

CENTRAL BANK OF SRI LANKA



SELECTED ECONOMIC INDICATORS

March 2017

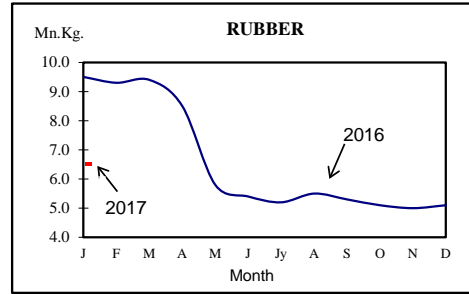
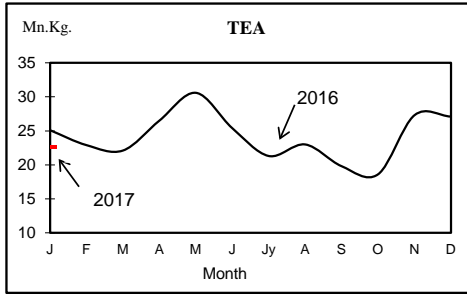
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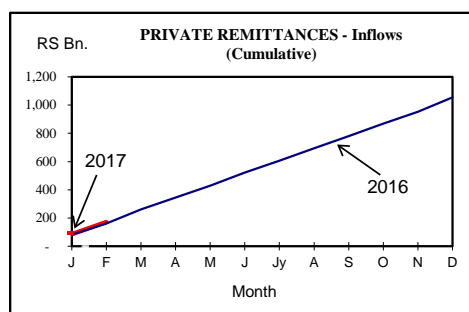
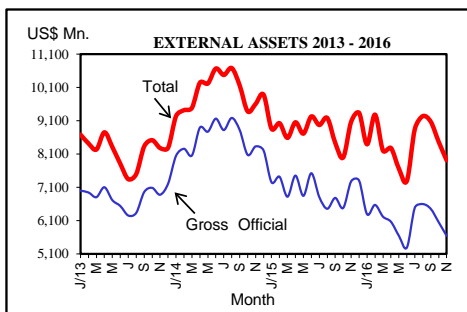
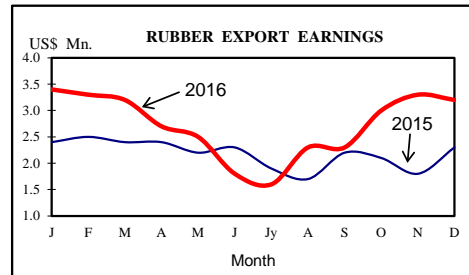
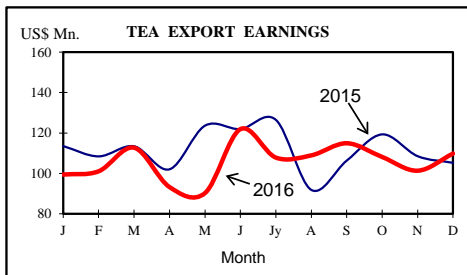
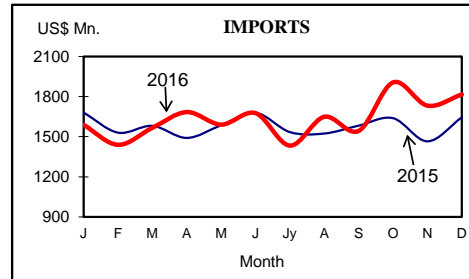
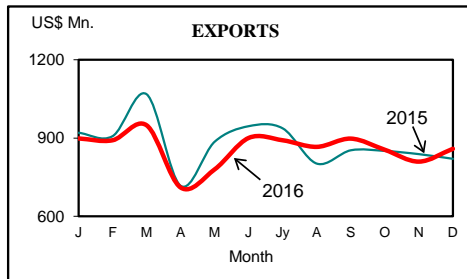
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TRENDS IN ECONOMIC INDICATORS

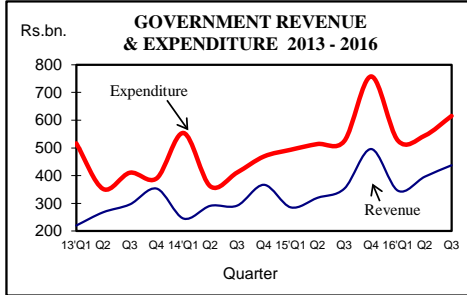
AGRICULTURAL PRODUCTION



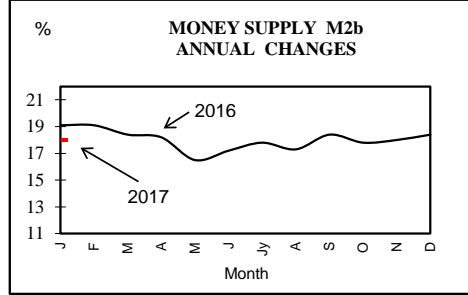
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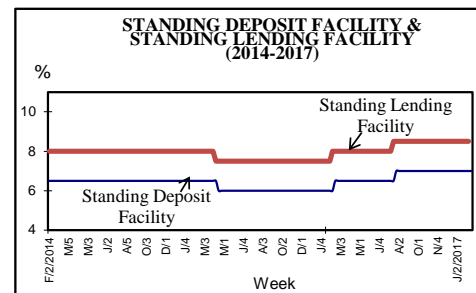
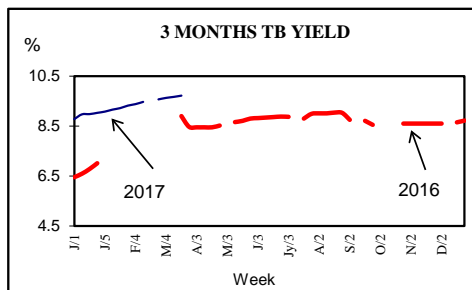
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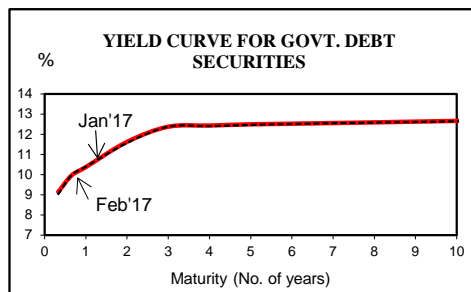
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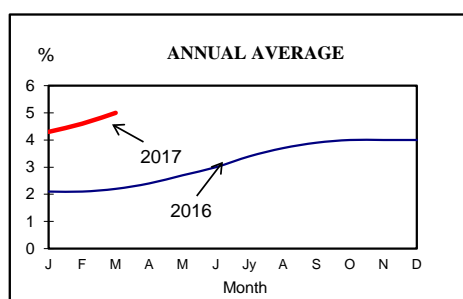
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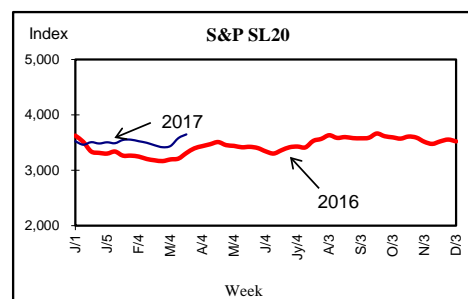
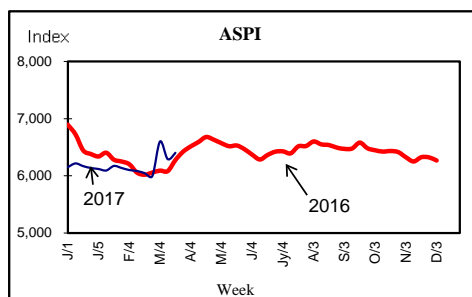
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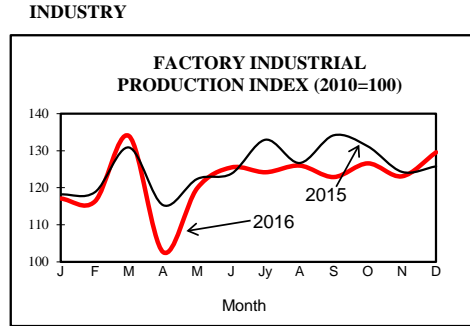
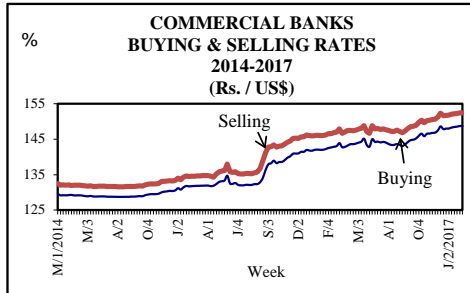
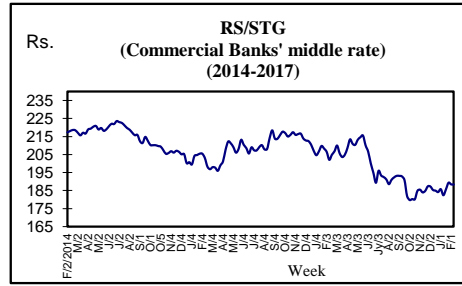
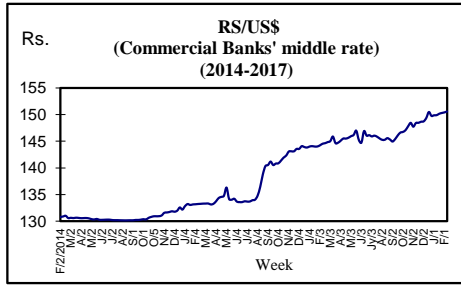
CCPI ANNUAL AVERAGE



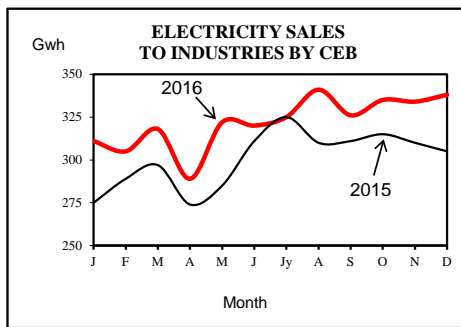
SHARE MARKET



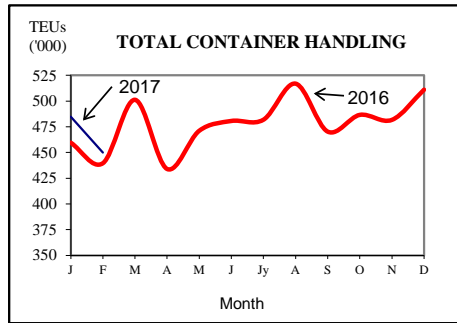
EXCHANGE RATES



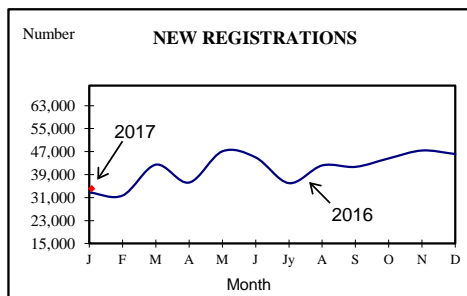
ELECTRICITY



PORT SERVICES



MOTOR VEHICLES



UNEMPLOYMENT



SUMMARY OF SELECTED ECONOMIC INDICATORS

March 2017

Item	Period	Unit	2016	2017	% Change
Production					
Tea	Jan	Mn. Kg	25.1	21.3	-15.3
Rubber	Jan	Mn. Kg	9.5	6.5	-31.8
Coconut	Jan	Mn.Nuts	242.6	240.5	-0.9
Fish	Jan	'000 MT	40.2	44.3	10.2
			2015/2016	2016/2017	
Paddy	Maha ^(a)	'000 MT	2,902.7	1,328	-54.2
			2016	2017	
	Yala ^(b)	'000 MT	1,517.4	-	-100.0
			2016	2017	
Electricity Generation	Jan	Gwh.	1,144	1,162	1.6
			2016	2017	
Factory Industrial Production Index	Jan	2010 = 100	117.0	126.6	8.2
External Sector					
External Trade			2015	2016	
Exports	Jan - Dec	US\$ Mn.	10,546	10,310	-2.2
Imports	Jan - Dec		18,935	19,400	2.5
Balance of Trade	Jan - Dec		-8,388	-9,090	8.4
Balance of Payments			2015	2016	
Trade Account	Jan - Sep	US\$ Mn.	-4,461	-4,253	4.7
Current Account	Jan - Sep		-1,360	-1,096	19.4
Current & Capital Accounts	Jan - Sep		-1,323	-1,096	17.2
Financial Account (net)	Jan - Sep		-1,162	-1,040	10.5
			2015	2016	
			End Dec	End Dec	
Total Reserves (c)		US\$ Mn.	9,336.9	8,432.9	-9.7
Govt. Finance					
Revenue and Grants	Jan - Sep	Rs. Mn.	959,553	1,180,031	23.0
Recurrent Expenditure	Jan - Sep	Rs. Mn.	1,213,087	1,308,347	7.9
Money & Share Markets					
Money Supply			2016	2017	
Narrow Money M ₁	End Jan	Rs. Mn.	692,391	742,851	7.3
Broad Money M ₂	End Jan	Rs. Mn.	4,102,952	4,866,011	18.6
Consolidated Broad Money(M _{2b})(d)	End Jan	Rs. Mn.	4,638,282	5,460,428	17.7
Broad Money M ₄	End Jan	Rs. Mn.	5,782,927	6,711,149	16.1
Share Market			2016	2017	
ASPI	End Mar	1985 = 100	6,071.9	6,061.9	-0.2
S&P SL20	End Mar	2004=1000	3,204.4	3,438.9	7.3
Market Capitalisation	End Mar	Rs. Bn.	2,586.2	2,662.9	3.0
Prices					
			2016	2017	
NCPI (Year-On-Year % Change)	Feb	2013= 100	1.7	8.2	
CCPI (Year-On-Year % Change)	Mar	2013= 100	2.9	7.3	
(Annual Avg. % Change)	12 months ending Mar		2.1	5.0	

(a) Sep/Oct-March/April

(b) April/May-Aug/Sep

(c) Including ACU receipts

(d) Inclusive of FCBUS

1. Gross Domestic Product at Constant (2010) Prices

Economic Activity	Annual - 2016 (a)					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2015 (b)	2016	15/14 (b)	16/15	2015 (b)	2016
Agriculture	670,106	641,943	4.8	-4.2	7.6	-7.4
Industry	2,264,673	2,416,276	2.1	6.7	11.5	40.1
Services	4,883,444	5,087,452	5.7	4.2	66.5	54.0
Taxes less subsidies on products	815,667	866,355	7.5	6.2	14.3	13.4
GDP	8,633,890	9,012,026	4.8	4.4	100.0	100.0

Economic Activity	4 th Quarter - 2016 (a)					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2015 (b)	2016	15/14 (b)	16/15	2015 (b)	2016
Agriculture	177,718	162,824	0.5	-8.4	1.3	-11.8
Industry	572,843	625,808	1.1	9.2	9.2	41.8
Services	1,278,746	1,337,672	3.2	4.6	60.5	46.6
Taxes less subsidies on products	370,866	400,435	5.5	8.0	29.0	23.4
GDP	2,400,173	2,526,738	2.8	5.3	100.0	100.0

Economic Activity	3 rd Quarter - 2016 (a) (b)					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2015	2016	15/14	16/15	2015	2016
Agriculture	162,158	158,851	6.0	-2.0	8.4	-3.3
Industry	570,862	604,272	1.7	5.9	8.8	33.2
Services	1,250,853	1,310,728	6.5	4.8	70.8	59.4
Taxes less subsidies on products	192,287	203,046	7.3	5.6	12.0	10.7
GDP	2,176,161	2,276,896	5.2	4.6	100.0	100.0

Economic Activity	2 nd Quarter - 2016 (a) (b)					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2015	2016	15/14	16/15	2015	2016
Agriculture	168,255	158,606	8.9	-5.7	10.1	-19.5
Industry	520,807	531,144	4.8	2.0	17.5	20.9
Services	1,227,868	1,271,838	7.2	3.6	60.2	88.7
Taxes less subsidies on products	159,364	164,261	11.6	3.1	12.2	9.9
GDP	2,076,295	2,125,848	7.0	2.4	100.0	100.0

Economic Activity	1 st Quarter - 2016 (a) (b)					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2015	2016	15/14	16/15	2015	2016
Agriculture	161,975	161,662	4.4	-0.2	7.7	-0.3
Industry	600,161	655,053	1.1	9.1	7.4	54.2
Services	1,125,977	1,167,216	6.2	3.7	75.5	40.7
Taxes less subsidies on products	93,149	98,614	9.6	5.9	9.4	5.4
GDP	1,981,261	2,082,544	4.6	5.1	100.0	100.0

(a) Provisional

Source : Department of Census and Statistics

(b) Revised

2. AGRICULTURE

Item	UNIT	2016	2017*	CHANGE	
				Absolute	Percentage
Tea Production					
January	Mn.Kgs.	25.1	21.3	-3.8	-15.3
Rubber Production					
January	Mn.Kgs.	9.5	6.5	-3	-31.8
Coconut Production					
January	Mn.Nuts	242.6	240.5	-2.2	-0.9
Paddy Production					
Maha (a)	'000 MT	2015/2016	2016/2017**		
		2,902.7	1,328	-1574.7	-54.2
Yala (b)		2016	2017		
		1,517.4	-	-1517	-100
Fish Production					
January	'000 MT	2016	2017*		
		40.2	44.3	4.1	10.2

* Provisional ** Forecast (a) Sep/Oct. - March\ April

(b) April \ May - Aug.\Sep.

3. INDUSTRY

Item	UNIT	2015	2016 (a)	CHANGE	
				Absolute	Percentage
Electricity Sales to Industries (b)					
December	GWh	305	338	33	10.7
January - December		3,608	3,864	257	7.1
Furnace Oil Sales					
February	'000 MT	2016	2017 (a)		
		72	73	1	1
January - February		124	157	33	27
Industrial Exports					
Petroleum Exports					
December	Rs. Mn.	2015	2016 (a)		
		4,344	4,584	239.8	5.5
January - December		50,461	41,794	-8,667	-17.2
Other Industrial Exports					
December	Rs. Mn.	85,616 (b)	92,924	7,309	8.5
January - December		1,037,477 (b)	1,113,912	76,435	7.4
Industrial Exports					
Petroleum Exports					
December	US\$ Mn.	30.3	30.8	0.5	1.7
January - December		373.9	286.9	-87.1	-23.3
Other Industrial Exports					
December	US\$ Mn.	596.8 (b)	624.1	27.3	4.6
January - December		7,643.2 (b)	7,653.3	10.1	0.1

(a) Provisional (b) By CEB, excluding self generation.

(Industry cont.....)

Factory Industrial Production Index (FIPI) (a) (2010 = 100)

Item	December		Growth %	January		Growth %
	2015 (b)	2016 (b)		2016 (b)	2017 (b)	
Food products	108.1	106.5	-1.5	102.6	100.8	-1.8
Beverages	103.6	101.5	-2.0	106.6	111.3	4.4
Tobacco Products	89.7	61.3	-31.7	88.1	61.5	-30.3
Textiles	121.6	139.9	15.0	133.6	136.4	2.0
Wearing Apparel	175.7	192.4	9.5	165.6	187.7	13.3
Leather and Related Products	89.4	121.7	36.1	79.7	122.1	53.1
Wood and Products of Wood, except Furniture	131.0	127.4	-2.7	135.6	152.3	12.3
Paper and Paper Products	124.7	124.7	0.0	125.7	125.7	0.0
Printing and Reproduction of Recorded Media	110.3	110.3	0.0	111.5	111.5	0.0
Coke and Refined Petroleum Products	69.3	65.3	-5.8	103.8	65.3	-37.1
Chemicals and Chemical Products	112.8	96.2	-14.7	38.5	89.8	133.1
Pharmaceuticals, Medicinal Chemicals	149.9	146.6	-2.2	151.5	148.8	-1.8
Rubber and Plastic Products	130.9	146.3	11.8	132.9	148.0	11.4
Other non-metallic Mineral Products	122.3	138.9	13.6	132.7	143.9	8.4
Basic Metals	107.5	141.9	32.0	164.4	141.1	-14.2
Fabricated Metal Products	121.3	85.5	-29.5	56.5	87.0	54.2
Electrical Equipment	111.7	119.5	7.0	110.4	139.9	26.7
Manufacture of machinery and equipment n.e.c.	90.8	123.7	36.2	92.8	113.2	22.0
Factory Industrial Production Index	125.3	127.6	1.8	117.0	126.6	8.2

n.e.c.– Not elsewhere classified

(a) FIPI based on ISIC Revision 4 Classification

(b) Provisional

4. TELECOMMUNICATIONS

Item	UNIT	4 th Quarter 2015	4 th Quarter 2016 (a)	CHANGE	
				Absolute	Percentage
Telephones (Fixed lines)	Number	2,601,196	2,550,432	-50,764	-2.0
Wireline in service	Number	1,128,291	1,166,348	38,057	3.4
Wireless Access	Number	1,472,905	1,384,084	-88,821	-6.0
Telephone Density (excluding Cellular Phones)	per 100 persons	12.4	12	-0.4	-3.0
Telephone Density (including Cellular Phones)	per 100 persons	128.7	135.7	7	5.4
Cellular Phones	Number	24,384,544	26,227,631	1,843,087	7.6
Public Pay Phones	Number	5,809	5,301	-508	-8.7
Internet subscribers (b)	Number	4,090,920	4,920,554	829,634	20.3

(a) Provisional

(b) Including Mobile Internet connections

5. ENERGY

Item	UNIT	2016	2017 (a)	CHANGE	
				Absolute	Percentage
Crude Oil Imports	'000 MT				
February		92	187	95	103.6
January - February		277	282	5	1.8
Other Petroleum Imports	'000 MT				
February		294	439	146	49.6
January - February		537	849	313	58.3
Kerosene Sales	'000 MT				
February		12	12	0	3.6
January - February		23	25	2	10.0
Petrol Sales	'000 MT				
February		89	92	3	3.4
January - February		178	188	10	5.6
Diesel Sales	'000 MT				
February		180	197	17	9.3
January - February		336	394	58	17.1
Electricity Generation	Gwh.				
January		1,144	1,162	18	1.6
CEB - Hydro		415	132	-284	-68.3
Fuel Oil		76	227	151	199.7
Coal		394	485	91	23.1
Wind		0.1	0.1	0.0	39.0
Private Sector		259	318	60	23.1
Non Conventional Renewable Energy		91	58	-33	-35.8

(a) Provisional

6. HOUSING & CONSTRUCTION

Item	UNIT	2015	2016 (a)	CHANGE	
				Absolute	Percentage
Greater Colombo Housing Approvals Index (b)	1995 = 100				
Quarter 1		118	142.1	24	20.4
Quarter 2		124.6	119.3	-5.4	-4.3
Cement					
Local Production (c)	'000 MT				
January		214	256	42	19.8
Imports (d)	'000 MT				
January		434	382	-52	-12
Total	'000 MT				
January		648	638	-9	-1.5

(a) Provisional

(b) Includes housing approvals by five Municipal Councils, seven Urban Councils & eight Pradeshiya Sabhas in Greater Colombo.

(c) Local production by Holcim and Tokyo Cement Companies

(d) Total cement imports.

7. TRANSPORT

Item	UNIT	2016	2017(a)	CHANGE	
				Absolute	Percentage
New Registration of Motor Vehicles	Number				
February		31,703	31,124	-579	-1.8
Buses		242	257	15	6.2
Motor Cars		3,480	2,577	-903	-25.9
Three Wheelers		2,939	949	-1,990	-67.7
Dual Purpose Vehicles (b)		1,739	1,228	-511	-29.4
Motor Cycles		21,823	24,167	2,344	10.7
Goods Transport Vehicles (c)		493	910	417	84.6
Land Vehicles (d)		987	1,036	49	5.0
January - February	Number	64,504	73,910	9,406	14.6
Buses		478	514	36	7.5
Motor Cars		6,960	6,193	-767	-11.0
Three Wheelers		6,344	4,602	-1,742	-27.5
Dual Purpose Vehicles (b)		3,569	3,170	-399	-11.2
Motor Cycles		44,048	55,305	11,257	25.6
Goods Transport Vehicles (c)		941	1,802	861	91.5
Land Vehicles (d)		2,164	2,324	160	7.4

(a) Provisional

(b) Including Single Cab

(b) Lorries, Other Goods Transport Vehicles and Special Purpose Vehicles

(c) Tractors, Hand Tractors and Other Land Vehicles

8. PORT SERVICES

Item	UNIT	2016	2017(a)	CHANGE	
				Absolute	Percentage
Ship Traffic	Number				
February		403	363	-40	-9.9
January - February		830	769	-61	-7.3
Container Handling					
Domestic	TEUs				
February		104,452	108,716	4,264	4.1
January - February		211,460	225,462	14,002	6.6
Transshipment	TEUs				
February		331,195	337,307	6,112	1.8
January - February		678,953	699,758	20,805	3.1
Re- Stowing	TEUs				
February		3,930	3,954	24	0.6
January - February		8,268	9,623	1,355	16.4
Total Container Handling	TEUs				
February		439,577	449,977	10,400	2.4
January - February		898,681	934,843	36,162	4.0
Cargo Handling					
Cargo Discharged	MT				
February		3,889,194	4,074,513	185,319	4.8
January - February		8,211,520	8,632,378	420,858	5.1
Cargo Loaded	MT				
February		2,626,107	2,777,008	150,901	5.7
January - February		5,391,069	5,688,547	297,478	5.5
Total Cargo Handling	MT				
February		6,515,301	6,851,521	336,220	5.2
January - February		13,602,589	14,320,925	718,336	5.3

(a) Provisional

TEUs = Twenty - foot Equivalent Container Units.

9. PRICE INDICES

Item	Base Period	2016	2017	CHANGE	
				Absolute	Percentage
National Consumer Price Index (NCPI)	2013=100				
February		110.8	119.9	9.1	8.2
12 Months ending February		109.6	115.2	5.6	5.1
Core - NCPI					
February		113.9	122.0	8.1	7.1
12 Months ending February		111.3	118.4	7.2	6.4
Colombo Consumers Price Index (CCPI)	2013=100				
March		108.6	116.5	7.9	7.3
12 Months ending March		108.1	113.5	5.4	5.0
Core - CCPI					
March		113.5	121.8	8.3	7.3
12 Months ending March		112.1	118.0	5.9	5.3

10. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	UNIT	2016 March	2017 * March	CHANGE	
				Absolute	Percentage
Rice	Rs/Kg				
Samba		89.50	90.00	0.5	0.6
Parboiled Rice		71.00	80.00	9.0	12.7
Raw Rice (Red)		60.00	78.00	18.0	30.0
Other Food Items	Rs/Kg				
Dried Chillies(Imported)		358.00	232.00	-126.0	-35.2
Red Onions (Local)		90.00	148.00	58.0	64.4
Big Onions (Local)		n.a.	n.a.	-	-
Dhal (Australian)		224.00	199.00	-25.0	-11.2
Potatoes (Local)		120.00	131.00	11.0	9.2
Eggs		17.60	13.70	-3.9	-22.2
Sugar - White		100.80	108.20	7.4	7.3

* Provisional

11. POPULATION, UNEMPLOYMENT & WAGE INDICES

Item	UNIT	2015 (a)(b)	2016(a)(b)
Population	'000	20,966	21,203
Growth of mid year population	Percentage	0.9	1.1
		2015(a)(c)	2016(a)(c)
		4th Quarter	4th Quarter
Labour Force Participation Rate	Percentage	53.5	54.0
Unemployment Rate		4.4	4.2
Employment by Industry Group (d) (as a % of total employment)			
Agriculture		28.1	27.6
Industry		25.0	25.7
Services		46.9	46.7
		2016	2017
		January	January (a)
Wages			
Public Sector Employees	2012 = 100		
Nominal Wage Rate Index		160.4	160.8
Real Wage Rate Index (e)		142.8	134.4
Informal Private Sector Employees	2012 = 100		
Agriculture			
Nominal Wage Rate Index		135.1	144.5
Real Wage Rate Index (e)		120.3	120.7
Industry			
Nominal Wage Rate Index		134.1	148.7
Real Wage Rate Index (e)		119.3	124.3
Services			
Nominal Wage Rate Index		128.1	138.1
Real Wage Rate Index (e)		114.0	115.4

(a) Provisional. (b) Based on the Census of Population and Housing - 2012

(c) Household population aged 15 years and above.

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

(e) Based on National Consumer Price Index (2013=100)

12. GOVERNMENT FINANCE

Item	Unit	2015 Jan - Sep	2016 Jan - Sep (a)	Change	
				Absolute	Percentage
Total revenue and Grants (b)	Rs. Mn.	959,553	1,180,031	220,478	23
Total revenue (b)		958,892	1,179,338	220,446	23
Grants (b)		661	693	32	4.8
Recurrent expenditure (b)	Rs. Mn.	1,213,087	1,308,347	95,260	7.9
Capital expenditure and net lending (b)	Rs. Mn.	319,457	377,655	58,198	18.2
Financing (b)	Rs. Mn.	572,991	505,971	-67,020	-11.7
Domestic financing		654,406	288,497	-365,909	-55.9
Treasury bills		145,482	22,692	-122,790	-84.4
Treasury bonds		346,533	309,902	-36,631	-10.6
Rupee loans		-31,430	0	31,430	0
Other		193,821	-44,097	-237,918	-122.8
Foreign financing		-81,415	217,474	298,889	-367.1
	Unit	2015	2016 (a)	Change	
		End December	End September	Absolute	Percentage
Total outstanding govt. debt	Rs. Mn.	8,503,227	9,401,969	898,742	10.6
Total domestic debt	Rs. Mn.	4,959,196	5,332,277	373,080	7.5
By Maturity					
Short term		913,291	980,922	67,631	7.4
o/w Treasury bills		658,240	699,551	41,310	6.3
Central bank advances		151,132	184,802	33,670	22.3
Medium & Long term		4,045,905	4,351,354	305,449	7.5
o/w Treasury bonds		3,305,248	3,663,242	357,994	10.8
Rupee loans		24,088	24,088	0	0.0
Sri Lanka Development Bonds		668,458	617,300	-51,158	-7.7
By Institution					
Non - Bank		3,035,160	3,251,127	215,967	7.1
Bank		1,924,036	2,081,150	157,114	8.2
Total foreign debt (c)	Rs. Mn.	3,544,031	4,069,692	525,662	14.8
Concessional		1,729,895	1,882,963	153,069	8.8
Multilateral		794,485	840,037	45,553	5.7
o/w IDA		303,697	312,976	9,280	3.1
ADB		433,466	451,233	17,767	4.1
Bilateral		935,410	1,042,926	107,516	11.5
o/w Japan		313,829	368,904	55,075	17.5
Non Concessional		1,814,136	2,186,729	372,593	20.5

(a) Provisional

(b) Revenue, expenditure and financing figures are based on the economic classification

(c) Excluding liabilities to the IMF

13. MONETARY AGGREGATES & UNDERLYING FACTORS

Item	UNIT	Beginning January*	End January**	CHANGE	
				Absolute	Percentage
Narrow Money Supply (M₁)	Rs. Mn.				
2016		714,988	692,391	-22,597	-3.2
2017		776,624	742,851	-33,773	-4.3
Currency Held by the Public					
2016		388,057	382,623	-5,434	-1.4
2017		429,502	408,729	-20,773	-4.8
Demand Deposits Held by the Public					
2016		326,931	309,768	-17,163	-5.2
2017		347,123	334,122	-13,000	-3.7
Broad Money Supply (M₂) (1)	Rs. Mn.				
2016		4,057,212	4,102,952	45,740	1.1
2017		4,823,559	4,866,011	42,452	0.9
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2016		3,342,224	3,410,561	68,337	2.0
2017		4,046,935	4,123,160	76,225	1.9
Underlying Factors (M₂)	Rs. Mn.				
Net Foreign Assets (2)					
2016		206,923	135,327	-71,596	-34.6
2017		167,111	112,039	-55,072	-33.0
Domestic Credit					
2016		4,827,980	4,957,778	129,798	2.7
2017		5,849,104	5,983,991	134,887	2.3
To Government (Net)		1,667,525	1,780,448	112,923	6.8
To Public Corporations		289,728	298,293	8,565	3.0
To Co-operatives		1,892	1,930	38	2.0
To Other Private Sector		3,889,959	3,903,320	13,361	0.3
Other Items (Net) (3)					
2016		-977,690	-990,153	-12,463	-1.3
2017		-1,192,656	-1,230,019	-37,363	-3.1
Consolidated Broad Money Supply (M_{2b}) (3)	Rs.Mn.				
2016		4,565,917	4,638,282	72,365	1.6
2017		5,405,596	5,460,428	54,832	1.0
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2016		3,850,929	3,945,892	94,962	2.5
2017		4,628,972	4,717,576	88,605	1.9
Underlying Factors (M_{2b})	Rs.Mn.				
Net Foreign Assets (3)					
2016		-298,163	-360,378	-62,215	-20.9
2017		-231,238	-327,746	-96,508	-41.7
Domestic Credit					
2016		5,732,034	5,888,799	156,764	2.7
2017		6,671,677	6,853,453	181,776	2.7
To Government (Net)		1,972,133	2,113,052	140,919	7.1
To Public Corporations		495,114	518,082	22,968	4.6
To Co-operatives		1,892	1,930	38	2.0
To Other Private Sector		4,202,538	4,220,388	17,850	0.4
Other Items (Net) (3)					
2016		-867,954	-890,138	-22,184	-2.6
2017		-1,034,843	-1,065,279	-30,436	-2.9
Reserve Money	Rs. Mn.				
2016		673,432	718,561	45,130	6.7
2017		856,147	828,469	-27,678	-3.2
Money Multipliers					
M₁ Multiplier					
2016		1.06	0.96		
2017		0.91	0.90		
M₂ Multiplier					
2016		6.02	5.71		
2017		5.63	5.87		
M_{2b} Multiplier					
2016		6.78	6.45		
2017		6.31	6.59		

(1) $M_2 = M_1 + \text{Quasi Money}$

(2) Net Foreign Assets (NFA) of the Central Bank are based on market value from beginning of January 2002. This is reflected in NFA and net other items.

(3) Based on the consolidated monetary survey, which covers aggregated data pertaining to both Domestic Banking Units (DBUs) and Offshore Banking Units (OBUs) of commercial banks operating in Sri Lanka. It also includes foreign currency deposits held by residents. M_{2b} is the sum of M_1 and adjusted quasi money. M_1 is the same in both cases; i.e., DBU monetary survey and consolidated monetary survey.

* Revised **Provisional

(Monetary Aggregates & Underlying Factors Contd ...)

Item	UNIT	Beginning January*	End January **	CHANGE	
				Absolute	Percentage
Broad Money Supply (M₄) (4)	Rs.Mn.				
2016		5,720,253	5,782,927	62,674	1.1
2017		6,630,256	6,711,149	80,892	1.2
Quasi Money					
2016		5,041,452	5,127,994	86,543	1.7
2017		5,903,674	6,014,403	110,729	1.9
Underlying Factors (M4)					
Net Foreign Assets					
2016		-444,144	-506,395	-62,251	-14.0
2017		-383,194	-480,355	-97,161	-25.4
Domestic Credit					
2016		7,603,684	7,774,519	170,835	2.2
2017		8,763,292	8,964,886	201,594	2.3
To Government (Net)		2,555,895	2,704,700	148,805	5.8
To Public Corporations		495,114	518,082	22,968	4.6
To Private Sector		5,712,282	5,742,103	29,821	0.5
Other Items (Net)					
2016		-1,439,286	-1,485,196	-45,910	-3.2
2017		-1,749,842	-1,773,382	-23,540	-1.3
Money Multiplier					
M₄ Multiplier					
2016		8.49	8.05		
2017		7.74	8.10		

(4) Based on the financial survey, which covers the consolidated monetary survey data (both DBUs & OBUs) and transactions of licensed finance companies (LFCs) and licensed specialised banks (LSBs)

* Revised ** Provisional

14. BANKING

Item	UNIT	2016 End January	2017 End January*	CHANGE	
				Absolute	Percentage
Domestic Banking Units(DBUs)					
Commercial Banks (1)					
Loans & Advances (Total Outstanding)	Rs. Mn.	3,540,434	4,232,872	692,438	19.6
Investment (Total Outstanding)					
Treasury Bills	Rs. Mn.	291,026	341,494	50,467	17.3
Other Govt. Securities (2)		727,937	938,919	210,982	29.0
Other Investments		123,641	119,061	-4,580	-3.7
Total Deposits	Rs. Mn.	4,362,334	5,133,971	771,637	17.7
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Mn.	58,730	86,557	27,827	47.4
		2016	2017		
Call Market Borrowings					
Last week of January	Rs. Mn.	52,577	45,225	-7,352	-14.0
		2016	2017		
		End January	End January*		
Offshore Banking Units (OBUs)					
OBUs	Number	24	24	-	-
Total Assets / Liabilities					
Assets	Rs. Mn.	1,390,080	1,415,067	24,987	1.8
Loans & Advances - Residents		1,186,554	1,196,332	9,778	0.8
Loans & Advances - Non-Residents		178,999	202,290	23,291	13.0
Other Assets		24,527	16,445	-8,082	-33.0
Liabilities					
Deposits & Borrowings - Residents		533,279	572,587	39,309	7.4
Deposits & Borrowings - Non-Residents		730,872	707,341	-23,531	-3.2
Other Liabilities		125,930	135,139	9,209	7.3
National Savings Bank					
Time & Savings Deposits	Rs. Mn.	585,360	633,834	48,475	8.3

(1) Loans and advances include loans, overdrafts, bills (import, export and local bills, excluding sight bills) purchased and discounted.

(2) Includes Rupee Securities and Sri Lanka Development Bonds.

* Provisional

15. INTEREST RATES

Item	UNIT	2016	2017	CHANGE	
		Last Week of March	Last Week of March	Absolute	Percentage
Treasury Bills (1)	Yield				
91-Day	Per cent	8.90	9.63	0.73	8.2
182-Day		9.76	10.62	0.86	8.8
364-Day		10.64	10.98	0.34	3.2
Treasury Bonds (1)		2016 March	2017 March		
2-Year		11.75	12.30		
3-Year		11.75	-		
4-Year		12.78	-		
5-Year		13.00	-		
6-Year		-	-		
10-Year		13.93	-		
AWDR (2)	Per cent	6.44	8.81	2.37	36.8
AWFDR (3)	Per cent	7.92	11.38	3.46	43.7
		2016 March	2017 March		
AWPR (4) (Last Week)	Per cent	9.19	11.79	2.60	28.3
Call Money Rates	Per cent	7.51-8.09	8.49-8.75		
Standing Deposit Facility Rate (5)	Per cent	6.50	7.25	0.75	11.5
Standing Lending Facility Rate (6)	Per cent	8.00	8.75	0.75	9.4
Sri Lanka Inter Bank Offered Rate (SLIBOR) (7)		2016 March	2017 March		
1 Day	Per cent	8.10	8.75	0.65	8.0
7 Day	Per cent	8.46	9.90	1.44	17.0
1 Month	Per cent	9.07	10.82	1.75	19.3
3 Month	Per cent	9.33	11.26	1.93	20.7
6 Month	Per cent	9.64	11.87	2.23	23.1
12 Month	Per cent	10.12	12.35	2.23	22.0
		2016 February	2017 February		
AWLR (8)	Per cent	11.30	13.29	1.99	17.6
Saving Rates	Per cent	2016 January	2017 January		
Commercial Banks		0.50-8.50	0.50-9.00		
National Savings Bank		4.50	4.25		
Fixed Deposit Rates	Per cent				
Commercial Banks (12 Months)		3.95-15.00	4.89-15.00		
National Savings Bank (12 Months)		8.25	11.00		
Long Term Lending Rates	Per cent	2016 January	2017 January		
SMIB		7.59-13.50	10.50-20.00		
NSB		9.00-12.90 (9)	9.50-15.25		
NHDA		3.73-6.00 (9)	3.73-6.00		

(1) Average weighted yield rates at the last auction held during the month.

(2) AWDR (Average Weighted Deposit Rate) of commercial banks is computed monthly.

(3) AWFDR (Average Weighted Fixed Deposit Rate) of commercial banks is computed monthly.

(4) AWPR (Average Weighted Prime Lending Rate) of commercial banks is computed weekly.

(5) Renamed w.e.f. 02 Jan 2014 as the Standing Deposit Facility Rate. Previously named as the Repo Rate.

(6) Renamed w.e.f. 02 Jan 2014 as the Standing Lending Facility Rate. Previously named as the Reverse Repo Rate

(7) As at last working day of the month

(8) AWLR (Average Weighted Lending Rate) of commercial banks is computed monthly.

(9) Revised

16. CREDIT CARDS

Credit Cards (1)	Unit	2015 End December	2016 End November	2016 End December*
Total Number of Active Cards	Number	1,142,231	1,293,880	1,309,248
Local (accepted only locally)		30,902	29,297	29,109
Global (accepted globally)		1,111,329	1,264,583	1,280,139
Outstanding balance	Rs. Mn.	63,010	70,501	74,892
Local (accepted only locally)		1,226	816	839
Global (accepted globally)		61,784	69,684	74,053

* Provisional

(1) Issued by Licensed Commercial Banks (LCBs)

17. COMMERCIAL PAPER ISSUES

Item	Unit	2015	2016 Jan - Nov	2016 Jan - Dec*
Commercial Paper Issues (1)	Rs. Mn.			
Total Issues		7,907	6,655	6,968
Outstanding (at the end of the period)		4,517	4,418	2,229

*Provisional

(1) Based on the information provided by LCBs and LSBs

18. SHARE MARKET

Item	UNIT	2016 March	2017 March	CHANGE	
				Absolute	Percentage
All Share Price Index (ASPI)	1985=100	6,071.9	6,061.9	-9.9	-0.2
S&P Sri Lanka 20 (S&P SL20)	2004=1,000	3,204.4	3,438.9	234.4	7.3
Market Capitalisation	Rs. Bn.	2,586.2	2,662.9	76.7	3.0
Non-national Transactions *	Rs. Mn.				
Purchases		7,051.6	13,089.3	6,037.8	85.6
Sales		7,603.2	7,959.0	355.9	4.7
Net Purchases		-551.6	5,130.3	5,681.9	1,030.1

* Total for the month

19. EXTERNAL TRADE

Item	UNIT	2015	2016 (a)	CHANGE	
				Absolute	Percentage
Exports					
December	Rs. Mn.	117,699 (b)	127,894	10,195	8.7
January - December		1,431,431 (b)	1,500,766	69,334	4.8
Imports					
December		235,933	270,384	34,451	14.6
January - December		2,572,467	2,826,260	253,794	9.9
Balance of Trade					
December		-118,234 (b)	-142,490	-24,256	20.5
January - December		-1,141,035	-1,325,495	-184,460	16.2
Exports					
December	US \$ Mn.	821 (b)	859	39	4.7
January - December		10,546 (b)	10,310	-237	-2.2
Imports					
December		1,645	1,816	171	10.4
January - December		18,935	19,400	466	2.5
Balance of Trade					
December		-824 (b)	-957	-133	16.1
January - December		-8,388 (b)	-9,090	-702	8.4
Tourism		2016 (b)	2017 (a)		
Tourist Arrivals					
February	Number	197,697	197,517	-180	-0.1
January - February		391,977	416,877	24,900.0	6.4
Earnings from Tourism (c)					
February	Rs. Mn.	48,817.2	51,107.2	2,290.0	4.7
January - February		96,794.6	107,594.2	10,799.6	11.2
February	US\$ Mn.	339.2	338.9	-0.3	-0.1
January - February		672.5	715.2	42.7	6.4

(a)Provisional (b) Revised

(c) Data has been revised according to the latest annual survey conducted by the Sri Lanka Tourism Development Authority

IMPORTS

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	Rs. Mn.				
December		55,061	52,734	-2,327	-4.2
January - December		640,352	628,862	-11,490	-1.8
Vegetables					
December		6,889	6,040	-849	-12.3
January - December		53,864	54,391	527	1.0
Sugar					
December		2,323	3,309	986	42.5
January - December		34,164	49,919	15,755	46.1
Dairy Products					
December		3,052	4,403	1,351	44.3
January - December		34,088	36,338	2,250	6.6
Other Food and Beverages					
December		9,178	7,474	-1,705	-18.6
January - December		98,712	96,387	-2,324	-2.4
Vehicles					
December		9,418	8,682	-737	-7.8
January - December		184,683	115,618	-69,065	-37.4
Medical and Pharmaceuticals					
December		5,914	5,830	-84	-1.4
January - December		62,498	76,547	14,050	22.5
Other Non Food Consumables					
December		18,287	16,997	-1,289	-7.0
January - December		172,344	199,661	27,317	15.9
Intermediate Goods - Total					
December		122,710	149,414	26,704	21.8
January - December		1,309,234	1,438,156	128,923	9.8
Fuel					
December		31,018	48,866	17,849	57.5
January - December		366,339	361,895	-4,444	-1.2
Textile & Textile Articles					
December		34,624	33,934	-690	-2.0
January - December		311,965	393,896	81,931	26.3
Diamonds, Precious Stones and Metals					
December		2,031	10,986	8,955	441.0
January - December		21,762	75,082	53,321	245.0
Wheat					
December		4,658	3,639	-1,019	-21.9
January - December		44,994	33,536	-11,459	-25.5
Other Intermediate Goods					
December		50,380	51,989	1,609	3.2
January - December		564,174	573,747	9,574	1.7
Investment Goods - Total					
December		58,001	68,068	10,067	17.4
January - December		620,730	757,340	136,610	22.0
Machinery & Equipment					
December		32,109	37,386	5,277	16.4
January - December		309,811	399,090	89,279	28.8
Other Investment Goods					
December		25,892	30,682	4,791	18.5
January - December		310,919	358,250	47,331	15.2
Total Imports - (Adjusted Figure)					
December		235,933	270,384	34,451	14.6
January - December		2,572,467	2,826,260	253,794	9.9

* Provisional

(External Trade Contd...)

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	US \$ Mn.				
December		383.8	354.2	-29.6	-7.7
January - December		4,713.5	4,319.0	-394.5	-8.4
Vegetables					
December		48.0	40.6	-7.5	-15.5
January - December		396.4	373.7	-22.8	-5.7
Sugar					
December		16.2	22.2	6.0	37.3
January - December		252.5	342.5	90.0	35.6
Dairy Products					
December		21.3	29.6	8.3	39.0
January - December		250.9	249.3	-1.6	-0.6
Other Food and Beverages					
December		64.0	50.2	-13.8	-21.5
January - December		728.0	662.0	-66.0	-9.1
Vehicles					
December		65.7	58.3	-7.3	-11.2
January - December		1,359.6	794.8	-564.9	-41.5
Medical and Pharmaceuticals					
December		41.2	39.2	-2.1	-5.0
January - December		459.8	525.8	66.0	14.3
Other Non Food Consumables					
December		127.5	114.2	-13.3	-10.4
January - December		1,266.2	1,371.0	104.8	8.3
Intermediate Goods - Total					
December		855.4	1,003.6	148.1	17.3
January - December		9,638.2	9,870.0	231.8	2.4
Fuel					
December		216.2	328.2	112.0	51.8
January - December		2,699.6	2,481.0	-218.6	-8.1
Textile & Textile Articles					
December		241.4	227.9	-13.4	-5.6
January - December		2,296.2	2,704.9	408.7	17.8
Diamonds & Precious Semi Stones					
December		14.2	73.8	59.6	421.3
January - December		161.5	514.4	352.9	218.5
Wheat					
December		32.5	24.4	-8.0	-24.7
January - December		330.6	230.6	-99.9	-30.2
Other Intermediate Goods					
December		351.2	349.2	-2.0	-0.6
January - December		4,150.3	3,939.0	-211.3	-5.1
Investment Goods - Total					
December		404.3	457.2	52.9	13.1
January - December		4,567.0	5,198.0	631.0	13.8
Machinery & Equipment					
December		223.8	251.1	27.3	12.2
January - December		2,278.1	2,740.7	462.6	20.3
Other Investment Goods					
December		180.5	206.1	25.6	14.2
January - December		2,288.9	2,457.3	168.4	7.4
Total Imports - (Adjusted Figure)					
December		1,644.7	1,816.1	171.4	10.4
January - December		18,934.6	19,400.1	465.5	2.5

* Provisional

EXPORTS

Item	UNIT	2015	2016(a)	CHANGE	
				Absolute	Percentage
Major Exports					
Tea	Rs. Mn.				
December		15,091.0	16,350.0	1,258.0	8.3
January - December		182,054.0	184,778.0	2,724.0	1.5
Rubber					
December		328.0	481.0	154.0	46.9
January - December		3,548.0	4,758.0	1,210.0	34.1
Coconut					
December		3,398.0	4,248.0	850.0	25.0
January - December		47,745.0	53,283.0	5,537.0	11.6
Spices					
December		3,496.0	4,757.0	1,261.0	36.1
January - December		51,278.0	46,224.0	-5,053.0	-9.9
Minor Agricultural Products					
December		2,069.0	845.0	-1,223.0	-59.1
January - December		21,801.0	16,590.0	-5,210.0	-23.9
Textile & Garments					
December		56,431.0	58,595.0	2,164.0	3.8
January - December		654,794.0	710,768.0	55,974.0	8.5
Gems Diamonds and Jewellery					
December		2,596.0	2,910.0	314.0	12.1
January - December		44,958.0	39,845.0	-5,113.0	-11.4
Rubber Products					
December		8,389.0	9,288.0	899.0	10.7
January - December		103,263.0	111,791.0	8,528.0	8.3
Mineral Exports					
December		163.0	328.0	165.0	101.4
January - December		3,826.0	4,219.0	393.0	10.3
Total Exports (Adjusted value)					
December		117,699 (b)	127,894.0	10,195.0	8.7
January - December		1,431,431 (b)	1,500,766.0	69,334.0	4.8
Major Exports					
Tea	US \$ Mn.				
December		105.2	109.8	4.6	4.4
January - December		1,340.5	1,269.0	-71.5	-5.3
Rubber					
December		2.3	3.2	0.9	41.6
January - December		26.1	32.7	6.5	25.0
Coconut					
December		23.7	28.5	4.8	20.4
January - December		351.7	366.0	14.2	4.0
Spices					
December		24.4	32.0	7.6	31.1
January - December		377.4	317.1	-60.3	-16.0
Minor Agricultural Products					
December		14.4	5.7	-8.7	-60.6
January - December		160.4	114.1	-46.3	-28.9
Textile & Garments					
December		393.4	393.6	0.2	0.0
January - December		4,820.2	4,884.1	63.9	1.3
Gems Diamonds and Jewellery					
December		18.1	19.5	1.4	8.0
January - December		331.7	273.9	-57.8	-17.4
Rubber Products					
December		58.5	62.4	3.9	6.7
January - December		761.2	767.9	6.7	0.9
Mineral Exports					
December		1.1	2.2	1.1	94.1
January - December		28.4	29.0	0.6	2.1
Total Exports (Adjusted value)					
December		820.5 (b)	859.0	38.5	4.7
January - December		10,546.5 (b)	10,309.7	-236.8	-2.2

(a) Provisional

(b) Revised

(External Trade Contd...)

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES					
Item	UNIT	2015 December	2016* December	CHANGE	
				Absolute	Percentage
Export Volume					
Tea	Mn. Kg.	25.4	22.6	-2.8	-11.1
Rubber	Mn. Kg.	0.9	1.8	0.9	108.9
Coconut (Kernel Products)	Mn. Nuts	53.0	59.3	6.3	11.9
Export Prices					
Tea	Rs./ Kg.	593.4	723.1	129.7	21.9
	US \$/ Kg.	4.1	4.9	0.7	17.4
Rubber	Rs./ Kg.	385.3	271.0	-114.3	-29.7
	US \$/ Kg.	2.7	1.8	-0.9	-32.2
Coconut	Rs./ Nut	44.9	44.9	0.0	0.0
	US \$/ Nut	0.3	0.3	0.0	-3.6
Colombo Auction					
Average Gross Price					
Tea	Rs./ Kg.	414.9	584.0	169.1	40.8
Rubber	Rs./ Kg.	250.8	285.2	34.5	13.7
Coconut	Rs./ Nut	0.3	n.a.	-	-
Quantity Sold					
Tea	Mn. Kg.	22.5	20.2	-2.2	-9.9
Import Volumes					
Rice	MT '000	4.1	2.7	-1.4	-33.9
Wheat & Maize	MT '000	142.0	103.5	-38.5	-27.1
Sugar	MT '000	38.9	37.2	-1.6	-4.2
Petroleum (Crude Oil)	Barrels '000	2155.8	1466.1	-689.7	-32.0
Import Prices (Average)					
Rice	Rs./MT	61135.6	91665.5	30529.9	49.9
	US\$/MT	426.2	615.7	189.5	44.5
Wheat & Maize	Rs./MT	35296.0	36881.6	1585.6	4.5
	US\$/MT	246.1	247.7	1.7	0.7
Sugar	Rs./MT	59745.8	88863.5	29117.6	48.7
	US\$/MT	416.5	596.9	180.4	43.3
Petroleum(Crude Oil)	Rs./Barrel	5910.8	8291.7	2380.9	40.3
	US\$/Barrel	41.2	55.7	14.5	35.2

* Provisional

TRADE INDICES (a) (2010 = 100)

Item	2015	2016
	December	December (b)
Total Exports		
Value	114.2 (c)	119.6
Quantity	155.1	158.9 (c)
Unit Value	73.6 (c)	75.3 (c)
Total Imports		
Value	147.2	162.5
Quantity	162.1	186.4
Unit Value	90.8	87.2
Terms of Trade	81.1 (c)	86.3 (c)

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

20. INTERNATIONAL FINANCE

Item	UNIT	2015 December	2016 December	CHANGE	
				Absolute	Percentage
External Assets (a) (b)					
Total Reserves	Rs. Mn.	1,345,094.9	1,263,252.3	-81,842.6	-6.1
	US\$ Mn.	9,336.9	8,432.9	-904.0	-9.7
Gross Official Reserves	Rs. Mn.	1,052,178.5	901,651.0	-150,527.5	-14.3
	US\$ Mn.	7,303.6	6,019.0	-1,284.6	-17.6
		March 2016	March 2017		
Exchange Rates (Period Ave.)	Rs./SDR	200.9	205.2	4.3	-2.1
	Rs./US \$	144.0	151.4	7.5	-4.9
	Rs./UKP	204.7	186.8	-17.9	9.6
	Rs./In Rs	2.1	2.3	0.2	-6.6
	Rs./Yen	1.3	1.3	0.1	-4.9
	Rs./Euro	160.0	161.8	1.8	-1.1
Forward Exchange Rates (c)	Rs. / US \$		March 2017		
One month			153.1		
Three months			155.0		
Six months			158.0		

(a) Reserve data have been revised to include balances in DST's special Yen accounts in consultation with IMF, and placement for war risk insurance. From October 2002 external assets are calculated at market values.

(b) Including ACU receipts.

(c) Average for the last five working days of the month of February based on actual transactions.

Balance of Payments - Standard presentation under BPM6 format (a)

US \$ Mn

CURRENT AND CAPITAL ACCOUNT	2015			2016			2014			2015 (b)		
	1 st Nine Months			1 st Nine Months (b)			Credit	Debit	Net	Credit	Debit	Net
Goods and services	12,739	17,200	-4,461	12,923	17,176	-4,253	16,735	23,142	-6,407	16,902	23,006	-6,105
Goods (c)	8,005	14,187	-6,182	7,763	13,946	-6,183	11,130	19,417	-8,287	10,505	18,935	-8,430
General merchandise on a BOP basis	8,005	14,145	-6,140	7,763	13,701	-5,939	11,130	19,405	-8,275	10,505	18,892	-8,387
Net exports of goods under merchanting	-	-	-	-	-	-	-	-	-	-	-	-
Non-monetary gold	-	42	-42	-	244	-244	-	12	-12	-	42	-42
Services	4,734	3,013	1,721	5,160	3,230	1,930	5,605	3,725	1,880	6,397	4,072	2,325
Manufacturing services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and repair services n.i.e	-	-	-	-	-	-	-	-	-	-	-	-
Transport	1,569	1,143	427	1,625	1,197	428	1,923	1,462	462	2,105	1,579	526
Sea Transport	744	535	209	736	549	187	969	722	246	997	762	234
Passenger	-	-	-	-	-	-	-	-	-	-	-	-
Freight	744	535	209	736	549	187	969	722	246	997	762	234
Air transport	826	608	218	889	648	240	954	739	215	1,108	816	292
Passenger	743	548	195	807	587	220	847	659	188	997	732	266
Freight	83	59	23	82	61	21	108	80	27	111	85	26
Other modes of transport	-	-	-	-	-	-	-	-	-	-	-	-
Postal and courier services	-	-	-	-	-	-	-	-	-	-	-	-
Travel (d)	2,181	1,050	1,131	2,500	1,186	1,314	2,431	1,263	1,169	2,981	1,420	1,561
Construction	45	23	22	48	22	25	58	29	29	60	30	30
Insurance and pension services	89	67	22	90	68	22	115	90	26	119	92	27
Financial services	190	294	-104	194	306	-113	256	350	-94	254	380	-126
Charges for the use of intellectual property	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunication, computer and information services	605	329	277	649	341	308	748	398	350	805	429	375
Telecommunications services	94	78	16	98	80	18	120	98	22	128	102	26
Computer services	511	251	260	550	260	290	628	300	328	677	327	349
Other business services	32	49	-17	32	51	-19	43	58	-16	42	63	-21
Personal, cultural and recreational services	-	-	-	-	-	-	-	-	-	-	-	-
Government goods and services n.i.e	23	58	-36	23	58	-35	31	77	-45	31	79	-48
Primary Income	100	1,590	-1,490	94	1,674	-1,580	155	1,963	-1,808	127	2,224	-2,097
Compensation of employees	15	62	-47	16	67	-51	19	68	-50	19	83	-63
Investment Income	85	1,527	-1,443	78	1,607	-1,529	137	1,895	-1,758	108	2,142	-2,034
Direct Investment	12	479	-466	12	605	-592	17	670	-653	17	811	-794
Dividends	12	302	-290	12	415	-403	17	289	-273	17	469	-453
Re-invested earnings	-	177	-177	-	190	-190	-	380	-380	-	341	-341
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Portfolio Investment	-	677	-677	631	-631	-	828	-828	-	868	-868	-
Equity	-	70	-70	73	-73	-	69	-69	-	108	-108	-
Interest	-	606	-606	557	-557	-	758	-758	-	760	-760	-
short-term	-	27	-27	1	-1	-	61	-61	-	27	-27	-
long-term	-	580	-580	556	-556	-	697	-697	-	734	-734	-
Other Investment	18	372	-354	31	372	-341	18	398	-379	25	463	-438
Reserve assets	54	-	54	35	-	35	102	-	102	66	-	66
Other primary income	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Income	5,204	612	4,591	5,387	650	4,737	7,046	819	6,227	7,007	814	6,193
General Governemnt (e)	22	-	22	5	-	5	28	-	28	27	-	27
Financial corporations, non financial corporations, households	5,182	612	4,570	5,382	650	4,732	7,018	819	6,199	6,980	814	6,167
Personal transfers	5,182	612	4,570	5,382	650	4,732	7,018	819	6,199	6,980	814	6,167
of which, worker's remittances	5,182	-	-	5,382	-	-	7,018	-	-	6,980	-	-
Other current transfers	-	-	-	-	-	-	-	-	-	-	-	-
Current Account	18,042	19,402	-1,360	18,404	19,500	-1,096	23,936	25,924	-1,988	24,036	26,044	-2,009
Capital Account	56	19	37	20	21	-1	73	15	58	71	24	46
Gross acquisitions (Dr) / Disposals (Cr)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Transfers	56	19	37	20	21	-1	73	15	58	71	24	46
General Governemnt (f)	40	-	40	9	-	9	52	-	52	50	-	50
Financial corporations, non financial corporations, households	16	19	-3	11	21	-10	21	15	6	21	24	-3
Current Account + Capital Account	18,098	19,421	-1,323	18,424	19,521	-1,096	24,009	25,938	-1,929	24,107	26,069	-1,962

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

(b) Provisional

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

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

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

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

Balance of Payments - Standard presentation under BPM6 format (a) (Contd.)

US \$ Mn

FINANCIAL ACCOUNT	2015		2016		2014		2015 (b)	
	1 st Nine Months		1 st Nine Months		Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets
	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets				
Financial Account	1,082	-80	1,186	146	4,124	2,588	3,227	957
Direct Investments	372	30	309	45	894	67	681	53
Equity and investment fund shares	245	30	193	45	469	67	426	53
Equity other than reinvestment of earnings	68	30	3	45	88	67	84	53
Direct investor in direct investment enterprise (g)	68	30	3	45	88	67	84	53
- BOI companies	13	-	2	-	10	-	36	-
- CSE Companies (not registered with BOI)	55	-	1	-	-15	-	62	-
- Other companies	-	-	-	-	93	-	-13	-
Reinvestment of earnings	177	-	190	-	380	-	341	-
Debt Instruments	128	-	116	-	425	-	256	-
Direct investor in direct investment enterprise (g)	128	-	116	-	425	-	256	-
- BOI companies	122	-	116	-	424	-	110	-
Shareholder Advance	87	-	63	-	208	-	126	-
Intra Company Borrowings	65	-	52	-	224	-	76	-
Debt Repayments	-30	-	-	-	-7	-	-92	-
- CSE Companies (not registered with BOI)	6	-	-	-	1	-	145	-
- Other companies	-	-	-	-	-	-	-	-
Portfolio Investments	-626	0	1,321	0	2,065	0	689	0
Equity and investment fund shares	-46	-	-20	-	-178	-	-58	-
- CSE Companies (not registered with BOI)	-46	-	-20	-	-178	-	-58	-
Debt securities	-580	0	1,341	0	1,887	0	747	0
Central Bank	-	-	-	-	-	-	-	-
Deposit taking corporations, other than the central bank	-	0	-	0	250	0	-	0
Short-term	-	-	-	-	-	-	-	-
Long-term	-	0	-	0	250	0	-	0
General Government	-580	-	1,341	-	1,462	-	747	-
Short-term (Treasury Bills)	-410	-	40	-	-173	-	-392	-
Long-term	-171	-	1,301	-	1,635	-	1,139	-
Treasury Bonds	-511	-	8	-	60	-	-701	-
SLDBs	190	-	-207	-	75	-	190	-
Sovereign Bonds	150	-	1,500	-	1,500	-	1,650	-
Other sectors	-	-	-	-	175	-	-	-
Long-term	-	-	-	-	175	-	-	-
Financial Derivatives	-	-	-	-	-	-	-	-
Other Investment	1,335	212	-443	597	1,165	973	1,857	553
Other equity	-	-	-	-	-	-	-	-
Currency & deposits	1,495	-59	-728	128	-292	276	1,457	143
Central Bank	1,499	-	-700	-	1	-	1,098	-
Short term	-1	-	0	-	1	-	-2	-
Long term	1,500	-	-700	-	-	-	1,100	-
Deposit taking corporations, other than the central bank	-4	-59	-28	128	-293	276	359	143
Short-term	-4	29	-28	94	-293	142	359	152
Long-term	-	-89	-	34	-	134	-	-9
General Government	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-
Loans	322	-	438	-	1,713	-	734	-
Central bank	-362	-	-191	-	-719	-	-507	-
Credit and loans with the IMF	-362	-	-191	-	-719	-	-507	-
Other short term	-	-	-	-	-	-	-	-
Other long term	-	-	-	-	-	-	-	-
Deposit taking corporations, expect the Central Bank	474	-	-164	-	1,358	-	787	-
Short-term	363	-	-353	-	1,156	-	657	-
Long-term	110	-	189	-	202	-	131	-
General Government	178	-	866	-	646	-	470	-
Short-term	-	-	-	-	-	-	-	-
Long-term	178	-	866	-	646	-	470	-
Other sectors (h)	32	-	-73	-	429	-	-16	-
Short-term	-	-	-	-	-	-	-	-
Long term	32	-	-73	-	429	-	-16	-
Insurance, pension and standardised guarantee schemes	-	-	-	-	-	-	-	-
Trade credits and advances	-276	206	50	15	-407	383	-376	166
Deposit taking corporations, expect the Central Bank	-	-27	-	3	-	8	-	-30
Short term	-	-27	-	3	-	8	-	-30
Other sectors (i)	-276	233	50	12	-407	375	-376	196
Short term	-276	233	50	12	-407	375	-376	196
Other accounts receivable/payable	-205	66	-203	454	151	314	41	244
Central bank	-205	-	-203	-	151	-	41	-
Short term (j)	-205	-	-203	-	151	-	41	-
Deposit taking corporations, expect the Central Bank	-	66	-	454	-	314	-	244
Short term	-	66	-	454	-	314	-	244
Special Drawing Rights	-	-	-	-	-	-	-	-
Reserve Assets	-323	-	-496	-	1,548	-	350	-
Monetary gold	-39	-	-	-	9	-	-39	-
Special drawing rights	0	-	-3	-	-6	-	-2	-
Reserve position in the IMF	-	-	-	-	-	-	-	-
Other reserve assets	-284	-	-494	-	1,545	-	391	-
Currency and deposits	-514	-	-596	-	496	-	116	-
Claims on monetary authorities	1,085	-	-479	-	462	-	369	-
Claims on other entities	-1,599	-	-116	-	34	-	-253	-
Securities	230	-	102	-	1,049	-	275	-
Debt securities	230	-	102	-	1,049	-	275	-
Short term	-	-	-	-	-	-	-	-
Long term	230	-	102	-	1,049	-	275	-
Equity and investment fund shares	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-	-
Other claims	0.0	-	0.0	-	0.0	-	0.0	-
FINANCIAL ACCOUNT (NET) (Liabilities - Assets)	-1,162	-	-1,040	-	-1,536	-	-2,271	-
Errors and Omissions		161		56		393		-308

(g) Includes Direct investment to BOI, CSE and other private companies.

(h) Include State Owned Enterprises (SOEs) and private sector companies.

(i) Include Ceylon Petroleum Corporation (CPC) and private sector companies

(j) Net transactions of ACU liabilities