

MONTHLY ECONOMIC INDICATORS



**October
2017**



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SUMMARY OF SELECTED ECONOMIC INDICATORS

October 2017

Item	Period	Unit	2016	2017	% Change
Production					
Tea	September	Mn. Kg	19.95	25.46	27.61
Rubber	September	Mn. Kg	5.35	6.86	28.24
Coconut	September	Mn.Nuts	258.72	199.99	-22.70
Fish	September	'000 MT	54.31	50.64	-6.76
			2015/2016	2016/2017	
Paddy	Maha ^(a)	'000 MT	2,903.00	1,473.83	-49.23
			2016	2017	
	Yala ^(b)	'000 MT	1,517.00	1,023.52	-32.53
			2016	2017	
Electricity Generation	January - August	Gwh.	9,383.81	9,794.43	4.38
			2016	2017	
Index of Industrial Production	August	2010 = 100	103.6	108.6	4.8
External Sector					
External Trade			2016	2017	
Exports	August	US\$ Mn.	891.54	1,000.64	15.51
Imports	August		1,649.09	1,856.90	12.60
Balance of Trade	August		-541.25	-856.26	9.39
Balance of Payments			2016	2017	
Trade Account	1 st Half	US\$ Mn.	-2,877.00	-3,347.00	16.34
Current Account	1 st Half		-644.00	-1,480.00	129.81
Current & Capital Accounts	1 st Half		-643.00	-1,473.00	129.08
Financial Account (net)	1 st Half		-1,234.00	-1,295.00	4.94
			End July	End August	
Total Reserves ^(c)	2017	US\$ Mn.	8,993.73	9,831.41	
Government Finance					
Revenue and Grants	January - June	Rs. Mn.	742,296.00	877,577.00	18.22
Recurrent Expenditure	January - June	Rs. Mn.	835,537.00	918,212.00	9.89
Money & Share Markets					
Money Supply			2016	2017	
Narrow Money M1	End August	Rs. Mn.	714,183.45	759,137.42	6.29
Broad Money M2	End August	Rs. Mn.	4,434,839.19	5,423,036.52	22.28
Consolidated Broad Money(M2b) ^(d)	End August	Rs. Mn.	4,988,563.10	6,050,583.50	21.29
Broad Money M4	End August	Rs. Mn.	6,178,793.12	7,457,030.67	20.69
Share Market			2016	2017	
ASPI	End October	1985 = 100	6,409.23	6,617.36	3.25
S&P SL20	End October	2004=1000	3,559.92	3,899.63	9.54
Market Capitalisation	End October	Rs. Bn.	2,732.38	3,008.75	10.11
Prices					
NCPI (Year-On-Year % Change)	September	2013= 100	4.7	8.6	
CCPI (Year-On-Year % Change)	October	2013= 100	4.1	7.8	
(Annual Avg. % Change)	12 months ending September		4.0	6.1	

(a) Sep.\Oct. - Mar.\Apr.

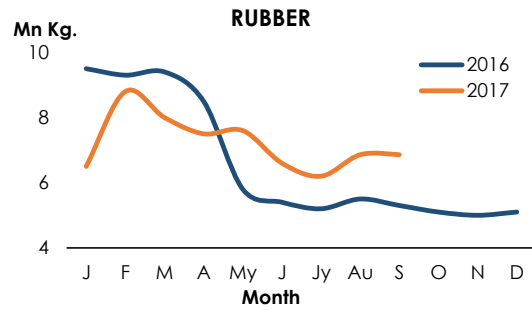
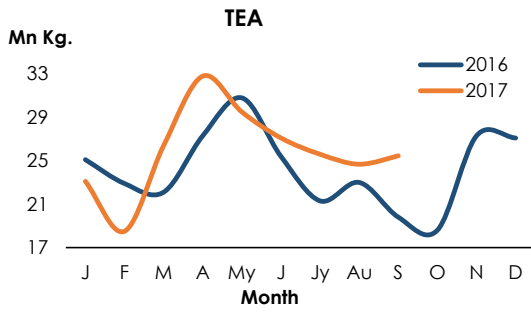
(c) Including ACU receipts

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

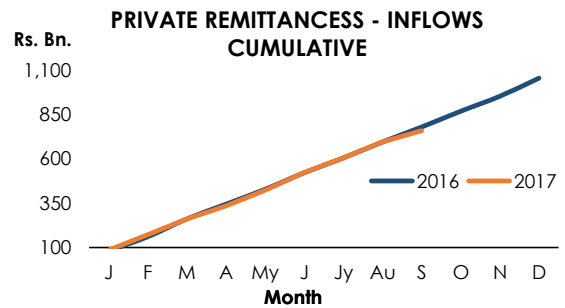
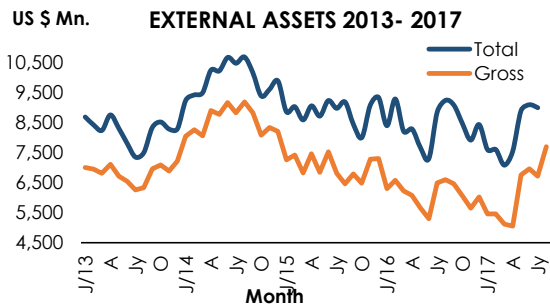
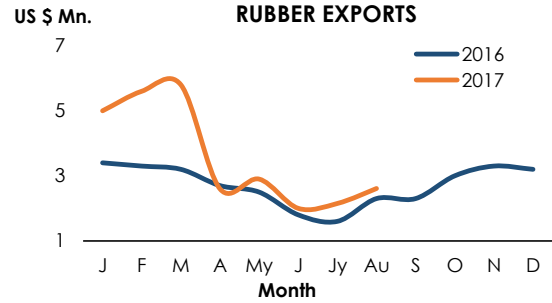
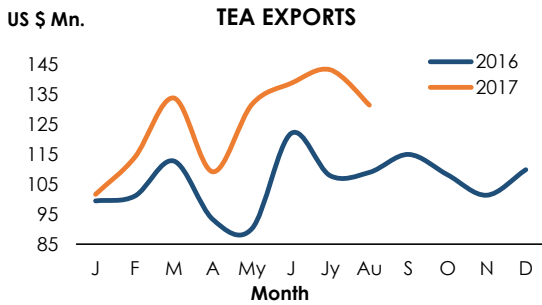
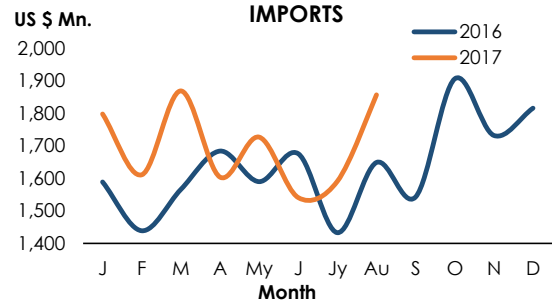
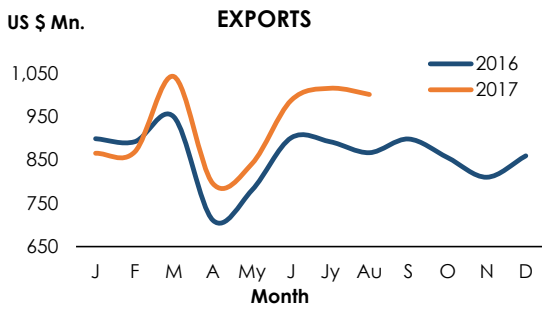
(d) Inclusive of FCBUs

TRENDS IN ECONOMIC INDICATORS

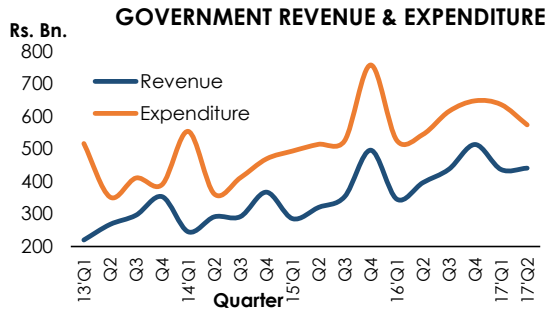
AGRICULTURAL PRODUCTION



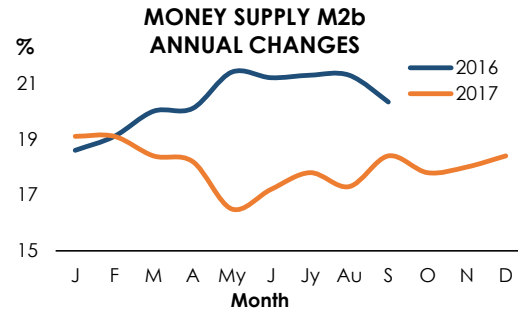
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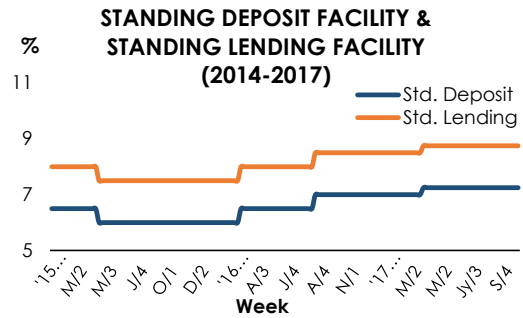
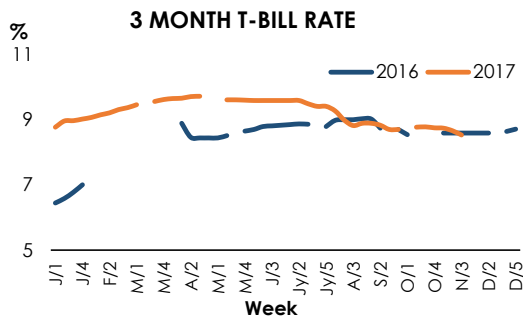
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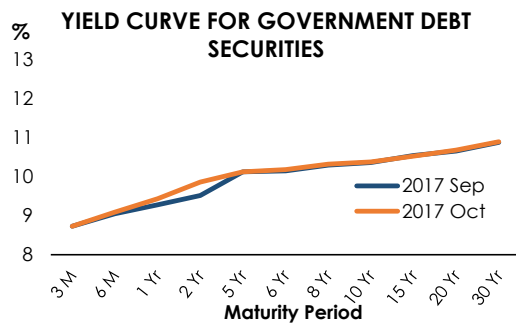
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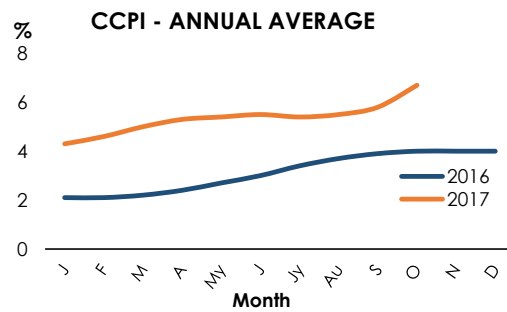
INTEREST RATES



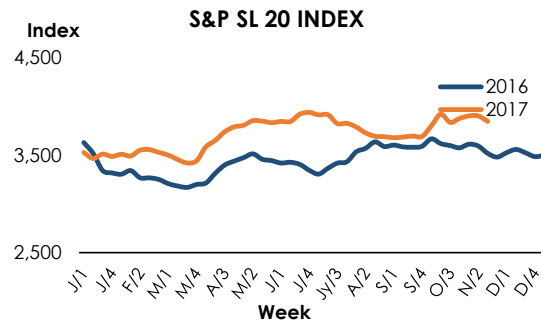
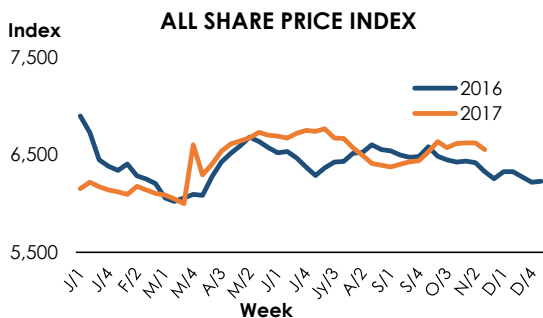
YIELD CURVE



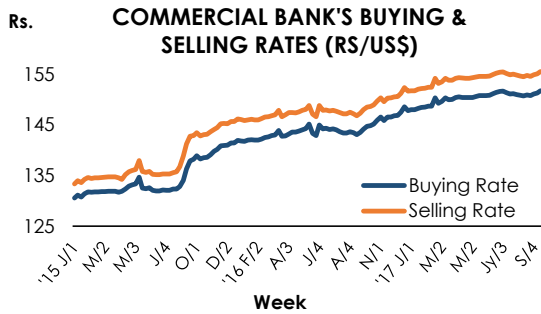
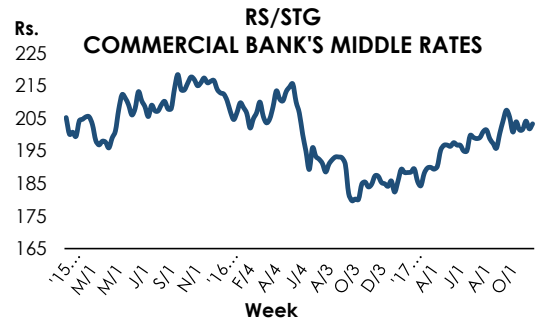
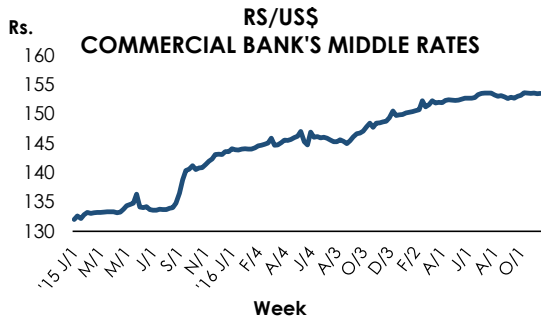
CCPI ANNUAL AVERAGE



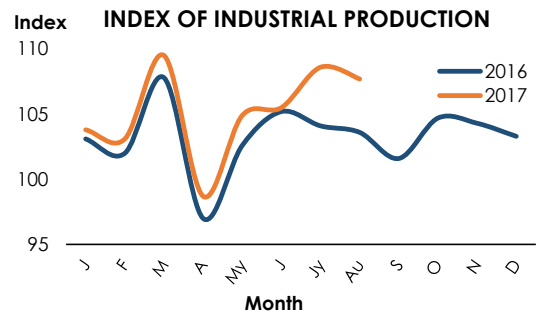
SHARE MARKET



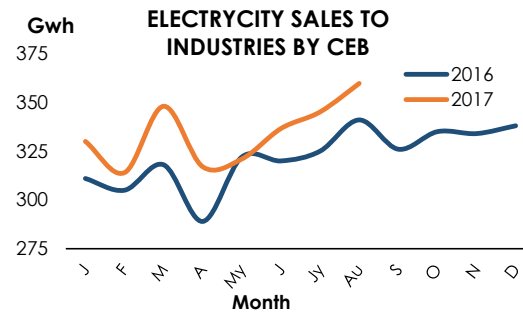
EXCHANGE RATES



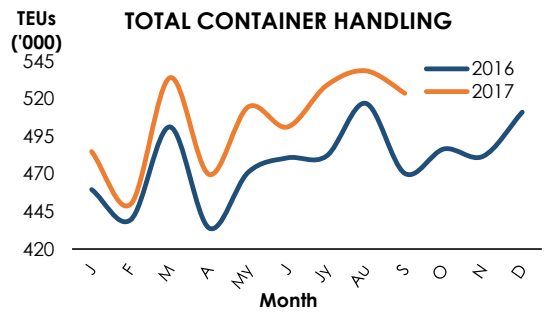
INDUSTRY



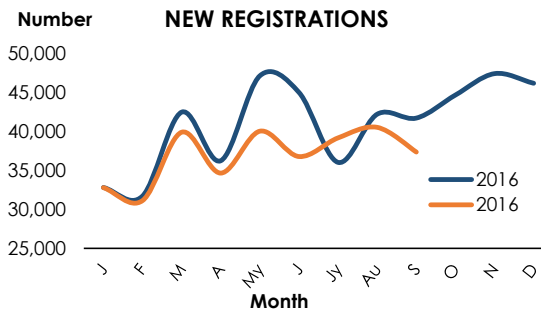
ELECTRICITY



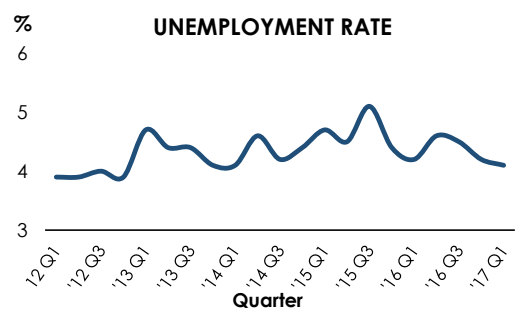
PORT SERVICES



MOTOR VEHICLES



UNEMPLOYMENT



1. GROSS DOMESTIC PRODUCT AT CONSTANT (2010) PRICES

Economic Activity	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	100	100

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	100

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	100

(a) Provisional

(b) Revised

Source : Department of Census and Statistics

2. AGRICULTURE

Item	Unit	2016	2017 ^(a)	Change	
				Absolute	Percentage
Tea Production					
September	Mn.Kgs.	19.95	25.46	5.51	27.61
January - September		218.98	231.24	12.27	5.60
Rubber Production					
September	Mn.Kgs.	5.35	6.86	1.51	28.24
January - September		63.89	65.05	1.16	1.81
Coconut Production					
September	Mn.Nuts	258.72	199.99	-58.73	-22.70
January - September		2,257.67	1,908.14	-349.53	-15.48
Paddy Production					
Maha ^(c)	'000 MT	2,903.00	1,473.83	-1,429.17	-49.23
		2016	2017^(b)		
Yala ^(d)		1,517.00	1,023.52	-493.49	-32.53
Fish Production					
		2016	2017^(a)		
September	'000 MT	54.31	50.64	-3.67	-6.76
January - September		380.71	389.50	8.79	2.31

(a) Provisional (b) Forecast

(c) Sep.\Oct. - Mar\ Apr. (d) Apr. \ May - Aug.\Sep.

3. INDUSTRY

Item	Unit	2016	2017 ^(a)	Change	
				Absolute	Percentage
Electricity Sales to Industries^(b)					
August	GWh	340.93	359.71	18.79	5.51
January - August		2,531.17	2,671.16	139.99	5.53
Furnace Oil Sales					
September	'000 MT	67.80	119.60	51.80	76.41
January - September		548.35	804.69	256.33	46.75
Industrial Exports					
		2016	2017^(a)		
Petroleum Exports	Rs. Mn.				
August		3,352.04	6,144.63	2,792.59	83.31
January - August		26,827.33	38,434.66	11,607.33	43.27
Other Industrial Exports	Rs. Mn.				
August		91,915.08 ^(c)	107,236.07	15,320.99	16.67
January - August		745,492.21 ^(c)	807,358.23	61,866.01	8.30
Industrial Exports					
Petroleum Exports	US\$ Mn.				
August		23.02	40.11	17.09	74.23
January - August		185.39	252.69	67.30	36.30
Other Industrial Exports	US\$ Mn.				
August		631.28 ^(c)	700.01	68.73	10.89
January - August		5,152.21 ^(c)	5,309.57	157.36	3.05

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

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

Item	2016 August ^(b)	2017 August ^(c)	Growth %
Food products	103.3	108.6	5.1
Beverages	104.6	87.4	-16.4
Tobacco products	113.1	122.6	8.4
Textiles	103.6	105.1	1.5
Wearing Apparels	101.6	109.8	8.1
Leather and related products	107.6	118.2	9.8
Wood and products of wood and cork except furniture; Articles of Straw and plaiting materials	99.3	101.1	1.8
Paper and paper products	108.0	109.3	1.1
Printing and reproduction of recorded media	97.4	106.1	8.9
Coke and refined petroleum products	96.1	106.1	10.4
Chemicals & chemical products	103.4	100.8	-2.5
Basic pharmaceutical products and pharmaceutical preparations	118.0	118.9	0.8
Rubber & plastic products	106.7	106.9	0.2
Other non-metallic mineral products	108.5	108.6	0.1
Basic metals	114.2	135.7	18.9
Fabricated metal products (except machinery equipment)	98.7	133.8	35.5
Electrical equipment	99.5	107.0	7.5
Machinery & equipment (n.e.c.)	112.4	113.9	1.3
Furniture	125.7	117.1	-6.9
Other manufacturing	106.1	103.9	-2.0
Index of Industrial Production	103.6	108.6	4.8

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. BUSINESS OUTLOOK SURVEY

Business Sentiment Index (BSI) ^(a)	2016				2017		
	Q1	Q2	Q3	Q4	Q1	Q2	Q3
Business Condition (Level)	105 (121)	86 (101)	102 (99)	102 (119)	95 (106)	85 (106)	- (99)
Profitability (Q-o-Q)	79 (100)	68 (97)	107 (96)	93 (114)	81 (92)	74 (98)	- (104)
Skilled Labour Availability (Y-o-Y)	98 (86)	87 (88)	87 (94)	95 (95)	92 (102)	90 (94)	- (91)
Demand (Y-o-Y)	116 (137)	105 (132)	129 (126)	123 (140)	132 (126)	116 (138)	- (132)
Sales (Y-o-Y)	118 (138)	117 (128)	123 (132)	125 (133)	127 (125)	116 (129)	- (135)
Capacity Utilization (Y-o-Y)	121 (126)	119 (137)	124 (123)	121 (130)	131 (127)	117 (134)	- (130)

(a) BSIs presented in the above table are realised numbers while the numbers given within parenthesis show the respondent's expectations for the relevant quarter given during the preceding quarter

5. PURCHASING MANAGERS' INDEX

	Y\M	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
PMI - Manufacturing	2016	51.9	55.3	60.7	41.6	47.9	55.1	50.6	53.5	57.7	56.5	58.4	58.3
	2017	56.2	57.1	66.5	41.8	57.9	56.1	54.3	54.4	59.0	54.8	-	-
PMI - Services	2016	58.0	59.3	61.6	54.7	58.1	56.3	57.8	61.2	57.7	59.3	59.7	59.8
	2017	57.5	57.3	60.8	54.2	55.3	59.2	59.1	60.1	57.0	55.3	-	-

6. 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
(excluding Cellular Phones)	per 100 persons		12.2		11.7	-0.5	-4.2
(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

7. ENERGY

Item	Unit	2016	2017 ^(a)	Change	
				Absolute	Percentage
Crude Oil Imports	'000 MT				
September		95.48	182.78	87.30	91.42
January - September		1,212.13	1,122.01	-90.12	-7.43
Other Petroleum Imports	'000 MT				
September		300.29	435.61	135.32	45.06
January - September		2,742.77	3,635.49	892.71	32.55
Kerosene Sales	'000 MT				
September		11.61	13.13	1.52	13.12
January - September		103.77	114.27	10.50	10.12
Petrol Sales	'000 MT				
September		96.62	105.21	8.60	8.90
January - September		854.23	929.21	74.97	8.78
Diesel Sales	'000 MT				
September		175.80	183.25	7.45	4.24
January - September		1,661.73	1,765.71	103.97	6.26
Electricity Generation	Gwh.				
August		1,243.15	1,306.30	63.15	5.08
CEB - Hydro		239.05	258.83	19.78	8.27
Fuel Oil		138.24	234.30	96.06	69.49
Coal		566.56	443.96	-122.61	-21.64
Wind		0.31	0.29	-0.01	-4.59
Private Sector		298.99	368.92	69.93	23.39
Non Conventional Renewable Energy		114.73	165.53	50.80	44.28
January - August		9,383.81	9,794.43	410.62	4.38
CEB - Hydro		2,651.97	1,501.70	-1,150.27	-43.37
Fuel Oil		1,318.89	1,767.73	448.84	34.03
Coal		3,371.98	3,769.32	397.34	11.78
Wind		1.36	1.82	0.46	33.73
Private Sector		2,039.61	2,753.87	714.26	35.02
Non Conventional Renewable Energy		806.15	850.89	44.74	5.55

(a) Provisional

8. HOUSING AND CONSTRUCTIONS

Item	Unit	2016	2017 ^(a)	Change	
				Absolute	Percentage
Greater Colombo Housing Approvals Index ^(b)	1995 = 100				
Quarter 1		142.1	121.6	-20.5	-14.4
Quarter 2		119.3	108.5	-10.7	-9.0
Cement		2016	2017 ^(a)		
Local Production ^(c)	'000 MT				
September		235.24	227.14	-8.1	-3.44
January - September		1,978.70	2,050.54	71.85	3.63
Imports ^(d)	'000 MT				
September		349.26	536.31	187.06	53.56
January - September		3,736.15	4,073.56	337.41	9.03
Total	'000 MT				
September		584.50	763.46	178.96	30.62
January - September		5,714.84	6,124.11	409.26	7.16

(a) Provisional

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

(c) Excluding Local production by Tokyo Eastern Cement Company Limited

(d) Total cement imports.

9. TRANSPORT

Item	Unit	2016	2017 ^(a)	Change	
				Absolute	Percentage
New Registration of Motor Vehicles					
September	Number	41,690	37,342	-4,348	-10.4
Buses		246	293	47	19.1
Motor Cars		3,512	2,897	-615	-17.5
Three Wheelers		4,541	2,080	-2,461	-54.2
Dual Purpose Vehicles ^(b)		2,429	1,449	-980	-40.3
Motor Cycles		29,053	28,559	-494	-1.7
Goods Transport Vehicles ^(c)		759	1,028	269	35.4
Land Vehicles ^(d)		1,150	1,036	-114	-9.9
January - September	Number	355,155	342,215	-12,940	-3.6
Buses		2,011	2,356	345	17.2
Motor Cars		33,198	29,684	-3,514	-10.6
Three Wheelers		40,314	17,519	-22,795	-56.5
Dual Purpose Vehicles ^(b)		19,336	12,613	-6,723	-34.8
Motor Cycles		245,350	262,012	16,662	6.8
Goods Transport Vehicles ^(c)		5,326	8,503	3,177	59.7
Land Vehicles ^(d)		9,620	9,528	-92	-1.0

(a) Provisional

(b) Including Single Cab

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

(d) Tractors, Hand Tractors and Other Land Vehicles

10. PORT SERVICES

Item	Unit	2016	2017 ^(a)	Change	
				Absolute	Percentage
Ship Traffic					
	Number				
September		413	398	-15	-3.6
January - September		3,769	3,647	-122	-3.2
Container Handling					
Domestic					
	TEUs				
September		100,613	109,528	8,915	8.9
January - September		951,142	1,022,910	71,768	7.5
Transshipment					
	TEUs				
September		360,823	407,251	46,428	12.9
January - September		3,245,389	3,464,719	219,330	6.8
Re- Stowing					
	TEUs				
September		8,900	6,813	-2,087	-23.4
January - September		58,950	57,802	-1,148	-1.9
Total Container Handling					
	TEUs				
September		470,336	523,592	53,256	11.3
January - September		4,255,481	4,545,431	289,950	6.8
Cargo Handling					
Cargo Discharged					
	MT				
September		4,413,538	4,807,138	393,600	8.9
January - September		38,589,444	41,396,200	2,806,756	7.3
Cargo Loaded					
	MT				
September		2,859,509	3,175,887	316,378	11.1
January - September		25,912,544	27,941,189	2,028,645	7.8
Total Cargo Handling					
	MT				
September		7,273,047	7,983,025	709,978	9.8
January - September		64,501,988	69,337,389	4,835,401	7.5

(a) Provisional

TEUs = Twenty - foot Equivalent Container Units.

11. PRICE INDICES

Item	Base Period	2016	2017	Change	
				Absolute	Percentage
National Consumer Price Index (NCPI)	2013=100				
September		113.5	123.3	9.8	8.6
12 Months ending September		112.6	120.2	7.6	6.8
Core - NCPI					
September		117.7	123.1	5.4	4.6
12 Months ending September		115.3	121.9	6.6	5.7
Colombo Consumers Price Index (CCPI)	2013=100				
October		112.1	120.8	8.7	7.8
12 Months ending October		110.9	117.6	6.7	6.1
Core - CCPI					
October		116.6	123.4	6.8	5.8
12 Months ending October		115.0	121.9	6.9	6.0

12. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	Unit	2016 Oct	2017 Oct ^(a)	Change	
				Absolute	Percentage
Rice	Rs/Kg				
Samba		88.50	109.00	20.50	23.20
Parboiled Rice		83.25	99.50	16.25	19.50
Raw Rice (Red)		75.00	90.00	15.00	20.00
Other Food Items	Rs/Kg				
Dried Chillies (Imported)		352.50	248.75	-103.75	-29.40
Red Onions (Local)		120.00	345.00	225.00	187.50
Big Onions (Local)		90.00	138.00	48.00	53.30
Dhal (Australian)		242.50	192.50	-50.00	-20.60
Potatoes (Local)		130.00	142.00	12.00	9.20
Eggs		12.50	11.75	-0.75	-6.00
Sugar - White		95.00	110.75	15.75	16.60

(a) Provisional

13. POPULATION, UNEMPLOYMENT & WAGE INDICES

Item	Unit	2016 ^{(a)(b)}	2017 ^{(a)(b)}
Population	'000	21,203	21,444
Growth of mid year population	Percentage	1.1	1.1
		2016 ^(c) 2nd Quarter	2017 ^{(a)(c)} 2nd Quarter
Labour Force Participation Rate	Percentage	53.3	53.9
Unemployment Rate		4.6	4.5
Employment by Industry Group ^(d) (as a % of total employment)			
Agriculture		25.1	26
Industry		27.1	28.3
Services		47.8	45.7
Wages		2016 August	2017 August ^(a)
Public Sector Employees	2012 = 100		
Nominal Wage Rate Index		160.8	160.8
Real Wage Rate Index ^(e)		141.5	131.1
Informal Private Sector Employees	2012 = 100	137.7	151.4
Agriculture			
Nominal Wage Rate Index		136.4	151.2
Real Wage Rate Index ^(e)		120.0	123.2
Industry			
Nominal Wage Rate Index		141.9	157.5
Real Wage Rate Index ^(e)		124.9	128.4
Services			
Nominal Wage Rate Index		134.3	145.6
Real Wage Rate Index ^(e)		118.1	118.7

(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)

14. GOVERNMENT FINANCE

Item	Unit	2016 Jan - Jun	2017 Jan - Jun ^(a)	Change	
				Absolute	Percentage
Total revenue and Grants^(b)	Rs. Mn.	742,296.00	877,577.00	135,281.00	18.22
Total revenue^(b)	Rs. Mn.	741,836.00	876,262.00	134,426.00	18.12
Grants^(b)	Rs. Mn.	460.00	1,315.00	855.00	185.87
Recurrent expenditure^(b)	Rs. Mn.	835,537.00	918,212.00	82,675.00	9.89
Capital expenditure and net lending^(b)	Rs. Mn.	235,046.00	291,958.00	56,912.00	24.21
Financing^(b)	Rs. Mn.	328,287.00	332,593.00	4,306.00	1.31
Domestic financing		367,658.75	269,530.05	-98,128.70	-26.69
Treasury bills		60,533.12	-18,121.69	-78,654.80	105.39
Treasury bonds		260,477.44	56,952.90	-203,524.54	-78.14
Rupee loans		-	-	-	-
Other		46,648.19	230,698.83	184,050.64	394.55
Foreign financing		-39,371.75	63,062.95	102,434.70	40.90
			2016 End Dec	2017 End Jun^(a)	
Total outstanding government debt	Rs. Mn.	9,387,302.65	10,163,867.61	776,564.97	8.27
Total domestic debt	Rs. Mn.	5,341,506.63	5,666,487.88	324,981.25	6.08
By Maturity					
Short term		968,395.78	1,098,316.27	129,920.49	13.42
o/w Treasury bills		779,580.73	768,060.48	-11,520.25	-1.48
Central bank advances		83,306.77	196,975.57	113,668.80	136.45
Medium & Long term		4,373,110.85	4,568,171.61	195,060.76	4.46
o/w Treasury bonds		3,714,787.34	3,798,507.00	83,719.66	2.25
Rupee loans		24,088.00	24,088.00	-	-
Sri Lanka Development Bonds		572,198.55	649,101.68	76,903.13	13.44
By Institution					
Non - Bank		3,226,605.63	3,360,465.45	133,859.82	4.15
Bank		2,114,901.00	2,306,022.43	191,121.43	9.04
Total foreign debt^(c)	Rs. Mn.	4,045,796.02	4,497,379.73	451,583.71	11.16
Concessional		1,897,680.28	2,040,477.14	142,796.86	7.52
Multilateral		855,997.80	918,845.70	62,847.90	7.34
o/w IDA		310,193.90	330,650.20	20,456.30	6.59
ADB		469,118.80	504,865.50	35,746.70	7.62
Bilateral		1,041,682.48	1,121,631.44	79,948.96	7.67
o/w Japan		338,058.00	355,240.40	17,182.40	5.08
Non Concessional		2,148,115.74	2,456,902.59	308,786.86	14.37

(a) Provisional

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

(c) Excluding liabilities to the IMF

15. MONETARY AGGREGATES & UNDERLYING FACTORS

Item	Unit	Beginning January	End August ^(a)	Change	
				Absolute	Percentage
Narrow Money Supply (M1)	Rs. Mn.				
2016		714,987.95	714,183.45	-804.50	-0.11
2017		776,624.46	759,137.42	-17,487.04	-2.25
Currency Held by the Public					
2016		388,056.71	402,602.00	14,545.29	3.75
2017		429,501.83	441,553.04	12,051.21	2.81
Demand Deposits Held by the Public					
2016		326,931.24	311,581.45	-15,349.79	-4.70
2017		347,122.63	317,584.38	-29,538.25	-8.51
Broad Money Supply (M2) ⁽¹⁾	Rs. Mn.				
2016		4,057,212.12	4,434,839.19	377,627.06	9.31
2017		4,823,559.07	5,423,036.52	599,477.45	12.43
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2016		3,342,224.17	3,720,655.74	378,431.56	11.32
2017		4,046,934.62	4,663,899.10	616,964.48	15.25
Underlying Factors (M2)	Rs. Mn.				
Net Foreign Assets ⁽²⁾					
2016		206,922.70	139,858.75	-67,063.95	-32.41
2017		167,110.96	399,174.18	232,063.22	138.87
Domestic Credit					
2016		4,827,979.86	5,488,159.35	660,179.50	13.67
2017		5,849,104.03	6,458,074.18	608,970.15	10.41
To Government (Net)		1,667,524.97	1,871,635.69	204,110.72	12.24
To Public Corporations		289,728.02	304,768.47	15,040.45	5.19
To Co-operatives		1,892.04	2,548.61	656.57	34.70
To Other Private Sector		3,889,959.00	4,279,121.40	389,162.40	10.00
Other Items (Net) ⁽³⁾					
2016		-977,690.43	-1,193,178.92	-215,488.49	-22.04
2017		-1,192,655.92	-1,434,211.85	-241,555.93	-20.25
Consolidated Broad Money Supply (M2b) ⁽³⁾	Rs.Mn.				
2016		4,565,917.39	4,988,563.10	422,645.71	9.26
2017		5,405,596.07	6,050,583.50	644,987.43	11.93
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2016		3,850,929.44	4,274,379.65	423,450.21	11.00
2017		4,628,971.61	5,291,446.07	662,474.46	14.31
Underlying Factors (M2b)	Rs.Mn.				
Net Foreign Assets ⁽³⁾					
2016		-298,163.14	-281,520.29	16,642.85	5.58
2017		-231,238.08	-50,096.54	181,141.54	78.34
Domestic Credit					
2016		5,732,034.40	6,285,302.39	553,267.99	9.65
2017		6,671,677.36	7,349,509.60	677,832.25	10.16
To Government (Net)		1,972,132.68	2,237,514.96	265,382.28	13.46
To Public Corporations		495,114.37	502,942.79	7,828.41	1.58
To Co-operatives		1,892.04	2,548.61	656.57	34.7
To Other Private Sector		4,202,538.26	4,606,503.24	403,964.98	9.61
Other Items (Net) ⁽³⁾					
2016		-867,953.86	-1,015,219.00	-147,265.14	-16.97
2017		-1,034,843.21	-1,248,829.57	-213,986.36	-20.68
Reserve Money	Rs. Mn.				
2016		673,431.82	785,691.05	112,259.23	16.67
2017		856,146.74	911,389.45	55,242.71	6.45
Money Multipliers					
M1 Multiplier					
2016		1.06	0.91		
2017		0.91	0.83		
M2 Multiplier					
2016		6.02	5.64		
2017		5.63	5.95		
M2b Multiplier					
2016		6.78	6.35		
2017		6.31	6.64		

(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. M2b 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.

(a) Provisional

(Monetary Aggregates & Underlying Factors Contd ...)

Item	Unit	Beginning January	End August ^(a)	Change	
				Absolute	Percentage
Broad Money Supply (M4) ⁽⁴⁾	Rs.Mn.				
2016		5,720,253.00	6,178,793.12	458,540.12	8.02
2017		6,630,256.24	7,457,030.67	826,774.43	12.47
Quasi Money					
2016		5,041,451.56	5,504,561.30	463,109.74	9.19
2017		5,903,674.01	6,756,357.26	852,683.26	14.44
Underlying Factors (M4)					
Net Foreign Assets					
2016		-444,144.48	-429,099.50	15,044.99	3.39
2017		-383,194.18	-205,233.37	177,960.80	46.44
Domestic Credit					
2016		7,603,683.67	8,293,223.54	689,539.88	9.07
2017		8,763,292.09	9,595,597.92	832,305.83	9.50
To Government (Net)		2,555,895.33	2,843,164.15	287,268.82	11.24
To Public Corporations		495,114.37	502,942.79	7,828.41	1.58
To Private Sector		5,712,282.39	6,249,490.98	537,208.60	9.40
Other Items (Net)					
2016		-1,439,286.19	-1,685,330.95	-246,044.76	-17.09
2017		-1,749,841.67	-1,933,333.87	-183,492.21	-10.49
Money Multiplier					
M4 Multiplier					
2016		8.49	7.86		
2017		7.74	8.18		

(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)

(a) Provisional

16. BANKING

Item	Unit	2016 End August	2017 End August ^(a)	Change	
				Absolute	Percentage
Domestic Banking Units (DBUs)					
Commercial Banks ⁽¹⁾					
Loans & Advances (Total Outstanding)	Rs. Mn.	3,870,972.32	4,661,200.07	790,227.75	20.41
Investment (Total Outstanding)					
Treasury Bills	Rs. Mn.	293,850.03	482,879.70	189,029.66	64.33
Other Govt. Securities ⁽²⁾		858,712.64	962,119.14	103,406.50	12.04
Other Investments		117,573.80	120,686.03	3,112.23	2.65
Total Deposits	Rs. Mn.	4,677,868.45	5,715,821.53	1,037,953.08	22.19
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Mn.	80,528.48	98,567.43	18,038.95	22.4
Call Market Borrowings-Last week of August	Rs. Mn.	58,907.00	17,120.00	-41,787.00	-70.94
Offshore Banking Units (OBUs)					
		2016 End August	2017 End August ^(a)		
OBUs	Number	24	25	1	4.2
Total Assets / Liabilities	Rs. Mn.	1,420,910.88	1,509,379.53	88,468.65	6.23
Assets					
Loans & Advances - Residents		1,141,756.77	1,259,853.19	118,096.42	10.34
Loans & Advances - Non-Residents		247,038.29	231,322.69	-15,715.60	-6.36
Other Assets		32,115.82	18,203.65	-13,912.17	-43.32
Liabilities					
Deposits & Borrowings - Residents		534,116.67	647,699.30	113,582.63	21.27
Deposits & Borrowings - Non-Residents		758,672.74	714,237.03	-44,435.72	-5.86
Other Liabilities		128,121.47	147,443.21	19,321.74	15.08
National Savings Bank					
Time & Savings Deposits	Rs. Mn.	620,933.40	700,068.20	79,134.80	12.74

(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.

(a) Provisional

17. INTEREST RATES

Item	Unit	2016 Last Week of October	2017 Last Week of October	Year on Year Absolute Change (Basic Points)
Treasury Bills ⁽¹⁾				
	Yield			
91-Day	Per cent	8.60	8.75	0.15
182-Day		9.48	9.10	-0.38
364-Day		10.24	9.48	-0.76
Treasury Bonds ⁽¹⁾				
		2016 October	2017 October	
2-Year		-	-	-
3-Year		-	9.92	-
4-Year		-	-	-
5-Year		-	-	-
6-Year		-	-	-
10-Year		-	-	-
AWDR ⁽²⁾	Per cent	7.79	9.22	1.43
AWFDR ⁽³⁾	Per cent	9.95	11.72	1.77
AWPR (4) (Last Week)	Per cent	11.98	11.25	-0.73
Call Money Rates	Per cent	8.42	8.10-8.15	
Standing Deposit Facility Rate ⁽⁵⁾	Per cent	7.00	7.25	0.25
Standing Lending Facility Rate ⁽⁶⁾	Per cent	8.50	8.75	0.25
Sri Lanka Inter Bank Offered Rate (SLIBOR) ⁽⁷⁾				
1 Day	Per cent	8.44	8.15	-0.29
7 Day	Per cent	9.50	8.34	-1.16
1 Month	Per cent	10.53	9.29	-1.24
3 Month	Per cent	11.00	10.06	-0.94
6 Month	Per cent	11.51	11.73	0.22
12 Month	Per cent	12.00	12.15	0.15
		2016 September	2017 September	
AWLR ⁽⁸⁾	Per cent	12.88	13.83	0.95
Saving Rates				
	Per cent	2016 August	2017 August	
Commercial Banks		0.50-9.00	0.50-9.50	
National Savings Bank		4.25	4.00	-0.25
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
Long Term Lending Rates				
	Per cent	2016 August	2017 August	
SMIB		9.96-16.00	10.50-20.00	
NSB		9.00-14.25 ⁽⁹⁾	13.00-16.00	
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

18. CREDIT CARDS

Credit Cards ⁽¹⁾	Unit	2016 End Dec	2017 End July	2017 End August ^(a)
Total Number of Active Cards	Number	1,309,248	1,390,819	1,404,264
Local (accepted only locally)		29,109	28,192	27,950
Global (accepted globally)		1,280,139	1,362,627	1,376,314
Outstanding balance	Rs. Mn.	74,891.80	80,415.47	81,798.96
Local (accepted only locally)		838.87	755.27	749.14
Global (accepted globally)		74,052.94	79,660.20	81,049.82

(a) Provisional

(1) Issued by Licensed Commercial Banks (LCBs)

19. COMMERCIAL PAPER ISSUES

Item	Unit	2016	2017 Jan - Jul	2017 Jan - Aug ^(a)
Commercial Paper Issues ⁽¹⁾	Rs. Mn.			
Total Issues		6,967.80	4,611.38	5,183.03
Outstanding (at the end of the period)		2,229.39	2,298.85	2,505.00

(a) Provisional

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

20. SHARE MARKET

Item	Unit	2016 October	2017 October	Change	
				Absolute	Percentage
All Share Price Index (ASPI)	1985=100	6,409.23	6,617.36	208.13	3.25
S&P Sri Lanka 20 (S&P SL20)	2004=1,000	3,559.92	3,899.63	339.71	9.54
Market Capitalisation	Rs. Bn.	2,732.38	3,008.75	276.37	10.12
Non-national Transactions ^(a)	Rs. Mn.				
Purchases		4,230.26	12,083.05	7,852.80	185.63
Sales		3,016.93	10,118.49	7,101.56	235.39
Net Purchases		1,213.32	1,964.56	751.24	61.92

(a) Total for the month

21. EXTERNAL TRADE

Item	Unit	2016	2017 ^(a)	Change	
				Absolute	Percentage
Exports	Rs. Mn.				
August		126,135.59 ^(b)	153,291.46	27,155.87	21.53
January - August		996,749.31 ^(b)	1,127,317.30	130,567.99	13.10
Imports					
August		240,108.95	284,464.17	44,355.22	18.47
January - August		1,795,038.46	2,066,993.84	271,955.37	15.15
Balance of Trade					
August		-113,973.36 ^(b)	-131,172.72	-17,199.36	15.09
January - August		-798,289.16 ^(b)	-939,676.54	-141,387.38	17.71
Exports	US \$ Mn.				
August		866.31 ^(b)	1,000.64	134.33	15.51
January - August		6,888.14 ^(b)	7,413.11	524.97	7.62
Imports					
August		1,649.09	1,856.90	207.81	12.60
January - August		12,402.88	13,599.07	1,196.19	9.64
Balance of Trade					
August		-782.78 ^(b)	-856.26	-73.48	9.39
January - August		-5,514.75 ^(b)	-6,185.96	-671.22	12.17
Tourism		2016	2017 ^(a)	Percentage Change	
Tourist Arrivals	Number				
October		150,419	152,429		1.34
January - October		1,658,824	1,704,360		2.75
Earnings from Tourism	Rs. Mn.				
October		258.06 ^(c)	261.51		1.34
January - October		2,845.94 ^(c)	2,924.07		2.75
	US\$ Mn.				
October		37,902.57 ^(c)	40,149.13		5.93
January - October		412,561.98 ^(c)	444,935.95		7.85

(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.				
August		57,328.98	60,324.13	2,995.15	5.22
January - August		408,766.00	448,707.70	39,941.70	9.77
Vegetables					
August		3,446.09	5,015.47	1,569.37	45.54
January - August		36,403.32	35,800.44	-602.89	-1.66
Sugar					
August		5,757.60	2,916.13	-2,841.47	-49.35
January - August		28,151.91	28,507.75	355.84	1.26
Dairy Products					
August		2,631.59	3,513.33	881.75	33.51
January - August		22,733.73	30,829.82	8,096.09	35.61
Other Food and Beverages					
August		8,927.68	11,208.61	2,280.94	25.55
January - August		63,082.48	87,905.33	24,822.85	39.35
Vehicles					
August		10,795.89	11,127.57	331.68	3.07
January - August		79,134.10	76,774.00	-2,360.10	-2.98
Medical and Pharmaceuticals					
August		6,482.14	6,819.41	337.27	5.20
January - August		51,258.34	50,923.47	-334.87	-0.65
Other Non Food Consumables					
August		19,288.00	19,723.60	435.60	2.26
January - August		128,002.11	137,966.88	9,964.78	7.78
Intermediate Goods - Total					
August		119,968.24	156,385.22	36,416.98	30.36
January - August		913,177.98	1,105,327.17	192,149.19	21.04
Fuel					
August		26,301.30	47,866.88	21,565.58	81.99
January - August		217,260.12	327,024.02	109,763.89	50.52
Textile and Textile Articles					
August		32,034.44	36,368.33	4,333.89	13.53
January - August		255,358.13	270,809.47	15,451.34	6.05
Diamonds, Precious Stones and Metals					
August		7,837.83	11,403.59	3,565.76	45.49
January - August		43,361.97	72,168.90	28,806.94	66.43
Wheat					
August		3,182.99	3,810.57	627.58	19.72
January - August		21,664.51	30,539.95	8,875.44	40.97
Other Intermediate Goods					
August		50,611.68	56,935.85	6,324.16	12.50
January - August		375,533.24	404,784.83	29,251.59	7.79
Investment Goods - Total					
August		62,567.22	67,209.10	4,641.88	7.42
January - August		471,727.42	492,129.52	20,402.10	4.32
Machinery and Equipment					
August		31,871.34	34,364.74	2,493.40	7.82
January - August		262,679.72	264,178.43	1,498.71	0.57
Other Investment Goods					
August		30,695.89	32,844.36	2,148.47	7.00
January - August		209,047.70	227,951.09	18,903.39	9.04
Total Imports - (Adjusted Figure)					
August		240,108.95	284,464.17	44,355.22	18.47
January - August		1,795,038.46	2,066,993.84	271,955.37	15.15

(a) Provisional

(External Trade Contd...)

Item	Unit	2016	2017 ^(a)	Change	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	US \$ Mn.				
August		393.74	393.78	0.04	0.01
January - August		2,824.85	2,952.13	127.28	4.51
Vegetables					
August		23.67	32.74	9.07	38.33
January - August		251.72	235.65	-16.07	-6.39
Sugar					
August		39.54	19.04	-20.51	-51.86
January - August		194.50	187.51	-6.99	-3.60
Dairy Products					
August		18.07	22.93	4.86	26.89
January - August		157.05	202.90	45.84	29.19
Other Food and Beverages					
August		61.32	73.17	11.85	19.33
January - August		435.82	578.43	142.61	32.72
Vehicles					
August		74.15	72.64	-1.51	-2.04
January - August		547.10	504.99	-42.10	-7.70
Medical and Pharmaceuticals					
August		44.52	44.52	0.00	-0.01
January - August		354.18	334.92	-19.26	-5.44
Other Non Food Consumables					
August		132.47	128.75	-3.72	-2.81
January - August		884.48	907.74	23.26	2.63
Intermediate Goods - Total					
August		823.95	1,020.84	196.89	23.90
January - August		6,309.04	7,271.71	962.68	15.26
Fuel					
August		180.64	312.46	131.82	72.98
January - August		1,500.83	2,152.83	652.00	43.44
Textile and Textile Articles					
August		220.02	237.40	17.39	7.90
January - August		1,764.75	1,781.27	16.52	0.94
Diamonds & Precious Semi Stones					
August		53.83	74.44	20.61	38.28
January - August		299.31	474.57	175.25	58.55
Wheat					
August		21.86	24.87	3.01	13.78
January - August		149.90	200.85	50.96	33.99
Other Intermediate Goods					
August		347.61	371.66	24.06	6.92
January - August		2,594.25	2,662.19	67.94	2.62
Investment Goods - Total					
August		429.72	438.72	9.00	2.10
January - August		3,259.57	3,237.74	-21.83	-0.67
Machinery and Equipment					
August		218.90	224.32	5.43	2.48
January - August		1,815.42	1,738.29	-77.13	-4.25
Other Investment Goods					
August		210.82	214.40	3.58	1.70
January - August		1,444.15	1,499.46	55.31	3.83
Total Imports - (Adjusted Figure)					
August		1,649.09	1,856.90	207.81	12.60
January - August		12,402.88	13,599.07	1,196.19	9.64

(a) Provisional

EXPORTS

Item	Unit	2016	2017 ^(a)	Change	
				Absolute	Percentage
Major Exports					
Tea	Rs. Mn.				
August		15,850.89	20,118.34	4,267.45	26.92
January - August		120,844.42	152,536.58	31,692.16	26.23
Rubber					
August		329.24	399.37	70.13	21.30
January - August		3,015.13	4,346.41	1,331.28	44.15
Coconut					
August		4,709.13	5,175.31	466.17	9.90
January - August		34,494.16	36,511.63	2,017.47	5.85
Spices					
August		5,204.32	7,695.22	2,490.90	47.86
January - August		28,126.69	37,839.04	9,712.36	34.53
Minor Agricultural Products					
August		1,700.96	2,056.15	355.19	20.88
January - August		12,084.46	14,695.31	2,610.85	21.61
Textile and Garments					
August		57,282.68	66,366.78	9,084.11	15.86
January - August		482,332.19	499,204.49	16,872.29	3.50
Gems Diamonds and Jewellery					
August		3,013.72	3,918.40	904.68	30.02
January - August		27,100.24	25,333.07	-1,767.16	-6.52
Rubber Products					
August		9,936.36	10,883.47	947.11	9.53
January - August		73,577.36	81,848.06	8,270.70	11.24
Mineral Exports					
August		366.16	577.84	211.68	57.81
January - August		2,849.36	3,733.74	884.38	31.04
Total Exports (Adjusted value)					
August		126,135.59(b)	153,291.46	27,155.87	21.53
January - August		996,749.31(b)	1,127,317.30	130,567.99	13.10
Major Exports					
Tea	US \$ Mn.				
August		108.87	131.33	22.46	20.63
January - August		835.00	1,002.72	167.72	20.09
Rubber					
August		2.26	2.61	0.35	15.29
January - August		20.86	28.67	7.81	37.43
Coconut					
August		32.34	33.78	1.44	4.45
January - August		238.32	240.09	1.77	0.74
Spices					
August		35.74	50.23	14.49	40.53
January - August		194.13	248.66	54.53	28.09
Minor Agricultural Products					
August		11.68	13.42	1.74	14.89
January - August		83.45	96.59	13.14	15.74
Textile and Garments					
August		393.42	433.22	39.80	10.12
January - August		3,333.65	3,283.45	-50.20	-1.51
Gems Diamonds and Jewellery					
August		20.70	25.58	4.88	23.58
January - August		187.32	166.66	-20.66	-11.03
Rubber Products					
August		68.24	71.04	2.80	4.10
January - August		508.42	538.11	29.68	5.84
Mineral Exports					
August		2.51	3.77	1.26	49.99
January - August		19.68	24.52	4.84	24.56
Total Exports (Adjusted value)					
August		866.31(b)	1,000.64	134.33	15.51
January - August		6,888.14(b)	7,413.11	524.97	7.62

(a) Provisional (b) Revised

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES

Item	Unit	2016 August	2017 August ^(a)	Change	
				Absolute	Percentage
Export Volume					
Tea	Mn. Kg.	25.15	24.81	-0.34	-1.34
Rubber	Mn. Kg.	1.01	1.11	0.10	10.04
Coconut (Kernel Products)	Mn. Nuts	72.86	37.98	-34.88	-47.88
Export Prices					
Tea	Rs./ Kg.	630.36	810.93	180.57	28.65
	US \$/ Kg.	4.33	5.29	0.96	22.27
Rubber	Rs./ Kg.	326.63	360.04	33.41	10.23
	US \$/ Kg.	2.24	2.35	0.11	4.77
Coconut	Rs./ Nut	40.07	72.59	32.52	81.16
	US \$/ Nut	0.28	0.47	0.20	72.18
Colombo Auction - Average Gross Price					
Tea	Rs./ Kg.	468.81	607.19	138.38	29.52
Rubber	Rs./ Kg.	229.33	346.38	117.04	51.04
Coconut	Rs./ Nut	22.68	48.84	26.16	115.35
Quantity Sold					
Tea	Mn. Kg.	20.62	28.65	8.02	38.90
Import Volumes					
Rice	MT '000	1.98	52.85	50.87	2,571.18
Wheat & Maize	MT '000	85.10	111.54	26.44	31.07
Sugar	MT '000	70.80	39.69	-31.11	-43.94
Petroleum (Crude Oil)	Barrels '000	1,467.64	1,449.67	-17.97	-1.22
Import Prices (Average)					
Rice	Rs./MT	60,400.41	61,732.58	1,332.17	2.21
	US\$/MT	414.84	402.97	-11.86	-2.86
Wheat and Maize	Rs./MT	39,487.63	42,969.36	3,481.73	8.82
	US\$/MT	271.20	280.49	9.29	3.42
Sugar	Rs./MT	81,326.99	73,479.03	-7,847.96	-9.65
	US\$/MT	558.56	479.65	-78.91	-14.13
Petroleum(Crude Oil)	Rs./Barrel	6,800.80	8,130.07	1,329.27	19.55
	US\$/Barrel	46.71	53.07	6.36	13.62

(a) Provisional

TRADE INDICES (a) (2010 = 100)

Item	2016 August	2017 August (b)
Total Exports		
Value	120.57 ^(c)	139.27
Quantity	128.38 ^(c)	139.51
Unit Value	93.92 ^(c)	99.82
Total Imports		
Value	147.59	166.19
Quantity	151.38	169.62
Unit Value	97.50	97.98
Terms of Trade	96.33^(c)	101.88

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

22. INTERNATIONAL FINANCE

Item	Unit	2016 December	2017 July	2017 August	2017 September
External Assets ^{(a) (b)}					
Gross Official Reserves	US\$ Mn.	6,019.04	6,710.49	7,693.55	7,279.84
	Rs. Mn.	901,651.02	1,031,583.57	1,175,840.98	1,114,525.58
Total Reserves	US\$ Mn.	8,432.93	8,993.73	9,831.41	9,607.83
	Rs. Mn.	1,263,252.33	1,382,581.47	1,502,580.57	1,470,937.83
Exchange Rates (Period Ave.)					
	Rs./SDR		202.77		216.41
	Rs./US \$		146.87		153.53
	Rs./UKP		181.49		202.72
	Rs/.In Rs		2.19		2.36
	Rs/Yen		1.42		1.36
	Rs/Euro		162.04		180.55
Forward Exchange Rates ^(c)					
	Rs. / US \$				October 2017
One month					154.53
Three months					156.33
Six months					158.92

(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 October based on actual transactions.

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

US \$ Mn

CURRENT AND CAPITAL ACCOUNT	2016			2017			2015			2016 ^(b)		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
Goods and services	8,624	11,500	-2,877	9,043	12,390	-3,347	16,943	23,006	-6,063	17,448	23,659	-6,211
Goods ^(c)	5,130	9,321	-4,191	5,398	10,151	-4,753	10,546	18,935	-8,388	10,310	19,400	-9,090
General merchandise on a BOP basis	5,130	9,175	-4,045	5,398	9,876	-4,479	10,546	18,892	-8,346	10,310	19,026	-8,716
Non-monetary gold	-	146	-146	-	275	-275	-	42	-42	-	374	-374
Services	3,493	2,179	1,314	3,646	2,239	1,407	6,397	4,072	2,325	7,138	4,259	2,879
Transport	1,138	828	310	1,182	872	310	2,105	1,579	526	2,250	1,618	632
Sea Transport	527	372	155	553	403	150	997	762	234	1,059	779	281
Freight	527	372	155	553	403	150	997	762	234	1,059	779	281
Air transport	611	456	155	630	469	160	1,108	816	292	1,191	840	351
Passenger	552	414	138	568	425	143	997	732	266	1,073	753	320
Freight	59	41	17	61	45	17	111	85	26	118	87	31
Travel ^(d)	1,654	771	883	1,734	780	954	2,981	1,420	1,561	3,518	1,542	1,977
Construction	31	16	16	32	15	17	60	30	30	63	29	34
Insurance and pension services	60	46	14	62	50	12	119	92	27	121	89	32
Financial services	132	206	-74	138	209	-71	254	380	-126	252	403	-151
Telecommunication, computer and information services	442	236	207	457	232	225	805	429	375	858	443	416
Telecommunications services	70	55	14	71	51	19	128	102	26	134	105	29
Computer services	373	180	192	387	180	206	677	327	349	724	337	387
Other business services	22	34	-12	23	35	-12	42	63	-21	42	67	-25
Government goods and services n.i.e	14	43	-28	17	46	-30	31	79	-48	33	68	-35
Primary Income	59	1,030	-971	73	1,111	-1,038	127	2,140	-2,013	120	2,304	-2,184
Compensation of employees	12	46	-34	13	48	-35	19	83	-63	16	67	-51
Investment Income	47	985	-938	60	1,063	-1,003	108	2,058	-1,950	105	2,238	-2,133
Direct Investment	6	363	-357	7	375	-368	17	787	-771	12	953	-941
Dividends	6	246	-240	7	231	-224	17	435	-419	12	504	-491
Re-invested earnings	-	117	-117	-	145	-145	-	352	-352	-	450	-450
Portfolio Investment	-	408	-408	-	437	-437	-	844	-844	-	831	-831
Equity	-	30	-30	-	50	-50	-	80	-80	-	75	-75
Interest	-	378	-378	-	387	-387	-	764	-764	-	756	-756
short-term	-	1	-1	-	2	-2	-	27	-27	-	1	-1
long-term	-	377	-377	-	385	-385	-	737	-737	-	755	-755
Other Investment	18	214	-196	26	250	-224	25	426	-401	45	453	-408
Reserve assets	23	-	23	27	-	27	66	-	66	47	-	47
Other primary income	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Income	3,619	414	3,204	3,362	458	2,904	7,007	814	6,193	7,260	807	6,453
General Governemnt ^(e)	6	-	6	7	-	7	27	-	27	19	-	19
Financial corporations, non financial corporations, households	3,613	414	3,199	3,355	458	2,897	6,980	814	6,167	7,242	807	6,434
Personal transfers	3,613	414	3,199	3,355	458	2,897	6,980	814	6,167	7,242	807	6,434
of which, worker's remittances	3,613	-	-	3,355	-	-	6,980	-	6,980	7,242	-	7,242
Other current transfers	-	-	-	-	-	-	-	-	-	-	-	-
Current Account	12,301	12,945	-644	12,478	13,959	-1,480	24,078	25,960	-1,883	24,829	26,771	-1,942
Capital Account	21	21	1	23	15	8	71	24	46	46	21	26
Capital Transfers	21	21	1	23	15	8	71	24	46	46	21	26
General Governemnt ^(f)	10	-	10	13	-	13	50	-	50	35	-	35
Financial corporations, non financial corporations, households	11	21	-10	10	15	-5	21	24	-3	11	21	-10
Current Account + Capital Account	12,322	12,966	-643	12,501	13,974	-1,473	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 1 st Half		2017 1 st Half ^(b)		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	-709	-1,943	2,353	1,057	3,223	911	2,199	82
Direct Investments	173	118	509	37	680	53	898	237
Equity and investment fund shares	121	117	262	35	439	53	709	235
Equity other than reinvestment of earnings	4	117	117	35	87	53	260	235
Direct investor in direct investment enterprise ^(g)	4	117	117	35	87	53	260	235
- BOI companies	-	-	89	-	36	-	107	-
- CSE Companies (not registered with BOI)	4	-	28	-	64	-	-5	-
- Other companies	-	-	-	-	-13	-	158	-
Reinvestment of earnings	117	-	145	-	352	-	450	-
Debt Instruments	52	1	248	2	241	-	189	2
Direct investor in direct investment enterprise ^(g)	52	1	248	2	241	-	189	2
- BOI companies	49	-	248	-	95	-	107	-
Shareholder Advance	30	-	195	-	126	-	111	-
Intra Company Borrowings	41	-	53	-	76	-	83	-
Debt Repayments	-22	-	-	-	-107	-	-87	-
- CSE Companies (not registered with BOI)	3	-	-	-	145	-	82	-
- Other companies	-	-	-	-	-	-	-	-
Portfolio Investments	-623	0	1,036	-	686	0	993	0
Equity and investment fund shares	-45	-	201	-	-60	-	24	-
- CSE Companies (not registered with BOI)	-45	-	201	-	-60	-	24	-
Debt securities	-578	0	835	-	747	0	969	0
Central Bank	-	-	-	-	-	-	-	-
Deposit taking corporations, other than the Central Bank	-	0	-500	-	-	0	-	0
Short-term	-	-	-	-	-	-	-	-
Long-term	-	0	-500	-	-	0	-	0
General Government	-578	-	1,335	-	747	-	969	-
Short-term (Treasury Bills)	2	-	46	-	-392	-	36	-
Long-term	-579	-	1,289	-	1,139	-	932	-
Treasury Bonds	-373	-	-199	-	-701	-	-361	-
SLDBs	-206	-	-12	-	190	-	-207	-
Sovereign Bonds	-	-	1,500	-	1,650	-	1,500	-
Other sectors	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-
Financial Derivatives	-	-	-	-	-	-	-	-
Other Investment	-259	-62	808	-250	1,857	503	308	317
Other equity	-	-	-	-	-	-	-	-
Currency & deposits	-981	-134	-607	-87	1,457	143	-609	5
Central Bank	-701	-	-401	-	1,098	-	-701	-
Short term	-1	-	-1	-	-2	-	-1	-
Long term	-700	-	-400	-	1,100	-	-700	-
Deposit taking corporations, other than the Central Bank	-280	-134	-206	-87	359	143	92	5
Short-term	-280	-45	-206	-221	359	152	92	-4
Long-term	-	-88	-	133	-	-9	-	9
General Government	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-
Loans	740	-	1,314	-	759	-	753	-
Central Bank	-96	-	-187	-	-507	-	-123	-
Credit and loans with the IMF	-96	-	-187	-	-507	-	-123	-
Other short term	-	-	-	-	-	-	-	-
Other long term	-	-	-	-	-	-	-	-
Deposit taking corporations, expect the Central Bank	425.00	-	902.00	-	787	-	-507	-
Short-term	161.00	-	306.00	-	657	-	-608	-
Long-term	264.00	-	596.00	-	131	-	100	-
General Government	98.00	-	516.00	-	470	-	1,287	-
Short-term	-	-	-	-	-	-	-	-
Long-term	98.00	-	516.00	-	470	-	1,287	-
Other sectors ^(h)	313.00	-	83.00	-	9	-	96	-
Short-term	-	-	-	-	-	-	-	-
Long term	313.00	-	83.00	-	9	-	96	-
Insurance, pension and standardised guarantee schemes	-	-	-	-	-	-	-	-
Trade credits and advances	15	-56	151	38	-401	116	109	-67
Deposit taking corporations, expect the Central Bank	-	-25	-	8	-	-30	-	-3
Short term	-	-25	-	8	-	-30	-	-3
Other sectors ⁽ⁱ⁾	15	-32	151	30	-401	146	109	-64
Short term	15	-32	151	30	-401	146	109	-64
Other accounts receivable/payable	-34	128	-50	-201	41	244	55	379
Central bank	-34	-	-50	-	41	-	55	-
Short term ^(j)	-34	-	-50	-	41	-	55	-
Deposit taking corporations, expect the Central Bank	-	128	-	-201	-	244	-	379
Short term	-	128	-	-201	-	244	-	379
Special Drawing Rights	-	-	-	-	-	-	-	-
Reserve Assets	-	-2,000	-	1,270	-	354	-	-472
Monetary gold	-	-	-	-	-	-39	-	-
Special drawing rights	-	-3	-	-2	-	-2	-	-5
Reserve position in the IMF	-	-	-	-	-	-	-	-
Other reserve assets	-	-1,997	-	1,272	-	395	-	-467
Currency and deposits	-	-1,568	-	1,203	-	116	-	-1,267
Claims on monetary authorities	-	-1,066	-	1,997	-	369	-	-1,365
Claims on other entities	-	-503	-	-794	-	-253	-	98
Securities	-	-429	-	69	-	279	-	800
Debt securities	-	-429	-	69	-	279	-	800
Short term	-	-	-	-	-	-	-	-
Long term	-	-429	-	69	-	279	-	800
Equity and investment fund shares	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-	-
Other claims	-	0	-	0.03	-	0.01	-	0
FINANCIAL ACCOUNT (NET) (Liabilities - Assets)	-	-1,234	-	-1,295	-2,312	-	-2,117	-
Errors and Omissions	-	-591	-	177	-	-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