

CENTRAL BANK OF SRI LANKA



SELECTED ECONOMIC INDICATORS

August 2017

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SUMMARY OF SELECTED ECONOMIC INDICATORS

August 2017

Item	Period	Unit	2016	2017	% Change
Production					
Tea	July	Mn. Kg	21.51	25.60	18.98
Rubber	July	Mn. Kg	5.20	6.27	20.50
Coconut	July	Mn.Nuts	256.71	207.72	-19.08
Fish	July	'000 MT	41.01	42.54	3.73
			2015/2016	2016/2017	
Paddy	Maha ^(a)	'000 MT	2,903.00	1,484.87	-48.85
			2016	2017	
	Yala ^(b)	'000 MT	1,517.00	1,019.00	-32.83
			2016	2017	
Electricity Generation	January - June	Gwh.	6,929.49	7,120.46	2.76
			2016	2017	
Index of Industrial Production	June	2010 = 100	105.2	105.5	0.3
External Sector					
External Trade			2016	2017	
Exports	June	US\$ Mn.	901	987	9.6
Imports	June		1,676	1,541	-8.0
Balance of Trade	June		-775	-554	-28.6
Balance of Payments			2016	2017	
Trade Account	1 st Quarter	US\$ Mn.	-1,013	-1,641	-62.0
Current Account	1 st Quarter		35	-708	2,122.9
Current & Capital Accounts	1 st Quarter		36	-706	2,061.1
Financial Account (net)	1 st Quarter		-639	-668	-4.5
			End May	End June	
Total Reserves (c)	2017	US\$ Mn.	8,894.8	9,092.8	
			2016	2017	
Govt. Finance					
Revenue and Grants	January - March	Rs. Mn.	345,613	436,655	26.3
Recurrent Expenditure	January - March	Rs. Mn.	426,509	484,220	13.5
Money & Share Markets					
Money Supply			2016	2017	
Narrow Money M ₁	End June	Rs. Mn.	705,621.77	753,890.50	6.84
Broad Money M ₂	End June	Rs. Mn.	4,310,482.36	5,281,417.10	22.52
Consolidated Broad Money(M _{2b})(d)	End June	Rs. Mn.	4,843,738.83	5,872,506.56	21.24
Broad Money M ₄	End June	Rs. Mn.	6,002,729.84	7,221,023.72	20.30
Share Market			2016	2017	
ASPI	End August	1985 = 100	6,528.2	6,390.7	-2.1
S&P SL20	End August	2004=1000	3,585.1	3,686.0	2.8
Market Capitalisation	End August	Rs. Bn.	2,782.8	2,897.8	4.1
Prices					
			2016	2017	
NCPI (Year-On-Year % Change)	July	2013= 100	5.8	6.3	
CCPI (Year-On-Year % Change)	August	2013= 100	4.4	6.0	
(Annual Avg. % Change)	12 months ending August		3.7	5.5	

(a) Sep/Oct-March/April

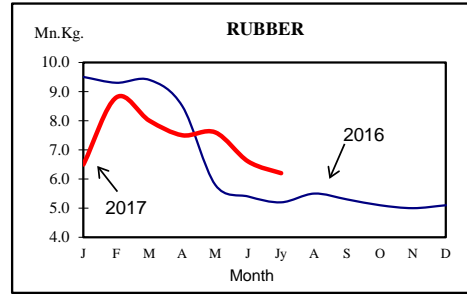
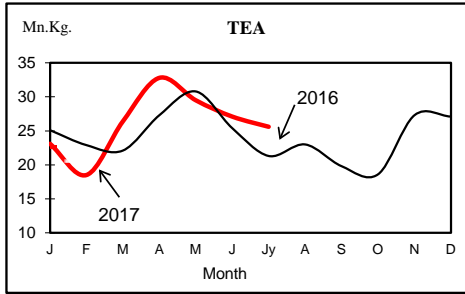
(b) April/May-Aug/Sep

(c) Including ACU receipts

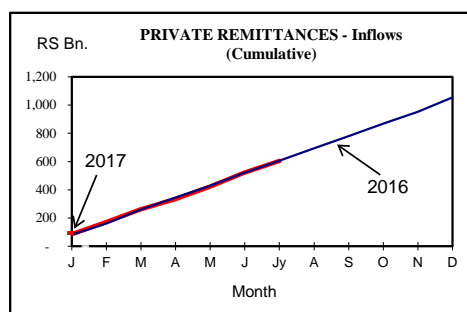
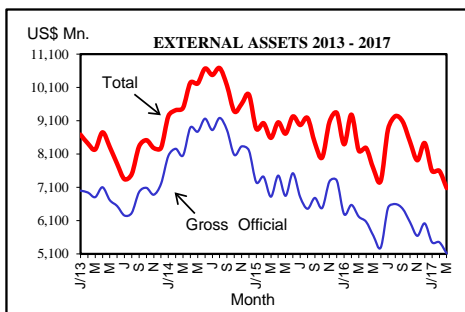
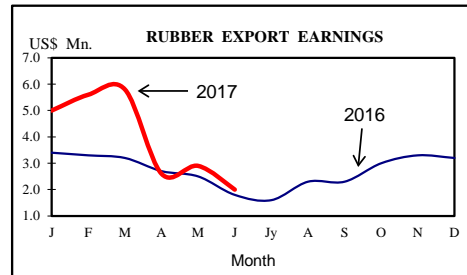
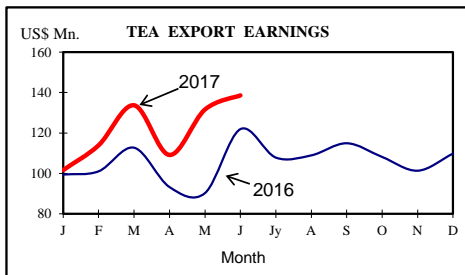
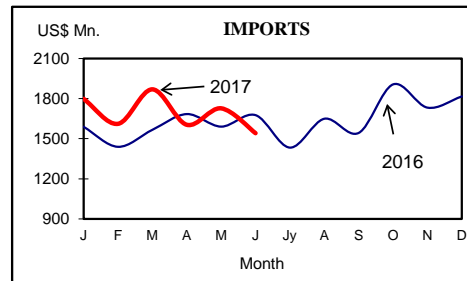
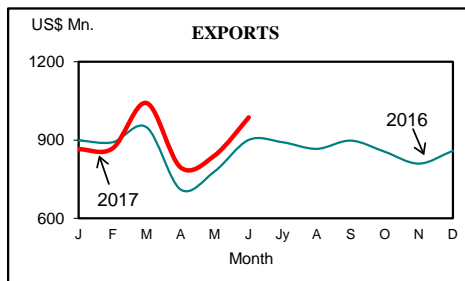
(d) Inclusive of FCUBUs

TRENDS IN ECONOMIC INDICATORS

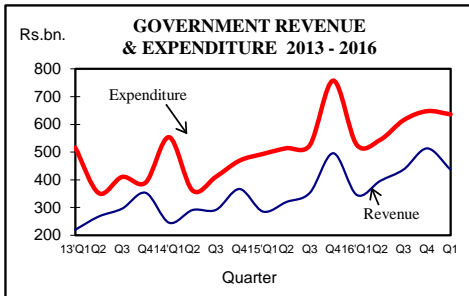
AGRICULTURAL PRODUCTION



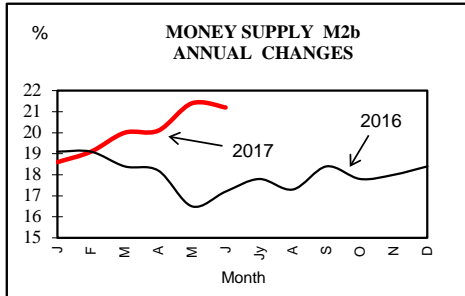
EXTERNAL SECTOR



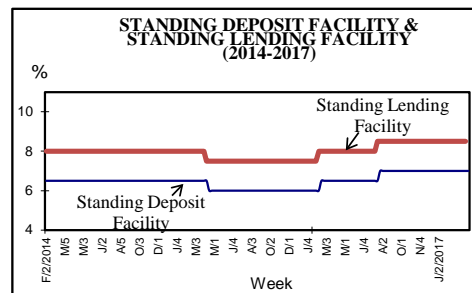
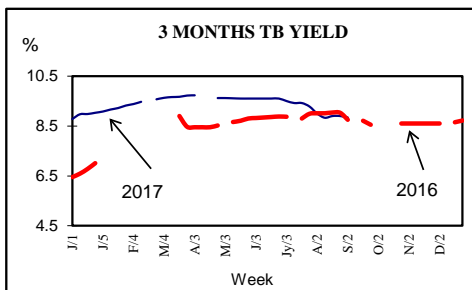
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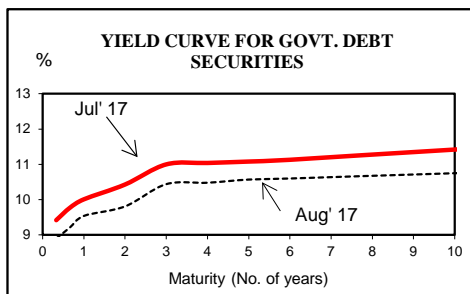
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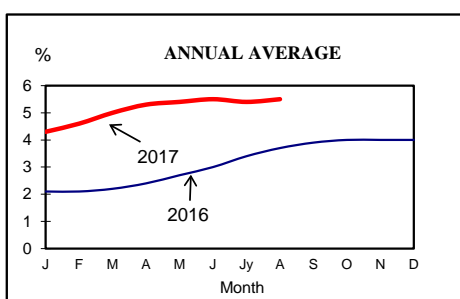
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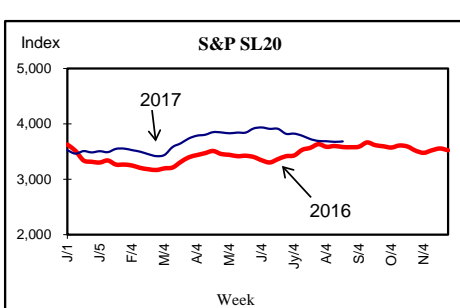
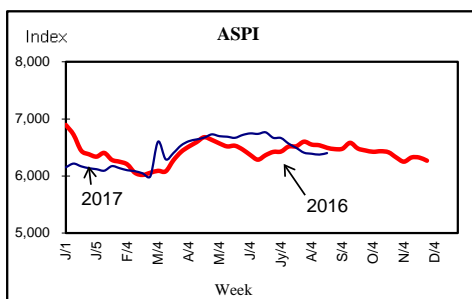
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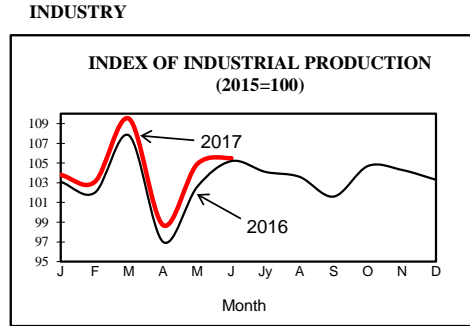
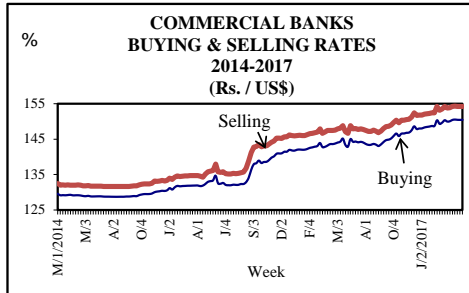
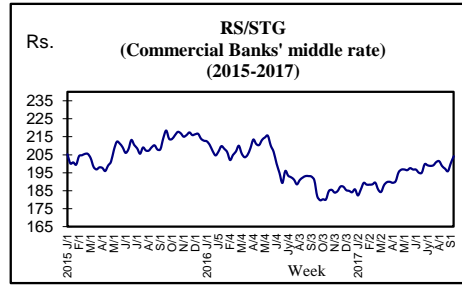
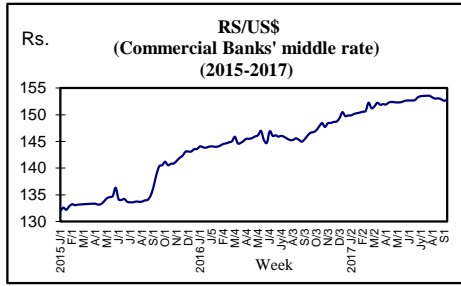
CCPI ANNUAL AVERAGE



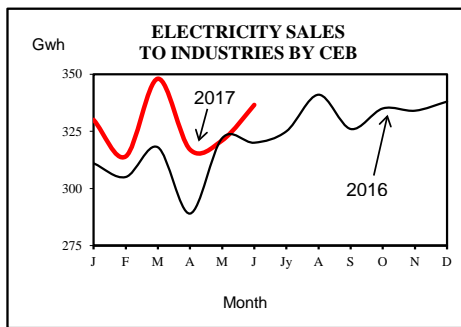
SHARE MARKET



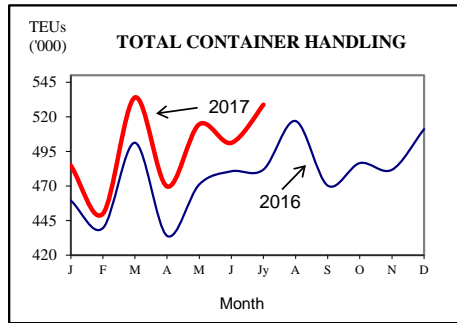
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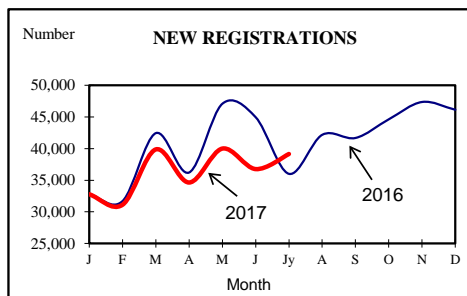
ELECTRICITY



PORT SERVICES



MOTOR VEHICLES



UNEMPLOYMENT



1. GROSS DOMESTIC PRODUCT AT CONSTANT (2010) PRICES

Economic Activity	2 nd Quarter - 2017 (a)					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2016 (b)	2017	16/15 (b)	17/16	2016 (b)	2017
Agriculture	158,606	153,981	-5.7	-2.9	-19.5	-5.4
Industry	531,144	558,869	2.0	5.2	20.9	32.3
Services	1,271,838	1,329,429	3.6	4.5	88.7	67.2
Taxes less subsidies on products	164,261	169,333	3.1	3.1	9.9	5.9
GDP	2,125,848	2,211,612	2.4	4.0	100.0	100.0

Economic Activity	1 st Quarter - 2017 (a) (b)					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2016	2017	16/15	17/16	2016	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	1,207,488	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	2,161,735	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

(a) Provisional

Source : Department of Census and Statistics

(b) Revised

2. AGRICULTURE

Item	UNIT	2016	2017*	CHANGE	
				Absolute	Percentage
Tea Production					
July	Mn.Kgs.	21.51	25.60	4.08	18.98
January - July		175.77	181.10	5.33	3.03
Rubber Production					
July	Mn.Kgs.	5.20	6.27	1.07	20.50
January - July		53.09	51.34	-1.75	-3.30
Coconut Production					
July	Mn.Nuts	256.71	207.72	-48.99	-19.08
January - July		1,740.48	1,496.34	-244.14	-14.03
Paddy Production		2015/2016	2016/2017**		
Maha (a)	'000 MT	2,903.00	1,484.87	-1,418.13	-48.85
		2016	2017		
Yala (b)		1,517.00	1,019.00	-498.00	-32.83
Fish Production		2016	2017*		
July	'000 MT	41.01	42.54	1.53	3.73
January - July		280.20	295.48	15.28	5.45

* 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)					
June	GWh	319.85	336.55	16.70	5.22
January - June		1,864.96	1,966.36	101.40	5.44
Furnace Oil Sales					
June	'000 MT	63.41	106.94	43.53	68.65
January - June		413.03	590.86	177.83	43.05
Industrial Exports		2016	2017(a)		
Petroleum Exports					
June		3,345.0	4,458.0	1,114.0	33.3
January - June		19,092.0	26,809.0	7,717.0	40.4
Other Industrial Exports					
June		95,873 (c)	110,139.0	14,266.0	14.9
January - June		559,251 (c)	589,377.0	30,126.0	5.4
Industrial Exports					
Petroleum Exports					
June		23.0	29.2	6.2	26.7
January - June		132.2	176.9	44.7	33.8
Other Industrial Exports					
June		659.9 (c)	720.7	60.8	9.2
January - June		3,872.2 (c)	3,888.9	16.6	0.4

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

(Industry cont.....)

Index of Industrial Production (IIP) (2015=100) (a)

Item	2016 June (b)	2017 June (c)	Growth %
Food products	102.4	104.8	2.3
Beverages	106.0	96.2	-9.2
Tobacco products	114.6	112.6	-1.7
Textiles	105.3	107.6	2.2
Wearing Apparels	114.1	117.8	3.2
Leather and related products	107.2	114.4	6.7
Wood and products of wood and cork except furniture; Articles of Straw and plaiting materials	101.3	109.0	7.6
Paper and paper products	103.9	108.8	4.7
Printing and reproduction of recorded media	106.1	110.2	3.9
Coke and refined petroleum products	98.6	69.4	-29.6
Chemicals & chemical products	107.0	94.1	-12.1
Basic pharmaceutical products and pharmaceutical preparations	100.3	119.9	19.5
Rubber & plastic products	105.0	110.6	5.3
Other non-metallic mineral products	102.5	109.9	7.2
Basic metals	107.2	122.2	14.0
Fabricated metal products (except machinery equipment)	94.6	106.6	12.7
Electrical equipment	103.8	104.1	0.3
Machinery & equipment (n.e.c.)	109.8	119.0	8.4
Furniture	81.7	85.2	4.2
Other manufacturing	102.9	98.6	-4.1
Index of Industrial Production	105.2	105.5	0.3

n.e.c.– Not elsewhere classified

(a) The Factory Industrial Production Index (FIPI) has been replaced with the Index of Industrial Production (IIP)

(b) Revised (c) Provisional

4. TELECOMMUNICATIONS

Item	Unit	2 nd Quarter 2016 (a)	2 nd Quarter 2017 (a)	Change	
				Absolute	Percentage
Telephones (Fixed lines)	Number	2,597,297	2,514,154	-83,143	-3.2
Wireline in service	Number	1,152,561	1,183,107	30,546	2.7
Wireless Access	Number	1,444,736	1,331,047	-113,689	-7.9
Telephone Density (excluding Cellular Phones)	per 100 persons	12.2	11.7	-0.5	-4.2
Telephone Density (including Cellular Phones)	per 100 persons	128.7	143.0	14.3	11.1
Cellular Phones	Number	24,695,535	28,113,153	3,417,618	13.8
Public Pay Phones	Number	5,416	5,184	-232	-4.3
Internet subscribers (b)	Number	4,232,291	5,479,328	1,247,037	29.5

(a) Provisional

(b) Including Mobile Internet connections

5. ENERGY

Item	Unit	2016	2017 (a)	Change	
				Absolute	Percentage
Crude Oil Imports	'000 MT				
July		95.97	91.48	-4.49	-4.68
January - July		924.04	749.71	-174.33	-18.87
Other Petroleum Imports	'000 MT				
July		177.05	299.62	122.57	69.23
January - July		2,170.64	2,697.91	527.27	24.29
Kerosene Sales	'000 MT				
July		11.66	13.78	2.12	18.17
January - July		79.77	87.87	8.10	10.15
Petrol Sales	'000 MT				
July		96.72	110.24	13.52	13.98
January - July		659.15	719.50	60.35	9.16
Diesel Sales	'000 MT				
July		163.12	211.11	48.00	29.42
January - July		1,297.11	1,387.79	90.67	6.99
Electricity Generation	Gwh.				
June		1,176.46	1,216.97	40.51	3.44
CEB - Hydro		454.19	224.47	-229.72	-50.58
Fuel Oil		143.76	171.08	27.32	19.00
Coal		387.60	495.41	107.81	27.81
Wind		0.29	0.36	0.07	23.61
Private Sector		190.62	325.66	135.03	70.84
Non Conventional Renewable Energy		172.44	173.91	1.47	0.85
January - June	Gwh.	6,929.49	7,120.46	190.97	2.76
CEB - Hydro		2,080.27	954.35	-1,125.93	-54.12
Fuel Oil		1,015.14	1,283.48	268.35	26.43
Coal		2,294.16	2,957.00	662.83	28.89
Wind		0.77	1.20	0.43	55.32
Private Sector		1,539.15	1,924.44	385.29	25.03
Non Conventional Renewable Energy		571.93	558.26	-13.67	-2.39

(a) Provisional

6. HOUSING & CONSTRUCTION

Item	Unit	2015	2016 (a)	Change	
				Absolute	Percentage
Greater Colombo Housing Approvals Index (b)	1995 = 100				
Quarter 3		153.59	134.33	-19.26	-12.54
Quarter 4		136.00	111.72	-24.28	-17.85
Cement					
Local Production (c)	'000 MT				
June		203.38	227.09	23.72	11.66
January - June		1243.88	1375.13	131.24	10.55
Imports (d)	'000 MT				
June		459.90	369.37	-90.53	-19.68
January - June		2347.57	2639.30	291.73	12.43
Total	'000 MT				
June		663.27	596.46	-66.81	-10.07
January - June		3591.45	4014.43	422.97	11.78

(a) Provisional

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

(c) Local production by INSEE and Tokyo Cement Companies

(d) Total cement imports.

7. TRANSPORT

Item	Unit	2016	2017(a)	Change	
				Absolute	Percentage
New Registration of Motor Vehicles	Number				
July		36,017	39,155	3,138	8.7
Buses		207	240	33	15.9
Motor Cars		2,937	3,623	686	23.4
Three Wheelers		3,646	1,889	-1,757	-48.2
Dual Purpose Vehicles (b)		2,075	1,361	-714	-34.4
Motor Cycles		25,415	30,062	4,647	18.3
Goods Transport Vehicles (c)		750	940	190	25.3
Land Vehicles (d)		987	1,040	53	5.4
January - July	Number	271,276	264,370	-6,906	-2.5
Buses		1,545	1,754	209	13.5
Motor Cars		26,340	22,915	-3,425	-13.0
Three Wheelers		31,212	13,212	-18,000	-57.7
Dual Purpose Vehicles (b)		14,375	9,785	-4,590	-31.9
Motor Cycles		186,637	202,777	16,140	8.6
Goods Transport Vehicles (c)		3,762	6,410	2,648	70.4
Land Vehicles (d)		7,405	7,517	112	1.5

(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	Number				
July		440	413	-27	-6.1
January - July		2,918	2,821	-97	-3.3
Container Handling					
Domestic	TEUs				
July		109,030	118,686	9,656	8.9
January - July		738,204	791,472	53,268	7.2
Transshipment	TEUs				
July		365,581	402,877	37,296	10.2
January - July		2,489,360	2,650,135	160,775	6.5
Re- Stowing	TEUs				
July		7,786	7,249	-537	-6.9
January - July		40,597	41,627	1,030	2.5
Total Container Handling	TEUs				
July		482,397	528,812	46,415	9.6
January - July		3,268,161	3,483,234	215,073	6.6
Cargo Handling					
Cargo Discharged	MT				
July		4,305,273	4,718,312	413,039	9.6
January - July		29,635,866	31,564,417	1,928,551	6.5
Cargo Loaded	MT				
July		2,996,082	3,263,477	267,395	8.9
January - July		19,830,873	21,476,612	1,645,739	8.3
Total Cargo Handling	MT				
July		7,301,355	7,981,789	680,434	9.3
January - July		49,466,739	53,041,029	3,574,290	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				
July		115.2	122.4	7.2	6.3
12 Months ending July		111.7	118.6	6.9	6.2
Core - NCPI					
July		117.9	122.9	5.0	4.2
12 Months ending July		114.2	121.0	6.7	5.9
Colombo Consumers Price Index (CCPI)	2013=100				
August		112.1	118.8	6.7	6.0
12 Months ending August		110.2	116.3	6.1	5.5
Core - CCPI					
August		116.0	123.0	7.0	6.0
12 Months ending August		114.3	120.7	6.4	5.6

10. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	Unit	2016 August	2017 * August	Change	
				Absolute	Percentage
Rice	Rs/Kg				
Samba		88.00	98.00	10.00	11.40
Parboiled Rice		80.00	95.00	15.00	18.80
Raw Rice (Red)		69.50	86.00	16.50	23.70
Other Food Items	Rs/Kg				
Dried Chillies(Imported)		357.50	220.00	-137.50	-38.50
Red Onions (Local)		112.50	202.60	90.10	80.10
Big Onions (Local)		n.a.	n.a.	-	-
Dhal (Australian)		242.50	188.33	-54.17	-22.30
Potatoes (Local)		161.25	165.00	3.75	2.30
Eggs		18.00	12.81	-5.19	-28.80
Sugar - White		95.00	108.33	13.33	14.00

* 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
		2016(c)	2017(a)(c)
		1st Quarter	1st Quarter
Labour Force Participation Rate	Percentage	54.1	54.7
Unemployment Rate		4.2	4.1
Employment by Industry Group (d) (as a % of total employment)			
Agriculture		28.5	27.0
Industry		26.0	28.0
Services		45.5	45.0
Wages		2016	2017
Public Sector Employees	2012 = 100	June	June (a)
Nominal Wage Rate Index		160.8	160.8
Real Wage Rate Index (e)		138.1	129.9
Informal Private Sector Employees	2012 = 100	134.9	148.0
Agriculture			
Nominal Wage Rate Index		134.5	148.3
Real Wage Rate Index (e)		115.5	119.8
Industry			
Nominal Wage Rate Index		139.3	152.6
Real Wage Rate Index (e)		119.6	123.3
Services			
Nominal Wage Rate Index		130.8	143.5
Real Wage Rate Index (e)		112.3	116.0

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

(c) The working age population consists of the household population aged 15 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	2016	2017	Change	
		Jan - Mar	Jan - Mar (a)	Absolute	Percentage
Total revenue and Grants (b)	Rs. Mn.	345,613	436,655	91,042	26.3
Total revenue (b)		345,613	436,005	90,392	26.2
Grants (b)		-	650	650	-
Recurrent expenditure (b)	Rs. Mn.	426,509	484,220	57,711	13.5
Capital expenditure and net lending (b)	Rs. Mn.	99,811	152,102	52,291	52.4
Financing (b)	Rs. Mn.	180,707	199,667	18,960	10.5
Domestic financing		266,458	250,343	-16,115	-6.0
Treasury bills		-8,311	448	8,759	105.4
Treasury bonds		165,790	60,429	-105,361	-63.6
Rupee loans		-	-	-	-
Other		108,979	189,466	80,487	73.9
Foreign financing		-85,751	-50,676	35,075	40.9
	Unit	2016	2017	Change	
		End December	End March (a)	Absolute	Percentage
Total outstanding govt. debt	Rs. Mn.	9,387,303	9,702,809	315,506	3.4
Total domestic debt	Rs. Mn.	5,341,507	5,626,159	284,652	5.3
By Maturity					
Short term		968,396	1,095,575	127,179	13.1
o/w Treasury bills		779,581	781,176	1,596	0.2
Central bank advances		83,307	203,640	120,333	144.4
Medium & Long term		4,373,111	4,530,584	157,473	3.6
o/w Treasury bonds		3,714,787	3,802,245	87,457	2.4
Rupee loans		24,088	24,088	0	0.0
Sri Lanka Development Bonds		572,199	641,501	69,302	12.1
By Institution					
Non - Bank		3,226,606	3,333,463	106,857	3.3
Bank		2,114,901	2,292,696	177,795	8.4
Total foreign debt (c)	Rs. Mn.	4,045,796	4,076,650	30,854	0.8
Concessional		1,897,680	1,963,202	65,522	3.5
Multilateral		855,998	880,231	24,233	2.8
o/w IDA		310,194	318,716	8,522	2.7
ADB		469,119	481,008	11,889	2.5
Bilateral		1,041,682	1,082,971	41,289	4.0
o/w Japan		338,058	351,566	13,508	4.0
Non Concessional		2,148,116	2,113,448	-34,668	-1.6

(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 June**	Change	
				Absolute	Percentage
Narrow Money Supply (M₁)	Rs. Mn.				
2016		714,987.95	705,621.77	-9,366.18	-1.31
2017		776,624.46	753,890.50	-22,733.96	-2.93
Currency Held by the Public					
2016		388,056.71	392,780.18	4,723.47	1.22
2017		429,501.83	426,123.42	-3,378.41	-0.79
Demand Deposits Held by the Public					
2016		326,931.24	312,841.59	-14,089.65	-4.31
2017		347,122.63	327,767.08	-19,355.55	-5.58
Broad Money Supply (M₂) (1)	Rs. Mn.				
2016		4,057,212.12	4,310,482.36	253,270.24	6.24
2017		4,823,559.07	5,281,417.10	457,858.02	9.49
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2016		3,342,224.17	3,604,860.59	262,636.42	7.86
2017		4,046,934.62	4,527,526.60	480,591.98	11.88
Underlying Factors (M₂)	Rs. Mn.				
Net Foreign Assets (2)					
2016		206,922.70	3,442.21	-203,480.48	-98.34
2017		167,110.96	280,038.97	112,928.01	67.58
Domestic Credit					
2016		4,827,979.86	5,398,221.50	570,241.64	11.81
2017		5,849,104.03	6,366,341.74	517,237.71	8.84
To Government (Net)		1,667,524.97	1,865,603.02	198,078.05	11.88
To Public Corporations		289,728.02	313,907.98	24,179.96	8.35
To Co-operatives		1,892.04	1,921.61	29.57	1.56
To Other Private Sector		3,889,959.00	4,184,909.12	294,950.12	7.58
Other Items (Net) (3)					
2016		-977,690.43	-1,091,181.35	-113,490.92	-11.61
2017		-1,192,655.92	-1,364,963.61	-172,307.69	-14.45
Consolidated Broad Money Supply (M_{2b}) (3)	Rs.Mn.				
2016		4,565,917.39	4,843,738.83	277,821.44	6.08
2017		5,405,596.07	5,872,506.56	466,910.49	8.64
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2016		3,850,929.44	4,138,117.06	287,187.62	7.46
2017		4,628,971.61	5,118,616.06	489,644.45	10.58
Underlying Factors (M_{2b})	Rs.Mn.				
Net Foreign Assets (3)					
2016		-298,163.14	-491,953.75	-193,790.60	-64.99
2017		-231,238.08	-246,031.37	-14,793.30	-6.40
Domestic Credit					
2016		5,732,034.40	6,288,374.82	556,340.42	9.71
2017		6,671,677.36	7,291,038.20	619,360.85	9.28
To Government (Net)		1,972,132.68	2,234,622.80	262,490.11	13.31
To Public Corporations		495,114.37	551,100.77	55,986.40	11.31
To Co-operatives		1,892.04	1,921.61	29.57	1.56
To Other Private Sector		4,202,538.26	4,503,393.02	300,854.76	7.16
Other Items (Net) (3)					
2016		-867,953.86	-952,682.24	-84,728.38	-9.76
2017		-1,034,843.21	-1,172,500.27	-137,657.06	-13.30
Reserve Money	Rs. Mn.				
2016		673,431.82	757,159.33	83,727.51	12.43
2017		856,146.74	891,639.18	35,492.44	4.15
Money Multipliers					
M₁ Multiplier					
2016		1.06	0.93		
2017		0.91	0.85		
M₂ Multiplier					
2016		6.02	5.69		
2017		5.63	5.92		
M_{2b} Multiplier					
2016		6.78	6.40		
2017		6.31	6.59		

(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 June **	Change	
				Absolute	Percentage
Broad Money Supply (M₄) (4)	Rs.Mn.				
2016		5,720,253.00	6,002,729.84	282,476.84	4.94
2017		6,630,256.24	7,221,023.72	590,767.47	8.91
Quasi Money					
2016		5,041,451.56	5,345,545.73	304,094.17	6.03
2017		5,903,674.01	6,522,793.19	619,119.18	10.49
Underlying Factors (M4)					
Net Foreign Assets					
2016		-444,144.48	-640,553.43	-196,408.95	-44.22
2017		-383,194.18	-401,701.23	-18,507.05	-4.83
Domestic Credit					
2016		7,603,683.67	8,245,802.83	642,119.17	8.44
2017		8,763,292.09	9,490,186.79	726,894.71	8.29
To Government (Net)		2,555,895.33	2,836,173.16	280,277.83	10.97
To Public Corporations		495,114.37	551,100.77	55,986.40	11.31
To Private Sector		5,712,282.39	6,102,912.86	390,630.47	6.84
Other Items (Net)					
2016		-1,439,286.19	-1,602,519.57	-163,233.38	-11.34
2017		-1,749,841.67	-1,867,461.85	-117,620.19	-6.72
Money Multiplier					
M₄ Multiplier					
2016		8.49	7.93		
2017		7.74	8.10		

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

* Revised ** Provisional

14. BANKING

Item	Unit	2016 End June	2017 End June*	Change	
				Absolute	Percentage
Domestic Banking Units(DBUs)					
Commercial Banks (1)					
Loans & Advances (Total Outstanding)	Rs. Mn.	3,797,853.56	4,568,137.69	770,284.13	20.28
Investment (Total Outstanding)					
Treasury Bills	Rs. Mn.	238,978.67	400,547.64	161,568.96	67.61
Other Govt. Securities (2)		831,099.61	926,831.28	95,731.67	11.52
Other Investments		120,453.11	118,342.66	-2,110.45	-1.75
Total Deposits	Rs. Mn.	4,558,128.56	5,559,408.39	1,001,279.83	21.97
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Mn.	73,633.92	87,432.27	13,798.35	18.74
		2016	2017		
Call Market Borrowings					
Last week of June	Rs. Mn.	67,872.00	41,295.00	-26,577.00	-39.16
		2016	2017		
		End June	End June*		
Offshore Banking Units (OBUs)					
OBUs	Number	24	24	-	-
Total Assets / Liabilities	Rs. Mn.	1,410,633.84	1,537,571.82	126,937.98	9.00
Assets					
Loans & Advances - Residents		1,175,729.34	1,300,385.32	124,655.98	10.60
Loans & Advances - Non-Residents		198,218.98	217,117.79	18,898.81	9.53
Other Assets		36,685.52	20,068.72	-16,616.80	-45.30
Liabilities					
Deposits & Borrowings - Residents		515,726.17	643,186.84	127,460.67	24.71
Deposits & Borrowings - Non-Residents		771,829.21	751,510.66	-20,318.55	-2.63
Other Liabilities		123,078.46	142,874.32	19,795.86	16.08
National Savings Bank					
Time & Savings Deposits	Rs. Mn.	612,612.60	679,526.80	66,914.20	10.92

(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 August	2017 Last Week of August	Change	
				Absolute	Percentage
Treasury Bills (1)	Yield				
91-Day	Per cent	9.03	8.87	-0.16	-1.77
182-Day		9.94	9.30	-0.64	-6.44
364-Day		10.73	9.67	-1.06	-9.88
Treasury Bonds (1)		2016 August	2017 August		
2-Year		-	9.83	-	-
3-Year		-	-	-	-
4-Year		-	-	-	-
5-Year		11.76	-	-	-
6-Year		-	-	-	-
10-Year		12.52	-	-	-
AWDR (2)	Per cent	7.32	9.21	1.89	25.82
AWFDR (3)	Per cent	9.31	11.78	2.47	26.53
AWPR (4) (Last Week)	Per cent	12.03	11.37	-0.66	-5.49
Call Money Rates	Per cent	8.40	8.20-8.75		
Standing Deposit Facility Rate (5)	Per cent	7.00	7.25	0.25	3.57
Standing Lending Facility Rate (6)	Per cent	8.50	8.75	0.25	2.94
Sri Lanka Inter Bank Offered Rate (SLIBOR) (7)					
1 Day	Per cent	8.41	8.44	0.03	0.36
7 Day	Per cent	9.50	9.25	-0.25	-2.63
1 Month	Per cent	10.49	9.99	-0.50	-4.77
3 Month	Per cent	10.96	10.59	-0.37	-3.38
6 Month	Per cent	11.54	12.00	0.46	3.99
12 Month	Per cent	11.98	12.41	0.43	3.59
AWLR (8)	Per cent	2016 July	2017 July		
		12.35	13.83	1.48	11.98
Saving Rates	Per cent	2016 June	2017 June		
Commercial Banks		0.50-9.00	0.50-9.00		
National Savings Bank		4.50	4.00	-0.50	-11.11
Fixed Deposit Rates	Per cent				
Commercial Banks (12 Months)		4.50-15.00	4.89-15.00		
National Savings Bank (12 Months)		10.00	11.00	1.00	10.00
Long Term Lending Rates	Per cent	2016 June	2017 June		
SMIB		9.96-16.00	10.50-20.00		
NSB		9.00-14.00 (9)	12.75-16.00		
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	2017	2017
		End December	End May	End June*
Total Number of Active Cards	Number	1,309,248	1,368,764	1,374,538
Local (accepted only locally)		29,109	28,442	28,293
Global (accepted globally)		1,280,139	1,340,322	1,346,245
Outstanding balance	Rs. Mn.	74,892	78,882	79,406
Local (accepted only locally)		839	742	722
Global (accepted globally)		74,053	78,140	78,684

* Provisional

(1) Issued by Licensed Commercial Banks (LCBs)

17. COMMERCIAL PAPER ISSUES

Item	Unit	2016	2017	2017
			Jan - May	Jan - June*
Commercial Paper Issues (1)	Rs. Mn.			
Total Issues		6,967.80	3,212.17	3,573.67
Outstanding (at the end of the period)		2,229.39	2,550.15	2,294.64

*Provisional

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

18. SHARE MARKET

Item	Unit	2016 August	2017 August	Change	
				Absolute	Percentage
All Share Price Index (ASPI)	1985=100	6,528.21	6,390.74	-137.47	-2.11
S&P Sri Lanka 20 (S&P SL20)	2004=1,000	3,585.14	3,685.96	100.82	2.81
Market Capitalisation	Rs. Bn.	2,782.79	2,897.75	114.96	4.13
Non-national Transactions *	Rs. Mn.				
Purchases		7,777.35	6,641.90	-1,135.45	-14.60
Sales		6,803.32	4,890.36	-1,912.96	-28.12
Net Purchases		974.03	1,751.55	777.51	79.82

* Total for the month

19. EXTERNAL TRADE

Item	Unit	2016	2017 (a)	Change	
				Absolute	Percentage
Exports	Rs. Mn.				
June		130,837 (b)	150,890	20,053	15.3
January - June		740,977 (b)	818,068	77,091	10.4
Imports					
June		243,467	235,502	-7,965	-3.3
January - June		1,346,591	1,538,027	191,437	14.2
Balance of Trade					
June		-112,630 (b)	-84,611	28,018	-24.9
January - June		-605,614 (b)	-719,959	-114,346	18.9
Exports	US \$ Mn.				
June		901 (b)	987	87	9.6
January - June		5,130 (b)	5,398	267	5.2
Imports					
June		1,676	1,541	-135	-8.0
January - June		9,321	10,151	830	8.9
Balance of Trade					
June		-775 (b)	-554	222	-28.6
January - June		-4,191 (b)	-4,753	-563	13.4
Tourism			2016	2017 (a)	Percentage Change
Tourist Arrivals	Number				
July			209,351	205,482	-1.9
August			186,288	190,928	2.5
January - August			1,359,906	1,406,854	3.5
Earnings from Tourism	Rs. Mn.				
July			359.2(c)	352.5	-1.9
August			319.6(c)	327.6	2.5
January - August			2,333.1(c)	2,413.7	3.5
	US\$ Mn.				
July			52,226.0(c)	54,172.4	3.7
August			46,534.5(c)	50,180.5	7.8
January - August			33,7517.7(c)	366,730.7	8.7

(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.				
June		51,442	49,319	-2,123	-4.1
January - June		304,410	336,990	32,580	10.7
Vegetables					
June		4,766	4,136	-630	-13.2
January - June		28,635	26,761	-1,874	-6.5
Sugar					
June		3,610	3,927	317	8.8
January - June		19,135	22,697	3,562	18.6
Dairy Products					
June		3,249	3,589	341	10.5
January - June		17,260	24,312	7,051	40.9
Other Food and Beverages					
June		8,331	8,432	100	1.2
January - June		47,011	66,162	19,151	40.7
Vehicles					
June		8,268	8,253	-16	-0.2
January - June		60,538	56,091	-4,447	-7.3
Medical and Pharmaceuticals					
June		7,705	6,875	-830	-10.8
January - June		38,177	37,703	-473	-1.2
Other Non Food Consumables					
June		15,513	14,107	-1,406	-9.1
January - June		93,655	103,264	9,609	10.3
Intermediate Goods - Total					
June		132,169	121,058	-11,110	-8.4
January - June		690,743	810,359	119,615	17.3
Fuel					
June		44,196	30,653	-13,543	-30.6
January - June		170,260	245,984	75,724	44.5
Textile and Textile Articles					
June		31,290	33,473	2,184	7.0
January - June		194,531	198,034	3,503	1.8
Diamonds, Precious Stones and Metals					
June		6,413	8,690	2,277	35.5
January - June		30,796	49,684	18,888	61.3
Wheat					
June		804	1,008	204	25.4
January - June		17,449	22,293	4,844	27.8
Other Intermediate Goods					
June		49,465	47,234	-2,231	-4.5
January - June		277,707	294,365	16,658	6.0
Investment Goods - Total					
June		59,574	61,941	2,367	4.0
January - June		350,541	370,852	20,311	5.8
Machinery and Equipment					
June		32,638	33,654	1,016	3.1
January - June		198,140	199,856	1,716	0.9
Other Investment Goods					
June		26,936	28,287	1,351	5.0
January - June		152,401	170,997	18,596	12.2
Total Imports - (Adjusted Figure)					
June		243,467	235,502	-7,965	-3.3
January - June		1,346,591	1,538,027	191,437	14.2

(a) Provisional

(External Trade Contd...)

Item	Unit	2016	2017 (a)	Change	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	US \$ Mn.				
June		354	323	-31	-8.9
January - June		2,108	2,224	116	5.5
Vegetables					
June		33	27	-6	-17.5
January - June		198	177	-22	-10.9
Sugar					
June		25	26	1	3.4
January - June		133	150	17	12.9
Dairy Products					
June		22	24	1	5.0
January - June		119	160	41	34.3
Other Food and Beverages					
June		57	55	-2	-3.8
January - June		325	437	111	34.2
Vehicles					
June		57	54	-3	-5.1
January - June		419	370	-49	-11.7
Medical and Pharmaceuticals					
June		53	45	-8	-15.2
January - June		264	249	-16	-5.9
Other Non Food Consumables					
June		107	92	-15	-13.6
January - June		648	682	33	5.1
Intermediate Goods - Total					
June		910	792	-118	-12.9
January - June		4,780	5,349	569	11.9
Fuel					
June		304	201	-104	-34.1
January - June		1,178	1,625	447	37.9
Textile and Textile Articles					
June		215	219	4	1.7
January - June		1,347	1,307	-40	-3.0
Diamonds & Precious Semi Stones					
June		44	57	13	28.8
January - June		213	328	115	54.0
Wheat					
June		6	7	1	19.2
January - June		121	147	26	21.6
Other Intermediate Goods					
June		341	309	-31	-9.2
January - June		1,922	1,943	21	1.1
Investment Goods - Total					
June		410	405	-5	-1.2
January - June		2,427	2,447	21	0.8
Machinery and Equipment					
June		225	220	-4	-2.0
January - June		1,372	1,319	-53	-3.9
Other Investment Goods					
June		185	185	0	-0.2
January - June		1,055	1,128	73	6.9
Total Imports - (Adjusted Figure)					
June		1,676	1,541	-135	-8.0
January - June		9,321	10,151	830	8.9

(a) Provisional

EXPORTS

Item	Unit	2016	2017(a)	Change	
				Absolute	Percentage
Major Exports					
Tea	Rs. Mn.				
June		17,708	21,179	3,471	19.6
January - June		89,322	110,443	21,121	23.6
Rubber					
June		268	311	42	15.8
January - June		2,452	3,617	1,165	47.5
Coconut					
June		4,569	4,605	36	0.8
January - June		25,158	26,340	1,182	4.7
Spices					
June		4,644	4,254	-390	-8.4
January - June		18,115	24,349	6,235	34.4
Minor Agricultural Products					
June		1,453	1,999	546	37.6
January - June		8,216	10,831	2,616	31.8
Textile and Garments					
June		62,502	60,845	-1,658	-2.7
January - June		363,169	361,136	-2,034	-0.6
Gems Diamonds and Jewellery					
June		3,175	3,155	-20	-0.6
January - June		21,430	18,777	-2,653	-12.4
Rubber Products					
June		9,197	11,167	1,970	21.4
January - June		53,728	58,896	5,168	9.6
Mineral Exports					
June		319	662	343	107.3
January - June		1,975	2,572	597	30.2
Total Exports (Adjusted value)					
June		130,837 (b)	150,890	20,053	15.3
January - June		740,977 (b)	818,068	77,091	10.4
Major Exports					
Tea	US \$ Mn.				
June		122	139	17	13.7
January - June		618	728	110	17.8
Rubber					
June		2	2	0	10.1
January - June		17	24	7	40.8
Coconut					
June		32	30	-1	-4.2
January - June		174	174	0	-0.2
Spices					
June		32	28	-4	-12.9
January - June		125	161	35	28.2
Minor Agricultural Products					
June		10	13	3	30.8
January - June		57	71	15	25.6
Textile and Garments					
June		430	398	-32	-7.5
January - June		2,515	2,384	-131	-5.2
Gems Diamonds and Jewellery					
June		22	21	-1	-5.5
January - June		148	124	-24	-16.5
Rubber Products					
June		63	73	10	15.4
January - June		372	389	17	4.4
Mineral Exports					
June		2	4	2	97.1
January - June		14	17	3	24.0
Total Exports (Adjusted value)					
June		900.6 (b)	987	87	9.6
January - June		5,130.3 (b)	5,398	267	5.2

(a) Provisional

(b) Revised

(External Trade Contd...)

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES					
Item	Unit	2016 June	2017 June(a)	Change	
				Absolute	Percentage
Export Volume					
Tea	Mn. Kg.	28.57	25.85	-2.7	-9.5
Rubber	Mn. Kg.	0.93	0.83	-0.1	-10.3
Coconut (Kernel Products)	Mn. Nuts	60.73	44.65	-16.1	-26.5
Export Prices					
Tea	Rs./ Kg.	619.91	819.35	199.44	32.17
	US \$/ Kg.	4.27	5.36	1.09	25.65
Rubber	Rs./ Kg.	288.43	372.36	83.92	29.10
	US \$/ Kg.	1.99	2.44	0.45	22.72
Coconut	Rs./ Nut	46.20	55.55	9.35	20.23
	US \$/ Nut	0.32	0.36	0.05	14.30
Colombo Auction					
Average Gross Price					
Tea	Rs./ Kg.	433.08	597.38	164.3	37.9
Rubber	Rs./ Kg.	268.92	343.80	74.9	27.8
Coconut	Rs./ Nut	23.58	38.62	15.1	63.8
Quantity Sold					
Tea	Mn. Kg.	32.26	24.87	-7.4	-22.9
Import Volumes					
Rice	MT '000	2.06	15.64	13.6	659.1
Wheat & Maize	MT '000	27.94	29.95	2.0	7.2
Sugar	MT '000	49.03	49.06	0.0	0.1
Petroleum (Crude Oil)	Barrels '000	2,115.99	734.86	-1,381.1	-65.3
Import Prices (Average)					
Rice	Rs./MT	53,309.19	64,812.50	11,503.31	21.58
	US\$/MT	366.93	424.08	57.15	15.57
Wheat and Maize	Rs./MT	30,835.11	37,195.42	6,360.31	20.63
	US\$/MT	212.24	243.38	31.14	14.67
Sugar	Rs./MT	73,644.20	80,051.46	6,407.26	8.70
	US\$/MT	506.90	523.79	16.89	3.33
Petroleum(Crude Oil)	Rs./Barrel	7,401.97	7,408.24	6.27	0.08
	US\$/Barrel	50.95	48.47	-2.47	-4.86

(a) Provisional

TRADE INDICES (a) (2010 = 100)

Item	2016 June	2017 June(b)
Total Exports		
Value	125.3 (c)	137.4
Quantity	122.7 (c)	131.6
Unit Value	102.2 (c)	104.4
Total Imports		
Value	150.0	137.9
Quantity	162.8	151.6
Unit Value	92.1	91.0
Terms of Trade	110.9 (c)	114.7

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

20. INTERNATIONAL FINANCE

Item	Unit	2016	2017	2017	2017
		December	May	June	July
External Assets (a) (b)					
Gross Official Reserves	US\$ Mn.	6,019.0	6,759.7	6,959.0	6710.5
	Rs. Mn.	901,651.0	1,030,853.4	1,068,273.9	1,031,583.6
Total Reserves	US\$ Mn.	8,432.9	8,894.8	9,092.8	n.a.
	Rs. Mn.	1,263,252.3	1,356,458.7	1,395,831.1	n.a.
		August 2016		August 2017	
	Rs./SDR	203.7		216.2	
Exchange Rates (Period Ave.)	Rs./US \$	145.6		153.2	
	Rs./UKP	191.0		198.6	
	Rs./In Rs	2.2		2.4	
	Rs./Yen	1.4		1.4	
	Rs./Euro	163.1		181.0	
Forward Exchange Rates (c)	Rs. / US \$			August 2017	
One month				153.6	
Three months				155.4	
Six months				158.1	

(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 August based on actual transactions.

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

US \$ Mn

CURRENT AND CAPITAL ACCOUNT	2016			2017			2015			2016 (b)		
	1 st Quarter			1 st Quarter (b)			Credit	Debit	Net	Credit	Debit	Net
Goods and services	4,667	5,680	-1,013	4,774	6,415	-1,641	16,943	23,006	-6,063	17,448	23,659	-6,211
Goods (c)	2,739	4,594	-1,855	2,774	5,279	-2,505	10,546	18,935	-8,388	10,310	19,400	-9,090
General merchandise on a BOP basis	2,739	4,547	-1,807	2,774	5,128	-2,354	10,546	18,892	-8,346	10,310	19,026	-8,716
Non-monetary gold	-	48	-48	-	151	-151	-	42	-42	-	374	-374
Services	1,928	1,086	842	2,000	1,136	864	6,397	4,072	2,325	7,138	4,259	2,879
Transport	562	414	147	571	440	132	2,105	1,579	526	2,250	1,618	632
Sea Transport	267	191	76	269	212	56	997	762	234	1,059	779	281
Freight	267	191	76	269	212	56	997	762	234	1,059	779	281
Air transport	295	223	72	303	228	75	1,108	816	292	1,191	840	351
Passenger	265	202	63	273	204	69	997	732	266	1,073	753	320
Freight	30	21	8	30	24	6	111	85	26	118	87	31
Travel (d)	1,003	384	620	1,038	393	645	2,981	1,420	1,561	3,518	1,542	1,977
Construction	17	6	11	18	6	11	60	30	30	63	29	34
Insurance and pension services	29	23	6	30	25	5	119	92	27	121	89	32
Financial services	71	103	-32	78	108	-31	254	380	-126	252	403	-151
Telecommunication, computer and information services	227	112	115	244	119	126	805	429	375	858	443	416
Telecommunications services	35	26	9	37	26	10	128	102	26	134	105	29
Computer services	193	87	106	208	92	116	677	327	349	724	337	387
Other business services	12	17	-5	13	18	-5	42	63	-21	42	67	-25
Government goods and services n.i.e	7	26	-19	8	26	-18	31	79	-48	33	68	-35
Primary Income	29	552	-523	35	609	-573	127	2,140	-2,013	120	2,304	-2,184
Compensation of employees	6	23	-17	7	25	-18	19	83	-63	16	67	-51
Investment Income	23	529	-506	28	584	-556	108	2,058	-1,950	105	2,238	-2,133
Direct Investment	3	190	-187	4	186	-183	17	787	-771	12	953	-941
Dividends	3	121	-118	4	114	-110	17	435	-419	12	504	-491
Re-invested earnings	-	69	-69	-	73	-73	-	352	-352	-	450	-450
Portfolio Investment	-	201	-201	-	244	-244	-	844	-844	-	831	-831
Equity	-	15	-15	-	22	-22	-	80	-80	-	75	-75
Interest	-	185	-185	-	221	-221	-	764	-764	-	756	-756
short-term	-	1	-1	-	-	-	-	27	-27	-	1	-1
long-term	-	184	-184	-	221	-221	-	737	-737	-	755	-755
Other Investment	8	137	-129	13	154	-142	25	426	-401	45	453	-408
Reserve assets	12	-	12	12	-	12	66	-	66	47	-	47
Other primary income	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Income	1,795	224	1,571	1,736	230	1,506	7,007	814	6,193	7,260	807	6,453
General Governemnt (e)	2	-	2	3	-	3	27	-	27	19	-	19
Financial corporations, non financial corporations, households	1,793	224	1,569	1,734	230	1,504	6,980	814	6,167	7,242	807	6,434
Personal transfers	1,793	224	1,569	1,734	230	1,504	6,980	814	6,167	7,242	807	6,434
of which, worker's remittances	1,793	-	1,793	1,734	-	1,734	6,980	-	6,980	7,242	-	7,242
Other current transfers	-	-	-	-	-	-	-	-	-	-	-	-
Current Account	6,491	6,456	35	6,546	7,254	-708	24,078	25,960	-1,883	24,829	26,771	-1,942
Capital Account	9	8	1	10	8	2	71	24	46	46	21	26
Capital Transfers	9	8	1	10	8	2	71	24	46	46	21	26
General Governemnt (f)	3	-	3	5	-	5	50	-	50	35	-	35
Financial corporations, non financial corporations, households	6	8	-3	5	8	-3	21	24	-3	11	21	-10
Current Account + Capital Account	6,500	6,465	36	6,556	7,262	-706	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	2016		2017		2015		2016 (b)	
	1 st Quarter		1 st Quarter (b)					
	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets
Financial Account	-503	-1,142	-457	-1,125	3,223	911	2,199	82
Direct Investments	82	59	76	18	680	53	898	237
Equity and investment fund shares	60	59	18	17	439	53	709	235
Equity other than reinvestment of earnings	-10	59	-54	17	87	53	260	235
Direct investor in direct investment enterprise (g)	-10	59	-54	17	87	53	260	235
- BOI companies	-	-	16	-	36	-	107	-
- CSE Companies (not registered with BOI)	-10	-	-70	-	64	-	-5	-
- Other companies	-	-	-	-	-13	-	158	-
Reinvestment of earnings	69	-	73	-	352	-	450	-
Debt Instruments	22	1	57	1	241	-	189	2
Direct investor in direct investment enterprise (g)	22	1	57	1	241	-	189	2
- BOI companies	19	-	57	-	95	-	107	-
Shareholder Advance	22	-	27	-	126	-	111	-
Intra Company Borrowings	17	-	30	-	76	-	83	-
Debt Repayments	-20	-	-	-	-107	-	-87	-
- CSE Companies (not registered with BOI)	3	-	-	-	145	-	82	-
- Other companies	-	-	-	-	-	-	-	-
Portfolio Investments	-567	0	-275	-	686	0	993	0
Equity and investment fund shares	-3	-	153	-	-60	-	24	-
- CSE Companies (not registered with BOI)	-3	-	153	-	-60	-	24	-
Debt securities	-564	0	-428	-	747	0	969	0
Central Bank	-	-	-	-	-	-	-	-
Deposit taking corporations, other than the central bank	-	0	-	-	-	0	-	0
Short-term	-	-	-	-	-	-	-	-
Long-term	-	0	-	-	-	0	-	0
General Government	-564	-	-428	-	747	-	969	-
Short-term (Treasury Bills)	-19	-	-1	-	-392	-	36	-
Long-term	-545	-	-427	-	1,139	-	932	-
Treasury Bonds	-553	-	-404	-	-701	-	-361	-
SLDBs	8	-	-23	-	190	-	-207	-
Sovereign Bonds	-	-	-	-	1,650	-	1,500	-
Other sectors	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-
Financial Derivatives	-17	-67	-257	-438	1,857	503	308	317
Other Investment	-354	-104	-1,602	-53	1,457	143	-609	5
Other equity	0	-	-400	-	1,098	-	-701	-
Currency & deposits	0	-	0	-	-2	-	-1	-
Central Bank	0	-	0	-	-2	-	-1	-
Short term	-	-	-400	-	1,100	-	-700	-
Long term	-354	-104	-1,202	-53	359	143	92	5
Deposit taking corporations, other than the central bank	-354	-23	-1,202	-13	359	152	92	-4
Short-term	-	-81	-	-40	-	-9	-	9
Long-term	-	-	-	-	-	-	-	-
General Government	-	-	-	-	-	-	-	-
Other sectors	703	-	1,375	-	759	-	753	-
Loans	-143	-	-93	-	-507	-	-123	-
Central bank	-143	-	-93	-	-507	-	-123	-
Credit and loans with the IMF	-	-	-	-	-	-	-	-
Other short term	-	-	-	-	-	-	-	-
Other long term	590	-	1,466	-	787	-	-507	-
Deposit taking corporations, expect the Central Bank	228	-	235	-	657	-	-608	-
Short-term	362	-	1,231	-	131	-	100	-
Long-term	-42	-	40	-	470	-	1,287	-
General Government	-	-	-	-	-	-	-	-
Short-term	-42	-	40	-	470	-	1,287	-
Long-term	298	-	-37	-	9	-	96	-
Other sectors (h)	-	-	-	-	-	-	-	-
Short-term	298	-	-37	-	9	-	96	-
Long term	-	-	-	-	-	-	-	-
Insurance, pension and standardised guarantee schemes	-139	-23	207	13	-401	116	109	-67
Trade credits and advances	-7	-	0	-	-30	-	-3	-
Deposit taking corporations, expect the Central Bank	-139	-16	207	14	-401	146	109	-64
Short term	-139	-16	207	14	-401	146	109	-64
Other sectors (i)	-228	61	-237	-398	41	244	55	379
Other accounts receivable/payable	-228	-	-237	41	55	55	-	-
Central bank	-228	-	-237	41	55	55	-	-
Short term (j)	-	61	-	-398	-	244	-	379
Deposit taking corporations, expect the Central Bank	-	61	-	-398	-	244	-	379
Short term	-	-	-	-	-	-	-	-
Special Drawing Rights	-	-1,134.0	-	-706.0	-	354.0	-	-472.0
Reserve Assets	-	0	-	-	-39	-2	-	-5
Monetary gold	-	0	-	-	-39	-2	-	-5
Special drawing rights	-	-	-	-	-	-	-	-
Reserve position in the IMF	-	-1,134	-	-704	-	395	-	-467
Other reserve assets	-	-871	-	-706	-	116	-	-1,267
Currency and deposits	-	-940	-	-154	-	369	-	-1,365
Claims on monetary authorities	-	69	-	-552	-	-253	-	98
Claims on other entities	-	-264	-	2	-	279	-	800
Securities	-	-264	-	2	-	279	-	800
Debt securities	-	-264	-	2	-	279	-	800
Short term	-	-	-	-	-	-	-	-
Long term	-	-264	-	2	-	279	-	800
Equity and investment fund shares	-	-	-	-	-	-	-	-
Financial derivatives	-	0	-	0	-	0	-	0
Other claims	-	0.0	-	0.0	-	0.0	-	0.0
FINANCIAL ACCOUNT (NET) (Liabilities - Assets)	-639	-	-668	-	-2,312	-	-2,117	-
Errors and Omissions	-	-675	-	37	-	-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