1,160,615        | 397,791 | 10,000 | 514,306 | 65,934                        | 2,555,839   | 489,802                         | 489,802                             | 3,450,572                | 271,661 | 94,723  | 411,865  | 851,120   | 5,079,942                            | 8,125,583                    | -1,557,011                               | 6,568,572 |
| Jun           | 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 |
| Jul           | 456,097                            | 1,185,166        | 390,778 | 8,175  | 523,962 | 64,402                        | 2,628,581   | 472,082                         | 472,082                             | 3,576,107                | 284,816 | 98,191  | 420,560  | 877,484   | 5,257,157                            | 8,357,820                    | -1,651,875                               | 6,705,945 |
| Aug           | 396,548                            | 1,208,393        | 332,981 | 8,450  | 518,544 | 64,508                        | 2,529,424   | 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 |

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

Source: Central Bank of Sri Lanka

(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.

**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)                                  |
| 2013         | 244,039      | 2,541,016        | 45,303 | 2,830,358   | 14,642                                 | 152,461          | 2,718 | 169,821        | 20,980    | 148,842           | 2,381,467                    | 2,384,263  | 2,796                                 |
| 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         | 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                                 |
| 2014 4th Qtr | 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 1st Qtr | 308,224      | 2,880,898        | 34,724 | 3,223,846   | 18,493                                 | 172,854          | 2,083 | 193,431        | 28,746    | 164,685           | 2,634,958                    | 2,640,849  | 5,891                                 |
| 2nd Qtr      | 333,820      | 2,978,166        | 33,189 | 3,345,174   | 20,029                                 | 178,690          | 1,991 | 200,710        | 30,590    | 170,121           | 2,551,810                    | 2,552,874  | 1,064                                 |
| 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                                   |
| 2015 Sep     | 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                                 |
| Oct (e)      | 342,227      | 3,146,524        | 34,269 | 3,523,020   | 20,534                                 | 188,791          | 2,056 | 211,381        | 32,977    | 178,405           | 2,854,473                    | 2,856,218  | 1,745                                 |
| Nov          | 335,578      | 3,183,091        | 34,175 | 3,552,844   | 20,135                                 | 190,985          | 2,050 | 213,171        | 31,779    | 181,392           | 2,720,875                    | 2,722,405  | 1,530                                 |
| Dec          | 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 Jan     | 365,533      | 3,296,853        | 36,550 | 3,698,937   | 27,415                                 | 247,264          | 2,741 | 277,420        | 41,454    | 235,966           | 3,775,456                    | 3,780,540  | 5,084                                 |
| Feb          | 367,436      | 3,364,005        | 33,272 | 3,764,713   | 27,558                                 | 252,300          | 2,495 | 282,353        | 33,797    | 248,557           | 3,479,795                    | 3,482,903  | 3,107                                 |
| Mar          | 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                                 |
| Apr          | 374,146      | 3,451,248        | 35,645 | 3,861,039   | 28,061                                 | 258,844          | 2,673 | 289,578        | 42,212    | 247,365           | 3,710,481                    | 3,713,350  | 2,869                                 |
| May          | 369,242      | 3,513,249        | 34,673 | 3,917,164   | 27,693                                 | 263,494          | 2,600 | 293,787        | 61,824    | 231,964           | 3,711,421                    | 3,714,452  | 3,031                                 |
| Jun          | 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                                 |
| Jul          | 350,742      | 3,557,241        | 31,083 | 3,939,066   | 26,306                                 | 266,793          | 2,331 | 295,430        | 38,369    | 257,060           | 4,112,967                    | 4,115,747  | 2,780                                 |
| 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                                   |

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 increased from 6.00 per cent 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)

| End of Period  | Currency Issued (a) | Notes (b) |           |           |         |         |         |        |        |        |                 |        | Coins   |       |       |         |         |         |         |         |        |                 | Rs. million |
|----------------|---------------------|-----------|-----------|-----------|---------|---------|---------|--------|--------|--------|-----------------|--------|---------|-------|-------|---------|---------|---------|---------|---------|--------|-----------------|-------------|
|                |                     | 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) |             |
|                |                     | 2013      | 339,771   | 90,585    | 87,799  | 105,386 | 23,668  | 138    | 15,332 | 4,041  | 3,726           | 1,639  | 332,382 | 1,673 | 3,035 | 1,014   | 714     | 186     | 121     | 39      | 23     | 6               | 4           |
| 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           |             |
| 2014 Q4        | 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 Q1        | 455,811             | 181,014   | 65,444    | 140,101   | 31,691  | 132     | 18,411  | 4,595  | 4,434  | 1,504  | 447,394         | 2,454  | 3,188   | 1,071 | 747   | 185     | 121     | 39      | 23      | 6       | 4      | 8,417           |             |
| Q2             | 438,491             | 186,450   | 56,391    | 127,224   | 29,829  | 132     | 18,657  | 4,761  | 4,751  | 1,488  | 429,753         | 2,680  | 3,249   | 1,092 | 759   | 185     | 121     | 39      | 23      | 6       | 4      | 8,739           |             |
| 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          |             |
| 2015 September | 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           |             |
| October        | 465,383             | 223,395   | 44,024    | 128,274   | 30,809  | 132     | 18,476  | 4,583  | 4,765  | 1,463  | 455,989         | 3,126  | 3,396   | 1,131 | 781   | 185     | 121     | 39      | 23      | 6       | 4      | 9,393           |             |
| November       | 466,361             | 227,327   | 41,019    | 128,394   | 30,668  | 132     | 18,433  | 4,539  | 4,792  | 1,457  | 456,828         | 3,221  | 3,427   | 1,140 | 786   | 185     | 121     | 39      | 23      | 6       | 4      | 9,533           |             |
| December       | 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 January   | 482,807             | 246,187   | 36,256    | 129,317   | 30,961  | 131     | 19,031  | 4,671  | 4,891  | 1,445  | 472,961         | 3,427  | 3,496   | 1,165 | 799   | 185     | 121     | 39      | 23      | 6       | 4      | 9,846           |             |
| February       | 491,204             | 254,916   | 34,220    | 130,711   | 30,971  | 131     | 19,165  | 4,672  | 4,931  | 1,439  | 481,226         | 3,514  | 3,528   | 1,173 | 803   | 185     | 121     | 39      | 23      | 6       | 4      | 9,978           |             |
| March          | 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          |             |
| April          | 522,200             | 271,271   | 31,957    | 140,104   | 34,809  | 131     | 21,424  | 5,304  | 5,331  | 1,429  | 511,829         | 3,804  | 3,594   | 1,197 | 814   | 186     | 121     | 39      | 23      | 6       | 4      | 10,371          |             |
| May            | 507,259             | 268,574   | 28,572    | 133,842   | 32,314  | 131     | 21,225  | 5,301  | 5,337  | 1,425  | 496,790         | 3,880  | 3,604   | 1,206 | 818   | 186     | 121     | 39      | 23      | 6       | 4      | 10,469          |             |
| June           | 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          |             |
| July           | 517,605             | 281,960   | 25,271    | 134,745   | 32,259  | 131     | 20,531  | 5,258  | 5,276  | 1,411  | 506,912         | 4,065  | 3,618   | 1,224 | 826   | 186     | 121     | 39      | 23      | 6       | 4      | 10,693          |             |
| 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          |             |

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 September 2016.
- (d) This includes commemorative coins issued upto 30 September 2016. As at end September 2016, the values of Rs. 100 coins, Rs. 500 coins, Rs. 1,000 coins and Rs. 5,000 coins stand at Rs. 5.4 million, Rs. 24.3 million, Rs. 251.3 million and Rs. 43.3 million respectively. The total value of other commemorative coins, as at end September 2016, stands at Rs. 258.5 million.

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

Per cent per annum

| End<br>of<br>Period | Central Bank of<br>Sri Lanka |                    |                    | Commercial Banks' Deposit Rates |              |              |              |                     |              |              |                      |              |              | Commercial Banks' Rates on Advances |              |                |   |   |                                 |                                     |              |              |              |                     |              |              |              |              |              |              |              |
|---------------------|------------------------------|--------------------|--------------------|---------------------------------|--------------|--------------|--------------|---------------------|--------------|--------------|----------------------|--------------|--------------|-------------------------------------|--------------|----------------|---|---|---------------------------------|-------------------------------------|--------------|--------------|--------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                     | Bank<br>Rate (b)             | Overnight          |                    | Fixed Deposits                  |              |              |              | Savings<br>Deposits |              | AWDR<br>(d)  | Loans and Overdrafts |              |              |                                     |              |                | Bills<br>Purchased<br>and<br>Discounted | Weighte<br>Average<br>Prime<br>Lending<br>Rate<br>(d) | Over-<br>night<br>SLIBOR<br>(f) | Interbank<br>Call<br>Market<br>Rate |              |              |              |                     |              |              |              |              |              |              |              |
|                     |                              | SDF<br>Rate<br>(c) | SLF<br>Rate<br>(c) | 3<br>month                      |              | 6<br>month   |              | 12<br>month         |              |              | 24<br>month          |              | Secured by   |                                     |              | Un-<br>Secured |   |   |                                 | Maxi-<br>mum                        | Mini-<br>mum | Maxi-<br>mum | Mini-<br>mum | Average<br>Weighted |              |              |              |              |              |              |              |
|                     |                              |                    |                    | Maxi-<br>mum                    | Mini-<br>mum | Maxi-<br>mum | Mini-<br>mum | Maxi-<br>mum        | Mini-<br>mum | Maxi-<br>mum | Mini-<br>mum         | Maxi-<br>mum | Mini-<br>mum | Maxi-<br>mum                        | Mini-<br>mum | Maxi-<br>mum   | Mini-<br>mum                            | Maxi-<br>mum  | Mini-<br>mum                    | Maxi-<br>mum                        | Mini-<br>mum | Maxi-<br>mum | Mini-<br>mum | Maxi-<br>mum        | Mini-<br>mum | Maxi-<br>mum | Mini-<br>mum | Maxi-<br>mum | Mini-<br>mum | Maxi-<br>mum | Mini-<br>mum |
|                     |                              |                    |                    |                                 |              |              |              |                     |              |              |                      |              |              |                                     |              |                |   |   |                                 |                                     |              |              |              |                     |              |              |              |              |              |              |              |
| 2013                | 15.00                        | 6.50               | 8.50               | 15.00                           | 5.70         | 12.25        | 6.20         | 16.00               | 6.00         | 15.00        | 5.25                 | 9.14         | 0.75         | 9.37                                | 23.00        | 8.50           | 26.00                                   | 5.00  | 33.00                           | 4.75                                | 24.00        | 7.00         | 22.00        | 4.50                | 9.96         | 7.76         | 7.75         | 7.50         | 7.66         |              |              |
| 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         | 6.40         |              |              |
| 2014                | 4th Qtr                      | 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                | 1st Qtr                      | 15.00              | 6.50               | 8.00                            | 9.50         | 3.50         | 9.75         | 3.90                | 15.00        | 3.95         | 14.00                | 4.15         | 8.00         | 0.50                                | 5.83         | 24.00          | 3.00                                    | 25.00   | 4.75                            | 32.00                               | 5.00         | 24.00        | 5.75         | 22.00               | 3.25         | 6.90         | 6.62         | 6.70         | 6.55         | 6.64         |              |
|                     | 2nd Qtr                      | 15.00              | 6.00               | 7.50                            | 9.50         | 3.25         | 9.75         | 3.90                | 15.00        | 3.50         | 13.50                | 4.15         | 8.00         | 0.50                                | 6.02         | 24.00          | 6.00                                    | 24.00   | 5.00                            | 32.00                               | 5.00         | 24.00        | 6.00         | 22.00               | 2.19         | 7.00         | 6.13         | 6.15         | 6.10         | 6.12         |              |
|                     | 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         | 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         | 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         | 8.09         |              |
|                     | 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         | 8.18         | 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         | 12.25        | 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         | 8.42         |              |
| 2015                | September                    | 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         | 6.35         |              |
|                     | October                      | 15.00              | 6.00               | 7.50                            | 8.30         | 3.40         | 8.85         | 3.90                | 15.00        | 3.95         | 12.75                | 4.15         | 8.00         | 0.50                                | 6.05         | 24.00          | 5.31                                    | 24.00   | 4.75                            | 32.00                               | 5.00         | 24.00        | 6.00         | 22.00               | 2.19         | 7.18         | 6.35         | 6.35         | 6.25         | 6.33         |              |
|                     | November                     | 15.00              | 6.00               | 7.50                            | 8.25         | 3.40         | 8.50         | 3.90                | 15.00        | 3.95         | 12.50                | 4.15         | 8.50         | 0.50                                | 6.11         | 24.00          | 6.00                                    | 24.00   | 4.48                            | 32.00                               | 5.00         | 24.00        | 2.50         | 22.58               | 3.00         | 7.32         | 6.33         | 6.30         | 6.30         | 6.30         |              |
|                     | December                     | 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         | 6.40         |              |
| 2016                | January                      | 15.00              | 6.00               | 7.50                            | 11.10        | 3.75         | 9.50         | 3.90                | 15.00        | 3.95         | 12.50                | 4.15         | 8.50         | 0.50                                | 6.26         | 24.00          | 6.65                                    | 24.00   | 4.74                            | 32.00                               | 5.00         | 24.00        | 2.50         | 22.58               | 3.00         | 7.76         | 6.78         | 6.80         | 6.70         | 6.73         |              |
|                     | February                     | 15.00              | 6.50               | 8.00                            | 10.00        | 3.75         | 9.50         | 3.90                | 15.00        | 3.95         | 12.50                | 4.15         | 8.50         | 0.50                                | 6.33         | 24.00          | 6.65                                    | 25.00   | 3.93                            | 32.00                               | 5.00         | 24.00        | 2.50         | 22.58               | 3.00         | 8.28         | 7.51         | 7.55         | 7.50         | 7.50         |              |
|                     | March                        | 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         | 8.09         |              |
|                     | April                        | 15.00              | 6.50               | 8.00                            | 10.25        | 4.00         | 10.75        | 4.00                | 15.00        | 4.00         | 12.50                | 5.00         | 8.00         | 0.50                                | 6.58         | 24.00          | 3.25                                    | 25.00   | 2.00                            | 25.00                               | 1.89         | 24.00        | 6.24         | 22.00               | 2.44         | 9.55         | 8.15         | 8.15         | 8.05         | 8.14         |              |
|                     | May                          | 15.00              | 6.50               | 8.00                            | 11.25        | 4.00         | 11.50        | 4.50                | 15.00        | 4.50         | 12.50                | 5.00         | 8.50         | 0.50                                | 6.72         | 24.00          | 3.25                                    | 24.00   | 2.00                            | 25.00                               | 2.00         | 24.00        | 6.00         | 22.00               | 2.46         | 10.10        | 8.16         | 8.17         | 8.15         | 8.15         |              |
|                     | June                         | 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         | 8.18         | 8.20         |              |
|                     | July                         | 15.00              | 7.00               | 8.50                            | 12.00        | 4.00         | 12.00        | 4.50                | 15.00        | 4.50         | 12.75                | 5.00         | 9.00         | 0.50                                | 7.10         | 24.00          | 2.00                                    | 25.00   | 2.00                            | 24.00                               | 1.50         | 24.00        | 6.00         | 22.00               | 2.49         | 10.87        | 8.56         | 8.40         | 8.40         | 8.40         |              |
|                     | 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         | 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         | 12.25        | 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         | 8.42         |              |

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) 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

(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 |
| 2013           | 7.54  | 7.85    | 8.29    | -                  | 10.87  | -      | 10.64  | 10.97  | -      | 11.55  | 11.77  | 11.80   | 12.13         | 345,277                           | 682,538 | 2,067,236                      | 650,291              | 508,235                         | 530,758   | 6,751,693                            | 744,390              | 7.63      | 8.05           | 8.23       | -         | 8.83      | 9.10      | 9.08      | 9.69      | -          | -          |
| 2014           | 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       | 8.68       |
| 2015           | 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       |
| 2014 4th Qtr   | 5.74  | 5.84    | 6.01    | -                  | -      | -      | 7.05   | -      | -      | -      | 7.88   | -       | -             | 59,777                            | 114,799 | 273,334                        | 119,900              | 251,745                         | 266,421   | 1,083,224                            | 316,188              | 5.60      | 5.85           | 5.95       | -         | 6.30      | 6.80      | 7.09      | 7.14      | 7.80       | 8.68       |
| 2015 1st Qtr   | 6.55  | 6.68    | 6.76    | -                  | 8.70   | -      | 8.92   | 9.55   | 9.17   | 9.73   | -      | 10.09   | 11.20         | 67,755                            | 181,201 | 348,988                        | 183,765              | 200,467                         | 322,532   | 991,182                              | 365,532              | 6.55      | 6.60           | 6.73       | -         | 7.70      | 8.49      | 8.83      | 9.01      | 10.00      | -          |
| 2015 2nd Qtr   | 6.11  | 6.21    | 6.28    | 6.70               | 7.18   | -      | 8.16   | -      | 8.67   | 8.82   | -      | 8.89    | -             | 40,495                            | 196,028 | 1,300,437                      | 155,658              | 337,661                         | 414,453   | 1,431,887                            | 416,104              | 6.08      | 6.18           | 6.28       | -         | 7.03      | 7.65      | 8.03      | 8.25      | 9.13       | -          |
| 2015 3rd Qtr   | 6.78  | 7.07    | 7.18    | -                  | -      | -      | 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      | -          |
| 2015 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 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      | -          |
| 2016 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      | -          |
| 2016 3rd Qtr   | 8.55  | 9.39    | 10.11   | -                  | -      | 10.61  | -      | -      | -      | 10.96  | -      | 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      | -          |
| 2015 September | 6.78  | 7.07    | 7.18    | -                  | -      | -      | 9.58   | 9.71   | 9.95   | 10.25  | -      | 10.38   | 10.96         | 13,530                            | 35,617  | 97,513                         | 84,699               | 95,254                          | 112,744   | 548,713                              | 172,454              | 6.70      | 7.08           | 7.10       | -         | 8.33      | 9.10      | 9.48      | 9.75      | 10.53      | -          |
| 2015 October   | 6.61  | 6.99    | 7.06    | -                  | -      | 9.14   | 8.99   | 9.90   | 9.65   | -      | -      | 11.13   | -             | 20,758                            | 49,621  | 95,474                         | 77,241               | 110,720                         | 117,805   | 529,052                              | 249,186              | 6.70      | 6.95           | 7.10       | -         | 7.55      | 8.45      | 9.08      | 9.13      | 9.70       | -          |
| 2015 November  | 6.44  | 6.40    | 6.92    | -                  | -      | 8.91   | -      | -      | -      | -      | 9.35   | 10.50   | -             | 27,159                            | 68,422  | 165,291                        | 104,689              | 209,112                         | 230,973   | 695,458                              | 236,209              | 5.98      | 6.30           | 6.83       | -         | 7.30      | 7.95      | 8.61      | 8.70      | 9.40       | -          |
| 2015 December  | 6.45  | 6.83    | 7.30    | -                  | -      | -      | 9.79   | -      | -      | 10.82  | -      | 10.94   | 10.86         | 26,545                            | 45,881  | 107,115                        | 48,656               | 65,242                          | 75,866    | 1,504,805                            | 171,385              | 6.58      | 6.80           | 7.25       | -         | 7.90      | 9.40      | 9.90      | 9.98      | 11.05      | -          |
| 2016 January   | 6.78  | 7.19    | 7.80    | -                  | -      | -      | -      | -      | -      | -      | 11.14  | 12.09   | 12,933        | 50,996                            | 164,834 | 80,223                         | 83,634               | 93,744                          | 598,426   | 246,085                              | 7.20                 | 7.50      | 8.03           | -          | 9.38      | 9.90      | 10.03     | 10.20     | 10.85     | -          |            |
| 2016 February  | 7.14  | 8.07    | 8.50    | 10.00              | -      | -      | 11.42  | -      | -      | 11.78  | -      | 12.15   | 22,016        | 40,320                            | 89,667  | 8,795                          | 79,004               | 104,125                         | 560,330   | 289,900                              | 7.50                 | 7.83      | 8.23           | -          | 10.00     | 10.30     | 10.75     | 10.90     | 11.55     | -          |            |
| 2016 March     | 8.90  | 9.76    | 10.64   | 11.75              | 11.75  | 12.78  | 13.00  | -      | -      | 12.26  | 13.80  | 13.93   | 14.23         | 25,045                            | 42,839  | 139,510                        | 23,454               | 54,063                          | 58,546    | 730,664                              | 438,209              | 9.20      | 10.05          | 10.30      | -         | 11.63     | 12.50     | 12.85     | 12.88     | 13.90      | -          |
| 2016 April     | 8.45  | 9.53    | 10.17   | -                  | 11.53  | 11.78  | -      | 11.98  | -      | 12.40  | -      | 12.82   | -             | 36,123                            | 71,138  | 219,004                        | 31,436               | 126,903                         | 174,939   | 860,931                              | 233,816              | 9.00      | 9.83           | 10.33      | -         | 11.18     | 11.40     | 11.53     | 11.55     | 11.27      | -          |
| 2016 May       | 8.71  | 9.67    | 10.48   | 11.83              | -      | 12.11  | 12.48  | 11.98  | -      | 12.77  | -      | 12.98   | -             | 50,837                            | 74,566  | 327,721                        | 53,393               | 132,410                         | 183,138   | 908,454                              | 597,126              | 8.63      | 9.64           | 10.45      | -         | 11.28     | 11.58     | 11.83     | 11.96     | 12.27      | -          |
| 2016 June      | 8.88  | 9.86    | 10.55   | 11.42              | 11.58  | 11.89  | 11.89  | 12.03  | -      | 12.36  | 12.55  | 12.50   | -             | 17,681                            | 45,682  | 330,076                        | 119,749              | 30,187                          | 54,427    | 684,012                              | 491,147              | 8.76      | 9.70           | 10.48      | -         | 11.07     | 11.41     | 11.66     | 11.81     | 12.35      | -          |
| 2016 July      | 8.80  | 9.69    | 10.48   | 11.04              | 11.62  | -      | 12.07  | 12.03  | 12.18  | 12.61  | 12.08  | 12.86   | -             | 13,211                            | 41,912  | 224,134                        | 10,719               | 81,918                          | 138,404   | 697,751                              | 440,885              | 8.72      | 9.68           | 10.42      | -         | 11.00     | 11.38     | 11.59     | 11.76     | 12.32      | -          |
| 2016 August    | 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      | -          |
| 2016 September | 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      | -          |

(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.

## Deposit and Lending Rates of Non-Commercial Bank Financial Institutions

Per cent per annum

| End<br>of<br>Period | Deposit Rates         |                               |                                     |   |                               |                               |                               | Lending Rates               |   |                     |                               |  |
|---------------------|-----------------------|-------------------------------|-------------------------------------|---|-------------------------------|-------------------------------|-------------------------------|-----------------------------|---|---------------------|-------------------------------|--|
|                     | National Savings Bank |                               |                                     | State<br>Mortgage &<br>Investment<br>Bank | DFCC<br>Bank                  | SANASA<br>Development<br>Bank |                               | National<br>Savings<br>Bank | State<br>Mortgage<br>&<br>Investment Bank | DFCC<br>Bank<br>(a) | SANASA<br>Development<br>Bank | National<br>Housing<br>Development<br>Authority<br>(b) |
|                     | Savings<br>Deposits   | Fixed<br>Deposits<br>(1 year) | National<br>Savings<br>Certificates | Fixed<br>Deposits<br>(1 year)             | Fixed<br>Deposits<br>(1 year) | Savings<br>Deposits           | Fixed<br>Deposits<br>(1 year) |                             |   |                     |                               |  |
| 2013                | 5.00                  | 9.50                          | 9.50                                | 10.50                                     | 10.00                         | 4.00-6.50                     | 10.50-12.50                   | 14.00-15.50                 | 12.75-17.50                               | 10.50-18.00         | 8.00-24.00                    | 11.00-13.00  |
| 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                                      | -                             | 4.00-6.50                     | 8.00-15.00                    | 8.00-13.00                  | 7.07-13.50                                | -                   | 5.00-20.00                    | 3.73-13.00   |
| 2014 4th Quarter    | 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 1st Quarter    | 5.00                  | 6.50                          | 6.50                                | 6.50                                      | 7.50                          | 4.00-6.50                     | 7.50-15.00                    | 8.00-13.00                  | 7.07-14.00                                | 7.50-12.50          | 5.00-24.00                    | 3.73-13.00   |
| 2nd Quarter         | 5.00                  | 6.50                          | 6.50                                | 6.50                                      | 6.50                          | 4.00-6.50                     | 7.50-15.00                    | 8.00-13.00                  | 7.07-14.00                                | 7.75-12.00          | 5.00-20.00                    | 3.73-13.00   |
| 3rd Quarter         | 5.00                  | 6.50                          | 6.50                                | 6.50                                      | 7.50                          | 4.00-6.50                     | 8.00-15.00                    | 8.00-13.00                  | 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                    | 8.00-13.00                  | 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                    | 10.00-14.00                 | 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                    | 10.00-14.00                 | 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                   | 10.00-14.00                 | 9.96-20.00                                | -                   | 5.00-22.00                    | 3.73-6.00  |
| 2015 September      | 5.00                  | 6.50                          | 6.50                                | 6.50                                      | 7.50                          | 4.00-6.50                     | 8.00-15.00                    | 8.00-13.00                  | 7.07-13.50                                | 9.00-11.50          | 5.00-20.00                    | 3.73-13.00   |
| October             | 5.00                  | 6.50                          | 6.50                                | 6.50                                      | -                             | 4.00-6.50                     | 8.00-15.00                    | 8.00-13.00                  | 7.07-13.50                                | -                   | 5.00-20.00                    | 3.73-13.00   |
| November            | 5.00                  | 7.25                          | 7.25                                | 6.50                                      | -                             | 4.00-6.50                     | 8.00-15.00                    | 8.00-13.00                  | 7.07-13.50                                | -                   | 5.00-20.00                    | 3.73-13.00   |
| December            | 5.00                  | 7.25                          | 7.25                                | 6.50                                      | -                             | 4.00-6.50                     | 8.00-15.00                    | 8.00-13.00                  | 7.07-13.50                                | -                   | 5.00-20.00                    | 3.73-13.00   |
| 2016 January        | 4.50                  | 8.25                          | 8.25                                | 7.25                                      | -                             | 4.00-6.50                     | 8.00-15.00                    | 10.00-14.00                 | 7.59-13.50                                | -                   | 5.00-21.00                    | 3.73-6.00  |
| February            | 4.50                  | 8.25                          | 8.25                                | 8.25                                      | -                             | 4.00-6.50                     | 8.75-15.00                    | 10.00-14.00                 | 8.12-13.50                                | -                   | 5.00-21.00                    | 3.73-6.00  |
| March               | 4.50                  | 8.50                          | 8.50                                | 8.25                                      | -                             | 4.00-6.50                     | 8.75-15.00                    | 10.00-14.00                 | 8.12-13.50                                | -                   | 5.00-21.00                    | 3.73-6.00  |
| April               | 4.50                  | 8.50                          | 8.50                                | 8.50                                      | -                             | 4.00-6.50                     | 9.25-15.00                    | 10.00-14.00                 | 8.38-13.50                                | -                   | 5.00-21.00                    | 3.73-6.00  |
| May                 | 4.50                  | 8.50                          | 8.50                                | 8.50                                      | -                             | 4.00-6.50                     | 9.50-15.00                    | 10.00-14.00                 | 8.38-15.00                                | -                   | 5.00-22.00                    | 3.73-6.00  |
| June                | 4.50                  | 10.00                         | 10.00                               | 10.00                                     | -                             | 4.00-6.50                     | 9.50-15.00                    | 10.00-14.00                 | 9.69-16.00                                | -                   | 5.00-22.00                    | 3.73-6.00  |
| July                | 4.50                  | 10.00                         | 10.00                               | 10.00                                     | -                             | 4.00-6.50                     | 10.75-15.00                   | 10.00-14.00                 | 9.96-16.00                                | -                   | 5.00-22.00                    | 3.73-6.00  |
| August              | 4.25                  | 10.00                         | 10.00                               | 10.00                                     | -                             | 4.00-6.50                     | 10.75-15.00                   | 10.00-14.00                 | 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                   | 10.00-14.00                 | 9.96-20.00                                | -                   | 5.00-22.00                    | 3.73-6.00  |

(a) 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.

Sources : Respective Licensed Specialised Banks  
National Housing Development Authority

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

## FINANCIAL SECTOR

## Interest Rates of Licensed Commercial Banks (as at 30th September, 2016)

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>SELECTED TYPES OF DEPOSITS</b>         | <b>Interest Rates on Deposits – % per annum</b> |           |                |                    |                 |                               |                  |                |                 |                          |                 |             |                      |               |                               |                        |                                  |               |                    |                  |                 |                         |                     |   |                           |  |
| Savings Deposits                          | 2.80-6.07                                       | 2.0-6.0   | 4.0-5.0        | 4.50-8.25          | 3.0-7.0         | 4.0-5.0                       | 2.0-7.40         | 1.00-9.25      | 4.5             | 3.5-9.0                  | 3.0             | 5.0-6.0     | 4.0-5.0              | 7.0           | 3.0-6.0                       | 2.0-10.5               | 3.0-9.0                          | 4.0-7.0       | 2.5                | 3.50-5.25        | 3.50-8.25       | 0.7-3.0                 | 3.5                 | 0.50-5.55   | 4.0-7.0                   |  |
| Annual Effective Rate                     | 2.84-6.24                                       | 2.02-6.17 | 4.0-5.0        | 4.59-8.57          | -               | 4.07-5.12                     | 2.02-7.66        | 1.00-9.65      | 4.59            | 3.56-9.38                | 3.4             | -           | -                    | 0.0-7.23      | 3.04-6.17                     | 2.02-11.02             | 3.04-9.41                        | 4.25          | 2.53               | 3.56-5.38        | 3.56-8.57       | 0.7-3.0                 | 3.56                | 0.50-5.69   | 4.0-7.0                   |  |
| Time Deposits - 12 months                 |   |           |                |                    |                 |                               |                  |                |                 |                          |                 |             |                      |               |                               |                        |                                  |               |                    |                  |                 |                         |                     |   |                           |  |
| Interest payable at maturity              | 8.01-15.00                                      | 8.18-8.50 | 11.0-15.0      | 12.0               | 4.5-8.3         | 10.0-15.0                     | -                | 11.5           | 6.50-8.75       | 10.5-15.0                | 5.0             | 6.75-7.75   | 7.5-8.5              | 6.0-15.0      | 11.0-15.0                     | 5.75-15.00             | 10.5                             | 11.0-15.0     | 8.0                | 11.0             | 11.50-12.25     | 6.9-7.3                 | 6.0                 | 5.5-15.0  | 10.25                     |  |
| Annual Effective Rate                     | 8.01-15.00                                      | 8.5       | 11.0-15.0      | 12.0               | -               | 10.0-15.0                     | -                | 11.5           | 6.50-8.75       | 10.5-15.0                | 5.0             | 6.81-7.82   | -                    | 6.0-15.0      | 11.0-15.0                     | 5.75-15.00             | 10.5                             | 11.0-15.0     | 7.5                | 11.0             | 11.50-12.25     | 6.9-7.3                 | 6.17                | 5.5-15.0  | 10.25                     |  |
| Interest payable monthly                  | 7.43-14.06                                      | 8.18-8.50 | 10.50-14.06    | 11.50              | -               | 9.60-14.06                    | -                | 10.75          | 6.0-8.4         | 10.00-14.06              | 4.89            | 6.5-7.5     | 7.2-8.2              | 5.80-8.00     | 10.50-14.06                   | 5.50-14.06             | 10.0                             | 10.50-14.06   | 7.76               | 6.5-7.5          | 10.0-11.5       | 6.8-7.3                 | 4.5                 | 4.65-14.06  | 9.75                      |  |
| Annual Effective Rate                     | 7.69-15.00                                      | 8.5       | 11.02-15.00    | 12.13              | -               | 10.03-15.00                   | -                | 11.3           | 6.17-8.73       | 10.47-15.00              | 5.0             | 5.56-7.57   | -                    | 5.96-8.30     | 11.02-15.00                   | 5.64-15.00             | 10.47                            | 11.02-15.00   | -                  | 11.02            | 10.47-12.13     | 7.0-7.5                 | 4.59                | 4.75-15.00  | 10.2                      |  |
| Certificates of Deposit                   |   |           |                |                    |                 |                               |                  |                |                 |                          |                 |             |                      |               |                               |                        |                                  |               |                    |                  |                 |                         |                     |   |                           |  |
| - One year                                | -   | -         | -              | 8.0-12.5           | -               | -                             | -                | 11.5           | -               | -                        | -               | -           | -                    | 6.00-11.25    | -                             | 6.5-12.5               | 8.5                              | 6.5           | -                  | 11.0             | 11.25-12.00     | -                       | -                   | -   | -                         |  |
| Annual Effective Rate                     | -   | -         | -              | 8.0-12.5           | -               | -                             | -                | 11.5           | -               | -                        | -               | -           | -                    | 6.00-11.25    | -                             | 6.5-12.5               | 8.5                              | 6.5           | -                  | 11.0             | 11.25-12.00     | -                       | -                   | -   | -                         |  |
| NRFC Savings Deposits                     |   |           |                |                    |                 |                               |                  |                |                 |                          |                 |             |                      |               |                               |                        |                                  |               |                    |                  |                 |                         |                     |   |                           |  |
| - US Dollars                              | 1.87-2.80                                       | 0.20-0.25 | 2.0            | 1.75               | -               | 2.25-3.52                     | -                | 1.25           | 1.0             | 1.75-3.53                | 0.2             | 0.5-0.6     | 1.0                  | 1.25-2.50     | 2.0                           | 1.0-1.5                | 2.0                              | 2.0           | 0.25               | 2.75             | 2.0             | -                       | 1.0                 | 0.02-0.10   | 2.0                       |  |
| Annual Effective Rate                     | 1.88-2.84                                       | 0.20-0.25 | 2.0            | 1.76               | -               | 2.27-3.57                     | -                | 1.26           | 1.0             | 1.76-3.58                | 0.2             | -           | 1.0                  | 1.26-2.53     | 2.02                          | 1.00-1.51              | 2.02                             | 2.0           | 0.25               | 2.78             | 2.02            | -                       | 1.011               | 0.02-0.10   | 2.0                       |  |
| <b>SELECTED TYPES OF ADVANCES</b>         | <b>Interest Rates on Advances – % per annum</b> |           |                |                    |                 |                               |                  |                |                 |                          |                 |             |                      |               |                               |                        |                                  |               |                    |                  |                 |                         |                     |   |                           |  |
| Lending to Prime Customers                | 12.31-16.49                                     | 6.0-10.0  | 12.51-16.26    | 11.73-13.57        | 8.75-10.75      | 7.75                          | 9.55             | 9.50-16.39     | -               | 12.0-24.0                | 1.86-13.97      | 13.19       | 8.28-18.00           | 11.0-15.76    | 13.0-13.9                     | 4.0-24.0               | 13.0-14.0                        | 12.75         | 13.57              | 12.76-15.26      | 12.26-14.00     | 9.9-12.9                | 12.0-14.0           | 9.95-19.00  | 13.32-15.57               |  |
| Export Bill Finance                       |   |           |                |                    |                 |                               |                  |                |                 |                          |                 |             |                      |               |                               |                        |                                  |               |                    |                  |                 |                         |                     |   |                           |  |
| - Rupee Facilities                        | 12.31-18.20                                     | 10.0-11.0 | -              | -                  | 8.75-10.75      | 7.5-8.0                       | -                | -              | 9.0             | 11.0-13.0                | -               | 11.69-14.69 | -                    | -             | 18.5                          | -                      | 13.0-16.0                        | -             | -                  | 3.29-6.50        | 13.0-15.0       | 10.4-13.1               | 14.0-15.0           | -   | 16.07-22.00               |  |
| Import Bill Finance                       |   |           |                |                    |                 |                               |                  |                |                 |                          |                 |             |                      |               |                               |                        |                                  |               |                    |                  |                 |                         |                     |   |                           |  |
| - Rupee Facilities                        | 12.31-18.20                                     | 6.0-9.0   | 13.26-15.26    | -                  | 8.75-10.75      | 11.89-16.89                   | -                | 9.0-24.0       | -               | 12.0-16.5                | -               | 13.69-14.69 | -                    | 7.52-16.76    | 13.80-15.65                   | 10.23-24.00            | 13.0-15.0                        | 17.0          | 9.0-11.6           | 12.39-14.89      | 13.0-15.0       | 12.5-14.0               | 14.0-15.0           | -   | 12.5-16.0                 |  |
| Lease Finance                             |   |           |                |                    |                 |                               |                  |                |                 |                          |                 |             |                      |               |                               |                        |                                  |               |                    |                  |                 |                         |                     |   |                           |  |
| Agriculture - short-term (up to one year) | 13.75-16.25                                     | -         | 12.5-17.0      | -                  | -               | 8.5-19.0                      | -                | 12.75-16.50    | -               | 13.5-15.0                | -               | -           | -                    | 8.75-20.00    | 15.00-17.25                   | 9.0-35.0               | 16.00-16.75                      | -             | -                  | 14.5-16.5        | 14.5-20.0       | -                       | -                   | -   | 13.5-14.0                 |  |
| Residential Housing                       | 12.75-14.75                                     | -         | 12.5-14.5      | 9.0-12.0           | -               | 9.25-17.00                    | -                | 12.00-15.89    | -               | 14.5-16.0                | -               | 14.69       | -                    | -             | 9.00-17.25                    | 9.25-23.00             | -                                | 12.0-14.0     | 8.5-13.0           | 13.25-13.50      | 14.00-16.25     | 14.0                    | 14.0-15.0           | 10.93-16.00                                       | 12.5                      |  |
| SMI Lending (up to 5 years)               | 15.16-19.49                                     | 6.0-9.0   | 8.5-12.5       | -                  | -               | 5.0-17.0                      | -                | 13.0-16.5      | -               | 14.5-16.5                | -               | -           | -                    | 3.0-19.5      | 10.25-18.25                   | 4.0-24.0               | 6.0-15.0                         | 6.0-11.5      | -                  | 8.0              | 8.0-16.0        | -                       | 14.0-16.0           | -   | 8.62-22.00                |  |
| Pawning                                   | 17.0  | -         | 12.0           | -                  | -               | 17.0-18.0                     | -                | 18.0           | -               | 18.0-20.0                | -               | -           | -                    | -             | 18.0                          | 12.0-20.0              | 18.0-22.0                        | 17.0          | -                  | 20.0             | 18.0            | -                       | -                   | -   | 18.0                      |  |
| US Dollar Loans to Exporters              | 3.70-13.9                                       | 1.0-6.0   | 3.5-6.0        | 4.0-5.0            | 1.45-4.15       | 3.25-8.53                     | -                | 3.75-6.40      | 2.75-9.00       | 6.1-6.5                  | 1.86-8.39       | 2.24-5.59   | -                    | 3.65-7.52     | 3.00-7.35                     | 2.5-9.0                | 4.0-7.0                          | 2.35-3.85     | 5.5-6.3            | 2.35-7.00        | 3.25-6.0        | -                       | 3.0-5.0             | 1.85-10.34  | -                         |  |
| Overdrafts                                |   |           |                |                    |                 |                               |                  |                |                 |                          |                 |             |                      |               |                               |                        |                                  |               |                    |                  |                 |                         |                     |   |                           |  |
| Corporate Lending                         | 12.31-15.0                                      | 6.0-10.0  | 12.51-16.26    | 11.73-12.79        | 8.75-10.75      | 12.39-15.89                   | 8.75-10.50       | 9.5-18.0       | 6.25-16.00      | 12.0-24.0                | 5.14-24.00      | 11.69-14.69 | 8.28-18.00           | 11.00-15.76   | 12.8-15.5                     | 6.5-24.0               | 14.5-16.5                        | 14.0-16.0     | 9.5-15.0           | 13.14-14.39      | 12.26-14.00     | 7.5-24.0                | 14.0-15.0           | 7.98-24.00  | 14.0                      |  |
| Personal / Retail Lending                 | 13.31-18.0                                      | -         | 11.5-13.0      | 8.02-16.18         | -               | 12.39-17.89                   | -                | 9.5-17.0       | 9.0-16.0        | 14.0-24.0                | 6.00-24.00      | 13.69-14.69 | 10.28-18.00          | 6.5-24.0      | 11.3-18.0                     | 7.25-24.00             | 14.0-18.0                        | 24.0          | 8.75-14.00         | 16.00-18.26      | 14.0-16.0       | 12.8-13.5               | 14.0-16.0           | 12.75-24.00                                       | 7.57-24.00                |  |

Source : Licensed Commercial Banks



### Commercial Banks' Fees and Commissions (as at end June 2016)

**A. Export and Import Related Transactions**

| Export Services                    | Maximum                           | Minimum                        |
|------------------------------------|-----------------------------------|--------------------------------|
| LC Advising Charges                | Rs. 6,000<br>US \$ 60             | Rs. 1,000<br>US \$ 10          |
| Negotiation of documentary bills   | Rs. 50,000<br>US \$ 300<br>0.30%  | Rs. 1,500<br>US \$ 14<br>0.10% |
| Bills for collection               | Rs. 15,000<br>US \$ 150<br>0.38%  | Rs. 1,000<br>US \$ 7<br>0.10%  |
| Confirmation of documentary credit | Rs. 7,500<br>1.00%                | Rs. 200<br>0.25%               |
| Documents with discrepancies       | Rs. 3,250<br>US \$ 75             | Rs. 750<br>US \$ 7             |
| Import Services                    |                                   |                                |
| Establishing of LCs                | Rs. 7,500<br>US \$ 75<br>0.63%    | Rs. 500<br>US \$ 5<br>0.08%    |
| Shipping indemnities               | Rs. 3,000<br>US \$ 50<br>0.50%    | Rs. 1,500<br>US \$ 15<br>0.13% |
| Import bills for collection        | Rs. 100,000<br>US \$ 450<br>0.50% | Rs. 1,000<br>US \$ 25<br>0.18% |
| DC Transmission / Telex charges    | Rs. 3,500<br>US \$ 50             | Rs. 1,000<br>US \$ 10          |
| Documents with discrepancies       | Rs. 10,000<br>US \$ 130           | Rs. 2,000<br>US \$ 20          |

**B. Foreign Remittances**

| Inward                        | Maximum                        | Minimum                     |
|-------------------------------|--------------------------------|-----------------------------|
| Telegraphic transfers         | Rs. 3,500<br>US \$ 300         | Rs. 100<br>US \$ 3          |
| Foreign drafts purchased      | Rs. 7,500<br>US \$ 65<br>0.50% | Rs. 200<br>US \$ 5<br>0.25% |
| Foreign Remittances – Outward |                                |                             |
| Telegraphic transfers         | Rs. 15,000<br>US \$ 2,500      | Rs. 500<br>US \$ 5          |
| Foreign drafts                | Rs. 15,000<br>US \$ 400        | Rs. 200<br>US \$ 3          |
| Traveller's Cheques           |                                |                             |
| Agent's commission            | 0.00%                          | 0.50%                       |
| Issuing charges               | Rs. 0<br>0.00%                 | Rs. 0<br>0.50%              |
| Encashment charges            | Rs. 1,000                      | Rs. 200                     |
| Foreign Currency Accounts     |                                |                             |
| Inward TTs                    | Rs. 3,500<br>US \$ 300         | Rs. 150<br>US \$ 3          |
| Foreign currency notes        | Rs. 0<br>2.50%                 | Rs. 500<br>0.10%            |
| Traveller's cheques           | Rs. 500<br>US \$ 15            | Rs. 500<br>US \$ 2          |

**C. Domestic Banking Operations**

| Current Accounts            | Maximum     | Minimum |
|-----------------------------|-------------|---------|
| Issuing cheques             | Rs. 250     | Rs. 5   |
| Returned cheques            |             |         |
| – for insufficient funds    | Rs. 3,500   | Rs. 500 |
| – technical objections      | Rs. 2,500   | Rs. 75  |
| Stopped cheques             | Rs. 3,000   | Rs. 250 |
| Standing instructions       | Rs. 5,000   | Rs. 25  |
| Monthly service charges     | Rs. 10,000  | Rs. 50  |
| Loans                       |             |         |
| Application processing fees | Rs. 100,000 | Rs. 250 |
| Inspection charges          | Rs. 100,000 | Rs. 750 |
| ATM and Credit Cards        |             |         |
| ATM cards                   |             |         |
| – Issuing fee               | Rs. 750     | Rs. 150 |
| Credit cards                |             |         |
| – Issuing fee               | Rs. 6,000   | Rs. 200 |
| – Renewal fee               | Rs. 10,000  | Rs. 200 |

**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     |         |
| 2013   | 47,876,030      | 7,048,625  | 17,121,730 | 702,467   |         |
| 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 |         |
| 2014   | 4th Quarter     | 12,282,988 | 2,037,620  | 5,514,105 | 256,716 |
| 2015   | 1st Quarter     | 12,000,526 | 1,953,795  | 5,382,749 | 255,825 |
|        | 2nd Quarter     | 11,925,883 | 2,029,583  | 5,848,922 | 281,585 |
|        | 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 |
| 2015   | September       | 4,187,051  | 724,003    | 1,890,690 | 101,217 |
|        | October         | 4,234,917  | 739,354    | 1,969,879 | 103,249 |
|        | November        | 4,205,009  | 742,475    | 1,957,671 | 101,295 |
|        | December        | 4,420,135  | 826,258    | 2,371,798 | 125,157 |
| 2016   | January         | 4,126,855  | 748,234    | 1,931,673 | 105,108 |
|        | February        | 4,285,579  | 729,595    | 2,060,260 | 107,589 |
|        | March           | 4,553,334  | 833,686    | 2,199,710 | 121,914 |
|        | April           | 3,919,399  | 703,553    | 2,350,275 | 118,759 |
|        | May             | 4,301,050  | 783,954    | 2,087,695 | 111,855 |
|        | June            | 4,268,157  | 782,087    | 2,097,431 | 116,873 |
|        | July            | 4,143,357  | 755,299    | 2,158,325 | 117,877 |
|        | August          | 4,713,627  | 871,538    | 2,297,732 | 129,895 |
|        | September       | 4,404,520  | 831,256    | 2,224,719 | 123,819 |

(a) SLIPS : Sri Lanka Interbank Payments System

Source : LankaClear (Pvt) Ltd.

Commercial Bank Debits and Deposits Turnover<sup>(a)(b)</sup>

Rs. million

| During<br>the<br>Period | Value of Debits to<br>Demand Deposit Accounts |                    | Average<br>Demand<br>Deposits | Rate of<br>Turnover               |                  | Value of Debits to<br>Time Deposit Accounts |           | Average<br>Time<br>Deposits | Rate of<br>Turnover               |                  | Value of Debits to Savings<br>Deposit Accounts |             | Average<br>Savings<br>Deposits | Rate of<br>Turnover                 |                    |
|-------------------------|---|--------------------|-------------------------------|-----------------------------------|------------------|---|-----------|-----------------------------|-----------------------------------|------------------|--|-------------|--------------------------------|-------------------------------------|--------------------|
|                         | Total<br>for<br>Period                        | Monthly<br>Average |                               | Total<br>for<br>Period<br>(1)+(3) | Month<br>(2)+(3) | Total<br>for<br>Period                      | Average   |                             | Total<br>for<br>Period<br>(6)+(8) | Month<br>(7)+(8) | Total<br>for<br>Period                         | Average     |                                | Total<br>for<br>Period<br>(11)+(13) | Month<br>(12)+(13) |
|                         |   |                    |                               |                                   |                  |   |           |                             |                                   |                  |  |             |                                |                                     |                    |
| 2013                    | 22,075,254.6                                  | 1,839,604.6        | 188,890.9                     | 116.87                            | 9.74             | 1,487,026.5                                 | 123,918.9 | 1,453,727.0                 | 1.02                              | 0.09             | 7,541,651.2                                    | 628,470.9   | 775,809.0                      | 9.72                                | 0.81               |
| 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        | 270,098.0                     | 116.31                            | 9.69             | 1,651,868.7                                 | 137,655.7 | 1,683,378.5                 | 0.98                              | 0.08             | 11,722,438.3                                   | 976,869.9   | 1,238,850.4                    | 9.46                                | 0.79               |
| 2014 4th Quarter        | 6,757,456.0                                   | 2,252,485.3        | 240,088.1                     | 28.15                             | 9.38             | 338,220.1                                   | 112,740.0 | 1,594,605.1                 | 0.21                              | 0.07             | 2,349,294.3                                    | 783,098.1   | 1,066,204.7                    | 2.20                                | 0.73               |
| 2015 1st Quarter        | 6,950,950.0                                   | 2,316,983.3        | 256,438.7                     | 27.11                             | 9.04             | 417,256.7                                   | 139,085.6 | 1,593,523.5                 | 0.26                              | 0.09             | 2,823,368.2                                    | 941,122.7   | 1,154,413.9                    | 2.45                                | 0.82               |
| 2nd Quarter             | 7,166,657.0                                   | 2,388,885.7        | 267,724.0                     | 26.77                             | 8.92             | 374,908.2                                   | 124,969.4 | 1,635,476.6                 | 0.23                              | 0.08             | 2,860,945.8                                    | 953,648.6   | 1,205,009.1                    | 2.37                                | 0.79               |
| 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        | 285,196.1                     | 30.31                             | 10.10            | 437,894.6                                   | 145,964.9 | 1,807,141.4                 | 0.24                              | 0.08             | 3,249,679.9                                    | 1,083,226.6 | 1,323,169.8                    | 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 | 2,032,517.8                 | 0.27                              | 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 | 1,387,662.0                    | 2.18                                | 0.73               |
| 2015 September          | 3,243,516.6                                   |                    | 278,027.7                     | 11.67                             |                  | 143,354.6                                   |           | 1,715,302.6                 | 0.08                              |                  | 896,566.6                                      |             | 1,298,099.7                    | 0.69                                |                    |
| October                 | 2,875,284.3                                   |                    | 280,289.3                     | 10.26                             |                  | 145,472.7                                   |           | 1,753,655.2                 | 0.08                              |                  | 1,058,850.6                                    |             | 1,312,404.5                    | 0.81                                |                    |
| November                | 2,798,854.5                                   |                    | 281,301.2                     | 9.95                              |                  | 142,924.0                                   |           | 1,807,107.3                 | 0.08                              |                  | 1,051,277.1                                    |             | 1,321,258.2                    | 0.80                                |                    |
| December                | 2,970,786.0                                   |                    | 293,997.7                     | 10.10                             |                  | 149,498.0                                   |           | 1,860,661.6                 | 0.08                              |                  | 1,139,552.3                                    |             | 1,335,846.6                    | 0.85                                |                    |
| 2016 January            | 4,392,525.0                                   |                    | 299,222.2                     | 14.68                             |                  | 172,892.6                                   |           | 1,917,730.4                 | 0.09                              |                  | 1,017,255.0                                    |             | 1,343,842.3                    | 0.76                                |                    |
| February                | 2,799,734.5                                   |                    | 297,558.9                     | 9.41                              |                  | 154,203.6                                   |           | 1,959,665.8                 | 0.08                              |                  | 962,091.0                                      |             | 1,350,317.2                    | 0.71                                |                    |
| March                   | 3,357,474.7                                   |                    | 303,738.2                     | 11.05                             |                  | 186,889.0                                   |           | 1,981,372.8                 | 0.09                              |                  | 1,188,504.5                                    |             | 1,367,063.0                    | 0.87                                |                    |
| April                   | 2,780,466.2                                   |                    | 304,584.3                     | 9.13                              |                  | 176,308.6                                   |           | 2,004,628.5                 | 0.09                              |                  | 1,123,252.9                                    |             | 1,388,366.9                    | 0.81                                |                    |
| May                     | 2,829,420.5                                   |                    | 298,906.3                     | 9.47                              |                  | 181,253.1                                   |           | 2,019,643.1                 | 0.09                              |                  | 1,048,079.4                                    |             | 1,388,454.7                    | 0.75                                |                    |
| June                    | 2,802,017.9                                   |                    | 295,490.3                     | 9.48                              |                  | 181,723.7                                   |           | 2,073,281.8                 | 0.09                              |                  | 1,028,736.0                                    |             | 1,380,848.4                    | 0.75                                |                    |
| July                    | 2,679,338.4                                   |                    | 294,239.7                     | 9.11                              |                  | 177,340.8                                   |           | 2,129,317.7                 | 0.08                              |                  | 1,081,534.5                                    |             | 1,385,513.6                    | 0.78                                |                    |
| 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                                      |             | 1,388,975.1                    | 0.64                                |                    |

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

Source : Central Bank of Sri Lanka

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

\* Provisional

**Ownership of Demand, Time and Savings Deposits of the Private Sector  
with Commercial Banks<sup>(a)</sup>**

Amount in Rs. million

| Description                     | End of Period | Demand  |       | Time      |       | Savings   |       | Total     |       |
|---------------------------------|---------------|---------|-------|-----------|-------|-----------|-------|-----------|-------|
|                                 |               | Amount  | %     | Amount    | %     | Amount    | %     | Amount    | %     |
| 1. Financial Institutions       | Sep 2015      | 17,940  | 5.8   | 49,840    | 2.8   | 9,258     | 0.7   | 77,038    | 2.2   |
|                                 | Dec 2015      | 21,197  | 6.5   | 62,423    | 3.3   | 9,914     | 0.7   | 93,533    | 2.6   |
|                                 | Mar 2016      | 21,376  | 6.6   | 72,878    | 3.7   | 9,503     | 0.7   | 103,757   | 2.8   |
|                                 | Jun 2016      | 20,323  | 6.5   | 67,633    | 3.3   | 9,050     | 0.6   | 97,006    | 2.5   |
| 2. Plantations                  | Sep 2015      | 3,792   | 1.2   | 4,518     | 0.3   | 2,840     | 0.2   | 11,151    | 0.3   |
|                                 | Dec 2015      | 3,670   | 1.1   | 5,032     | 0.3   | 2,807     | 0.2   | 11,509    | 0.3   |
|                                 | Mar 2016      | 3,500   | 1.1   | 5,283     | 0.3   | 2,904     | 0.2   | 11,687    | 0.3   |
|                                 | Jun 2016      | 2,963   | 0.9   | 5,074     | 0.2   | 2,687     | 0.2   | 10,724    | 0.3   |
| 3. Trading                      | Sep 2015      | 27,252  | 8.7   | 32,639    | 1.8   | 19,725    | 1.5   | 79,615    | 2.3   |
|                                 | Dec 2015      | 29,205  | 8.9   | 31,903    | 1.7   | 14,920    | 1.1   | 76,028    | 2.1   |
|                                 | Mar 2016      | 27,246  | 8.4   | 35,159    | 1.8   | 15,690    | 1.1   | 78,096    | 2.1   |
|                                 | Jun 2016      | 26,871  | 8.6   | 35,141    | 1.7   | 15,125    | 1.0   | 77,137    | 2.0   |
| 4. Manufacturing Establishments | Sep 2015      | 18,312  | 5.9   | 27,983    | 1.6   | 20,273    | 1.5   | 66,568    | 1.9   |
|                                 | Dec 2015      | 15,779  | 4.8   | 32,778    | 1.8   | 13,069    | 0.9   | 61,626    | 1.7   |
|                                 | Mar 2016      | 15,757  | 4.8   | 37,406    | 1.9   | 16,778    | 1.2   | 69,941    | 1.9   |
|                                 | Jun 2016      | 15,757  | 5.0   | 35,819    | 1.7   | 17,055    | 1.2   | 68,631    | 1.8   |
| 5. Other Business Institutions  | Sep 2015      | 97,882  | 31.4  | 251,474   | 14.2  | 84,914    | 6.3   | 434,271   | 12.6  |
|                                 | Dec 2015      | 98,808  | 30.2  | 247,758   | 13.2  | 70,432    | 5.1   | 416,998   | 11.7  |
|                                 | Mar 2016      | 99,973  | 30.7  | 302,800   | 15.2  | 92,445    | 6.5   | 495,218   | 13.2  |
|                                 | Jun 2016      | 92,542  | 29.5  | 294,412   | 14.3  | 86,203    | 6.0   | 473,157   | 12.4  |
| 6. Non-Business Institutions    | Sep 2015      | 27,206  | 8.7   | 121,373   | 6.8   | 20,034    | 1.5   | 168,613   | 4.9   |
|                                 | Dec 2015      | 31,094  | 9.5   | 106,670   | 5.7   | 18,307    | 1.3   | 156,071   | 4.4   |
|                                 | Mar 2016      | 26,772  | 8.2   | 80,883    | 4.1   | 19,530    | 1.4   | 127,185   | 3.4   |
|                                 | Jun 2016      | 28,154  | 9.0   | 104,070   | 5.0   | 19,742    | 1.4   | 151,965   | 4.0   |
| 7. Local Authorities            | Sep 2015      | 11,896  | 3.8   | 9,648     | 0.5   | 3,518     | 0.3   | 25,061    | 0.7   |
|                                 | Dec 2015      | 16,344  | 5.0   | 11,163    | 0.6   | 4,045     | 0.3   | 31,551    | 0.9   |
|                                 | Mar 2016      | 14,913  | 4.6   | 11,389    | 0.6   | 4,634     | 0.3   | 30,936    | 0.8   |
|                                 | Jun 2016      | 15,508  | 4.9   | 12,723    | 0.6   | 3,938     | 0.3   | 32,169    | 0.8   |
| 8. Individuals                  | Sep 2015      | 107,231 | 34.4  | 1,274,929 | 71.9  | 1,196,839 | 88.2  | 2,578,999 | 74.9  |
|                                 | Dec 2015      | 110,696 | 33.9  | 1,373,234 | 73.4  | 1,245,132 | 90.3  | 2,729,062 | 76.3  |
|                                 | Mar 2016      | 115,694 | 35.6  | 1,443,940 | 72.6  | 1,262,408 | 88.7  | 2,822,043 | 75.5  |
|                                 | Jun 2016      | 111,860 | 35.6  | 1,508,109 | 73.1  | 1,288,645 | 89.3  | 2,908,614 | 76.2  |
| 9. Total                        | Sep 2015      | 311,511 | 100.0 | 1,772,405 | 100.0 | 1,357,402 | 100.0 | 3,441,317 | 100.0 |
|                                 | Dec 2015      | 326,793 | 100.0 | 1,870,960 | 100.0 | 1,378,625 | 100.0 | 3,576,378 | 100.0 |
|                                 | Mar 2016      | 325,231 | 100.0 | 1,989,740 | 100.0 | 1,423,893 | 100.0 | 3,738,864 | 100.0 |
|                                 | Jun 2016      | 313,977 | 100.0 | 2,062,980 | 100.0 | 1,442,446 | 100.0 | 3,819,404 | 100.0 |

(a) September 2014 data revised.

Source : Central Bank of Sri Lanka

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

| Category   | June 2015        |                 | June 2016 (c)    |                 | % Change    |
|--|------------------|-----------------|------------------|-----------------|-------------|
|  | Amount (Rs. mn.) | as a % of Total | Amount (Rs. mn.) | as a % of Total |             |
| <b>1. Agriculture and Fishing</b>  | <b>291,215</b>   | <b>9.8</b>      | <b>316,993</b>   | <b>8.2</b>      | <b>8.9</b>  |
| <i>of which,</i>   |                  |                 |                  |                 |             |
| Tea  | 68,979           | 2.3             | 78,051           | 2.0             | 13.2        |
| Rubber   | 20,312           | 0.7             | 20,411           | 0.5             | 0.5         |
| Coconut  | 9,820            | 0.3             | 12,541           | 0.3             | 27.7        |
| Paddy  | 16,562           | 0.6             | 23,456           | 0.6             | 41.6        |
| Vegetable and Fruit Cultivation, and Minor Food Crops                              | 16,239           | 0.5             | 22,000           | 0.6             | 35.5        |
| Livestock and Dairy Farming  | 12,401           | 0.4             | 13,061           | 0.3             | 5.3         |
| Fisheries  | 10,259           | 0.3             | 12,254           | 0.3             | 19.5        |
| <b>2. Industry</b>   | <b>1,188,002</b> | <b>40.1</b>     | <b>1,539,581</b> | <b>39.9</b>     | <b>29.6</b> |
| <i>of which,</i>   |                  |                 |                  |                 |             |
| Construction   | 528,541          | 17.9            | 740,963          | 19.2            | 40.2        |
| <i>of which,</i>   |                  |                 |                  |                 |             |
| Personal Housing including Purchasing / Construction / Repairs                     | 249,940          | 8.4             | 354,255          | 9.2             | 41.7        |
| Staff Housing  | 60,786           | 2.1             | 66,261           | 1.7             | 9.0         |
| Food and Beverages   | 73,524           | 2.5             | 86,472           | 2.2             | 17.6        |
| Textiles and Apparel   | 131,767          | 4.5             | 144,718          | 3.7             | 9.8         |
| Wood and Wood Products including Furniture   | 9,952            | 0.3             | 14,692           | 0.4             | 47.6        |
| Paper and Paper Products   | 8,293            | 0.3             | 11,758           | 0.3             | 41.8        |
| Chemical, Petroleum, Pharmaceutical and Healthcare and Rubber and Plastic Products | 60,910           | 2.1             | 77,939           | 2.0             | 28.0        |
| Non-Metallic Mineral Products  | 10,510           | 0.4             | 14,961           | 0.4             | 42.3        |
| Basic metal Products   | 15,105           | 0.5             | 20,702           | 0.5             | 37.1        |
| Fabricated Metal Products, Machinery and Transport Equipment                       | 105,203          | 3.6             | 126,529          | 3.3             | 20.3        |
| Other Manufactured Products  | 11,664           | 0.4             | 16,179           | 0.4             | 38.7        |
| <b>3. Services</b>   | <b>786,989</b>   | <b>26.6</b>     | <b>1,149,743</b> | <b>29.8</b>     | <b>46.1</b> |
| <i>of which,</i>   |                  |                 |                  |                 |             |
| Wholesale and Retail Trade   | 232,007          | 7.8             | 353,623          | 9.2             | 52.4        |
| Tourism  | 88,809           | 3.0             | 118,778          | 3.1             | 33.7        |
| Financial and Business Services  | 165,266          | 5.6             | 282,150          | 7.3             | 70.7        |
| Transport  | 34,723           | 1.2             | 56,731           | 1.5             | 63.4        |
| Communication and Information Technology   | 43,489           | 1.5             | 56,808           | 1.5             | 30.6        |
| Printing and Publishing  | 14,320           | 0.5             | 16,841           | 0.4             | 17.6        |
| Education  | 5,562            | 0.2             | 8,881            | 0.2             | 59.7        |
| Health   | 17,818           | 0.6             | 29,034           | 0.8             | 62.9        |
| Shipping, Aviation and Supply, and Freight Forwarding                              | 12,685           | 0.4             | 26,065           | 0.7             | 105.5       |
| <b>4. Personal Loans and Advances (d)</b>  | <b>694,245</b>   | <b>23.5</b>     | <b>855,707</b>   | <b>22.2</b>     | <b>23.3</b> |
| <i>of which,</i>   |                  |                 |                  |                 |             |
| Consumer Durables  | 108,197          | 3.7             | 171,955          | 4.5             | 58.9        |
| Pawning  | 153,259          | 5.2             | 122,309          | 3.2             | -20.2       |
| Credit Cards   | 58,880           | 2.0             | 66,912           | 1.7             | 13.6        |
| Personal Education   | 2,013            | 0.1             | 2,078            | 0.1             | 3.2         |
| Personal Healthcare  | 2,458            | 0.1             | 2,728            | 0.1             | 11.0        |
| Other  | 328,881          | 11.1            | 447,999          | 11.6            | 36.2        |
| <b>5. Total</b>  | <b>2,960,451</b> | <b>100.0</b>    | <b>3,862,025</b> | <b>100.0</b>    | <b>30.5</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) Provisional

(d) Excludes personal housing loans classified under 'Construction' and includes 'Safety Net Scheme Related Loans'.

## FINANCIAL SECTOR

## TABLE 70

## Savings and Fixed Deposits of Deposit Taking Institutions

|               |             | Savings Deposits     |                       |                                  |                                       |                                      |                       | Fixed Deposits |                      |                           |                                  |           |                                       |                                      |                            | Rs. million |                |
|---------------|-------------|----------------------|-----------------------|----------------------------------|---------------------------------------|--------------------------------------|-----------------------|----------------|----------------------|---------------------------|----------------------------------|-----------|---------------------------------------|--------------------------------------|----------------------------|-------------|----------------|
| End of Period |             | Commercial Banks (a) | National Savings Bank | State Mortgage & Investment Bank | RDBs/ Pradeshiya Sanwardhana Bank (b) | Other Licensed Specialised Banks (c) | Finance Companies (d) | Total          | Commercial Banks (a) | National Savings Bank (e) | State Mortgage & Investment Bank | DFCC Bank | RDBs/ Pradeshiya Sanwardhana Bank (b) | Other Licensed Specialised Banks (c) | Licensed Finance Companies | Total       | Total Deposits |
| 2013          |             | 1,001,486            | 115,252               | 800                              | 24,443                                | 8,080                                | 8,571                 | 1,158,632      | 1,981,964            | 364,568                   | 18,819                           | 11,134    | 38,164                                | 35,826                               | 331,367                    | 2,781,842   | 3,940,474      |
| 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                               | 460,794                    | 3,348,873   | 5,150,934      |
| 2014          | 4th Quarter | 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          | 1st Quarter | 1,367,526            | 147,197               | 1,236                            | 31,896                                | 11,226                               | 17,609                | 1,576,708      | 2,022,484            | 398,060                   | 22,476                           | 21,592    | 41,609                                | 48,155                               | 403,336                    | 2,957,713   | 4,534,421      |
|               | 2nd Quarter | 1,434,624            | 153,506               | 1,274                            | 33,663                                | 11,489                               | 18,324                | 1,652,881      | 2,108,861            | 407,167                   | 22,470                           | 23,215    | 44,508                                | 51,581                               | 420,578                    | 3,078,380   | 4,731,261      |
|               | 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      |
|               | 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                               | 460,794                    | 3,348,873   | 5,150,934      |
| 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      |
|               | 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      |
|               | 3rd Quarter | 1,617,902            | 174,754               | 1,420                            | 40,828                                | 13,072                               | 22,054                | 1,870,031      | 2,711,591            | 449,337                   | 24,828                           | -         | 57,979                                | 60,030                               | 489,902                    | 3,793,667   | 5,663,697      |
| 2015          | September   | 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      |
|               | October     | 1,526,651            | 162,702               | 1,271                            | 36,844                                | 12,031                               | 22,547                | 1,762,046      | 2,222,293            | 407,810                   | 23,856                           | -         | 48,312                                | 55,323                               | 449,574                    | 3,207,168   | 4,969,214      |
|               | November    | 1,547,171            | 163,901               | 1,280                            | 37,556                                | 12,115                               | 22,844                | 1,784,867      | 2,276,331            | 413,316                   | 24,451                           | -         | 48,815                                | 57,202                               | 454,647                    | 3,274,762   | 5,059,629      |
|               | December    | 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                               | 460,794                    | 3,348,873   | 5,150,934      |
| 2016          | January     | 1,570,170            | 166,114               | 1,328                            | 37,213                                | 12,725                               | 22,378                | 1,809,929      | 2,424,194            | 419,245                   | 25,598                           | -         | 49,935                                | 56,457                               | 465,839                    | 3,441,267   | 5,251,196      |
|               | February    | 1,581,080            | 168,263               | 1,386                            | 37,485                                | 12,846                               | 22,410                | 1,823,470      | 2,470,302            | 424,635                   | 25,568                           | -         | 50,600                                | 57,284                               | 469,255                    | 3,497,644   | 5,321,114      |
|               | March       | 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      |
|               | April       | 1,619,651            | 172,565               | 1,456                            | 38,338                                | 13,022                               | 22,882                | 1,867,914      | 2,515,955            | 433,452                   | 25,738                           | -         | 51,702                                | 57,455                               | 474,607                    | 3,558,909   | 5,426,823      |
|               | May         | 1,601,995            | 173,099               | 1,438                            | 38,707                                | 12,993                               | 22,593                | 1,850,824      | 2,554,204            | 435,294                   | 25,754                           | -         | 50,927                                | 57,174                               | 479,560                    | 3,602,913   | 5,453,738      |
|               | June        | 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      |
|               | July        | 1,612,146            | 174,679               | 1,445                            | 39,598                                | 13,042                               | 22,279                | 1,863,189      | 2,664,351            | 444,998                   | 25,373                           | -         | 54,488                                | 58,167                               | 477,427                    | 3,724,805   | 5,587,994      |
|               | 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      |
|               | September   | 1,617,902            | 174,754               | 1,420                            | 40,828                                | 13,072                               | 22,054                | 1,870,031      | 2,711,591            | 449,337                   | 24,828                           | -         | 57,979                                | 60,030                               | 489,902                    | 3,793,667   | 5,663,697      |

(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.

(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

## Share Market Performance

| Period | Total Turnover<br>(Rs.mn) | Daily Average Turnover<br>(Rs.mn) | Non-National<br>Transactions |                | Sectoral Share Price Indices (1985 = 100) (a) |                                     |  |                                 |                               |                                  |                                 |                      |                       |            |                    |                   |                           |                   |               |          |           |            |                  |          |                     |                    |          |          |
|--------|---------------------------|-----------------------------------|------------------------------|----------------|---|-------------------------------------|--|---------------------------------|-------------------------------|----------------------------------|---------------------------------|----------------------|-----------------------|------------|--------------------|-------------------|---------------------------|-------------------|---------------|----------|-----------|------------|------------------|----------|---------------------|--------------------|----------|----------|
|        |                           |                                   | Purch.<br>Rs.mn              | Sales<br>Rs.mn | Market Capitalisation (a)<br>(Rs. bn)         | All Share Price Index<br>(1985=100) | S&P Sri Lanka 20 Index (b)<br>(2004=1,000) | Banks, Finance and<br>Insurance | Beverage, Food<br>and Tobacco | Chemicals and<br>Pharmaceuticals | Construction and<br>Engineering | Diversified Holdings | Footwear and Textiles | Healthcare | Hotels and Travels | Investment Trusts | Information<br>Technology | Land and Property | Manufacturing | Motors   | Oil Palms | Plantation | Power and Energy | Services | Stores and Supplies | Telecommunications | Trading  |          |
|        |                           |                                   |                              |                |   |                                     |  |                                 |                               |                                  |                                 |                      |                       |            |                    |                   |                           |                   |               |          |           |            |                  |          |                     |                    |          |          |
| 2013   | 200,467.8                 | 828.4                             | 83,656.5                     | 60,873.2       | 2,459.9                                       | 5,912.8                             | 3,263.9                                    | 12,926.8                        | 20,385.1                      | 6,277.5                          | 2,799.3                         | 1,759.5              | 794.3                 | 679.7      | 3,183.9            | 17,830.1          | 79.0                      | 566.5             | 2,857.6       | 14,954.8 | 88,625.5  | 724.0      | 126.4            | 21,727.5 | 19,068.7            | 156.6              | 13,351.6 |          |
| 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 |          |
| 2014   | Q4                        | 104,175.3                         | 1,707.8                      | 29,656.0       | 14,306.5                                      | 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   | Q1                        | 66,266.5                          | 1,183.3                      | 21,007.4       | 18,192.6                                      | 2,891.2                             | 6,820.3                                    | 3,852.4                         | 17,735.3                      | 21,581.2                         | 6,880.3                         | 2,655.7              | 1,790.5               | 998.3      | 799.1              | 3,281.6           | 18,985.3                  | 68.8              | 661.2         | 4,058.6  | 16,690.8  | 112,842.2  | 757.0            | 160.0    | 26,151.0            | 23,645.3           | 186.6    | 15,909.2 |
|        | Q2                        | 56,718.3                          | 961.3                        | 15,837.6       | 17,146.3                                      | 2,983.0                             | 7,020.8                                    | 3,908.0                         | 18,515.4                      | 21,279.2                         | 7,189.5                         | 3,059.1              | 1,884.7               | 970.6      | 818.8              | 3,399.5           | 19,233.5                  | 78.3              | 687.0         | 4,258.9  | 18,680.1  | 113,656.6  | 749.1            | 156.5    | 24,797.7            | 24,933.5           | 184.8    | 17,996.8 |
|        | 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 |
|        | 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 |
|        | 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 |
|        | 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 |
| 2015   | Sep                       | 15,840.9                          | 754.3                        | 5,637.7        | 5,772.0                                       | 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 |
|        | Oct                       | 20,719.9                          | 986.7                        | 7,751.6        | 8,376.5                                       | 2,990.5                             | 7,042.1                                    | 3,803.0                         | 17,966.1                      | 22,390.9                         | 7,820.8                         | 3,011.2              | 1,845.1               | 1,046.8    | 896.0              | 3,299.0           | 18,825.5                  | 67.2              | 665.8         | 4,551.6  | 18,051.3  | 103,005.1  | 767.8            | 182.9    | 25,644.9            | 24,836.8           | 199.3    | 18,106.6 |
|        | Nov                       | 13,489.5                          | 710.0                        | 4,606.8        | 4,726.6                                       | 2,943.3                             | 6,909.2                                    | 3,657.7                         | 17,091.7                      | 22,689.1                         | 7,484.3                         | 2,953.8              | 1,846.3               | 1,025.3    | 960.1              | 3,249.5           | 18,001.4                  | 62.2              | 681.9         | 4,394.5  | 17,866.5  | 95,691.7   | 741.0            | 168.5    | 24,041.5            | 25,695.4           | 194.1    | 17,864.7 |
|        | Dec                       | 20,491.3                          | 975.8                        | 14,222.4       | 14,934.9                                      | 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   | Jan                       | 14,216.4                          | 748.2                        | 3,867.9        | 6,723.6                                       | 2,706.7                             | 6,340.1                                    | 3,302.0                         | 15,559.6                      | 21,172.4                         | 6,997.6                         | 2,681.7              | 1,659.5               | 956.3      | 869.0              | 3,130.4           | 15,714.8                  | 51.2              | 658.7         | 4,004.8  | 16,620.8  | 82,040.3   | 675.6            | 155.5    | 23,102.4            | 25,866.2           | 173.6    | 16,510.7 |
|        | Feb                       | 12,729.6                          | 670.0                        | 5,862.4        | 4,606.4                                       | 2,646.1                             | 6,191.8                                    | 3,249.5                         | 15,132.0                      | 21,101.9                         | 7,193.4                         | 2,445.1              | 1,637.7               | 900.4      | 881.2              | 3,061.9           | 13,589.5                  | 47.8              | 648.8         | 3,788.9  | 16,735.3  | 82,050.0   | 652.3            | 149.6    | 22,016.3            | 24,624.9           | 161.9    | 16,020.4 |
|        | Mar                       | 17,909.3                          | 895.5                        | 7,051.6        | 7,603.2                                       | 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 |
|        | Apr                       | 14,256.9                          | 792.0                        | 4,127.0        | 5,170.6                                       | 2,776.5                             | 6,516.3                                    | 3,435.6                         | 16,240.0                      | 21,906.9                         | 7,320.9                         | 2,603.0              | 1,651.4               | 1,000.4    | 1,028.5            | 3,157.4           | 15,958.0                  | 60.1              | 703.8         | 4,219.3  | 16,779.5  | 79,325.4   | 708.8            | 169.0    | 23,058.8            | 26,960.8           | 178.0    | 16,085.6 |
|        | May                       | 17,204.4                          | 860.2                        | 6,985.1        | 9,621.1                                       | 2,791.2                             | 6,550.5                                    | 3,425.6                         | 16,015.4                      | 22,812.4                         | 7,193.3                         | 2,492.8              | 1,642.0               | 966.5      | 1,067.5            | 3,177.9           | 15,461.1                  | 53.9              | 696.0         | 4,206.0  | 17,919.1  | 79,344.8   | 694.4            | 164.8    | 21,763.9            | 27,499.7           | 182.9    | 15,836.5 |
|        | Jun                       | 11,061.2                          | 502.8                        | 3,631.6        | 4,163.7                                       | 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 |
|        | Jul                       | 11,993.5                          | 631.2                        | 4,707.3        | 3,278.8                                       | 2,724.8                             | 6,393.9                                    | 3,414.4                         | 15,771.1                      | 21,893.1                         | 7,045.8                         | 2,479.6              | 1,623.3               | 961.5      | 1,045.2            | 3,111.5           | 14,908.4                  | 46.1              | 673.7         | 4,281.2  | 16,731.3  | 72,298.1   | 661.6            | 160.5    | 19,504.2            | 27,095.8           | 174.9    | 15,866.7 |
|        | 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 |
|        | 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 |

(a) End period.

Source: Colombo Stock Exchange

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

## PUBLICATIONS OF THE CENTRAL BANK OF SRI LANKA

| PERIODICALS   | Price<br>(Rs.) | PARCEL POST               |                             |                                      |                                  |
|---|----------------|---------------------------|-----------------------------|--------------------------------------|----------------------------------|
|   |                | Local                     |                             | Overseas                             |                                  |
|   |                | Ordinary<br>Mail<br>(Rs.) | Registered<br>Mail<br>(Rs.) | Registered<br>Surface Mail<br>(US\$) | Registered<br>Air Mail<br>(US\$) |
| <b>Economic and Financial Report</b>  |                |                           |                             |                                      |                                  |
| Annual Report - 2014 (Sinhala / English / Tamil)  | 400.00         | 650.00                    | 675.00                      | 25                                   | 40                               |
| CD (Sinhala / English / Tamil)  | 200.00         | -                         | -                           | -                                    | -                                |
| Financial System Stability Review 2013 (English)  | 400.00         | 520.00                    | 545.00                      | -                                    | -                                |
| Recent Economic Developments - Highlights 2013 and Prospects for 2014 (Sinhala / English / Tamil) | 200.00         | 270.00                    | 295.00                      | 05                                   | 08                               |
| CD (English / Sinhala)  | 200.00         | -                         | -                           | -                                    | -                                |
| Public Debt Management in Sri Lanka 2013 (Sinhala / English)                                      | 200.00         | 270.00                    | 295.00                      | -                                    | -                                |
| <b>Statistics</b>   |                |                           |                             |                                      |                                  |
| Sri Lanka Socio Economic Data Folder - 2014 (English)   | 100.00         | 170.00                    | 195.00                      | -                                    | 20                               |
| Sri Lanka Socio Economic Data Folder - 2014 (Sinhala)   | 40.00          | 110.00                    | 135.00                      | -                                    | 20                               |
| Sri Lanka Socio Economic Data Folder - 2014 (Tamil)   | 40.00          | 110.00                    | 135.00                      | -                                    | 20                               |
| Economic & Social Statistics of Sri Lanka - 2014 (English)  | 300.00         | 370.00                    | 395.00                      | 07                                   | 14                               |
| Consumer Finances & Socio Economic Survey - Sri Lanka 2003/04 - Part I (CD - English)             | 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   | 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                  | 1,145.00                    | -                                    | -                                |
| Directions issued to LCBs   | 1,000.00       | 1,200.00                  | 1,145.00                    | -                                    | -                                |
| From Purana to Rupee (Hard Cover) (Sinhala / English / Tamil)                                     | 1,000.00       | 1,200.00                  | 1,145.00                    | -                                    | -                                |
| 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         | 570.00                    | 595.00                      | -                                    | -                                |
|   | 200.00         | -                         | -                           | -                                    | -                                |
| <b>Other Publications</b>   |                |                           |                             |                                      |                                  |
| The Heritage of Ruhuna - Dr. H A P Abeywardena (English)  | 280.00         | 350.00                    | 375.00                      | 10                                   | 20                               |
| The Heritage of Sabaragamuwa - Dr. H A P Abeywardena (English)                                    | 300.00         | 370.00                    | 395.00                      | 10                                   | 20                               |
| The Heritage of Kandurata - Dr. H A P Abeywardena (English)                                       | 650.00         | 770.00                    | 795.00                      | -                                    | -                                |
| The Heritage of Rajarata - Prof. Chandra Wickrema Gamage (Sinhala / English)                      | 470.00         | 590.00                    | 615.00                      | -                                    | -                                |
| Kasiye Asiriya (Sinhala)  | 400.00         | 470.00                    | 495.00                      | -                                    | -                                |
| Transaction of Money, Bank and Economy (Sinhala / Tamil)  | 250.00         | 370.00                    | 395.00                      | -                                    | -                                |
| Retrospect (1950 - 2010)  | 10,000.00      | -                         | -                           | -                                    | -                                |
| The Story of Inflation  | 125.00         | 195.00                    | 220.00                      | -                                    | -                                |
| Analysis of Basic Economic Principles (Sinhala)   | 400.00         | 520.00                    | 545.00                      | -                                    | -                                |
| 60th Anniversary Oration  | 500.00         | 570.00                    | 595.00                      | -                                    | -                                |
| Economic Principles and Policies (Sinhala)  | 750.00         | 970.00                    | 995.00                      | -                                    | -                                |
| Interest Rates - The Theory & Practice  | 250.00         | 320.00                    | 345.00                      | -                                    | -                                |
| An Introduction to Principles of Economics - Part I (English)                                     | 800.00         | 1,020.00                  | 1,045.00                    | -                                    | -                                |
| An Introduction to Principles of Economics - Part I (Sinhala)                                     | 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<br>Mail<br>(Rs.) | Registered<br>Mail<br>(Rs.) |
|--------------------|---------------------------|-----------------------------|
| Annual Report      | 650.00                    | 675.00                      |
| Satahana (Sinhala) | 480.00                    | 630.00                      |

#### OVERSEAS

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

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

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