

CENTRAL BANK OF SRI LANKA



SELECTED ECONOMIC INDICATORS

May 2017

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SUMMARY OF SELECTED ECONOMIC INDICATORS

May 2017

Item	Period	Unit	2016	2017	% Change
Production					
Tea	April	Mn. Kg	27.3	32.8	19.9
Rubber	April	Mn. Kg	8.5	7.5	-11.3
Coconut	April	Mn.Nuts	239.9	185.4	-22.7
Fish	April	'000 MT	39.3	43.5	10.8
			2015/2016	2016/2017	
Paddy	Maha ^(a)	'000 MT	2,903.0	1,418.6	-51.1
			2016	2017	
	Yala ^(b)	'000 MT	1,517.0	-	-
			2016	2017	
Electricity Generation	January - March	Gwh.	3,440	3,463	0.7
			2016	2017	
Factory Industrial Production Index	April	2010 = 100	102.6	94.4	-8.0
External Sector					
External Trade			2016	2017	
Exports	February	US\$ Mn.	892	868	-2.7
Imports	February		1,439	1,611	11.9
Balance of Trade	February		-548	-743	35.7
Balance of Payments			2015	2016	
Trade Account	4 th Quarter	US\$ Mn.	-1,634	-2,159	-32.1
Current Account	4 th Quarter		-700	-1,172	-67.4
Current & Capital Accounts	4 th Quarter		-690	-1,148	-66.4
Financial Account (net)	4 th Quarter		-1,066	-848	20.5
			2016	2017	
Total Reserves (c)	End February	US\$ Mn.	8,502.0	7,753.9	-8.8
			2015	2016	
Govt. Finance					
Revenue and Grants	January - December	Rs. Mn.	1,460,892	1,693,558	15.9
Recurrent Expenditure	January - December	Rs. Mn.	1,701,658	1,757,782	3.3
Money & Share Markets					
Money Supply			2016	2017	
Narrow Money M ₁	End March	Rs. Mn.	729,606	782,025	7.2
Broad Money M ₂	End March	Rs. Mn.	4,206,399	5,096,203	21.2
Consolidated Broad Money(M _{2b})(d)	End March	Rs. Mn.	4,731,636	5,677,402	20.0
Broad Money M4	End March	Rs. Mn.	5,882,649	6,951,129	18.2
			2016	2017	
Share Market					
ASPI	End May	1985 = 100	6,550.5	6,674.3	1.9
S&P SL20	End May	2004=1000	3,425.6	3,818.9	11.5
Market Capitalisation	End May	Rs. Bn.	2,791.2	2,952.5	5.8
Prices					
			2016	2017	
NCPI (Year-On-Year % Change)	April	2013= 100	4.3	8.4	
CCPI (Year-On-Year % Change)	May	2013= 100	4.8	6.0	
(Annual Avg. % Change)	12 months ending May		2.7	5.4	

(a) Sep\Oct-March\April

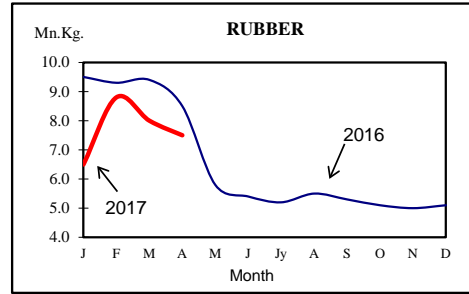
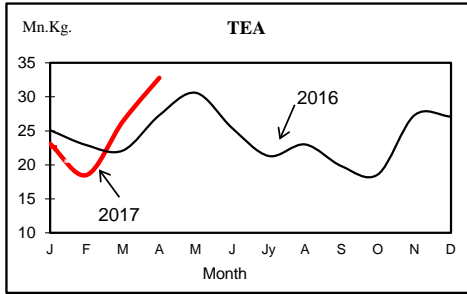
(b) April\May-Aug\Sep

(c) Including ACU receipts

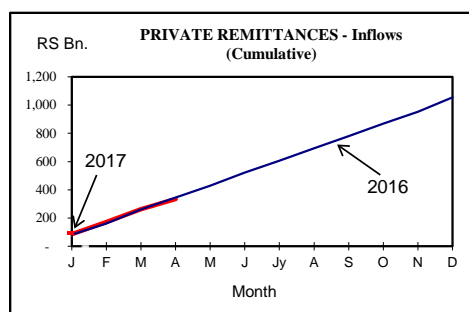
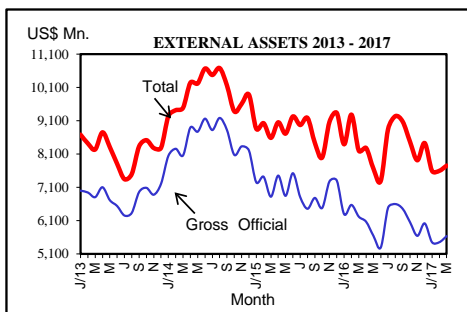
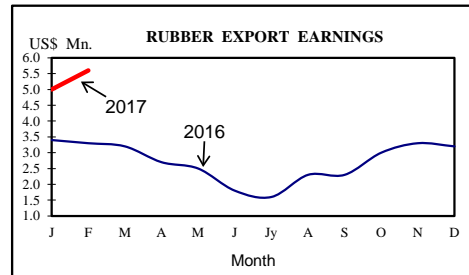
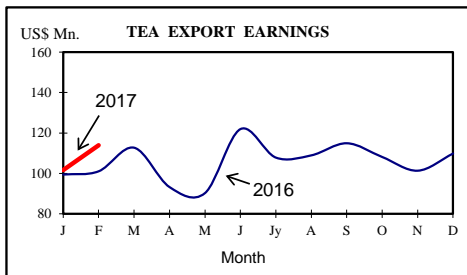
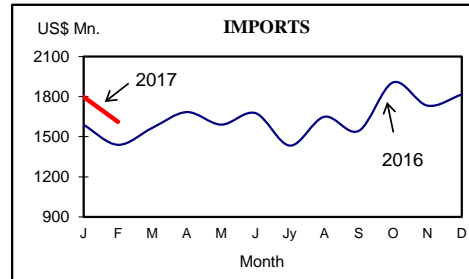
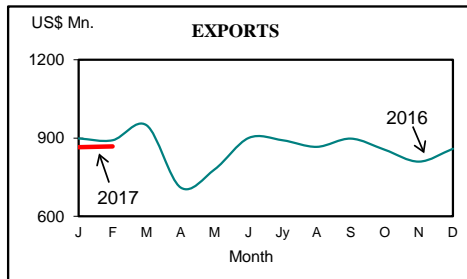
(d) Inclusive of FCUBs

TRENDS IN ECONOMIC INDICATORS

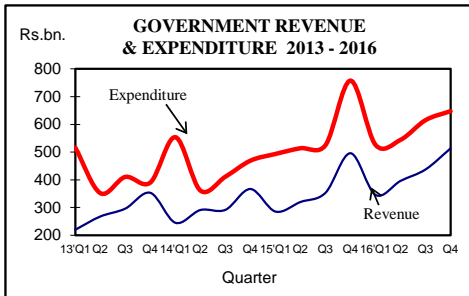
AGRICULTURAL PRODUCTION



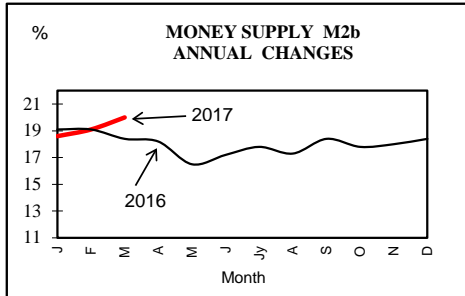
EXTERNAL SECTOR



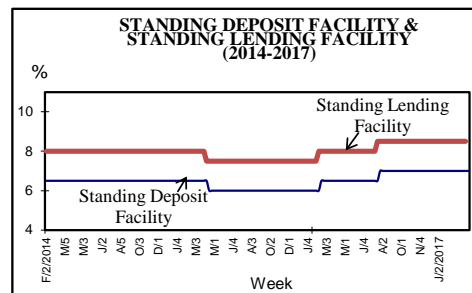
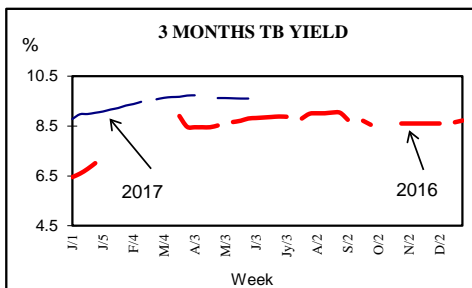
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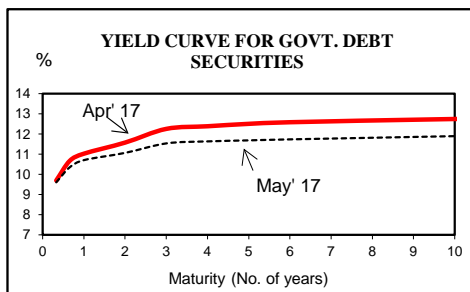
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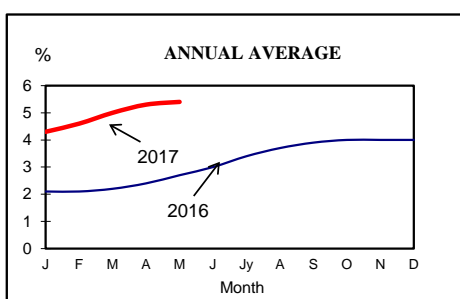
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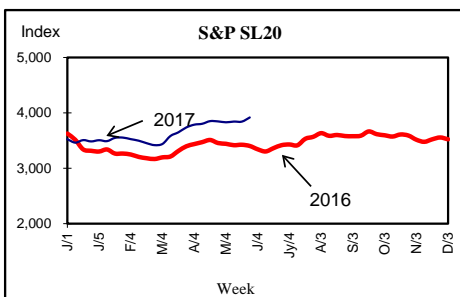
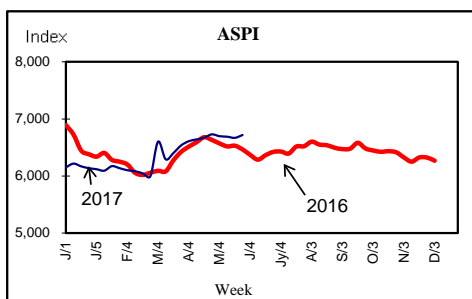
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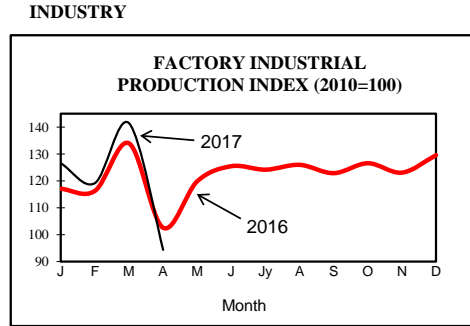
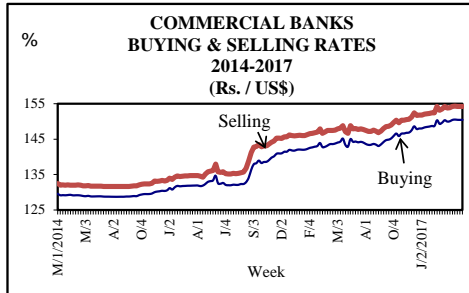
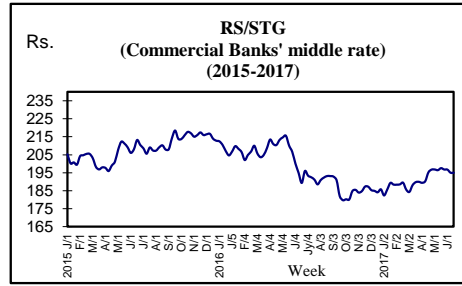
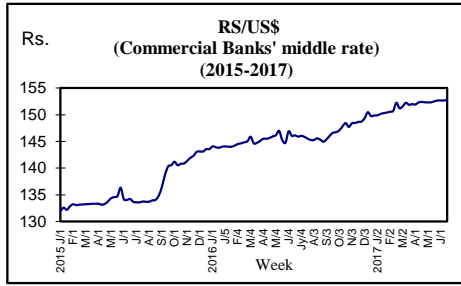
CCPI ANNUAL AVERAGE



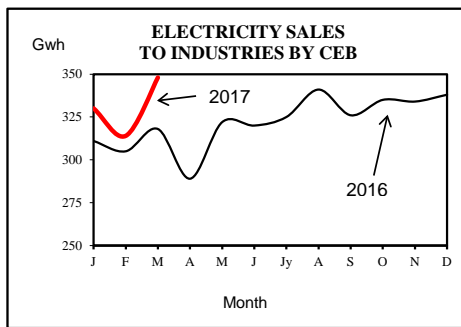
SHARE MARKET



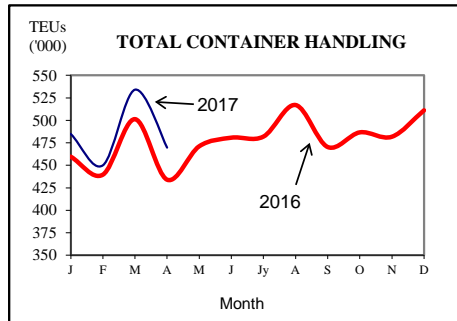
EXCHANGE RATES



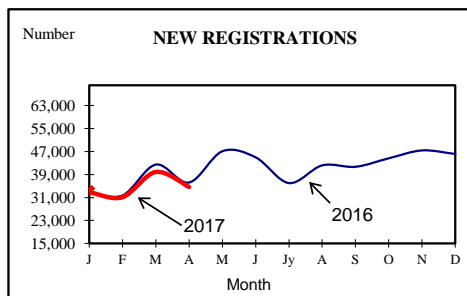
ELECTRICITY



PORT SERVICES



MOTOR VEHICLES



UNEMPLOYMENT



1. Gross Domestic Product at Constant (2010) Prices

Economic Activity	1 st Quarter - 2017 (a)					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2016 (b)	2017	16/15 (b)	17/16	2016 (b)	2017
Agriculture	161,662	156,419	-0.2	-3.2	-0.3	-6.6
Industry	655,053	696,380	9.1	6.3	54.2	52.2
Services	1,167,216	1,207,523	3.7	3.5	40.7	50.9
Taxes less subsidies on products	98,614	101,448	5.9	2.9	5.4	3.6
GDP	2,082,544	2,161,770	5.1	3.8	100.0	100.0

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

(a) Provisional

Source : Department of Census and Statistics

(b) Revised

2. AGRICULTURE

Item	UNIT	2016	2017*	CHANGE	
				Absolute	Percentage
Tea Production					
April	Mn.Kgs.	27.3	32.8	5.5	19.9
January - April		97.8	98.9	1.2	1.2
Rubber Production					
April	Mn.Kgs.	8.5	7.5	-1.0	-11.3
January - April		36.7	30.9	-5.8	-15.8
Coconut Production					
April	Mn.Nuts	239.9	185.4	-54.4	-22.7
January - April		971.0	869.0	-102.0	-10.5
Paddy Production		2015/2016	2016/2017**		
Maha (a)	'000 MT	2,903.0	1,418.6	-1484.4	-51.1
		2016	2017		
Yala (b)		1,517.0	-	-	-
Fish Production		2016	2017*		
April	'000 MT	39.3	43.5	4.2	10.8
January - April		164.9	178.4	13.5	8.2

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

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

3. INDUSTRY

Item	UNIT	2016	2017 (a)	CHANGE	
				Absolute	Percentage
Electricity Sales to Industries (b)					
February	GWh	305	314	9	2.9
March		318	348	30	9.5
January - March		934	992	59	6.3
Furnace Oil Sales					
April	'000 MT	53	73	20	37
January - April		237	317	80	33.6
Industrial Exports		2016	2017(a)		
Petroleum Exports					
February	Rs. Mn.	2,658	4,103	1,444.9	54.4
January - February		6,776	8,529	1,753	25.9
Other Industrial Exports					
February	Rs. Mn.	98,860 (c)	95,345	-3,515	-3.6
January - February		197,831 (c)	191,181	-6,651	-3.4
Industrial Exports					
Petroleum Exports					
February	US\$ Mn.	18.5	27.2	8.7	47.3
January - February		47.1	56.7	9.6	20.4
Other Industrial Exports					
February	US\$ Mn.	686.9 (c)	632.2	-54.7	-8.0
January - February		1,374.5 (c)	1,270.7	-103.8	-7.5

(a) Provisional (b) By CEB, excluding self generation (c) Revised

(Industry cont.....)

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

Item	2016 April (b)	2017 April (b)	Growth %
Food products	88.2	90.5	2.5
Beverages	111.5	88.9	-20.3
Tobacco Products	85.7	85.8	0.2
Textiles	107.4	105.7	-1.6
Wearing Apparel	147.7	115.4	-21.9
Leather and Related Products	63.7	61.0	-4.2
Wood and Products of Wood, except Furniture	104.4	104.4	0.0
Paper and Paper Products	127.3	127.3	0.0
Printing and Reproduction of Recorded Media	112.2	112.2	0.0
Coke and Refined Petroleum Products	64.3	69.0	7.3
Chemicals and Chemical Products	64.0	63.8	-0.3
Pharmaceuticals, Medicinal Chemicals	137.7	137.7	0.0
Rubber and Plastic Products	94.3	98.2	4.2
Other non-metallic Mineral Products	108.5	111.5	2.7
Basic Metals	134.1	119.7	-10.8
Fabricated Metal Products	46.3	46.3	0.1
Electrical Equipment	77.5	76.7	-1.1
Manufacture of machinery and equipment n.e.c.	81.3	78.2	-3.9
Factory Industrial Production Index	102.6	94.4	-8.0

n.e.c.– Not elsewhere classified

(a) FIPI based on ISIC Revision 4 Classification

(b) Provisional

4. TELECOMMUNICATIONS

Item	UNIT	1 st Quarter 2016 (a)	1 st Quarter 2017 (a)	CHANGE	
				Absolute	Percentage
Telephones (Fixed lines)	Number	2,604,222	2,537,438	-66,784	-2.6
Wireline in service	Number	1,139,794	1,175,675	35,881	3.1
Wireless Access	Number	1,464,428	1,361,763	-102,665	-7.0
Telephone Density (excluding Cellular Phones)	per 100 persons	12.3	11.8	-0.4	-3.5
Telephone Density (including Cellular Phones)	per 100 persons	128.2	138.7	10.5	8.2
Cellular Phones	Number	24,568,745	27,157,647	2,588,902	10.5
Public Pay Phones	Number	5,705	5,297	-408	-7.2
Internet subscribers (b)	Number	4,202,247	5,220,879	1,018,632	24.2

(a) Provisional

(b) Including Mobile Internet connections

5. ENERGY

Item	UNIT	2016	2017 (a)	CHANGE	
				Absolute	Percentage
Crude Oil Imports	'000 MT				
April		90	188	98	108.2
January - April		462	471	8	1.8
Other Petroleum Imports	'000 MT				
April		374	402	28	7.5
January - April		1,204	1,677	473	39.3
Kerosene Sales	'000 MT				
April		11	11	1	7.0
January - April		47	50	3	7.2
Petrol Sales	'000 MT				
April		99	108	9	9.2
January - April		373	400	26	7.1
Diesel Sales	'000 MT				
April		197	189	-7	-3.8
January - April		766	806	40	5.2
Electricity Generation	Gwh.				
March		1,214	1,230	16	1.3
CEB - Hydro		296	118	-178	-60.1
Fuel Oil		271	199	-72	-26.4
Coal		402	583	181	45.0
Wind		0.1	0.1	0.0	-10.0
Private Sector		245	329	84	34.4
Non Conventional Renewable Energy		39	75	36	91.6
January - March	Gwh.	3,440	3,463	22	0.7
CEB - Hydro		1,047	347	-701	-66.9
Fuel Oil		479	608	129	26.9
Coal		1,134	1,602	468	41.3
Wind		0.3	0.3	0.1	32.0
Private Sector		780	905	125	16.1
Non Conventional Renewable Energy		184	181	-3	-1.5

(a) Provisional

6. HOUSING & CONSTRUCTION

Item	UNIT	2015	2016 (a)	CHANGE	
				Absolute	Percentage
Greater Colombo Housing Approvals Index (b)	1995 = 100				
Quarter 3		153.6	134.3	-19.3	-12.5
Quarter 4		136.0	111.7	-24.3	-17.9
Cement		2016	2017 (a)		
Local Production (c)	'000 MT				
March		227	249	23	10
January - March		648	739	91	14.1
Imports (d)	'000 MT				
March		569	584	15	2.6
January - March		1,263	1,293	31	2.4
Total	'000 MT				
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
New Registration of Motor Vehicles					
April	Number	36,225	34,645	-1,580	-4.4
Buses		171	192	21	12.3
Motor Cars		4,337	3,024	-1,313	-30.3
Three Wheelers		4,158	1,546	-2,612	-62.8
Dual Purpose Vehicles (b)		1,832	1,101	-731	-39.9
Motor Cycles		24,426	27,211	2,785	11.4
Goods Transport Vehicles (c)		390	706	316	81.0
Land Vehicles (d)		911	865	-46	-5.0
January - April	Number	143,181	148,435	5,254	3.7
Buses		871	999	128	14.7
Motor Cars		15,300	12,760	-2,540	-16.6
Three Wheelers		14,555	7,546	-7,009	-48.2
Dual Purpose Vehicles (b)		7,405	5,776	-1,629	-22.0
Motor Cycles		99,006	113,225	14,219	14.4
Goods Transport Vehicles (c)		1,941	3,731	1,790	92.2
Land Vehicles (d)		4,103	4,398	295	7.2

(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
Ship Traffic					
April	Number	401	399	-2	-0.5
January - April		1,659	1,598	-61	-3.7
Container Handling					
Domestic	TEUs				
April		91,791	95,688	3,897	4.2
January - April		415,471	449,530	34,059	8.2
Transshipment	TEUs				
April		336,308	368,989	32,681	9.7
January - April		1,398,411	1,468,208	69,797	5.0
Re- Stowing	TEUs				
April		5,892	4,983	-909	-15.4
January - April		20,069	20,806	737	3.7
Total Container Handling	TEUs				
April		433,991	469,660	35,669	8.2
January - April		1,833,951	1,938,544	104,593	5.7
Cargo Handling					
Cargo Discharged	MT				
April		4,025,078	4,387,748	362,670	9.0
January - April		16,638,984	17,846,300	1,207,316	7.3
Cargo Loaded	MT				
April		2,660,412	2,886,564	226,152	8.5
January - April		11,077,004	11,855,137	778,133	7.0
Total Cargo Handling	MT				
April		6,685,490	7,274,312	588,822	8.8
January - April		27,715,988	29,701,437	1,985,449	7.2

(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				
April		111.6	121.0	9.4	8.4
12 Months ending April		110.1	116.7	6.6	6.0
Core - NCPI					
April		115.7	122.5	6.8	5.9
12 Months ending April		112.2	199.7	87.5	6.6
Colombo Consumers Price Index (CCPI)	2013=100				
May		111.5	118.2	6.7	6.0
12 Months ending May		108.8	114.7	5.9	5.4
Core - CCPI					
May		116.5	122.5	6.0	5.2
12 Months ending May		113.0	119.2	6.2	5.5

10. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	UNIT	2016 May	2017 * May	CHANGE	
				Absolute	Percentage
Rice	Rs/Kg				
Samba		88.25	97.00	8.75	9.90
Parboiled Rice		76.50	91.00	14.50	19.00
Raw Rice (Red)		61.25	84.20	22.95	37.50
Other Food Items	Rs/Kg				
Dried Chillies(Imported)		350.00	204.00	-146.00	-41.70
Red Onions (Local)		162.50	325.00	162.50	100.00
Big Onions (Local)		n.a.	n.a.	-	-
Dhal (Australian)		238.75	210.00	-28.75	-12.00
Potatoes (Local)		137.50	162.00	24.50	17.80
Eggs		14.00	11.50	-2.50	-17.90
Sugar - White		108.25	105.60	-2.65	-2.40

* 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
		March	March (a)
Public Sector Employees	2012 = 100		
Nominal Wage Rate Index		161.5	160.8
Real Wage Rate Index (e)		146.4	134.1
Informal Private Sector Employees	2012 = 100		
Agriculture			
Nominal Wage Rate Index		133.4	144.7
Real Wage Rate Index (e)		120.9	120.7
Industry			
Nominal Wage Rate Index		137.4	151.3
Real Wage Rate Index (e)		124.5	126.3
Services			
Nominal Wage Rate Index		129.7	140.7
Real Wage Rate Index (e)		117.5	117.4

(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	2016	Change	
				Absolute	Percentage
Total revenue and Grants (b)	Rs. Mn.	1,460,892	1,693,558	232,666	15.9
Total revenue (b)		1,454,878	1,686,062	231,184	15.9
Grants (b)		6,014	7,496	1,482	24.6
Recurrent expenditure (b)	Rs. Mn.	1,701,658	1,757,782	56,124	3.3
Capital expenditure and net lending (b)	Rs. Mn.	588,737	576,101	-12,635	-2.1
Financing (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
	Unit	End 2015	End 2016 (a)	Change	
				Absolute	Percentage
Total outstanding govt. debt	Rs. Mn.	8,503,227	9,387,303	884,076	10.4
Total domestic debt	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
Total foreign debt (c)	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 March**	CHANGE	
				Absolute	Percentage
Narrow Money Supply (M₁)	Rs. Mn.				
2016		714,988	729,606	14,618	2.0
2017		776,624	782,025	5,400	0.7
Currency Held by the Public					
2016		388,057	405,670	17,613	4.5
2017		429,502	443,916	14,414	3.4
Demand Deposits Held by the Public					
2016		326,931	323,936	-2,995	-0.9
2017		347,123	338,109	-9,013	-2.6
Broad Money Supply (M₂) (1)	Rs. Mn.				
2016		4,057,212	4,206,399	149,187	3.7
2017		4,823,559	5,096,203	272,644	5.7
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2016		3,342,224	3,476,793	134,569	4.0
2017		4,046,935	4,314,178	267,244	6.6
Underlying Factors (M₂)	Rs. Mn.				
Net Foreign Assets (2)					
2016		206,923	82,110	-124,813	-60.3
2017		167,111	164,256	-2,855	-1.7
Domestic Credit					
2016		4,827,980	5,170,316	342,336	7.1
2017		5,849,104	6,189,941	340,837	5.8
To Government (Net)		1,667,525	1,819,747	152,222	9.1
To Public Corporations		289,728	304,440	14,711	5.1
To Co-operatives		1,892	2,117	225	11.9
To Other Private Sector		3,889,959	4,063,637	173,678	4.5
Other Items (Net) (3)					
2016		-977,690	-1,046,026	-68,336	-7.0
2017		-1,192,656	-1,257,993	-65,337	-5.5
Consolidated Broad Money Supply (M_{2b}) (3)	Rs. Mn.				
2016		4,565,917	4,731,636	165,719	3.6
2017		5,405,596	5,677,402	271,806	5.0
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2016		3,850,929	4,002,030	151,101	3.9
2017		4,628,972	4,895,377	266,406	5.8
Underlying Factors (M_{2b})	Rs. Mn.				
Net Foreign Assets (3)					
2016		-298,163	-439,896	-141,732	-47.5
2017		-231,238	-371,467	-140,228	-60.6
Domestic Credit					
2016		5,732,034	6,103,477	371,443	6.5
2017		6,671,677	7,143,161	471,483	7.1
To Government (Net)		1,972,133	2,214,546	242,414	12.3
To Public Corporations		495,114	553,416	58,302	11.8
To Co-operatives		1,892	2,117	225	11.9
To Other Private Sector		4,202,538	4,373,081	170,543	4.1
Other Items (Net) (3)					
2016		-867,954	-931,946	-63,992	-7.4
2017		-1,034,843	-1,094,292	-59,449	-5.7
Reserve Money	Rs. Mn.				
2016		673,432	791,618	118,186	17.5
2017		856,147	892,164	36,017	4.2
Money Multipliers					
M₁ Multiplier					
2016		1.06	0.92		
2017		0.91	0.88		
M₂ Multiplier					
2016		6.02	5.31		
2017		5.63	5.71		
M_{2b} Multiplier					
2016		6.78	5.98		
2017		6.31	6.36		

(1) M₂ = M₁ + 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 M₁ and adjusted quasi money. M₁ 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 March **	CHANGE	
				Absolute	Percentage
Broad Money Supply (M₄) (4)	Rs.Mn.				
2016		5,720,253	5,882,649	162,396	2.8
2017		6,630,256	6,951,129	320,872	4.8
Quasi Money					
2016		5,041,452	5,191,041	149,590	3.0
2017		5,903,674	6,219,381	315,707	5.3
Underlying Factors (M4)					
Net Foreign Assets					
2016		-444,144	-586,558	-142,413	-32.1
2017		-383,194	-525,747	-142,553	-37.2
Domestic Credit					
2016		7,603,684	8,025,218	421,534	5.5
2017		8,763,292	9,288,020	524,728	6.0
To Government (Net)		2,555,895	2,799,345	243,450	9.5
To Public Corporations		495,114	553,416	58,302	11.8
To Private Sector		5,712,282	5,935,259	222,977	3.9
Other Items (Net)					
2016		-1,439,286	-1,556,011	-116,725	-8.1
2017		-1,749,842	-1,811,145	-61,303	-3.5
Money Multiplier					
M₄ Multiplier					
2016		8.49	7.43		
2017		7.74	7.79		

(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 March	2017 End March*	CHANGE	
				Absolute	Percentage
Domestic Banking Units(DBUs)					
Commercial Banks (1)					
Loans & Advances (Total Outstanding)	Rs. Mn.	3,677,557	4,414,771	737,214	20.0
Investment (Total Outstanding)					
Treasury Bills	Rs. Mn.	243,356	315,578	72,222	29.7
Other Govt. Securities (2)		778,504	933,519	155,015	19.9
Other Investments		123,993	114,260	-9,733	-7.8
Total Deposits	Rs. Mn.	4,459,399	5,334,717	875,319	19.6
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Mn.	101,647	101,324	-323	-0.3
		2016	2017		
Call Market Borrowings					
Last week of March	Rs. Mn.	87,540	88,780	1,240	1.4
		2016	2017		
		End March	End March*		
Offshore Banking Units (OBUs)					
OBUs	Number	24	24	0	0.0
Total Assets / Liabilities	Rs. Mn.	1,418,097	1,521,219	103,122	7.3
Assets					
Loans & Advances - Residents		1,203,983	1,313,449	109,466	9.1
Loans & Advances - Non-Residents		186,634	184,741	-1,893	-1.0
Other Assets		27,480	23,029	-4,451	-16.2
Liabilities					
Deposits & Borrowings - Residents		518,778	612,202	93,423	18.0
Deposits & Borrowings - Non-Residents		776,050	772,570	-3,481	-0.4
Other Liabilities		123,268	136,447	13,179	10.7
National Savings Bank					
Time & Savings Deposits	Rs. Mn.	602,190	641,444	39,253	6.5

(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 May	2017 Last Week of May	CHANGE	
				Absolute	Percentage
Treasury Bills (1)	Yield				
91-Day	Per cent	8.71	9.61	0.90	10.3
182-Day		9.67	10.35	0.68	7.0
364-Day		10.48	10.71	0.23	2.2
Treasury Bonds (1)		2016 May	2017 May		
2-Year		11.83	11.07	-0.76	-6.4
3-Year		11.51	-		
4-Year		12.11	-		
5-Year		12.48	11.42	-1.06	-8.5
6-Year		11.98	11.49	-0.49	-4.1
10-Year		12.98	-		
AWDR (2)	Per cent	6.72	8.99	2.27	33.8
AWFDR (3)	Per cent	8.40	11.52	3.12	37.1
AWPR (4) (Last Week)	Per cent	10.23	11.40	1.17	11.4
Call Money Rates	Per cent	8.15-8.16	8.71-8.75		
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)					
1 Day	Per cent	8.16	8.75	0.59	7.2
7 Day	Per cent	8.52	9.54	1.02	12.0
1 Month	Per cent	9.33	10.69	1.36	14.6
3 Month	Per cent	9.80	11.17	1.37	14.0
6 Month	Per cent	10.30	12.00	1.70	16.5
12 Month	Per cent	10.76	12.46	1.70	15.8
AWLR (8)	Per cent	2016 April	2017 April		
		11.66	13.52	1.86	16.0
Saving Rates	Per cent	2016 March	2017 March		
Commercial Banks		0.50-8.00	0.50-9.00		
National Savings Bank		4.50	4.25	-0.25	-5.6
Fixed Deposit Rates	Per cent				
Commercial Banks (12 Months)		3.95-15.00	4.89-15.00		
National Savings Bank (12 Months)		8.50	11.00	2.50	29.4
Long Term Lending Rates	Per cent	2016 March	2017 March		
SMIB		8.12-13.50	10.50-20.00		
NSB		9.00-14.00 (9)	10.00-15.25		
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	2016 End December	2017 End February	2017 End March*
Total Number of Active Cards	Number	1,309,248	1,327,489	1,346,783
Local (accepted only locally)		29,109	28,863	28,724
Global (accepted globally)		1,280,139	1,298,626	1,318,059
Outstanding balance	Rs. Mn.	74,892	74,821	75,492
Local (accepted only locally)		839	813	808
Global (accepted globally)		74,053	74,008	74,684

* Provisional

(1) Issued by Licensed Commercial Banks (LCBs)

17. COMMERCIAL PAPER ISSUES

Item	Unit	2016	2017 Jan - Feb	2017 Jan - Mar*
Commercial Paper Issues (1)	Rs. Mn.			
Total Issues		6,968	1,303	1,562
Outstanding (at the end of the period)		2,229	2,247	1,676

*Provisional

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

18. SHARE MARKET

Item	UNIT	2016 May	2017 May	CHANGE	
				Absolute	Percentage
All Share Price Index (ASPI)	1985=100	6,550.5	6,674.3	123.8	1.9
S&P Sri Lanka 20 (S&P SL20)	2004=1,000	3,425.6	3,818.9	393.3	11.5
Market Capitalisation	Rs. Bn.	2,791.2	2,952.5	161.4	5.8
Non-national Transactions *	Rs. Mn.				
Purchases		6,985.1	6,401.9	-583.2	-8.3
Sales		9,621.1	3,425.1	-6,196.0	-64.4
Net Purchases		-2,636.0	2,976.9	5,612.8	212.9

* Total for the month

19. EXTERNAL TRADE

Item	UNIT	2016	2017 (a)	CHANGE	
				Absolute	Percentage
Exports					
February	Rs. Mn.	128,326 (b)	130,880	2,554	2.0
January - February		257,670 (b)	260,670	3,000	1.2
Imports					
February		207,158	242,991	35,833	17.3
January - February		435,897	512,920	77,023	17.7
Balance of Trade					
February		-78,831 (b)	-112,110	-33,279	42.2
January - February		-178,227 (b)	-252,251	-74,024	41.5
Exports					
February	US \$ Mn.	892 (b)	868	-24	-2.7
January - February		1,790 (b)	1,733	-58	-3.2
Imports					
February		1,439	1,611	172	11.9
January - February		3,028	3,410	381	12.6
Balance of Trade					
February		-548 (b)	-743	-196	35.7
January - February		-1,238 (b)	-1,677	-439	35.4
Tourism		2016	2017 (a)		
Tourist Arrivals	Number				
April		136,367	160,249	23,882	17.5
January - April		721,185	765,202	44,017	6.1
Earnings from Tourism	Rs. Mn.				
April		33,666.4 (c)	41,723.2	8,056.8	23.9
January - April		178,089.3 (c)	198,178.6	20,089.3	11.3
	US\$ Mn.				
April		234 (c)	274.9	41	17.5
January - April		1,237.3 (c)	1,312.8	75.5	6.1

(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 (a)	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	Rs. Mn.				
February		49,737	51,766	2,028	4.1
January - February		99,187	105,620	6,433	6.5
Vegetables					
February		5,403	4,241	-1,163	-21.5
January - February		11,778	10,040	-1,738	-14.8
Sugar					
February		2,612	2,602	-10	-0.4
January - February		3,948	5,886	1,938	49.1
Dairy Products					
February		2,859	3,999	1,140	39.9
January - February		5,458	7,162	1,704	31.2
Other Food and Beverages					
February		6,769	11,500	4,731	69.9
January - February		13,537	20,807	7,270	53.7
Vehicles					
February		9,288	7,743	-1,545	-16.6
January - February		21,799	17,646	-4,153	-19.1
Medical and Pharmaceuticals					
February		6,089	6,307	218	3.6
January - February		12,067	12,147	80	0.7
Other Non Food Consumables					
February		16,717	15,374	-1,343	-8.0
January - February		30,600	31,931	1,332	4.4
Intermediate Goods - Total					
February		104,201	136,852	32,651	31.3
January - February		219,524	279,453	59,929	27.3
Fuel					
February		21,418	53,479	32,061	149.7
January - February		46,582	95,839	49,258	105.7
Textile & Textile Articles					
February		32,388	28,149	-4,239	-13.1
January - February		68,499	66,123	-2,376	-3.5
Diamonds, Precious Stones and Metals					
February		5,593	8,211	2,618	46.8
January - February		9,149	18,564	9,414	102.9
Wheat					
February		876	1,153	277	31.6
January - February		6,134	4,831	-1,304	-21.3
Other Intermediate Goods					
February		43,926	45,860	1,934	4.4
January - February		89,160	94,096	4,936	5.5
Investment Goods - Total					
February		53,173	54,339	1,166	2.2
January - February		117,070	119,217	2,148	1.8
Machinery & Equipment					
February		30,260	29,835	-425	-1.4
January - February		67,033	67,445	413	0.6
Other Investment Goods					
February		22,913	24,504	1,591	6.9
January - February		50,037	51,772	1,735	3.5
Total Imports - (Adjusted Figure)					
February		207,158	242,991	35,833	17.3
January - February		435,897	512,920	77,023	17.7

(a) Provisional

(External Trade Contd...)

Item	UNIT	2016	2017 (a)	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	US \$ Mn.				
February		345.6	343.2	-2.3	-0.7
January - February		689.1	702.0	12.9	1.9
Vegetables					
February		37.5	28.1	-9.4	-25.1
January - February		81.8	66.8	-15.1	-18.4
Sugar					
February		18.1	17.3	-0.9	-4.9
January - February		27.4	39.1	11.7	42.7
Dairy Products					
February		19.9	26.5	6.7	33.5
January - February		37.9	47.6	9.7	25.5
Other Food and Beverages					
February		47.0	76.3	29.2	62.1
January - February		94.0	138.3	44.2	47.0
Vehicles					
February		64.5	51.3	-13.2	-20.4
January - February		151.4	117.3	-34.1	-22.5
Medical and Pharmaceuticals					
February		42.3	41.8	-0.5	-1.2
January - February		83.8	80.7	-3.1	-3.7
Other Non Food Consumables					
February		116.1	101.9	-14.2	-12.2
January - February		212.6	212.3	-0.3	-0.2
Intermediate Goods - Total					
February		724.0	907.4	183.4	25.3
January - February		1,525.2	1,857.5	332.3	21.8
Fuel					
February		148.8	354.6	205.8	138.3
January - February		323.6	636.8	313.2	96.8
Textile & Textile Articles					
February		225.0	186.6	-38.4	-17.1
January - February		475.9	439.6	-36.3	-7.6
Diamonds & Precious Semi Stones					
February		38.9	54.4	15.6	40.1
January - February		63.6	123.4	59.9	94.2
Wheat					
February		6.1	7.6	1.6	25.6
January - February		42.6	32.1	-10.5	-24.6
Other Intermediate Goods					
February		305.2	304.1	-1.1	-0.4
January - February		619.4	625.4	6.0	1.0
Investment Goods - Total					
February		369.4	360.3	-9.1	-2.5
January - February		813.4	792.5	-20.8	-2.6
Machinery & Equipment					
February		210.2	197.8	-12.4	-5.9
January - February		465.7	448.4	-17.3	-3.7
Other Investment Goods					
February		159.2	162.5	3.3	2.1
January - February		347.6	344.1	-3.5	-1.0
Total Imports - (Adjusted Figure)					
February		1,439.3	1,611.2	171.8	11.9
January - February		3,028.4	3,409.6	381.1	12.6

(a) Provisional

EXPORTS

Item	UNIT	2016	2017(a)	CHANGE	
				Absolute	Percentage
Major Exports					
Tea	Rs. Mn.				
February		14,534.0	17,181.0	2,646.6	18.2
January - February		28,847.0	32,425.0	3,578.3	12.4
Rubber					
February		468.0	843.0	374.5	79.9
January - February		967.0	1,597.0	630.3	65.2
Coconut					
February		4,060.0	4,096.0	36.3	0.9
January - February		7,582.0	8,193.0	610.6	8.1
Spices					
February		2,898.0	3,818.0	920.2	31.8
January - February		6,173.0	8,386.0	2,212.4	35.8
Minor Agricultural Products					
February		1,339.0	1,295.0	-44.7	-3.3
January - February		2,711.0	2,386.0	-324.7	-12.0
Textile & Garments					
February		66,651.0	59,740.0	-6,910.7	-10.4
January - February		133,502.0	123,729.0	-9,772.2	-7.3
Gems Diamonds and Jewellery					
February		3,550.0	3,404.0	-146.0	-4.1
January - February		7,956.0	6,674.0	-1,282.0	-16.1
Rubber Products					
February		8,669.0	9,779.0	1,110.5	12.8
January - February		18,935.0	18,480.0	-454.3	-2.4
Mineral Exports					
February		434.0	334.0	-100.4	-23.1
January - February		702.0	592.0	-109.4	-15.6
Total Exports (Adjusted value)					
February		128,326 (b)	130,880.0	2,554.2	2.0
January - February		257,670 (b)	260,670.0	2,999.6	1.2
Major Exports					
Tea	US \$ Mn.				
February		101.0	113.9	12.9	12.8
January - February		200.4	215.5	15.1	7.5
Rubber					
February		3.3	5.6	2.3	71.7
January - February		6.7	10.6	3.9	58.0
Coconut					
February		28.2	27.2	-1.0	-3.7
January - February		52.7	54.5	1.8	3.4
Spices					
February		20.1	25.3	5.2	25.7
January - February		42.9	55.7	12.9	30.0
Minor Agricultural Products					
February		9.3	8.6	-0.7	-7.8
January - February		18.8	15.9	-3.0	-15.8
Textile & Garments					
February		463.1	396.1	-67.0	-14.5
January - February		927.5	822.4	-105.1	-11.3
Gems Diamonds and Jewellery					
February		24.7	22.6	-2.1	-8.5
January - February		55.3	44.4	-10.9	-19.8
Rubber Products					
February		60.2	64.8	4.6	7.7
January - February		131.5	122.8	-8.7	-6.6
Mineral Exports					
February		3.0	2.2	-0.8	-26.6
January - February		4.9	3.9	-0.9	-19.3
Total Exports (Adjusted value)					
February		891.6 (b)	867.8	-23.8	-2.7
January - February		1,790.2 (b)	1,732.5	-57.7	-3.2

(a) Provisional

(b) Revised

(External Trade Contd...)

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES					
Item	UNIT	2016 February	2017 February(a)	CHANGE	
				Absolute	Percentage
Export Volume					
Tea	Mn. Kg.	23.6	22.4	-1.2	-4.9
Rubber	Mn. Kg.	1.4	2.5	1.1	82.6
Coconut (Kernel Products)	Mn. Nuts	57.0	43.5	-13.6	-23.8
Export Prices					
Tea	Rs./ Kg.	615.7	765.4	149.7	24.3
	US \$/ Kg.	4.3	5.1	0.8	18.6
Rubber	Rs./ Kg.	342.6	337.6	-4.9	-1.4
	US \$/ Kg.	2.4	2.2	-0.1	-5.9
Coconut	Rs./ Nut	36.4	50.4	14.0	38.5
	US \$/ Nut	0.3	0.3	0.1	32.2
Colombo Auction Average Gross Price					
Tea	Rs./ Kg.	402.2	597.9	195.7	48.7
Rubber	Rs./ Kg.	194.0	338.7	144.7	74.6
Coconut	Rs./ Nut	0.2	0.3	0.1	31.9
Quantity Sold					
Tea	Mn. Kg.	23.2	20.5	-2.6	-11.4
Import Volumes					
Rice	MT '000	1.6	91.9	90.3	5,505.8
Wheat & Maize	MT '000	40.8	55.6	14.7	36.1
Sugar	MT '000	41.1	29.3	-11.9	-28.8
Petroleum (Crude Oil)	Barrels '000	705.7	1,435.1	729.5	103.4
Import Prices (Average)					
Rice	Rs./MT	59,563.27	58,823.54	-739.70	-1.20
	US\$/MT	413.84	390.03	-23.80	-5.80
Wheat & Maize	Rs./MT	35,841.73	35,534.86	-306.90	-0.90
	US\$/MT	249.02	235.62	-13.40	-5.40
Sugar	Rs./MT	63,489.10	88,844.17	25,355.10	39.90
	US\$/MT	441.12	589.08	148.00	33.50
Petroleum(Crude Oil)	Rs./Barrel	5,089.57	8,845.91	3,756.30	73.80
	US\$/Barrel	35.36	58.65	23.30	65.90

(a) Provisional

TRADE INDICES (a) (2010 = 100)

Item	2016	2017
	February	February (b)
Total Exports		
Value	124.1 (c)	120.8
Quantity	115.1 (c)	113.1
Unit Value	107.8 (c)	106.8
Total Imports		
Value	128.8	144.2
Quantity	146.3	164.6
Unit Value	88.1	87.6
Terms of Trade	122.4 (c)	121.8

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

20. INTERNATIONAL FINANCE

Item	UNIT	2016 February	2017 February	CHANGE	
				Absolute	Percentage
External Assets (a) (b)					
Total Reserves	Rs. Mn.	1,227,215.3	1,172,771.2	-54,444.0	-4.4
	US\$ Mn.	8,502.0	7,753.9	-748.1	-8.8
Gross Official Reserves	Rs. Mn.	948,833.5	852,241.2	-96,592.3	-10.2
	US\$ Mn.	6,573.4	5,634.7	-938.7	-14.3
		May 2016	May 2017		
	Rs./SDR	205.5	209.7	4.2	-2.0
Exchange Rates (Period Ave.)	Rs./US \$	145.7	152.3	6.7	-4.4
	Rs./UKP	211.6	196.8	-14.9	7.6
	Rs./In Rs	2.2	2.4	0.2	-8.0
	Rs./Yen	1.3	1.4	0.0	-1.6
	Rs./Euro	164.7	168.5	3.8	-2.3
Forward Exchange Rates (c)	Rs. / US \$		May 2017		
One month			153.9		
Three months			-		
Six months			158.9		

(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 May based on actual transactions.

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

US \$ Mn

CURRENT AND CAPITAL ACCOUNT	2015			2016			2015			2016 (b)		
	4 th Quarter	4 th Quarter	4 th Quarter (b)	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
Goods and services	4,173	5,807	-1,634	4,353	6,512	-2,159	16,943	23,006	-6,063	17,448	23,659	-6,211
Goods (c)	2,510	4,748	-2,238	2,524	5,454	-2,931	10,546	18,935	-8,388	10,310	19,400	-9,090
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 merchandising	-	-	-	-	-	-	-	-	-	-	-	-
Non-monetary gold	-	1	-1	-	130	-130	-	42	-42	-	374	-374
Services	1,663	1,059	604	1,829	1,057	772	6,397	4,072	2,325	7,138	4,259	2,879
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
Primary Income	28	695	-667	30	718	-688	127	2,140	-2,013	120	2,304	-2,184
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	-	-	66	-	66	47	-	47
Other primary income	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Income	1,803	201	1,602	1,872	197	1,675	7,007	814	6,193	7,260	807	6,453
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	-	-	-	-	-	-	-	-	-	-	-	-
Current Account	6,004	6,704	-700	6,255	7,426	-1,172	24,078	25,960	-1,883	24,829	26,771	-1,942
Capital Account	15	5	10	23	-	23	71	24	46	46	21	26
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
Current Account + Capital Account	6,019	6,709	-690	6,278	7,426	-1,148	24,148	25,985	-1,836	24,875	26,792	-1,917

(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 th Quarter		4 th 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
Financial Account	2,171	1,105	709	-139	3,223	911	2,199	82
Direct Investments	318	13	636	59	680	53	898	237
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	-	-	-	-	-	-	-	-
Portfolio Investments	1,312	0	-328	0	686	0	993	0
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	-	-	-	-	-	-	-	-
Financial Derivatives	-	-	-	-	-	-	-	-
Other Investment	541	415	400	-220	1,857	503	308	317
Other equity	-	-	-	-	-	-	-	-
Currency & deposits	-38	202	119	-123	1,457	143	-609	5
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	-	-	-	-	-	-	-	-
Loans	438	-	-52	-	759	-	753	-
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	-
Insurance, pension and standardised guarantee schemes	-	-	-	-	-	-	-	-
Trade credits and advances	-106	34	75	-22	-401	116	109	-67
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
Other accounts receivable/payable	247	179	258	-75	41	244	55	379
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
Special Drawing Rights	-	-	-	-	-	-	-	-
Reserve Assets	677	-	22	-	354	-	-472	-
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	-
FINANCIAL ACCOUNT (NET) (Liabilities - Assets)	-1,066	-	-848	-	-2,312	-	-2,117	-
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