

# CENTRAL BANK OF SRI LANKA



## SELECTED ECONOMIC INDICATORS

April 2017

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# SUMMARY OF SELECTED ECONOMIC INDICATORS

April 2017

Item	Period	Unit	2016	2017	% Change
<b>Production</b>					
Tea	Feb	Mn. Kg	23.0	18.5	-19.7
	Mar		22.2	26.4	19.0
Rubber	Feb	Mn. Kg	9.3	8.8	-4.8
	Mar		9.4	8.0	-14.5
Coconut	Feb	Mn.Nuts	247.2	220.7	-10.7
	Mar		255.9	226.8	-11.4
Fish	Feb	'000 MT	42.9	46.5	8.5
	Mar		42.5	45.3	6.7
			<b>2015/2016</b>	<b>2016/2017</b>	
Paddy	Maha <sup>(a)</sup>	'000 MT	2,903.0	1,418.6	-51.1
			<b>2016</b>	<b>2017</b>	
	Yala <sup>(b)</sup>	'000 MT	1,517.0	-	-
			<b>2016</b>	<b>2017</b>	
Electricity Generation	Jan - Feb	Gwh.	2,226	2,233	0.3
			<b>2016</b>	<b>2017</b>	
Factory Industrial Production Index	Feb	2010 = 100	116.4	119.2	2.4
	Mar		134.1	141.5	5.6
<b>External Sector</b>					
External Trade			<b>2016</b>	<b>2017</b>	
Exports	Jan	US\$ Mn.	899	865	-3.8
Imports	Jan		1,589	1,798	13.2
Balance of Trade	Jan		-691	-934	35.2
Balance of Payments			<b>2015</b>	<b>2016</b>	
Trade Account	4 <sup>th</sup> Quarter	US\$ Mn.	-1,634	-2,159	-32.1
Current Account	4 <sup>th</sup> Quarter		-700	-1,172	-67.4
Current & Capital Accounts	4 <sup>th</sup> Quarter		-690	-1,148	-66.4
Financial Account (net)	4 <sup>th</sup> Quarter		-1,066	-848	20.5
			<b>2016</b>	<b>2017</b>	
			<b>End Jan</b>	<b>End Jan</b>	
Total Reserves (c)		US\$ Mn.	8,393.3	7,597.3	-9.5
			<b>2015</b>	<b>2016</b>	
<b>Govt. Finance</b>					
Revenue and Grants	Jan - Dec	Rs. Mn.	1,460,892	1,693,558	15.9
Recurrent Expenditure	Jan - Dec	Rs. Mn.	1,701,658	1,757,782	3.3
<b>Money &amp; Share Markets</b>					
Money Supply			<b>2016</b>	<b>2017</b>	
Narrow Money M <sub>1</sub>	End Feb	Rs. Mn.	700,535	744,595	6.3
Broad Money M <sub>2</sub>	End Feb	Rs. Mn.	4,158,410	4,951,313	19.1
Consolidated Broad Money(M <sub>2b</sub> )(d)	End Feb	Rs. Mn.	4,703,819	5,551,956	18.0
Broad Money M <sub>4</sub>	End Feb	Rs. Mn.	5,849,114	6,811,090	16.4
Share Market			<b>2016</b>	<b>2017</b>	
ASPI	End Apr	1985 = 100	6,516.3	6,610.5	1.4
S&P SL20	End Apr	2004=1000	3,435.6	3,786.4	10.2
Market Capitalisation	End Apr	Rs. Bn.	2,776.5	2,908.8	4.8
<b>Prices</b>					
			<b>2016</b>	<b>2017</b>	
NCPI (Year-On-Year % Change)	Mar	2013= 100	2.2	8.6	
CCPI (Year-On-Year % Change)	Apr	2013= 100	3.4	6.9	
(Annual Avg. % Change)	12 months ending Apr		2.4	5.3	

(a) Sep\Oct-March\April

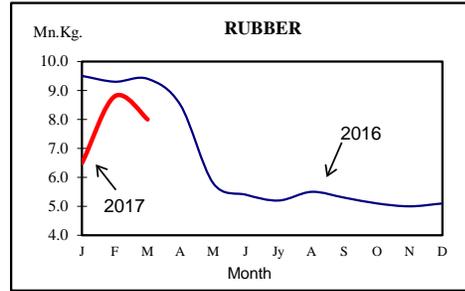
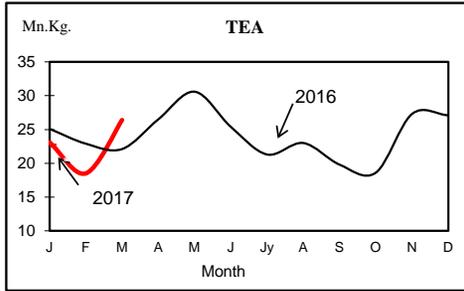
(c) Including ACU receipts

(b) April\May-Aug\Sep

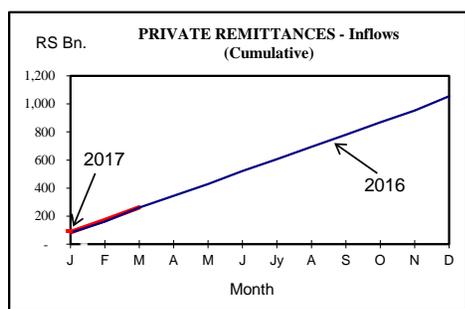
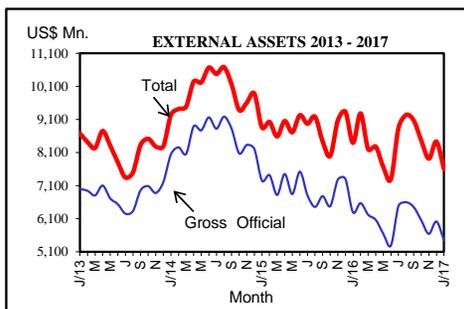
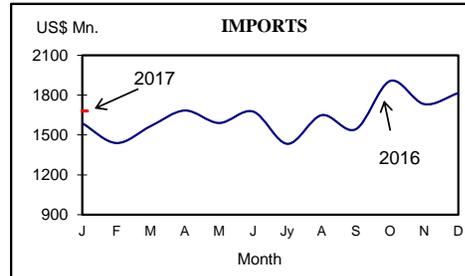
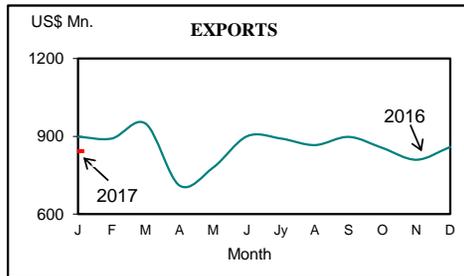
(d) Inclusive of FCUBs

## TRENDS IN ECONOMIC INDICATORS

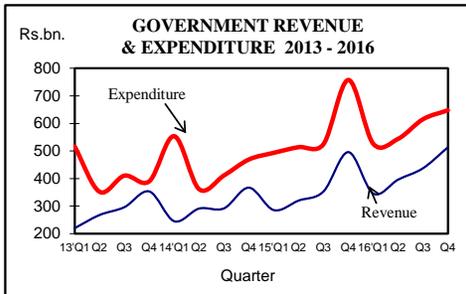
### AGRICULTURAL PRODUCTION



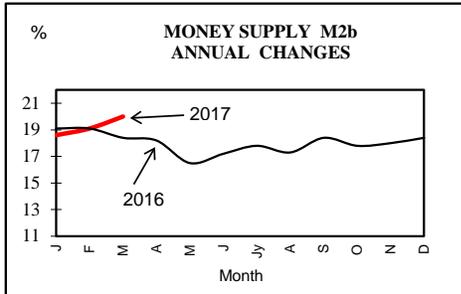
### EXTERNAL SECTOR



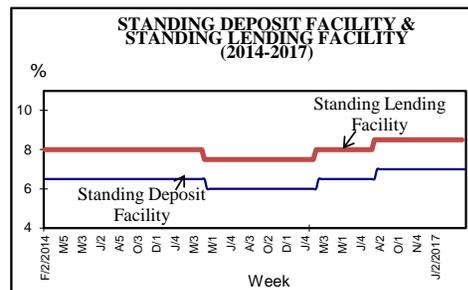
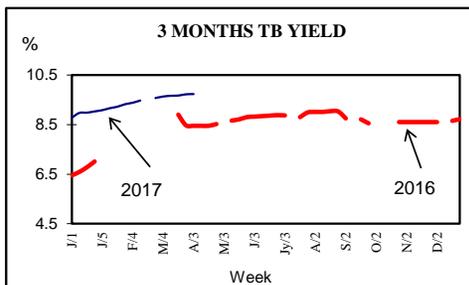
**GOVERNMENT FINANCE**



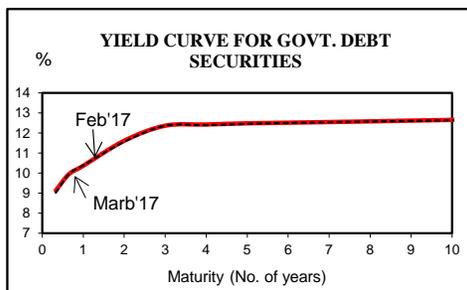
**MONEY SUPPLY**



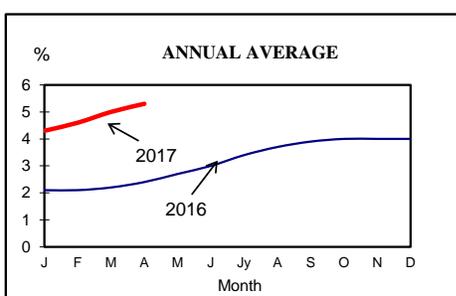
**INTEREST RATE**



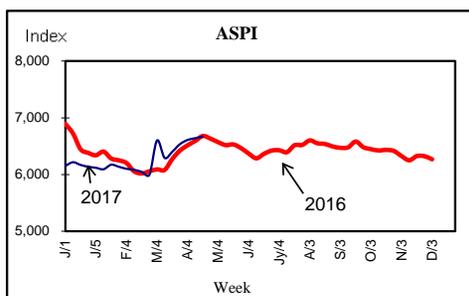
**YIELD CURVE**



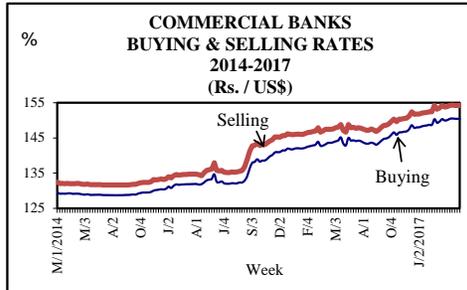
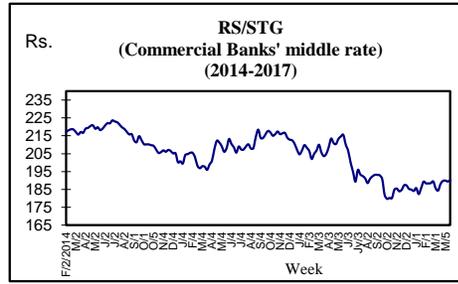
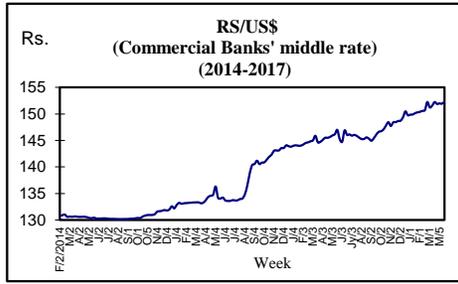
**CCPI ANNUAL AVERAGE**



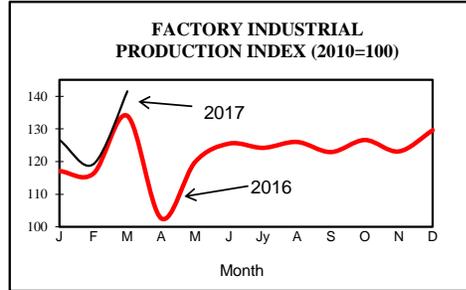
**SHARE MARKET**



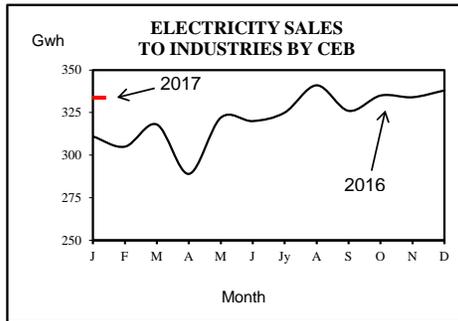
**EXCHANGE RATES**



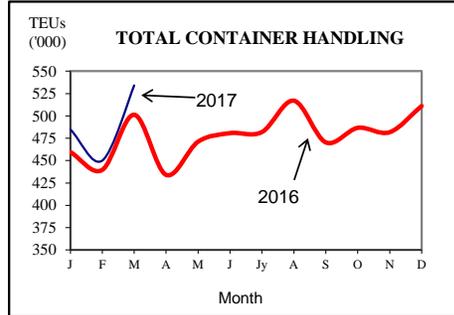
**INDUSTRY**



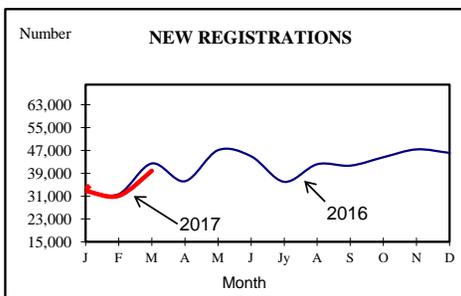
**ELECTRICITY**



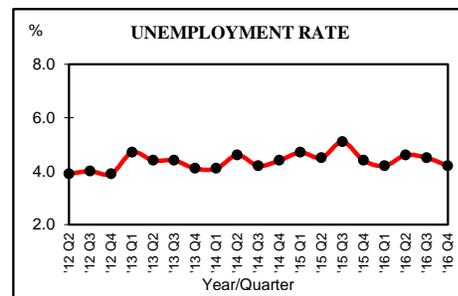
**PORT SERVICES**



**MOTOR VEHICLES**



**UNEMPLOYMENT**



### 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
<b>GDP</b>	<b>8,633,890</b>	<b>9,012,026</b>	<b>4.8</b>	<b>4.4</b>	<b>100.0</b>	<b>100.0</b>

Economic Activity	4 <sup>th</sup> 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
<b>GDP</b>	<b>2,400,173</b>	<b>2,526,738</b>	<b>2.8</b>	<b>5.3</b>	<b>100.0</b>	<b>100.0</b>

Economic Activity	3 <sup>rd</sup> 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
<b>GDP</b>	<b>2,176,161</b>	<b>2,276,896</b>	<b>5.2</b>	<b>4.6</b>	<b>100.0</b>	<b>100.0</b>

Economic Activity	2 <sup>nd</sup> 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
<b>GDP</b>	<b>2,076,295</b>	<b>2,125,848</b>	<b>7.0</b>	<b>2.4</b>	<b>100.0</b>	<b>100.0</b>

Economic Activity	1 <sup>st</sup> 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
<b>GDP</b>	<b>1,981,261</b>	<b>2,082,544</b>	<b>4.6</b>	<b>5.1</b>	<b>100.0</b>	<b>100.0</b>

(a) Provisional

Source : Department of Census and Statistics

(b) Revised

## 2. AGRICULTURE

Item	UNIT	2016	2017*	CHANGE	
				Absolute	Percentage
<b>Tea Production</b>					
February	Mn.Kgs.	23.0	18.5	-4.5	-19.7
March		22.2	26.4	4.2	19.0
January - March		70.4	66.2	-4.3	-6.1
<b>Rubber Production</b>					
February	Mn.Kgs.	9.3	8.8	-0.4	-4.8
March		9.4	8.0	-1.4	-14.5
January - March		28.2	23.3	-4.8	-17.2
<b>Coconut Production</b>					
February	Mn.Nuts	247.2	220.7	-26.5	-10.7
March		255.9	226.8	-29.1	-11.4
January - March		731.1	683.6	-47.5	-6.5
<b>Paddy Production</b>					
		<b>2015/2016</b>	<b>2016/2017**</b>		
Maha (a)	'000 MT	2,903.0	1,418.6	-1484.4	-51.1
		<b>2016</b>	<b>2017</b>		
Yala (b)		1,517.0	-	-	-
<b>Fish Production</b>					
		<b>2016</b>	<b>2017*</b>		
February	'000 MT	42.9	46.5	3.6	8.5
March		42.5	45.3	2.8	6.7
January - March		125.6	134.9	9.3	7.4

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

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

## 3. INDUSTRY

Item	UNIT	2016	2017 (a)	CHANGE	
				Absolute	Percentage
<b>Electricity Sales to Industries (b)</b>					
January	GWh	310	330	19	6.2
<b>Furnace Oil Sales</b>					
		<b>2016</b>	<b>2017 (a)</b>		
March	'000 MT	60	87	27	45
January - March		184	244	60	32.6
<b>Industrial Exports</b>					
		<b>2015</b>	<b>2016 (a)</b>		
<b>Petroleum Exports</b>					
January	Rs. Mn.	4,118	4,427	308.0	7.5
<b>Other Industrial Exports</b>					
January	Rs. Mn.	98,971 (b)	95,836	-3,135	-3.2
<b>Industrial Exports</b>					
<b>Petroleum Exports</b>					
January	US\$ Mn.	28.6	29.5	0.9	3.1
<b>Other Industrial Exports</b>					
January	US\$ Mn.	688 (b)	639.0	-49.0	-7.1

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

( Industry cont.....)

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

Item	February		Growth %	March		Growth %
	2016 (b)	2017 (b)		2016 (b)	2017 (b)	
Food products	98.9	104.7	5.8	114.4	118.2	3.3
Beverages	109.8	102.5	-6.6	151.0	144.2	-4.5
Tobacco Products	91.4	68.5	-25.0	101.1	85.6	-15.4
Textiles	144.0	130.4	-9.4	155.7	146.7	-5.8
Wearing Apparel	167.9	169.6	1.0	175.3	200.7	14.4
Leather and Related Products	83.5	87.8	5.1	111.0	114.4	3.1
Wood and Products of Wood, except Furniture	122.5	114.3	-6.6	152.1	137.8	-9.4
Paper and Paper Products	126.1	126.1	0.0	126.6	126.6	0.0
Printing and Reproduction of Recorded Media	111.7	111.7	0.0	112.0	112.0	0.0
Coke and Refined Petroleum Products	90.2	77.3	-14.3	95.1	95.1	0.0
Chemicals and Chemical Products	38.9	75.5	93.9	87.5	95.5	9.1
Pharmaceuticals, Medicinal Chemicals	141.4	141.4	0.0	148.5	148.5	0.0
Rubber and Plastic Products	128.3	137.7	7.4	148.9	162.7	9.3
Other non-metallic Mineral Products	127.5	133.9	5.0	140.1	148.9	6.3
Basic Metals	136.6	143.3	4.9	171.8	154.7	-10.0
Fabricated Metal Products	71.4	68.2	-4.4	93.9	95.8	2.0
Electrical Equipment	102.5	116.5	13.7	111.6	121.2	8.6
Manufacture of machinery and equipment n.e.c.	90.6	94.5	4.3	110.4	132.3	19.8
<b>Factory Industrial Production Index</b>	<b>116.4</b>	<b>119.2</b>	<b>2.4</b>	<b>134.1</b>	<b>141.5</b>	<b>5.6</b>

n.e.c.– Not elsewhere classified

(a) FIPI based on ISIC Revision 4 Classification

(b) Provisional

**4. TELECOMMUNICATIONS**

Item	UNIT	4 <sup>th</sup> Quarter 2015	4 <sup>th</sup> Quarter 2016 (a)	CHANGE	
				Absolute	Percentage
<b>Telephones (Fixed lines)</b>	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
<b>Cellular Phones</b>	Number	24,384,544	26,227,631	1,843,087	7.6
<b>Public Pay Phones</b>	Number	5,809	5,301	-508	-8.7
<b>Internet subscribers ( b )</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
<b>Crude Oil Imports</b>	'000 MT				
March		95	-	-95	-100.0
January - March		372	282	-89	-24.1
<b>Other Petroleum Imports</b>	'000 MT				
March		293	426	132	45.0
January - March		830	1,275	445	53.6
<b>Kerosene Sales</b>	'000 MT				
March		13	14	0	2.6
January - March		36	39	3	7.3
<b>Petrol Sales</b>	'000 MT				
March		96	104	7	7.7
January - March		274	292	17	6.3
<b>Diesel Sales</b>	'000 MT				
March		233	223	-10	-4.4
January - March		569	617	47	8.3
<b>Electricity Generation</b>	Gwh.				
February		1,082	1,070	-12	-1.1
CEB - Hydro		336	97	-239	-71.2
Fuel Oil		133	182	49	37.3
Coal		338	534	196	58.1
Wind		0.1	0.1	0.1	71.1
Private Sector		276	257	-19	-6.9
Non Conventional Renewable Energy		54	48	-6	-12.0
January - February	Gwh.	2,226	2,233	6	0.3
CEB - Hydro		751	229	-523	-69.6
Fuel Oil		208	409	201	96.3
Coal		732	1,019	287	39.3
Wind		0.2	0.2	0.1	55.6
Private Sector		535	576	41	7.7
Non Conventional Renewable Energy		145	106	-39	-26.7

(a) Provisional

## 6. HOUSING & CONSTRUCTION

Item	UNIT	2015	2016 (a)	CHANGE	
				Absolute	Percentage
<b>Greater Colombo Housing Approvals Index (b)</b>	1995 = 100				
Quarter 3		153.6	134.3	-19.3	-12.5
Quarter 4		136.0	111.7	-24.3	-17.9
<b>Cement</b>					
<b>Local Production (c)</b>	'000 MT				
February		207	233	26	12.5
March		227	249	23	10
January - March		648	739	91	14.1
<b>Imports (d)</b>	'000 MT				
February		260	327	68	26.1
March		569	584	15	2.6
January - March		1,263	1,293	31	2.4
<b>Total</b>	'000 MT				
February		467	560	94	20.1
March		796	833	37	4.7
January - March		1,910	2,032	122	6.4

(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
<b>New Registration of Motor Vehicles</b>					
<b>March</b>	Number	42,452	39,880	-2,572	-6.1
Buses		222	293	71	32.0
Motor Cars		4,003	3,543	-460	-11.5
Three Wheelers		4,053	1,398	-2,655	-65.5
Dual Purpose Vehicles (b)		2,004	1,505	-499	-24.9
Motor Cycles		30,532	30,709	177	0.6
Goods Transport Vehicles (c)		610	1,223	613	100.5
Land Vehicles (d)		1,028	1,209	181	17.6
<b>January - March</b>	Number	106,956	113,790	6,834	6.4
Buses		700	807	107	15.3
Motor Cars		10,963	9,736	-1,227	-11.2
Three Wheelers		10,397	6,000	-4,397	-42.3
Dual Purpose Vehicles (b)		5,573	4,675	-898	-16.1
Motor Cycles		74,580	86,014	11,434	15.3
Goods Transport Vehicles (c)		1,551	3,025	1,474	95.0
Land Vehicles (d)		3,192	3,533	341	10.7

(a) Provisional

(b) Including Single Cab

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

(d) Tractors, Hand Tractors and Other Land Vehicles

## 8. PORT SERVICES

Item	UNIT	2016	2017(a)	CHANGE	
				Absolute	Percentage
<b>Ship Traffic</b>					
March	Number	428	430	2	0.5
January - March		1,258	1,199	-59	-4.7
<b>Container Handling</b>					
<b>Domestic</b>	TEUs				
March		112,220	128,380	16,160	14.4
January - March		323,680	353,842	30,162	9.3
<b>Transshipment</b>	TEUs				
March		383,150	399,461	16,311	4.3
January - March		1,062,103	1,099,219	37,116	3.5
<b>Re- Stowing</b>	TEUs				
March		5,909	6,200	291	4.9
January - March		14,177	15,823	1,646	11.6
<b>Total Container Handling</b>	TEUs				
March		501,279	534,041	32,762	6.5
January - March		1,399,960	1,468,884	68,924	4.9
<b>Cargo Handling</b>					
<b>Cargo Discharged</b>	MT				
March		4,402,386	4,826,174	423,788	9.6
January - March		12,613,906	13,458,552	844,646	6.7
<b>Cargo Loaded</b>	MT				
March		3,025,523	3,280,026	254,503	8.4
January - March		8,416,592	8,968,573	551,981	6.6
<b>Total Cargo Handling</b>	MT				
March		7,427,909	8,106,200	678,291	9.1
January - March		21,030,498	22,427,125	1,396,627	6.6

(a) Provisional

TEUs = Twenty - foot Equivalent Container Units.

## 9. PRICE INDICES

Item	Base Period	2016	2017	CHANGE	
				Absolute	Percentage
<b>National Consumer Price Index (NCPI)</b>	2013=100				
March		110.0	119.5	9.5	8.6
12 Months ending March		109.8	116.0	6.2	5.6
<b>Core - NCPI</b>					
March		114.3	122.3	8.0	7.0
12 Months ending March		111.7	119.1	7.4	6.6
<b>Colombo Consumers Price Index (CCPI)</b>	2013=100				
April		109.5	117.1	7.6	6.9
12 Months ending April		108.4	114.1	5.8	5.3
<b>Core - CCPI</b>					
April		114.1	121.9	7.8	6.8
12 Months ending April		112.4	118.7	6.2	5.5

## 10. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	UNIT	2016 April	2017 * April	CHANGE	
				Absolute	Percentage
<b>Rice</b>	Rs/Kg				
Samba		88.00	90.00	2.00	2.30
Parboiled Rice		73.33	81.50	8.17	11.10
Raw Rice (Red)		61.67	79.13	17.46	28.30
<b>Other Food Items</b>	Rs/Kg				
Dried Chillies(Imported)		350.00	220.00	-130.00	-37.10
Red Onions (Local)		110.00	227.50	117.50	106.80
Big Onions (Local)		n.a.	n.a.	-	-
Dhal (Australian)		236.67	210.00	-26.67	-11.30
Potatoes (Local )		126.67	168.75	42.08	33.20
Eggs		17.00	13.33	-3.67	-21.60
Sugar - White		106.67	108.25	1.58	1.50

\* Provisional

## 11. POPULATION, UNEMPLOYMENT & WAGE INDICES

Item	UNIT	2015 (a)(b)	2016(a)(b)
<b>Population</b>	'000	20,966	21,203
Growth of mid year population	Percentage	0.9	1.1
		<b>2015(a)(c)</b>	<b>2016(a)(c)</b>
		<b>4<sup>th</sup> Quarter</b>	<b>4<sup>th</sup> Quarter</b>
<b>Labour Force Participation Rate</b>	Percentage	53.5	54.0
<b>Unemployment Rate</b>		4.4	4.2
<b>Employment by Industry Group (d)</b> (as a % of total employment)			
Agriculture		28.1	27.6
Industry		25.0	25.7
Services		46.9	46.7
		<b>2016</b>	<b>2017</b>
		<b>February</b>	<b>February (a)</b>
<b>Wages</b>			
<b>Public Sector Employees</b>	2012 = 100		
Nominal Wage Rate Index		160.4	160.8
Real Wage Rate Index (e)		144.4	133.7
<b>Informal Private Sector Employees</b>	2012 = 100		
<b>Agriculture</b>			
Nominal Wage Rate Index		134.9	145.2
Real Wage Rate Index (e)		121.3	120.7
<b>Industry</b>			
Nominal Wage Rate Index		135.3	149.6
Real Wage Rate Index (e)		121.7	124.4
<b>Services</b>			
Nominal Wage Rate Index		129.1	140.9
Real Wage Rate Index (e)		116.2	117.1

(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	2016	Change	
				Absolute	Percentage
<b>Total revenue and Grants (b)</b>	Rs. Mn.	1,460,892	1,693,558	232,666	15.9
<b>Total revenue (b)</b>		1,454,878	1,686,062	231,184	15.9
<b>Grants (b)</b>		6,014	7,496	1,482	24.6
<b>Recurrent expenditure (b)</b>	Rs. Mn.	1,701,658	1,757,782	56,124	3.3
<b>Capital expenditure and net lending (b)</b>	Rs. Mn.	588,737	576,101	-12,635	-2.1
<b>Financing (b)</b>	Rs. Mn.	829,502	640,325	-189,177	-22.8
Domestic financing		592,699	248,411	-344,288	-58.1
Treasury bills		-26,375	98,482	124,857	-473.4
Treasury bonds		442,582	349,814	-92,768	-21.0
Rupee loans		-31,430	0	31,430	0
Other		207,922	-199,884	-407,806	-196.1
Foreign financing		236,803	391,914	155,111	65.5
	<b>Unit</b>	<b>End 2015</b>	<b>End 2016 (a)</b>	<b>Change</b>	
				<b>Absolute</b>	<b>Percentage</b>
<b>Total outstanding govt. debt</b>	Rs. Mn.	<b>8,503,227</b>	<b>9,387,303</b>	<b>884,076</b>	<b>10.4</b>
<b>Total domestic debt</b>	Rs. Mn.	4,959,196	5,341,507	382,310	7.7
By Maturity					
Short term		913,291	968,396	55,104	6.0
o/w Treasury bills		658,240	779,581	121,341	18.4
Central bank advances		151,132	83,307	-67,825	-44.9
Medium & Long term		4,045,905	4,373,111	327,206	8.1
o/w Treasury bonds		3,305,248	3,714,787	409,539	12.4
Rupee loans		24,088	24,088	-	-
Sri Lanka Development Bonds		668,458	572,199	-96,259	-14.4
By Institution					
Non - Bank		3,035,160	3,226,606	191,445	6.3
Bank		1,924,036	2,114,901	190,865	9.9
<b>Total foreign debt (c)</b>	Rs. Mn.	3,544,031	4,045,796	501,765	14.2
Concessional		1,729,895	1,897,680	167,786	9.7
Multilateral		794,485	855,998	61,513	7.7
o/w IDA		303,697	310,194	6,497	2.1
ADB		433,466	469,119	35,653	8.2
Bilateral		935,410	1,041,682	106,272	11.4
o/w Japan		313,829	338,058	24,229	7.7
Non Concessional		1,814,136	2,148,116	333,980	18.4

(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 February**	CHANGE	
				Absolute	Percentage
<b>Narrow Money Supply (M<sub>1</sub>)</b>	Rs. Mn.				
2016		714,988	700,535	-14,453	-2.0
2017		776,624	744,595	-32,029	-4.1
<b>Currency Held by the Public</b>					
2016		388,057	382,586	-5,471	-1.4
2017		429,502	415,210	-14,292	-3.3
<b>Demand Deposits Held by the Public</b>					
2016		326,931	317,949	-8,982	-2.7
2017		347,123	329,386	-17,737	-5.1
<b>Broad Money Supply (M<sub>2</sub>) (1)</b>	Rs. Mn.				
2016		4,057,212	4,158,410	101,197	2.5
2017		4,823,559	4,951,313	127,754	2.6
<b>Time &amp; Savings Deposits Held by the Public (Quasi Money)</b>	Rs. Mn.				
2016		3,342,224	3,457,874	115,650	3.5
2017		4,046,935	4,206,718	159,783	3.9
<b>Underlying Factors (M<sub>2</sub>)</b>	Rs. Mn.				
<b>Net Foreign Assets (2)</b>					
2016		206,923	102,138	-104,785	-50.6
2017		167,111	109,425	-57,686	-34.5
<b>Domestic Credit</b>					
2016		4,827,980	5,055,644	227,664	4.7
2017		5,849,104	6,103,980	254,876	4.4
To Government (Net)		1,667,525	1,836,473	168,948	10.1
To Public Corporations		289,728	301,642	11,914	4.1
To Co-operatives		1,892	1,872	-20	-1.0
To Other Private Sector		3,889,959	3,963,993	74,034	1.9
<b>Other Items (Net) (3)</b>					
2016		-977,690	-999,372	-21,682	-2.2
2017		-1,192,656	-1,262,092	-69,436	-5.8
<b>Consolidated Broad Money Supply (M<sub>2b</sub>) (3)</b>	Rs. Mn.				
2016		4,565,917	4,703,819	137,901	3.0
2017		5,405,596	5,551,956	146,360	2.7
<b>Adjusted Time &amp; Savings Deposits Held by the Public (Quasi Money)</b>					
2016		3,850,929	4,003,283	152,354	4.0
2017		4,628,972	4,807,360	178,389	3.9
<b>Underlying Factors (M<sub>2b</sub>)</b>	Rs. Mn.				
<b>Net Foreign Assets (3)</b>					
2016		-298,163	-401,801	-103,638	-34.8
2017		-231,238	-369,883	-138,645	-60.0
<b>Domestic Credit</b>					
2016		5,732,034	5,994,064	262,030	4.6
2017		6,671,677	7,020,108	348,430	5.2
To Government (Net)		1,972,133	2,192,114	219,982	11.2
To Public Corporations		495,114	534,782	39,667	8.0
To Co-operatives		1,892	1,872	-20	-1.0
To Other Private Sector		4,202,538	4,291,339	88,801	2.1
<b>Other Items (Net) (3)</b>					
2016		-867,954	-888,445	-20,491	-2.4
2017		-1,034,843	-1,098,269	-63,426	-6.1
<b>Reserve Money</b>	Rs. Mn.				
2016		673,432	739,336	65,905	9.8
2017		856,147	847,628	-8,519	-1.0
<b>Money Multipliers</b>					
<b>M<sub>1</sub> Multiplier</b>					
2016		1.06	0.95		
2017		0.91	0.88		
<b>M<sub>2</sub> Multiplier</b>					
2016		6.02	5.62		
2017		5.63	5.84		
<b>M<sub>2b</sub> Multiplier</b>					
2016		6.78	6.36		
2017		6.31	6.55		

(1) M<sub>2</sub> = M<sub>1</sub> + 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<sub>2b</sub> is the sum of M<sub>1</sub> and adjusted quasi money. M<sub>1</sub> 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 February **	CHANGE	
				Absolute	Percentage
<b>Broad Money Supply (M<sub>4</sub>) (4)</b>	Rs.Mn.				
2016		5,720,253	5,849,114	128,861	2.3
2017		6,630,256	6,811,090	180,834	2.7
<b>Quasi Money</b>					
2016		5,041,452	5,188,084	146,633	2.9
2017		5,903,674	6,117,979	214,305	3.6
<b>Underlying Factors (M4)</b>					
<b>Net Foreign Assets</b>					
2016		-444,144	-548,331	-104,186	-23.5
2017		-383,194	-523,692	-140,498	-36.7
<b>Domestic Credit</b>					
2016		7,603,684	7,897,277	293,593	3.9
2017		8,763,292	9,147,451	384,159	4.4
To Government (Net)		2,555,895	2,787,921	232,025	9.1
To Public Corporations		495,114	534,782	39,667	8.0
To Private Sector		5,712,282	5,824,749	112,466	2.0
<b>Other Items (Net)</b>					
2016		-1,439,286	-1,499,832	-60,546	-4.2
2017		-1,749,842	-1,812,668	-62,826	-3.6
<b>Money Multiplier</b>					
<b>M<sub>4</sub> Multiplier</b>					
2016		8.49	7.91		
2017		7.74	8.04		

(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 February	2017 End February*	CHANGE	
				Absolute	Percentage
<b>Domestic Banking Units(DBUs)</b>					
<b>Commercial Banks (1)</b>					
<b>Loans &amp; Advances (Total Outstanding)</b>	Rs. Mn.	3,586,073	4,311,480	725,407	20.2
<b>Investment (Total Outstanding)</b>					
Treasury Bills	Rs. Mn.	248,269	341,103	92,834	37.4
Other Govt. Securities (2)		769,329	932,306	162,977	21.2
Other Investments		125,615	118,906	-6,709	-5.3
<b>Total Deposits</b>	Rs. Mn.	4,422,511	5,214,857	792,346	17.9
<b>Commercial Banks' Liquidity</b>					
<b>Excess Reserves and Cash in Hand</b>	Rs. Mn.	74,821	91,813	16,992	22.7
		<b>2016</b>	<b>2017</b>		
<b>Call Market Borrowings</b>					
Last week of February	Rs. Mn.	70,197	48,550	-21,647	-30.8
		<b>2016</b>	<b>2017</b>		
		<b>End February</b>	<b>End February*</b>		
<b>Offshore Banking Units (OBUs)</b>					
<b>OBUs</b>	Number	24	24	-	-
<b>Total Assets / Liabilities</b>	Rs. Mn.	1,388,425	1,464,410	75,984	5.5
<b>Assets</b>					
Loans & Advances - Residents		1,186,961	1,250,410	63,449	5.3
Loans & Advances - Non-Residents		165,009	193,179	28,169	17.1
Other Assets		36,455	20,821	-15,634	-42.9
<b>Liabilities</b>					
Deposits & Borrowings - Residents		526,598	597,105	70,506	13.4
Deposits & Borrowings - Non-Residents		729,489	729,485	-4	0.0
Other Liabilities		132,338	137,820	5,482	4.1
<b>National Savings Bank</b>					
Time & Savings Deposits	Rs. Mn.	592,898	634,276	41,378	7.0

(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 Last Week of April	2017 Last Week of April	CHANGE	
				Absolute	Percentage
<b>Treasury Bills (1)</b>	Yield				
91-Day	Per cent	8.45	9.73	1.28	15.1
182-Day		9.53	10.70	1.17	12.3
364-Day		10.17	11.02	0.85	8.4
<b>Treasury Bonds (1)</b>		<b>2016 April</b>	<b>2017 April</b>		
2-Year		-	11.21		
3-Year		11.53	-		
4-Year		11.78	-		
5-Year		-	11.55		
6-Year		11.98	-		
10-Year		-	-		
<b>AWDR (2)</b>	Per cent	6.58	8.89	2.31	35.1
<b>AWFDR (3)</b>	Per cent	8.18	11.43	3.25	39.7
		<b>2016 April</b>	<b>2017 April</b>		
<b>AWPR (4) (Last Week )</b>	Per cent	9.82	11.78	1.96	20.0
<b>Call Money Rates</b>	Per cent	8.13-8.15	8.71-8.75		
<b>Standing Deposit Facility Rate (5)</b>	Per cent	6.50	7.25	0.75	11.5
<b>Standing Lending Facility Rate (6)</b>	Per cent	8.00	8.75	0.75	9.4
<b>Sri Lanka Inter Bank Offered Rate (SLIBOR) (7)</b>		<b>2016 April</b>	<b>2017 April</b>		
1 Day	Per cent	8.15	8.75	0.60	7.4
7 Day	Per cent	8.51	9.78	1.27	14.9
1 Month	Per cent	9.29	10.74	1.45	15.6
3 Month	Per cent	9.73	11.28	1.55	15.9
6 Month	Per cent	10.20	12.02	1.82	17.8
12 Month	Per cent	10.68	12.51	1.83	17.1
		<b>2016 March</b>	<b>2017 March</b>		
<b>AWLR (8)</b>	Per cent	11.45	13.40	1.95	17.0
<b>Saving Rates</b>	Per cent	<b>2016 February</b>	<b>2017 February</b>		
Commercial Banks		0.50-8.50	0.50-9.00		
National Savings Bank		4.50	4.25		
<b>Fixed Deposit Rates</b>	Per cent				
Commercial Banks (12 Months)		3.95-15.00	4.89-15.00		
National Savings Bank (12 Months )		8.25	11.00		
<b>Long Term Lending Rates</b>	Per cent	<b>2016 February</b>	<b>2017 February</b>		
SMIB		8.12-13.50	10.50-20.00		
NSB		9.00-12.90 (9)	5.00-15.25		
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	2016	2017
		End December	End December	End January*
<b>Total Number of Active Cards</b>	Number	1,142,231	1,309,248	1,316,698
Local (accepted only locally)		30,902	29,109	28,968
Global (accepted globally)		1,111,329	1,280,139	1,287,730
<b>Outstanding balance</b>	Rs. Mn.	63,010	74,892	75,003
Local (accepted only locally)		1,226	839	819
Global (accepted globally)		61,784	74,053	74,184

\* Provisional

(1) Issued by Licensed Commercial Banks (LCBs)

## 17. COMMERCIAL PAPER ISSUES

Item	Unit	2015	2016 Jan - Dec	2017 Jan*
<b>Commercial Paper Issues (1)</b>	Rs. Mn.			
Total Issues		7,907	6,968	983
Outstanding (at the end of the period)		4,517	2,229	2,244

\*Provisional

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

## 18. SHARE MARKET

Item	UNIT	2016 April	2017 April	CHANGE	
				Absolute	Percentage
<b>All Share Price Index (ASPI)</b>	1985=100	6,516.3	6,610.5	94.2	1.4
<b>S&amp;P Sri Lanka 20 (S&amp;P SL20)</b>	2004=1,000	3,435.6	3,786.4	350.8	10.2
<b>Market Capitalisation</b>	Rs. Bn.	2,776.5	2,908.8	132.2	4.8
<b>Non-national Transactions *</b>	Rs. Mn.				
Purchases		4,127.0	18,928.9	14,801.9	358.7
Sales		5,170.6	8,161.5	2,990.9	57.8
Net Purchases		-1,043.6	10,767.4	11,811.0	1,131.7

\* Total for the month

## 19. EXTERNAL TRADE

Item	UNIT	2016	2017 (a)	CHANGE	
				Absolute	Percentage
<b>Exports</b>					
January	Rs. Mn.	129,344 (b)	129,789	445	0.3
<b>Imports</b>					
January		228,739	269,929	41,190	18.0
<b>Balance of Trade</b>					
January		-99,396 (b)	-140,140	-40,745	41.0
<b>Exports</b>					
January	US \$ Mn.	899 (b)	865	-34	-3.8
<b>Imports</b>					
January		1,589	1,798	209	13.2
<b>Balance of Trade</b>					
January		-691 (b)	-934	-243	35.2
<b>Tourism</b>		<b>2016 (b)</b>	<b>2017 (a)</b>		
<b>Tourist Arrivals</b>					
March	Number	192,841	188,076	-4,765	-2.5
January - March		584,818	604,953	20,135	3.4
<b>Earnings from Tourism (c)</b>					
March	Rs. Mn.	47,628.3	48,861.2	1,232.9	2.6
January - March		144,422.9	156,455.4	12,032.5	8.3
March	US\$ Mn.	330.8	322.7	-8.2	-2.5
January - March		1,003.3	1,037.9	34.5	3.4

(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	2016	2017*	CHANGE	
				Absolute	Percentage
<b>Major Imports</b>					
<b>Consumer Goods - Total</b>	Rs. Mn.				
January		49,450	53,855	4,405	8.9
<b>Vegetables</b>					
January		6,375	5,799	-576	-9.0
<b>Sugar</b>					
January		1,336	3,285	1,949	145.9
<b>Dairy Products</b>					
January		2,599	3,163	564	21.7
<b>Other Food and Beverages</b>					
January		6,768	9,307	2,539	37.5
<b>Vehicles</b>					
January		12,511	9,903	-2,608	-20.8
<b>Medical and Pharmaceuticals</b>					
January		5,978	5,840	-138	-2.3
<b>Other Non Food Consumables</b>					
January		13,883	16,557	2,674	19.3
<b>Intermediate Goods - Total</b>					
January		115,323	142,601	27,278	23.7
<b>Fuel</b>					
January		25,164	42,360	17,197	68.3
<b>Textile &amp; Textile Articles</b>					
January		36,110	37,973	1,863	5.2
<b>Diamonds, Precious Stones and Metals</b>					
January		3,556	10,353	6,797	191.1
<b>Wheat</b>					
January		5,258	3,678	-1,581	-30.1
<b>Other Intermediate Goods</b>					
January		45,234	48,236	3,002	6.6
<b>Investment Goods - Total</b>					
January		63,897	64,878	981	1.5
<b>Machinery &amp; Equipment</b>					
January		36,773	37,610	837	2.3
<b>Other Investment Goods</b>					
January		27,124	27,268	144	0.5
<b>Total Imports - (Adjusted Figure)</b>					
January		228,739	269,929	41,190	18.0

\* Provisional

( External Trade Contd...)

Item	UNIT	2016	2017*	CHANGE	
				Absolute	Percentage
<b>Major Imports</b>					
<b>Consumer Goods - Total</b>	US \$ Mn.				
January		343.5	358.8	15.3	4.4
<b>Vegetables</b>					
January		44.3	38.6	-5.7	-12.8
<b>Sugar</b>					
January		9.3	21.9	12.6	135.8
<b>Dairy Products</b>					
January		18.1	21.1	3.0	16.7
<b>Other Food and Beverages</b>					
January		47.0	62.0	15.0	31.9
<b>Vehicles</b>					
January		86.9	66.0	-20.9	-24.1
<b>Medical and Pharmaceuticals</b>					
January		41.5	38.9	-2.6	-6.3
<b>Other Non Food Consumables</b>					
January		96.4	110.3	13.9	14.4
<b>Intermediate Goods - Total</b>					
January		801.2	950.1	148.9	18.6
<b>Fuel</b>					
January		174.8	282.2	107.4	61.4
<b>Textile &amp; Textile Articles</b>					
January		250.9	253.0	2.1	0.8
<b>Diamonds &amp; Precious Semi Stones</b>					
January		24.7	69.0	44.3	179.2
<b>Wheat</b>					
January		36.5	24.5	-12.0	-32.9
<b>Other Intermediate Goods</b>					
January		314.3	321.4	7.1	2.3
<b>Investment Goods - Total</b>					
January		443.9	432.2	-11.7	-2.6
<b>Machinery &amp; Equipment</b>					
January		255.5	250.6	-4.9	-1.9
<b>Other Investment Goods</b>					
January		188.4	181.7	-6.8	-3.6
<b>Total Imports - (Adjusted Figure)</b>					
January		1,589.1	1,798.4	209.3	13.2

\* Provisional

## EXPORTS

Item	UNIT	2016	2017(a)	CHANGE	
				Absolute	Percentage
<b>Major Exports</b>					
<b>Tea</b>	Rs. Mn.				
January		14,312.0	15,244.0	932.0	6.5
<b>Rubber</b>					
January		498.0	754.0	256.0	51.3
<b>Coconut</b>					
January		3,522.0	4,097.0	574.0	16.3
<b>Spices</b>					
January		3,276.0	4,568.0	1,292.0	39.4
<b>Minor Agricultural Products</b>					
January		1,372.0	1,092.0	-280.0	-20.4
<b>Textile &amp; Garments</b>					
January	66,851.0	63,989.0	-2,861.0	-4.3	
<b>Gems Diamonds and Jewellery</b>					
January	4,405.0	3,269.0	-1,136.0	-25.8	
<b>Rubber Products</b>					
January	10,266.0	8,701.0	-1,565.0	-15.2	
<b>Mineral Exports</b>					
January	268.0	259.0	-9.0	-3.3	
<b>Total Exports (Adjusted value)</b>					
January		129,344 (b)	129,789.0	445.0	0.3
<b>Major Exports</b>					
<b>Tea</b>	US \$ Mn.				
January		99.4	101.6	2.1	2.1
<b>Rubber</b>					
January		3.5	5.0	1.6	45.1
<b>Coconut</b>					
January		24.5	27.3	2.8	11.5
<b>Spices</b>					
January		22.8	30.4	7.7	33.7
<b>Minor Agricultural Products</b>					
January		9.5	7.3	-2.3	-23.7
<b>Textile &amp; Garments</b>					
January	464.4	426.3	-38.1	-8.2	
<b>Gems Diamonds and Jewellery</b>					
January	30.6	21.8	-8.8	-28.8	
<b>Rubber Products</b>					
January	71.3	58.0	-13.3	-18.7	
<b>Mineral Exports</b>					
January	1.9	1.7	-0.1	-7.3	
<b>Total Exports (Adjusted value)</b>					
January		898.6 (b)	864.7	-33.9	-3.8

(a) Provisional

(b) Revised

( External Trade Contd...)

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES					
Item	UNIT	2016 January	2017 January(a)	CHANGE	
				Absolute	Percentage
<b>Export Volume</b>					
Tea	Mn. Kg.	24.1	20.2	-4.0	-16.4
Rubber	Mn. Kg.	1.2	2.7	1.5	117.2
Coconut (Kernel Products)	Mn. Nuts	49.0	54.8	5.9	12.0
<b>Export Prices</b>					
Tea	Rs./ Kg.	593.1	755.6	162.5	27.4
	US \$/ Kg.	4.1	5.0	0.9	22.2
Rubber	Rs./ Kg.	400.3	278.8	-121.5	-30.3
	US \$/ Kg.	2.8	1.9	-0.9	-33.2
Coconut	Rs./ Nut	40.6	44.4	3.8	9.4
	US \$/ Nut	0.3	0.3	0.0	4.9
<b>Colombo Auction</b>					
<b>Average Gross Price</b>					
Tea	Rs./ Kg.	409.6	596.7	187.0	45.7
Rubber	Rs./ Kg.	228.0	328.7	101.0	44.2
Coconut	Rs./ Nut	0.2	0.3	0.0	8.3
<b>Quantity Sold</b>					
Tea	Mn. Kg.	24.0	33.7	9.6	40.0
<b>Import Volumes</b>					
Rice	MT '000	2.8	27.2	24.4	857.4
Wheat & Maize	MT '000	166.9	123.3	-43.6	-26.1
Sugar	MT '000	21.7	36.8	15.2	69.9
Petroleum (Crude Oil)	Barrels '000	1,421.7	730.9	-690.8	-48.6
<b>Import Prices (Average)</b>					
Rice	Rs./MT	54,607.40	64,555.66	9,948.30	18.20
	US\$/MT	379.38	430.10	50.70	13.40
Wheat & Maize	Rs./MT	37,115.21	37,330.56	215.30	0.60
	US\$/MT	257.85	248.71	-9.10	-3.50
Sugar	Rs./MT	61,609.05	89,163.31	27,554.30	44.70
	US\$/MT	428.02	594.05	166.00	38.80
Petroleum(Crude Oil)	Rs./Barrel	4,587.54	8,502.00	3,914.50	85.30
	US\$/Barrel	31.87	56.64	24.80	77.70

(a) Provisional

## TRADE INDICES (a) ( 2010 = 100 )

Item	2016	2017
	January	January (b)
<b>Total Exports</b>		
Value	125.1 (c)	120.4
Quantity	121.6 (c)	122.8
Unit Value	102.9 (c)	98.0
<b>Total Imports</b>		
Value	142.2	161.0
Quantity	161.3	181.1
Unit Value	88.2	88.9
<b>Terms of Trade</b>	116.6 (c)	110.2

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

## 20. INTERNATIONAL FINANCE

Item	UNIT	2016 January	2017 January	CHANGE	
				Absolute	Percentage
<b>External Assets (a) (b)</b>					
Total Reserves	Rs. Mn.	1,207,967.5	1,141,440.7	-66,526.8	-5.5
	US\$ Mn.	8,393.3	7,597.3	-796.0	-9.5
Gross Official Reserves	Rs. Mn.	905,881.7	819,298.3	-86,583.4	-9.6
	US\$ Mn.	6,294.3	5,453.2	-841.1	-13.4
		<b>April 2016</b>	<b>April 2017</b>		
	Rs./SDR	202.8	206.7	3.9	-1.9
Exchange Rates (Period Ave.)	Rs./US \$	143.9	151.8	7.9	-5.2
	Rs./UKP	205.9	192.0	-13.9	7.3
	Rs./In Rs	2.2	2.3	0.2	-7.9
	Rs./Yen	1.3	1.4	0.1	-4.9
	Rs./Euro	163.2	162.8	-0.4	0.3
Forward Exchange Rates (c)	Rs. / US \$		<b>April 2017</b>		
One month			153.6		
Three months			155.2		
Six months			158.3		

(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 April based on actual transactions.

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

US \$ Mn

CURRENT AND CAPITAL ACCOUNT	2015			2016			2015			2016 (b)		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
<b>Goods and services</b>	<b>4,173</b>	<b>5,807</b>	<b>-1,634</b>	<b>4,353</b>	<b>6,512</b>	<b>-2,159</b>	<b>16,943</b>	<b>23,006</b>	<b>-6,063</b>	<b>17,448</b>	<b>23,659</b>	<b>-6,211</b>
<b>Goods (c)</b>	<b>2,510</b>	<b>4,748</b>	<b>-2,238</b>	<b>2,524</b>	<b>5,454</b>	<b>-2,931</b>	<b>10,546</b>	<b>18,935</b>	<b>-8,388</b>	<b>10,310</b>	<b>19,400</b>	<b>-9,090</b>
General merchandise on a BOP basis	2,510	4,747	-2,238	2,524	5,325	-2,801	10,546	18,892	-8,346	10,310	19,026	-8,716
Net exports of goods under merchanting	-	-	-	-	-	-	-	-	-	-	-	-
Non-monetary gold	-	1	-1	-	130	-130	-	42	-42	-	374	-374
<b>Services</b>	<b>1,663</b>	<b>1,059</b>	<b>604</b>	<b>1,829</b>	<b>1,057</b>	<b>772</b>	<b>6,397</b>	<b>4,072</b>	<b>2,325</b>	<b>7,138</b>	<b>4,259</b>	<b>2,879</b>
Manufacturing services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and repair services n.i.e	-	-	-	-	-	-	-	-	-	-	-	-
Transport	535	436	99	564	423	142	2,105	1,579	526	2,250	1,618	632
Sea Transport	253	227	26	268	231	37	997	762	234	1,059	779	281
Passenger	-	-	-	-	-	-	-	-	-	-	-	-
Freight	253	227	26	268	231	37	997	762	234	1,059	779	281
Air transport	282	209	74	296	192	105	1,108	816	292	1,191	840	351
Passenger	254	183	71	266	166	100	997	732	266	1,073	753	320
Freight	28	25	3	30	26	4	111	85	26	118	87	31
Other modes of transport	-	-	-	-	-	-	-	-	-	-	-	-
Postal and courier services	-	-	-	-	-	-	-	-	-	-	-	-
Travel (d)	800	370	430	931	383	548	2,981	1,420	1,561	3,518	1,542	1,977
Construction	16	7	9	16	7	9	60	30	30	63	29	34
Insurance and pension services	30	25	5	31	21	10	119	92	27	121	89	32
Financial services	64	85	-21	58	96	-38	254	380	-126	252	403	-151
Charges for the use of intellectual property	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunication, computer and information services	200	101	99	210	102	108	805	429	375	858	443	416
Telecommunications services	34	25	10	36	25	11	128	102	26	134	105	29
Computer services	165	76	89	174	77	97	677	327	349	724	337	387
Other business services	11	14	-4	10	16	-6	42	63	-21	42	67	-25
Personal, cultural and recreational services	-	-	-	-	-	-	-	-	-	-	-	-
Government goods and services n.i.e	8	21	-13	10	10	0	31	79	-48	33	68	-35
<b>Primary Income</b>	<b>28</b>	<b>695</b>	<b>-667</b>	<b>30</b>	<b>718</b>	<b>-688</b>	<b>127</b>	<b>2,140</b>	<b>-2,013</b>	<b>120</b>	<b>2,304</b>	<b>-2,184</b>
Compensation of employees	4	20	-16	-	-	-	19	83	-63	16	67	-51
Investment Income	23	675	-652	30	718	-688	108	2,058	-1,950	105	2,238	-2,133
Direct Investment	4	422	-418	3	410	-407	17	787	-771	12	953	-941
Dividends	4	246	-242	3	132	-129	17	435	-419	12	504	-491
Re-invested earnings	-	175	-175	-	278	-278	-	352	-352	-	450	-450
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Portfolio Investment	-	177	-177	-	223	-223	-	844	-844	-	831	-831
Equity	-	21	-21	-	24	-24	-	80	-80	-	75	-75
Interest	-	156	-156	-	199	-199	-	764	-764	-	756	-756
short-term	-	0	0	-	0	0	-	27	-27	-	1	-1
long-term	-	155	-155	-	199	-199	-	737	-737	-	755	-755
Other Investment	7	76	-69	14	84	-71	25	426	-401	45	453	-408
Reserve assets	12	-	12	13	-	13	66	-	66	47	-	47
Other primary income	-	-	-	-	-	-	-	-	-	-	-	-
<b>Secondary Income</b>	<b>1,803</b>	<b>201</b>	<b>1,602</b>	<b>1,872</b>	<b>197</b>	<b>1,675</b>	<b>7,007</b>	<b>814</b>	<b>6,193</b>	<b>7,260</b>	<b>807</b>	<b>6,453</b>
General Governemnt (e)	5	-	5	13	-	13	27	-	27	19	-	19
Financial corporations, non financial corporations, households	1,798	201	1,597	1,860	197	1,663	6,980	814	6,167	7,242	807	6,434
Personal transfers	1,798	201	1,597	1,860	197	1,663	6,980	814	6,167	7,242	807	6,434
of which, worker's remittances	1,798	-	1,798	1,860	-	1,860	6,980	-	6,980	7,242	-	7,242
Other current transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>Current Account</b>	<b>6,004</b>	<b>6,704</b>	<b>-700</b>	<b>6,255</b>	<b>7,426</b>	<b>-1,172</b>	<b>24,078</b>	<b>25,960</b>	<b>-1,883</b>	<b>24,829</b>	<b>26,771</b>	<b>-1,942</b>
<b>Capital Account</b>	<b>15</b>	<b>5</b>	<b>10</b>	<b>23</b>	<b>-</b>	<b>23</b>	<b>71</b>	<b>24</b>	<b>46</b>	<b>46</b>	<b>21</b>	<b>26</b>
Gross acquisitions (Dr) / Disposals (Cr)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Transfers	15	5	10	23	-	23	71	24	46	46	21	26
General Governemnt (f)	10	-	10	23	-	23	50	-	50	35	-	35
Financial corporations, non financial corporations, households	6	5	0	-	-	-	21	24	-3	11	21	-10
<b>Current Account + Capital Account</b>	<b>6,019</b>	<b>6,709</b>	<b>-690</b>	<b>6,278</b>	<b>7,426</b>	<b>-1,148</b>	<b>24,148</b>	<b>25,985</b>	<b>-1,836</b>	<b>24,875</b>	<b>26,792</b>	<b>-1,917</b>

(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		2015		2016 (b)	
	4 <sup>th</sup> Quarter		4 <sup>th</sup> Quarter		2015		2016 (b)	
	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets
<b>Financial Account</b>	<b>2,171</b>	<b>1,105</b>	<b>709</b>	<b>-139</b>	<b>3,223</b>	<b>911</b>	<b>2,199</b>	<b>82</b>
<b>Direct Investments</b>	<b>318</b>	<b>13</b>	<b>636</b>	<b>59</b>	<b>680</b>	<b>53</b>	<b>898</b>	<b>237</b>
Equity and investment fund shares	194	13	534	59	439	53	709	235
Equity other than reinvestment of earnings	19	13	256	59	87	53	260	235
Direct investor in direct investment enterprise (g)	19	13	256	59	87	53	260	235
- BOI companies	23	-	105	-	36	-	107	-
- CSE Companies (not registered with BOI)	9	-	-7	-	64	-	-5	-
- Other companies	-13	-	158	-	-13	-	158	-
Reinvestment of earnings	175	-	278	-	352	-	450	-
Debt Instruments	124	-	102	1	241	-	189	2
Direct investor in direct investment enterprise (g)	124	-	102	1	241	-	189	2
- BOI companies	-15	-	25	-	95	-	107	-
Shareholder Advance	40	-	55	-	126	-	111	-
Intra Company Borrowings	11	-	32	-	76	-	83	-
Debt Repayments	-66	-	-61	-	-107	-	-87	-
- CSE Companies (not registered with BOI)	139	-	77	-	145	-	82	-
- Other companies	-	-	-	-	-	-	-	-
<b>Portfolio Investments</b>	<b>1,312</b>	<b>0</b>	<b>-328</b>	<b>0</b>	<b>686</b>	<b>0</b>	<b>993</b>	<b>0</b>
Equity and investment fund shares	-14	-	45	-	-60	-	24	-
- CSE Companies (not registered with BOI)	-14	-	45	-	-60	-	24	-
Debt securities	1,327	0	-372	0	747	0	969	0
Central Bank	-	-	-	-	-	-	-	-
Deposit taking corporations, other than the central bank	-	0	-	0	-	0	-	0
Short-term	-	-	-	-	-	-	-	-
Long-term	-	0	-	0	-	0	-	0
General Government	1,327	-	-372	-	747	-	969	-
Short-term (Treasury Bills)	17	-	-4	-	-392	-	36	-
Long-term	1,310	-	-369	-	1,139	-	932	-
Treasury Bonds	-190	-	-369	-	-701	-	-361	-
SLDBs	-	-	-	-	190	-	-207	-
Sovereign Bonds	1,500	-	-	-	1,650	-	1,500	-
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>541</b>	<b>415</b>	<b>400</b>	<b>-220</b>	<b>1,857</b>	<b>503</b>	<b>308</b>	<b>317</b>
<b>Other equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Currency &amp; deposits</b>	<b>-38</b>	<b>202</b>	<b>119</b>	<b>-123</b>	<b>1,457</b>	<b>143</b>	<b>-609</b>	<b>5</b>
Central Bank	-401	-	-1	-	1,098	-	-701	-
Short term	-1	-	-1	-	-2	-	-1	-
Long term	-400	-	-	-	1,100	-	-700	-
Deposit taking corporations, other than the central bank	363	202	121	-123	359	143	92	5
Short-term	363	122	121	-98	359	152	92	-4
Long-term	-	80	-	-25	-	-9	-	9
General Government	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-
<b>Loans</b>	<b>438</b>	<b>-</b>	<b>-52</b>	<b>-</b>	<b>759</b>	<b>-</b>	<b>753</b>	<b>-</b>
Central bank	-145	-	69	-	-507	-	-123	-
Credit and loans with the IMF	-145	-	69	-	-507	-	-123	-
Other short term	-	-	-	-	-	-	-	-
Other long term	-	-	-	-	-	-	-	-
Deposit taking corporations, expect the Central Bank	314	-	-343	-	787	-	-507	-
Short-term	294	-	-254	-	657	-	-608	-
Long-term	20	-	-89	-	131	-	100	-
General Government	292	-	385	-	470	-	1,287	-
Short-term	-	-	-	-	-	-	-	-
Long-term	292	-	385	-	470	-	1,287	-
Other sectors (h)	-23	-	-162	-	9	-	96	-
Short-term	-	-	-	-	-	-	-	-
Long term	-23	-	-162	-	9	-	96	-
<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 credits and advances</b>	<b>-106</b>	<b>34</b>	<b>75</b>	<b>-22</b>	<b>-401</b>	<b>116</b>	<b>109</b>	<b>-67</b>
Deposit taking corporations, expect the Central Bank	-	-3	-	-6	-	-30	-	-3
Short term	-	-3	-	-6	-	-30	-	-3
Other sectors (i)	-106	37	75	-16	-401	146	109	-64
Short term	-106	37	75	-16	-401	146	109	-64
<b>Other accounts receivable/payable</b>	<b>247</b>	<b>179</b>	<b>258</b>	<b>-75</b>	<b>41</b>	<b>244</b>	<b>55</b>	<b>379</b>
Central bank	247	-	258	-	41	-	55	-
Short term (j)	247	-	258	-	41	-	55	-
Deposit taking corporations, expect the Central Bank	-	179	-	-75	-	244	-	379
Short term	-	179	-	-75	-	244	-	379
<b>Special Drawing Rights</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Assets</b>	<b>677</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>354</b>	<b>-</b>	<b>-472</b>	<b>-</b>
Monetary gold	-	-	-	-	-39	-	-	-
Special drawing rights	-	-2	-2	-	-2	-	-5	-
Reserve position in the IMF	-	-	-	-	-	-	-	-
Other reserve assets	679	-	24	-	395	-	-467	-
Currency and deposits	630	-	-672	-	116	-	-1,267	-
Claims on monetary authorities	-716	-	-886	-	369	-	-1,365	-
Claims on other entities	1,346	-	214	-	-253	-	98	-
Securities	49	-	696	-	279	-	800	-
Debt securities	49	-	696	-	279	-	800	-
Short term	-	-	-	-	-	-	-	-
Long term	49	-	696	-	279	-	800	-
Equity and investment fund shares	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-	-
Other claims	0.0	-	0.0	-	0.0	-	0.0	-
<b>FINANCIAL ACCOUNT (NET) (Liabilities - Assets)</b>	<b>-1,066</b>	<b>-</b>	<b>-848</b>	<b>-</b>	<b>-2,312</b>	<b>-</b>	<b>-2,117</b>	<b>-</b>
Errors and Omissions	-	-376	-	300	-	-476	-	-201

(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