

MONTHLY ECONOMIC INDICATORS



November
2017



Statistics Department
Central Bank of Sri Lanka

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SUMMARY OF SELECTED ECONOMIC INDICATORS

November 2017

Item	Period	Unit	2016	2017	% Change
Production					
Tea	October	Mn. Kg	18.71	25.47	36.16
Rubber	October	Mn. Kg	5.10	5.53	8.49
Coconut	October	Mn.Nuts	254.55	189.57	-25.53
Fish	October	'000 MT	51.49	51.76	0.52
			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	1,024.82	-32.4
			2016	2017	
Electricity Generation	January - September	Gwh.	10,581	11,003	3.99
			2016	2017	
Index of Industrial Production	September	2015 = 100	101.6	107.7	6.0
External Sector					
External Trade			2016	2017	
Exports	September	US\$ Mn.	891.54	1,011.03	12.60
Imports	September		1,508.26	1,666.65	10.50
Balance of Trade	September		-541.25	-655.63	
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 Aug	End Sep	End Oct
Total Reserves ^(c)	2017	US\$ Mn.	9,831.41	9,607.83	9,771.61
Government Finance					
Revenue and Grants			2016	2017	
Recurrent Expenditure	January - June	Rs. Mn.	742,296.00	877,577.00	18.22
	January - June	Rs. Mn.	835,537.00	918,212.00	9.89
Money & Share Markets					
Money Supply			2016	2017	
Narrow Money M1	End September	Rs. Mn.	729,323.16	754,618.29	3.47
Broad Money M2	End September	Rs. Mn.	4,551,940.23	5,503,149.36	20.90
Consolidated Broad Money(M2b) ^(d)	End September	Rs. Mn.	5,096,238.29	6,132,134.43	20.33
Broad Money M4	End September	Rs. Mn.	6,302,264.60	7,558,376.15	19.93
Share Market			2016	2017	
ASPI	End November	1985 = 100	6,241.10	6,411.84	2.74
S&P SL20	End November	2004=1000	3,467.10	3,724.96	7.44
Market Capitalisation	End November	Rs. Bn.	2,659.52	2,922.66	9.89
Prices					
NCPI (Year-On-Year % Change)			2016	2017	
	October	2013= 100	5.0	8.8	
CCPI (Year-On-Year % Change)					
	November	2013= 100	4.0	7.6	
(Annual Avg. % Change)	12 months ending November		4.0	6.4	

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

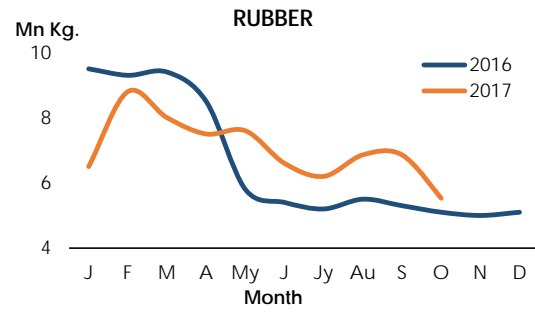
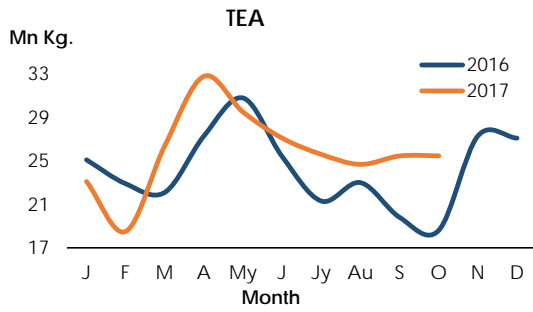
(c) Including ACU receipts

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

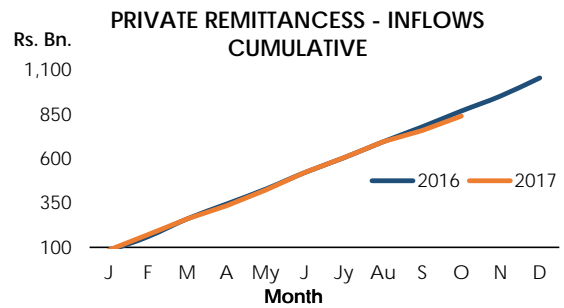
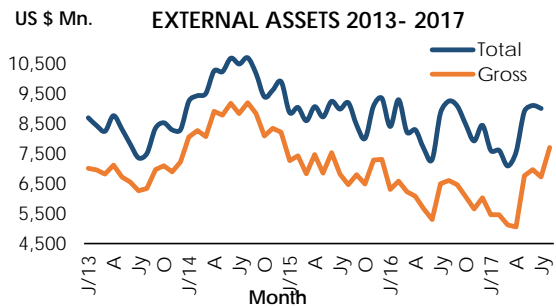
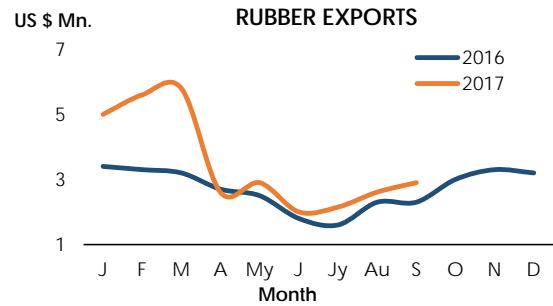
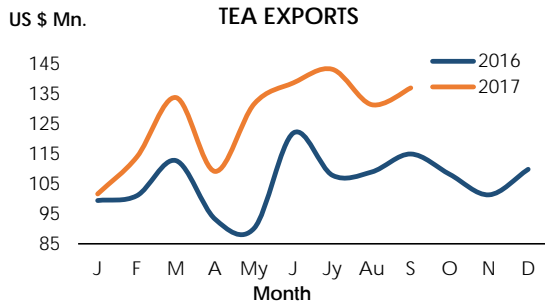
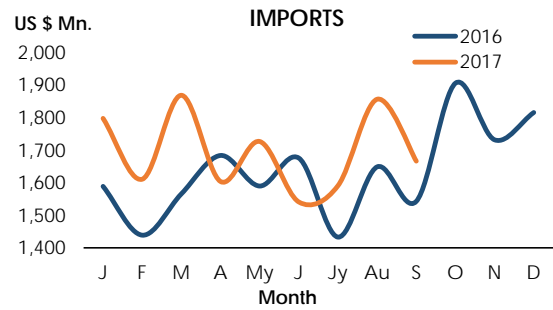
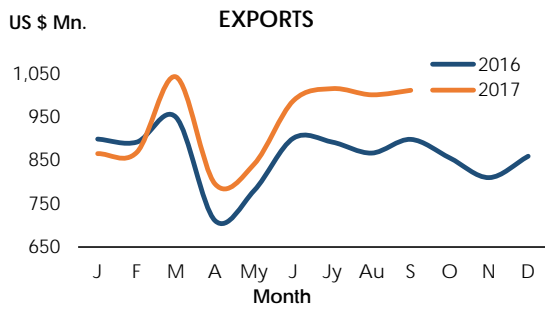
(d) Inclusive of FCBUS

TRENDS IN ECONOMIC INDICATORS

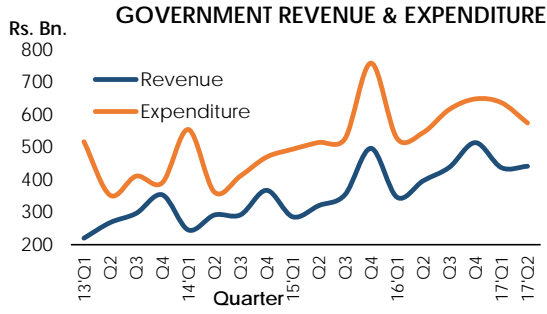
AGRICULTURAL PRODUCTION



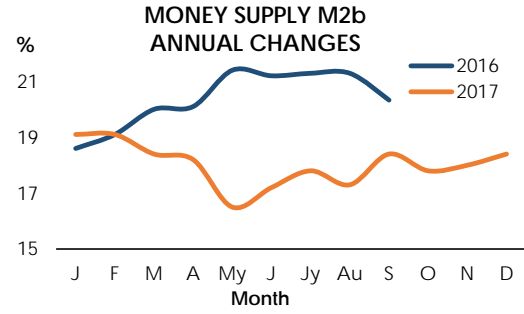
EXTERNAL SECTOR



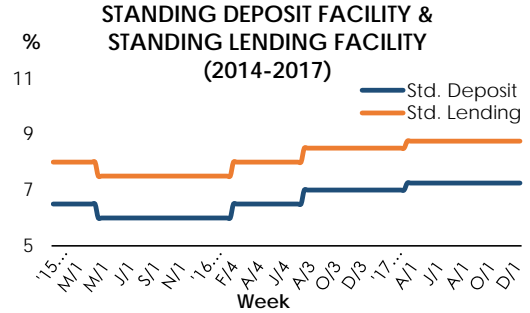
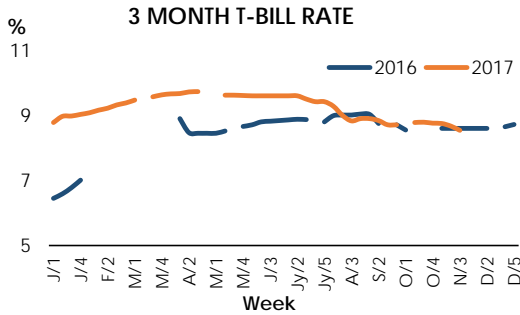
GOVERNMENT FINANCE



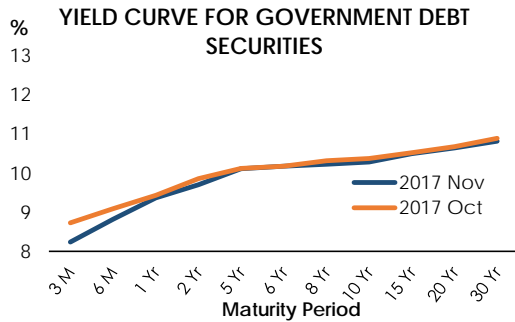
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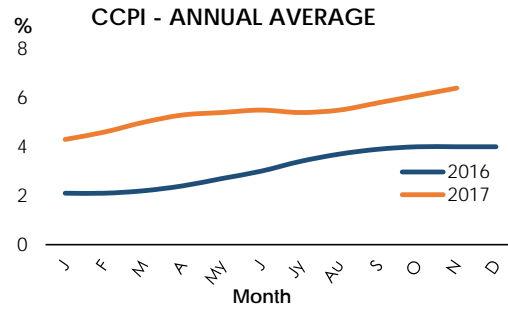
INTEREST RATES



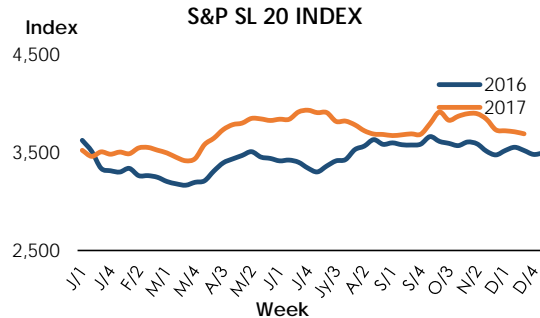
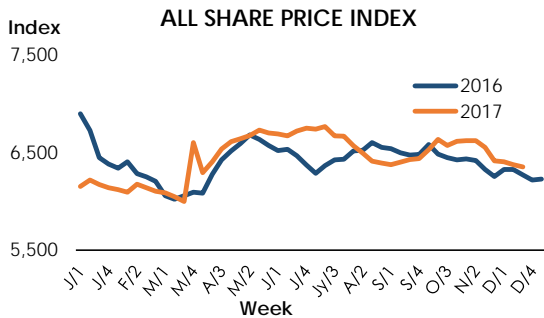
YIELD CURVE



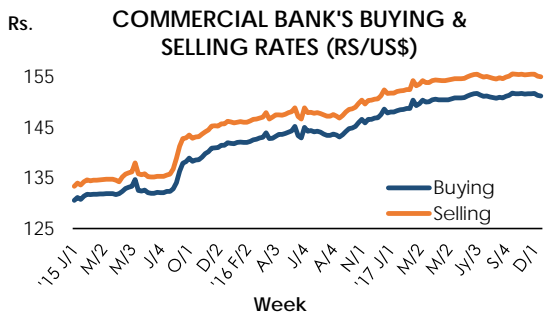
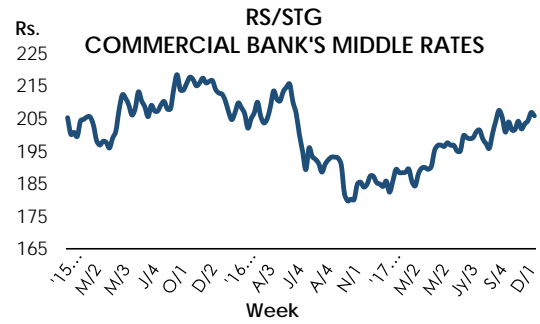
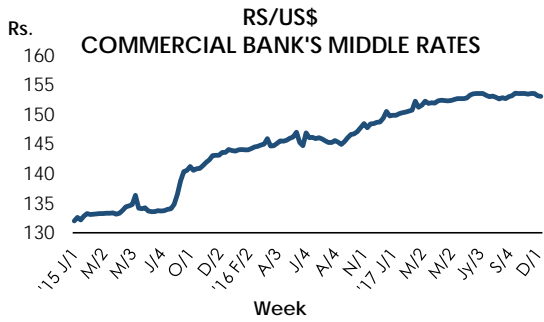
CCPI ANNUAL AVERAGE



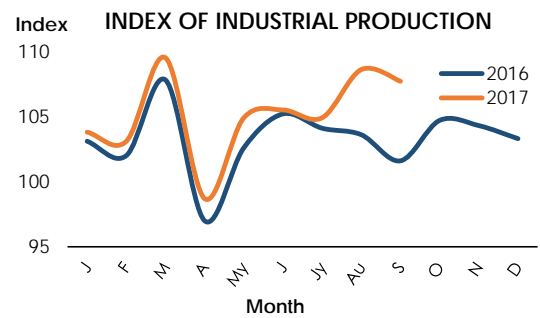
SHARE MARKET



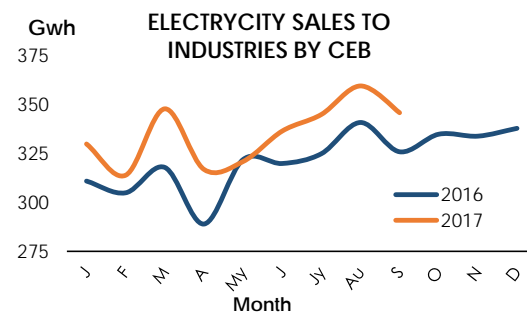
EXCHANGE RATES



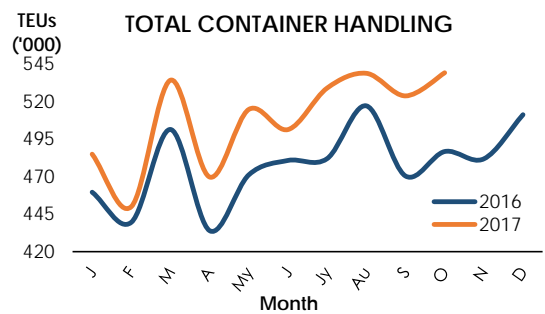
INDUSTRY



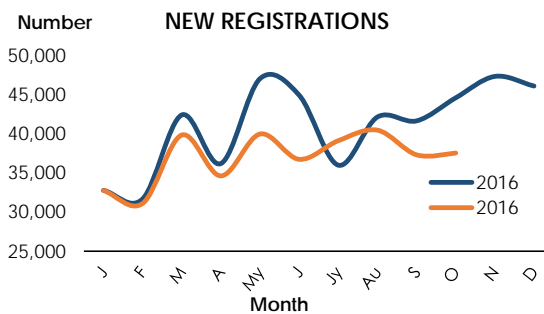
ELECTRICITY



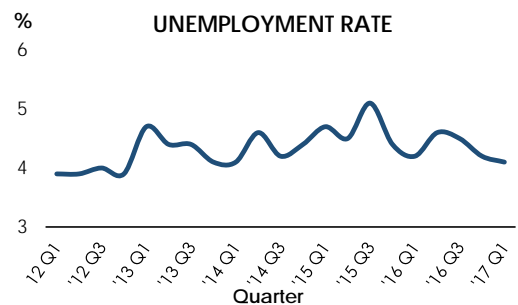
PORT SERVICES



MOTOR VEHICLES



UNEMPLOYMENT



1. GROSS DOMESTIC PRODUCT AT CONSTANT (2010) PRICES

Economic Activity	3 rd Quarter - 2017 ^(a)					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2016 ^(b)	2017	16/15 ^(b)	17/16	2016 ^(b)	2017
Agriculture	158,851	153,543	-2.0	-3.3	-3.3	-7.1
Industry	604,272	615,821	5.9	1.9	33.2	15.5
Services	1,310,728	1,367,740	4.8	4.3	59.4	76.5
Taxes less subsidies on products	203,046	214,281	5.6	5.5	10.7	15.1
GDP	2,276,896	2,351,384	4.6	3.3	100.0	100.0

Economic Activity	2 nd Quarter - 2017 ^{(a) (b)}					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2016	2017	16/15	17/16	2016	2017
Agriculture	158,606	153,255	-5.7	-3.4	-19.5	-6.3
Industry	531,144	558,869	2.0	5.2	20.9	32.6
Services	1,271,838	1,329,511	3.6	4.5	88.7	67.8
Taxes less subsidies on products	164,261	169,333	3.1	3.1	9.9	6.0
GDP	2,125,848	2,210,968	2.4	4.0	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

(a) Provisional
(b) Revised

Source : Department of Census and Statistics

2. AGRICULTURE

Item	Unit	2016	2017 ^(a)	Change	
				Absolute	Percentage
Tea Production					
October	Mn.Kgs.	18.71	25.47	6.76	36.16
January - October		237.68	256.71	19.03	8.01
Rubber Production					
October	Mn.Kgs.	5.10	5.53	0.43	8.49
January - October		68.99	70.24	1.25	1.81
Coconut Production					
October	Mn.Nuts	254.55	189.57	-64.99	-25.53
January - October		2,512.22	2,097.70	-414.51	-16.50
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	1,024.82	-492.18	-32.44
Fish Production					
October	'000 MT	51.49	51.76	0.27	0.52
January - October		432.20	441.11	8.91	2.06

(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)					
September	GWh	326	346	20	6.2
January - September		2,857	3017	160	5.6
Furnace Oil Sales					
October	'000 MT	85	65	-21	-24.3
January - October		634	870	236	37.2
Industrial Exports					
		2016	2017^(a)		
Petroleum Exports	Rs. Mn.				
September		2,774	6,140	3,366	121.4
January - September		29,601	44,574	14,973	50.6
Other Industrial Exports	Rs. Mn.				
September		94,883	107,692	12,810	13.5
January - September		840,374 ^(c)	915,051	74,676	8.9
Industrial Exports					
Petroleum Exports	US\$ Mn.				
September		19	40	21	111.1
January - September		204	293	88	43.3
Other Industrial Exports	US\$ Mn.				
September		651	704	54	8.2
January - September		5,803 ^(c)	6014	211	3.6

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

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

Item	2016 Sep ^(b)	2017 Sep ^(c)	Growth %
Food products	100.5	107.8	7.3
Beverages	105.6	91.0	-13.9
Tobacco products	115.5	117.2	1.5
Textiles	106.0	110.5	4.3
Wearing Apparels	103.7	107.7	3.8
Leather and related products	111.0	119.9	8.0
Wood and products of wood and cork except furniture; Articles of Straw and plaiting materials	99.4	93.5	-5.9
Paper and paper products	100.3	103.7	3.4
Printing and reproduction of recorded media	102.1	118.8	16.4
Coke and refined petroleum products	96.5	105.8	9.6
Chemicals & chemical products	91.0	100.0	9.9
Basic pharmaceutical products and pharmaceutical preparations	135.5	121.1	-10.6
Rubber & plastic products	100.3	110.4	10.2
Other non-metallic mineral products	104.8	108.7	3.7
Basic metals	113.1	135.4	19.7
Fabricated metal products (except machinery equipment)	103.8	130.9	26.1
Electrical equipment	84.0	88.1	4.9
Machinery & equipment (n.e.c.)	107.1	115.0	7.3
Furniture	118.1	100.4	-14.9
Other manufacturing	93.1	81.4	-12.7
Index of Industrial Production	101.6	107.7	6.0

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	58.8	-
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	57.4	-

6. TELECOMMUNICATIONS

Item	Unit	3 rd Quarter 2016 ^(a)	3 rd Quarter 2017 ^(a)	Change	
				Absolute	Percentage
Telephones (Fixed lines)	Number	2,562,817	2,496,014	-66,803	-2.6
Wireline in service	Number	1,161,328	1,189,953	28,625	2.5
Wireless Access	Number	1,401,489	1,306,061	-95,428	-6.8
(excluding Cellular Phones)	per 100 persons	12.1	11.7	-0.4	-3.6
(including Cellular Phones)	per 100 persons	134.1	143.5	9.4	7.0
Cellular Phones	Number	25,869,563	28,228,635	2,359,072	9.1
Public Pay Phones	Number	5,310	5,141	-169	-3.2
Internet subscribers ^(b)	Number	4,560,973	5,641,748	1,080,775	23.7

(a) Provisional

(b) Including Mobile Internet connections

7. ENERGY

Item	Unit	2016	2017 ^(a)	Change	
				Absolute	Percentage
Crude Oil Imports	'000 MT				
October		186	91	-95	-51.0
January - October		1,398	1,213	-185	-13.2
Other Petroleum Imports	'000 MT				
October		369	340	-29	-7.9
January - October		3,111	3,975	864	27.8
Kerosene Sales	'000 MT				
October		11	14	3	29.1
January - October		115	129	14	12.0
Petrol Sales	'000 MT				
October		98	104	6	6.6
January - October		952	1,034	81	8.6
Diesel Sales	'000 MT				
October		197	173	-24	-12.1
January - October		1,858	1,939	80	4.3
Electricity Generation	Gwh.				
September		1,197	1,209	11	0.9
CEB - Hydro		172	328	155	90.2
Fuel Oil		213	200	-13	-6.3
Coal		539	333	-206	-38.3
Wind		0	0	0	-60.6
Private Sector		272	348	76	27.8
Non Conventional Renewable Energy		103	161	59	56.9
January - September		10,581	11,003	422	4.0
CEB - Hydro		2,824	1,829	-995	-35.2
Fuel Oil		1,532	1,968	435	28.4
Coal		3,911	4,102	191	4.9
Wind		2	2	0	11.1
Private Sector		2,312	3,102	790	34.2
Non Conventional Renewable Energy		909	1,012	104	11.4

(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				
October		258	232	-27	-10.4
January - October		2237	2388	150	6.7
Imports ^(d)	'000 MT				
October		542	335	-207	-38.2
January - October		4278	4408	130	3.1
Total	'000 MT				
October		800	566	-234	-29.2
January - October		6515	6796	281	4.3

(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					
October	Number	44,640	37,575	-7,065	-15.8
Buses		243	344	101	41.6
Motor Cars		3,916	2,439	-1,477	-37.7
Three Wheelers		4,537	2,259	-2,278	-50.2
Dual Purpose Vehicles ^(b)		2,696	1,306	-1,390	-51.6
Motor Cycles		31,121	28,863	-2,258	-7.3
Goods Transport Vehicles ^(c)		774	996	222	28.7
Land Vehicles ^(d)		1,353	1,368	15	1.1
January - October	Number	399,795	379,790	-20,005	-5.0
Buses		2,254	2,700	446	19.8
Motor Cars		37,114	32,123	-4,991	-13.4
Three Wheelers		44,851	19,778	-25,073	-55.9
Dual Purpose Vehicles ^(b)		22,032	13,919	-8,113	-36.8
Motor Cycles		276,471	290,875	14,404	5.2
Goods Transport Vehicles ^(c)		6,100	9,499	3,399	55.7
Land Vehicles ^(d)		10,973	10,896	-77	-0.7

(a) Provisional
(b) Including Single Cab
(c) Lorries, Other Goods Transport Vehicles and Special Purpose Vehicles
(d) Tractors, Hand Tractors and Other Land Vehicles

10. PORT SERVICES

Item	Unit	2016	2017 ^(a)	Change	
				Absolute	Percentage
Ship Traffic					
October	Number	404	400	-4	-1.0
January - October		4,173	4,047	-126	-3.0
Container Handling					
Domestic					
October	TEUs	117,709	113,337	-4,372	-3.7
January - October		1,068,851	1,136,247	67,396	6.3
Transshipment					
October	TEUs	359,844	416,063	56,219	15.6
January - October		3,605,233	3,880,782	275,549	7.6
Re- Stowing					
October	TEUs	9,057	9,579	522	5.8
January - October		68,007	67,381	-626	-0.9
Total Container Handling					
October	TEUs	486,610	538,979	52,369	10.8
January - October		4,742,091	5,084,410	342,319	7.2
Cargo Handling					
Cargo Discharged					
October	MT	4,430,493	4,751,582	321,089	7.2
January - October		43,019,937	46,147,782	3,127,845	7.3
Cargo Loaded					
October	MT	2,921,870	3,227,207	305,337	10.5
January - October		28,834,414	31,168,396	2,333,982	8.1
Total Cargo Handling					
October	MT	7,352,363	7,978,789	626,426	8.5
January - October		71,854,351	77,316,178	5,461,827	7.6

(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				
October		114.7	124.8	10.1	8.8
12 Months ending October		113.0	121.0	8.0	7.1
Core - NCPI					
October		118.2	123.1	4.9	4.1
12 Months ending October		115.8	122.3	6.5	5.6
Colombo Consumers Price Index (CCPI)	2013=100				
November		113.6	122.2	8.6	7.6
12 Months ending November		111.3	118.4	7.1	6.4
Core - CCPI					
November		118.5	124.7	6.2	5.2
12 Months ending November		115.4	122.4	7.0	6.0

12. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	Unit	2016 November	2017 November ^(a)	Change	
				Absolute	Percentage
Rice	Rs/Kg				
Samba		92.50	110.60	18.10	19.60
Parboiled Rice		87.50	98.67	11.17	12.80
Raw Rice (Red)		77.50	90.00	12.50	16.10
Other Food Items	Rs/Kg				
Dried Chillies (Imported)		342.50	248.00	-94.50	-27.60
Red Onions (Local)		138.75	455.60	316.85	228.40
Big Onions (Local)		96.25	167.50	71.25	74.00
Dhal (Australian)		245.00	170.00	-75.00	-30.60
Potatoes (Local)		152.50	143.00	-9.50	-6.20
Eggs		13.13	14.67	1.54	11.70
Sugar - White		96.25	112.33	16.08	16.70

(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 September	2017 September ^(a)
Public Sector Employees	2012 = 100		
Nominal Wage Rate Index		160.8	160.8
Real Wage Rate Index ^(e)		141.2	130.0
Informal Private Sector Employees	2012 = 100	140.7	152.0
Agriculture			
Nominal Wage Rate Index		140.1	155.6
Real Wage Rate Index ^(e)		123.1	125.8
Industry			
Nominal Wage Rate Index		145.9	157.3
Real Wage Rate Index ^(e)		128.2	127.2
Services			
Nominal Wage Rate Index		135.8	145.3
Real Wage Rate Index ^(e)		119.3	117.5

(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 September ^(a)	Change	
				Absolute	Percentage
Narrow Money Supply (M1)	Rs. Mn.				
2016		714,987.95	729,323.16	14,335.21	2.00
2017		776,624.46	754,618.29	-22,006.16	-2.83
Currency Held by the Public					
2016		388,056.71	407,677.66	19,620.95	5.06
2017		429,501.83	434,152.84	4,651.02	1.08
Demand Deposits Held by the Public					
2016		326,931.24	321,645.49	-5,285.74	-1.62
2017		347,122.63	320,465.45	-26,657.18	-7.68
Broad Money Supply (M2) ⁽¹⁾	Rs. Mn.				
2016		4,057,212.12	4,551,940.23	494,728.10	12.19
2017		4,823,559.07	5,503,149.36	679,590.29	14.09
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2016		3,342,224.17	3,822,617.07	480,392.89	14.37
2017		4,046,934.62	4,748,531.07	701,596.45	17.34
Underlying Factors (M2)	Rs. Mn.				
Net Foreign Assets ⁽²⁾					
2016		206,922.70	145,222.58	-61,700.12	-29.82
2017		167,110.96	444,259.50	277,148.54	165.85
Domestic Credit					
2016		4,827,979.86	5,558,366.72	730,386.87	15.13
2017		5,849,104.03	6,494,896.52	645,792.49	11.04
To Government (Net)		1,667,524.97	1,855,998.87	188,473.90	11.30
To Public Corporations		289,728.02	303,481.05	13,753.03	4.75
To Co-operatives		1,892.04	2,860.32	968.28	51.18
To Other Private Sector		3,889,959.00	4,332,556.27	442,597.28	11.38
Other Items (Net) ⁽³⁾					
2016		-977,690.43	-1,151,649.07	-173,958.64	-17.79
2017		-1,192,655.92	-1,436,006.65	-243,350.74	-20.40
Consolidated Broad Money Supply (M2b) ⁽³⁾	Rs.Mn.				
2016		4,565,917.39	5,096,238.29	530,320.90	11.61
2017		5,405,596.07	6,132,134.43	726,538.36	13.44
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2016		3,850,929.44	4,366,915.13	515,985.69	13.40
2017		4,628,971.61	5,377,516.14	748,544.53	16.17
Underlying Factors (M2b)	Rs.Mn.				
Net Foreign Assets ⁽³⁾					
2016		-298,163.14	-278,000.98	20,162.16	6.76
2017		-231,238.08	10,477.34	241,715.42	104.53
Domestic Credit					
2016		5,732,034.40	6,366,534.53	634,500.14	11.07
2017		6,671,677.36	7,380,195.70	708,518.34	10.62
To Government (Net)		1,972,132.68	2,223,552.03	251,419.35	12.75
To Public Corporations		495,114.37	497,521.85	2,407.48	0.49
To Co-operatives		1,892.04	2,860.32	968.28	51.18
To Other Private Sector		4,202,538.26	4,656,261.49	453,723.23	10.8
Other Items (Net) ⁽³⁾					
2016		-867,953.86	-992,295.26	-124,341.40	-14.33
2017		-1,034,843.21	-1,258,538.61	-223,695.41	-21.62
Reserve Money	Rs. Mn.				
2016		673,431.82	793,736.38	120,304.56	17.86
2017		856,146.74	909,006.31	52,859.57	6.17
Money Multipliers					
M1 Multiplier					
2016		1.06	0.92		
2017		0.91	0.83		
M2 Multiplier					
2016		6.02	5.73		
2017		5.63	6.05		
M2b Multiplier					
2016		6.78	6.42		
2017		6.31	6.75		

(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 September ^(a)	Change	
				Absolute	Percentage
Broad Money Supply (M4) ⁽⁴⁾	Rs.Mn.				
2016		5,720,253.00	6,302,264.60	582,011.60	10.17
2017		6,630,256.24	7,558,376.15	928,119.91	14.00
Quasi Money					
2016		5,041,451.56	5,612,933.78	571,482.22	11.34
2017		5,903,674.01	6,865,496.65	961,822.65	16.29
Underlying Factors (M4)					
Net Foreign Assets					
2016		-444,144.48	-426,663.73	17,480.75	3.94
2017		-383,194.18	-144,951.87	238,242.31	62.17
Domestic Credit					
2016		7,603,683.67	8,397,894.68	794,211.01	10.45
2017		8,763,292.09	9,656,208.34	892,916.26	10.19
To Government (Net)		2,555,895.33	2,830,572.65	274,677.33	10.75
To Public Corporations		495,114.37	497,521.85	2,407.48	0.49
To Private Sector		5,712,282.39	6,328,113.84	615,831.45	10.78
Other Items (Net)					
2016		-1,439,286.19	-1,668,966.35	-229,680.16	-15.96
2017		-1,749,841.67	-1,952,880.33	-203,038.66	-11.60
Money Multiplier					
M4 Multiplier					
2016		8.49	7.94		
2017		7.74	8.31		

(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 September	2017 End September ^(a)	Change	
				Absolute	Percentage
Domestic Banking Units(DBUs)					
Commercial Banks ⁽¹⁾					
Loans & Advances (Total Outstanding)	Rs. Mn.	3,954,991.15	4,705,449.60	750,458.44	18.97
Investment (Total Outstanding)					
Treasury Bills	Rs. Mn.	279,857.16	483,744.07	203,886.91	72.85
Other Govt. Securities ⁽²⁾		857,525.81	992,669.82	135,144.02	15.76
Other Investments		121,107.37	120,224.22	-883.15	-0.73
Total Deposits	Rs. Mn.	4,793,547.32	5,792,164.03	998,616.71	20.83
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Mn.	77,882.64	96,196.35	18,313.71	23.51
		2016	2017		
Call Market Borrowings-Last week of September	Rs. Mn.	61,013.00	88,780.00	27,767.00	45.51
Offshore Banking Units (OBUs)		2016	2017		
		End September	End September ^(a)		
OBUs	Number	24	25		
Total Assets / Liabilities	Rs. Mn.	1,410,981.18	1,507,200.51	96,219.33	6.82
Assets					
Loans & Advances - Residents		1,132,822.27	1,243,537.86	110,715.59	9.77
Loans & Advances - Non-Residents		248,024.09	250,691.43	2,667.34	1.08
Other Assets		30,134.83	12,971.22	-17,163.61	-56.96
Liabilities					
Deposits & Borrowings - Residents		531,352.54	648,956.25	117,603.70	22.13
Deposits & Borrowings - Non-Residents		748,400.22	715,691.55	-32,708.67	-4.37
Other Liabilities		131,228.42	142,552.72	11,324.30	8.63
National Savings Bank					
Time & Savings Deposits	Rs. Mn.	624,090.80	696,548.20	72,457.40	11.61

(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 November	2017 Last Week of November	Year on Year Absolute Change (Basic Points)
Treasury Bills ⁽¹⁾				
	Yield			
91-Day	Per cent	8.60	8.20	-0.40
182-Day		9.55	8.88	-0.67
364-Day		10.10	9.44	-0.66
Treasury Bonds ⁽¹⁾				
		2016 November	2017 November	
2-Year		-	-	-
3-Year		-	-	-
4-Year		-	-	-
5-Year		-	10.20	-
6-Year		-	-	-
10-Year		-	10.36	-
AWDR ⁽²⁾	Per cent	8.00	9.19	1.19
AWFDR ⁽³⁾	Per cent	10.25	11.69	1.44
AWPR (4) (Last Week)	Per cent	11.82	11.43	-0.39
Call Money Rates	Per cent	8.42-8.44	8.12-8.15	
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	8.45	8.15	-0.30
7 Day	Per cent	9.63	8.33	-1.30
1 Month	Per cent	10.55	9.13	-1.42
3 Month	Per cent	11.00	10.05	-0.95
6 Month	Per cent	11.51	11.72	0.21
12 Month	Per cent	12.00	12.17	0.17
		2016 October	2017 October	
AWLR ⁽⁸⁾	Per cent	13.08	13.89	0.81
Saving Rates				
	Per cent	2016 September	2017 September	
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)		11.00	11.00	0.00
Long Term Lending Rates				
	Per cent	2016 September	2017 September	
SMIB		9.96-20.00	10.50-20.00	
NSB		9.50-14.50 ⁽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 Aug	2017 End Sep ^(a)
Total Number of Active Cards	Number	1,309,248	1,404,264	1,412,601
Local (accepted only locally)		29,109	27,950	25,098
Global (accepted globally)		1,280,139	1,376,314	1,387,503
Outstanding balance	Rs. Mn.	74,891.80	81,798.96	82,396.79
Local (accepted only locally)		838.87	749.00	758.91
Global (accepted globally)		74,052.94	81,049.82	81,637.88

(a) Provisional

(1) Issued by Licensed Commercial Banks (LCBs)

19. COMMERCIAL PAPER ISSUES

Item	Unit	2016	2017 Jan - Aug	2017 Jan - Sep ^(a)
Commercial Paper Issues ⁽¹⁾	Rs. Mn.			
Total Issues		6,967.80	5,183.03	5,761.21
Outstanding (at the end of the period)		2,229.39	2,505.00	2,511.52

(a) Provisional

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

20. SHARE MARKET

Item	Unit	2016 November	2017 November	Change	
				Absolute	Percentage
All Share Price Index (ASPI)	1985=100	6,241.10	6,411.84	170.74	2.74
S&P Sri Lanka 20 (S&P SL20)	2004=1,000	3,467.10	3,724.96	257.86	7.44
Market Capitalisation	Rs. Bn.	2,659.52	2,922.66	263.15	9.89
Non-national Transactions ^(a)	Rs. Mn.				
Purchases		3,119.89	9,032.63	5,912.73	189.52
Sales		3,020.48	10,790.46	7,769.98	257.24
Net Purchases		99.42	-1,757.83	-1,857.25	-1,868.14

(a) Total for the month

21. EXTERNAL TRADE

Item	Unit	2016	2017 ^(a)	Change	
				Absolute	Percentage
Exports	Rs. Mn.				
September		130,896.99	154,583.18	23,686.19	18.10
January - September		1,127,646.30 ^(b)	1,281,900.48	154,254.18	13.68
Imports					
September		219,881.69 ^(b)	254,827.06	34,945.37	15.89
January - September		2,014,920.16 ^(b)	2,321,507.80	306,587.65	15.22
Balance of Trade					
September		-88,984.70 ^(b)	-100,243.88	-11,259.18	
January - September		-887,273.86 ^(b)	-1,039,607.33	-152,333.47	
Exports	US \$ Mn.				
September		897.88	1,011.03	113.15	12.60
January - September		7,786.01 ^(b)	8,424.14	638.12	8.20
Imports					
September		1,508.26 ^(b)	1,666.65	158.39	10.50
January - September		13,911.14 ^(b)	15,263.67	1,352.53	9.72
Balance of Trade					
September		-610.38 ^(b)	-655.63	-45.24	
January - September		-6,125.13 ^(b)	-6,839.54	-714.41	
Tourism		2016	2017 ^(a)	Percentage Change	
Tourist Arrivals	Number				
November		167,217	167,511		0.18
January - November		1,826,041	1,871,871		2.51
Earnings from Tourism	Rs. Mn.				
November		286.88 ^(c)	287.39		0.18
January - November		3,132.83 ^(c)	3,211.46		2.51
	US\$ Mn.				
November		42,393.15 ^(c)	44,160.09		4.17
January - November		454,955.13 ^(c)	489,096.04		7.50

(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.				
September		54,645.46	50,294.77	-4,350.69	-7.96
January - September		463,411.45	498,689.37	35,277.92	7.61
Vegetables					
September		4,162.40	4,274.73	112.33	2.70
January - September		40,565.72	40,075.16	-490.56	-1.21
Sugar					
September		5,621.09	1,615.62	-4,005.48	-71.26
January - September		33,773.00	30,123.37	-3,649.63	-10.81
Dairy Products					
September		2,711.70	3,597.35	885.66	32.66
January - September		25,445.43	34,427.17	8,981.75	35.30
Other Food and Beverages					
September		8,618.93	10,575.55	1,956.62	22.70
January - September		71,701.41	98,480.88	26,779.47	37.35
Vehicles					
September		8,857.72	8,465.64	-392.08	-4.43
January - September		87,991.82	85,239.64	-2,752.18	-3.13
Medical and Pharmaceuticals					
September		5,735.55	6,058.30	322.75	5.63
January - September		56,993.89	56,981.78	-12.12	-0.02
Other Non Food Consumables					
September		18,938.07	15,707.58	-3,230.49	-17.06
January - September		146,940.18	153,361.37	6,421.19	4.37
Intermediate Goods - Total					
September		113,068.40	145,166.90	32,098.49	28.39
January - September		1,026,246.38	1,250,494.07	224,247.69	21.85
Fuel					
September		25,707.67	45,638.50	19,930.83	77.53
January - September		242,967.79	372,662.51	129,694.72	53.38
Textile and Textile Articles					
September		32,289.86	33,217.56	927.70	2.87
January - September		287,648.00	304,027.03	16,379.03	5.69
Diamonds, Precious Stones and Metals					
September		6,475.31	6,152.89	-322.42	-4.98
January - September		49,837.28	78,321.79	28,484.51	57.16
Wheat					
September		5,275.45	5,700.91	425.46	8.06
January - September		26,939.96	36,240.86	9,300.90	34.52
Other Intermediate Goods					
September		43,320.11	54,457.04	11,136.93	25.71
January - September		418,853.35	459,241.87	40,388.52	9.64
Investment Goods - Total					
September		52,116.21 ^(b)	59,000.47	6,884.26	13.21
January - September		523,843.63 ^(b)	551,129.99	27,286.36	5.21
Machinery and Equipment					
September		28,384.86	31,115.37	2,730.51	9.62
January - September		291,064.59	295,293.81	4,229.22	1.45
Other Investment Goods					
September		23,731.35 ^(b)	27,885.09	4,153.75	17.50
January - September		232,779.04 ^(b)	255,836.18	23,057.14	9.91
Total Imports - (Adjusted Figure)					
September		219,881.69 ^(b)	254,827.06	34,945.37	15.89
January - September		2,014,920.16 ^(b)	2,321,507.80	306,587.65	15.22

(a) Provisional (b) Revised

(External Trade Contd...)

Item	Unit	2016	2017 ^(a)	Change	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	US \$ Mn.				
September		374.84	328.94	-45.89	-12.24
January - September		3,199.69	3,279.02	79.34	2.48
Vegetables					
September		28.55	27.96	-0.59	-2.08
January - September		280.28	263.61	-16.67	-5.95
Sugar					
September		38.56	10.57	-27.99	-72.60
January - September		233.06	198.07	-34.98	-15.01
Dairy Products					
September		18.60	23.53	4.93	26.49
January - September		175.65	226.43	50.77	28.90
Other Food and Beverages					
September		59.12	69.17	10.05	16.99
January - September		494.94	647.60	152.66	30.84
Vehicles					
September		60.76	55.37	-5.39	-8.87
January - September		607.85	560.36	-47.49	-7.81
Medical and Pharmaceuticals					
September		39.34	39.62	0.28	0.71
January - September		393.52	374.54	-18.98	-4.82
Other Non Food Consumables					
September		129.90	102.73	-27.17	-20.92
January - September		1,014.38	1,008.41	-5.97	-0.59
Intermediate Goods - Total					
September		775.58	949.44	173.86	22.42
January - September		7,084.62	8,221.15	1,136.53	16.04
Fuel					
September		176.34	298.49	122.15	69.27
January - September		1,677.17	2,451.32	774.15	46.16
Textile and Textile Articles					
September		221.49	217.25	-4.24	-1.91
January - September		1,986.24	1,998.52	12.29	0.62
Diamonds & Precious Semi Stones					
September		44.42	40.24	-4.17	-9.40
January - September		343.73	514.81	171.08	49.77
Wheat					
September		36.19	37.29	1.10	3.04
January - September		186.08	238.14	52.05	27.97
Other Intermediate Goods					
September		297.15	356.17	59.02	19.86
January - September		2,891.40	3,018.36	126.96	4.39
Investment Goods - Total					
September		357.49 ^(b)	385.88	28.40	7.94
January - September		3,617.06 ^(b)	3,623.63	6.57	0.18
Machinery and Equipment					
September		194.70	203.50	8.80	4.52
January - September		2,010.12	1,941.79	-68.33	-3.40
Other Investment Goods					
September		162.78 ^(b)	182.38	19.59	12.04
January - September		1,606.94 ^(b)	1,681.84	74.90	4.66
Total Imports - (Adjusted Figure)					
September		1,508.26 ^(b)	1,666.65	158.39	10.50
January - September		13,911.14 ^(b)	15,263.67	1,352.53	9.72

(a) Provisional (b) Revised

EXPORTS

Item	Unit	2016	2017 ^(a)	Change	
				Absolute	Percentage
Major Exports					
Tea	Rs. Mn.				
September		16,743.54	20,933.36	4,189.83	25.02
January - September		137,587.96	173,469.95	35,881.98	26.08
Rubber					
September		328.12	443.11	114.99	35.04
January - September		3,343.25	4,789.52	1,446.27	43.26
Coconut					
September		5,422.71	5,049.38	-373.33	-6.88
January - September		39,916.87	41,561.01	1,644.14	4.12
Spices					
September		5,813.32	7,471.48	1,658.16	28.52
January - September		33,940.00	45,310.52	11,370.52	33.50
Minor Agricultural Products					
September		1,529.22	2,190.43	661.21	43.24
January - September		13,613.67	16,885.73	3,272.06	24.04
Textile and Garments					
September		55,716.86	65,982.17	10,265.31	18.42
January - September		538,049.05	565,186.65	27,137.60	5.04
Gems Diamonds and Jewellery					
September		3,391.42	3,292.00	-99.43	-2.93
January - September		30,491.66	28,625.07	-1,866.59	-6.12
Rubber Products					
September		9,843.63	11,697.76	1,854.12	18.84
January - September		83,420.99	93,545.82	10,124.83	12.14
Mineral Exports					
September		445.81	381.99	-63.82	-14.32
January - September		3,295.18	4,115.73	820.55	24.90
Total Exports (Adjusted value)					
September		130,896.99	154,583.18	23,686.19	18.10
January - September		1,127,646.30 ^(b)	1,281,900.48	154,254.18	13.68
Major Exports					
Tea	US \$ Mn.				
September		114.85	136.91	22.06	19.21
January - September		949.85	1,139.63	189.78	19.98
Rubber					
September		2.25	2.90	0.65	28.76
January - September		23.11	31.56	8.46	36.59
Coconut					
September		37.20	33.02	-4.17	-11.22
January - September		275.52	273.12	-2.41	-0.87
Spices					
September		39.88	48.87	8.99	22.54
January - September		234.01	297.52	63.52	27.14
Minor Agricultural Products					
September		10.49	14.33	3.84	36.58
January - September		93.94	110.91	16.97	18.07
Textile and Garments					
September		382.19	431.55	49.36	12.92
January - September		3,715.84	3,714.99	-0.84	-0.02
Gems Diamonds and Jewellery					
September		23.26	21.53	-1.73	-7.45
January - September		210.59	188.20	-22.39	-10.63
Rubber Products					
September		67.52	76.51	8.99	13.31
January - September		575.95	614.61	38.67	6.71
Mineral Exports					
September		3.06	2.50	-0.56	-18.30
January - September		22.74	27.02	4.28	18.80
Total Exports (Adjusted value)					
September		897.88	1,011.03	113.15	12.60
January - September		7,786.01 ^(b)	8,424.14	638.12	8.20

(a) Provisional (b) Revised

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES

Item	Unit	2016 September	2017 September ^(a)	Change	
				Absolute	Percentage
Export Volume					
Tea	Mn. Kg.	25.43	25.63	0.20	0.78
Rubber	Mn. Kg.	1.14	1.25	0.11	9.86
Coconut (Kernel Products)	Mn. Nuts	78.34	37.86	-40.48	-51.67
Export Prices					
Tea	Rs./ Kg.	658.33	816.70	158.38	24.06
	US \$/ Kg.	4.52	5.34	0.83	18.29
Rubber	Rs./ Kg.	287.33	353.19	65.86	22.92
	US \$/ Kg.	1.97	2.31	0.34	17.20
Coconut	Rs./ Nut	42.54	73.45	30.91	72.67
	US \$/ Nut	0.29	0.48	0.19	64.64
Colombo Auction - Average Gross Price					
Tea	Rs./ Kg.	511.68	638.92	127.24	24.87
Rubber	Rs./ Kg.	225.23	343.50	118.27	52.51
Coconut	Rs./ Nut	27.54	52.42	24.88	90.34
Quantity Sold					
Tea	Mn. Kg.	24.99	22.28	-2.72	-10.87
Import Volumes					
Rice	MT '000	3.10	52.29	49.19	1,588.50
Wheat & Maize	MT '000	159.60	155.02	-4.58	-2.87
Sugar	MT '000	66.45	22.93	-43.52	-65.50
Petroleum (Crude Oil)	Barrels '000	729.55	1,399.69	670.14	91.86
Import Prices (Average)					
Rice	Rs./MT	64,978.85	64,287.61	-691.24	-1.06
	US\$/MT	445.72	420.46	-25.25	-5.67
Wheat and Maize	Rs./MT	34,764.62	38,795.24	4,030.62	11.59
	US\$/MT	238.47	253.73	15.27	6.40
Sugar	Rs./MT	84,596.11	70,471.92	-14,124.19	-16.70
	US\$/MT	580.28	460.91	-119.37	-20.57
Petroleum(Crude Oil)	Rs./Barrel	6,850.06	8,723.82	1,873.76	27.35
	US\$/Barrel	46.99	57.06	10.07	21.43

(a) Provisional

TRADE INDICES (a) (2010 = 100)

Item	2016 September ^(b)	2017 September ^(c)
Total Exports		
Value	125.0	140.7
Quantity	124.6	133.3
Unit Value	100.3	105.6
Total Imports		
Value	135.0	149.2
Quantity	154.7	167.4
Unit Value	87.3	89.1
Terms of Trade	114.9	118.5

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

22. INTERNATIONAL FINANCE

Item	Unit	2016 December	2017 August	2017 September	2017 October
External Assets ^{(a) (b)}					
Gross Official Reserves	US\$ Mn.	6,019.04	7,693.55	7,279.84	7,500.79
	Rs. Mn.	901,651.02	1,175,840.98	1,114,525.58	1,152,041.65
Total Reserves	US\$ Mn.	8,432.93	9,831.41	9,607.83	9,771.61
	Rs. Mn.	1,263,252.33	1,502,580.57	1,470,937.83	1,500,816.73
Exchange Rates (Period Ave.)					
		November 2016		November 2017	
	Rs./SDR		201.86		216.48
	Rs./US \$		147.77		153.66
	Rs./UKP		183.53		203.28
	Rs/.ln Rs		2.19		2.37
	Rs/Yen		1.37		1.36
	Rs/Euro		159.74		180.35
Forward Exchange Rates ^(c)					
	Rs. / US \$			November 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 November 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	-	117	-	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