

MONTHLY ECONOMIC INDICATORS



December
2017



Statistics Department
Central Bank of Sri Lanka

CONTENTS

	SUBJECT	PAGE
1	SUMMARY	I
2	TRENDS IN ECONOMIC INDICATORS (Charts)	II - IV
3	QUARTERLY GROSS DOMESTIC PRODUCT	1
4	AGRICULTURE	1
5	INDUSTRY	2
6	BUSINESS OUTLOOK SURVEY	3
7	PURCHASING MANAGERS' INDEX	3
8	TELECOMMUNICATIONS	3
9	ENERGY	4
10	HOUSING & CONSTRUCTION	4
11	TRANSPORT	5
12	PORT SERVICES	5
13	PRICE INDICES	6
14	AVERAGE RETAIL PRICES (PETTAH MARKET)	6
15	UNEMPLOYMENT & WAGE INDICES	6
16	GOVERNMENT FINANCE	7
17	MONETARY AGGREGATES	8
18	BANKING	9
19	INTEREST RATES	10
20	CREDIT CARDS	11
21	COMMERCIAL PAPER ISSUES	11
22	SHARE MARKET	11
21	EXTERNAL TRADE	12
22	INTERNATIONAL FINANCE	17

SUMMARY OF SELECTED ECONOMIC INDICATORS

December 2017

Item	Period	Unit	2016	2017	% Change
Production					
Tea	November	Mn. Kg	27.71	24.77	-10.60
Rubber	November	Mn. Kg	5.00	5.26	5.13
Coconut	November	Mn.Nuts	254.87	177.41	-30.39
Fish	November	'000 MT	50.73	45.76	-9.80
			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 - October	Gwh.	11,800	12,275	4.00
			2016	2017	
Index of Industrial Production	October	2015 = 100	104.7	108.6	3.7
External Sector					
External Trade			2016	2017	
Exports	October	US\$ Mn.	891.54	975.58	14.10
Imports	October		1,508.26	1,727.24	0.22
Balance of Trade	October		-541.25	-751.66	
Balance of Payments			2016	2017	
Trade Account	1 st Nine Months	US\$ Mn.	-4,018.00	-4,618.00	14.93
Current Account	1 st Nine Months		-739.00	-1,880.00	154.40
Current & Capital Accounts	1 st Nine Months		-736.00	-1,871.00	154.21
Financial Account (net)	1 st Nine Months		-1,269.00	-809.00	-36.25
			End Sep	End Oct	End Nov
Total Reserves ^(c)	2017	US\$ Mn.	9,607.83	9,771.61	9,659.26
Government Finance					
Revenue and Grants			2016	2017	
Recurrent Expenditure	January - September	Rs. Mn.	1,180,031.00	1,330,596.00	12.80
	January - September	Rs. Mn.	1,308,347.00	1,437,823.00	9.90
Money & Share Markets					
Money Supply			2016	2017	
Narrow Money M1	End October	Rs. Mn.	727,625.55	743,189.57	2.14
Broad Money M2	End October	Rs. Mn.	4,616,764.44	5,532,506.13	19.84
Consolidated Broad Money(M2b) ^(d)	End October	Rs. Mn.	5,165,732.59	6,159,242.00	19.23
Broad Money M4	End October	Rs. Mn.	6,380,063.80	7,604,859.14	19.20
Share Market			2016	2017	
ASPI	End December	1985 = 100	6,228.30	6,369.30	2.26
S&P SL20	End December	2004=1000	3,496.40	3,671.70	5.01
Market Capitalisation	End December	Rs. Bn.	2,745.40	2,899.30	5.61
Prices					
NCPI (Year-On-Year % Change)			2016	2017	
	November	2013= 100	4.1	8.4	
CCPI (Year-On-Year % Change)					
	December	2013= 100	4.0	7.1	
(Annual Avg. % Change)	12 months ending December		4.5	6.6	

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

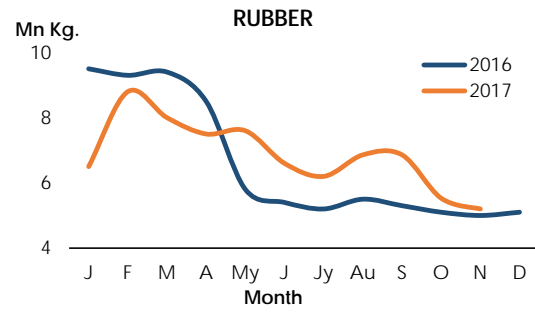
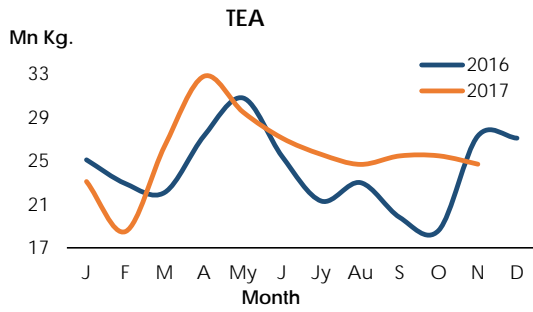
(c) Including ACU receipts

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

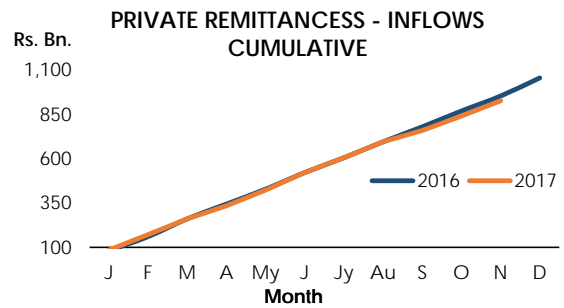
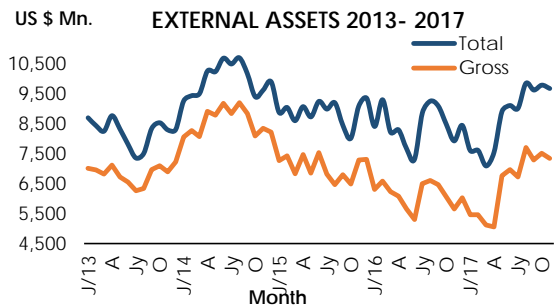
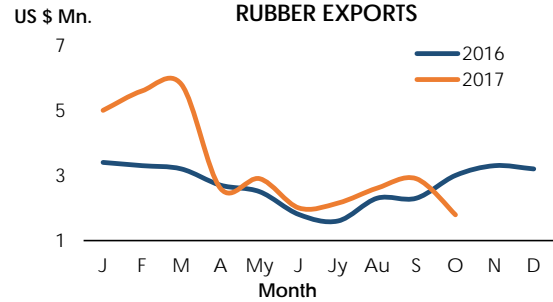
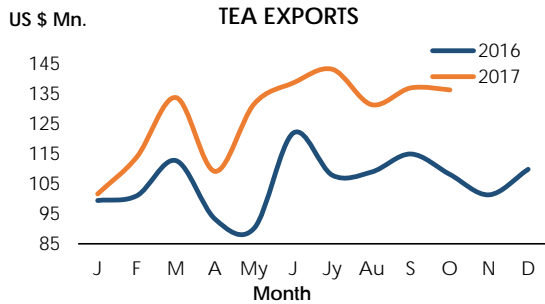
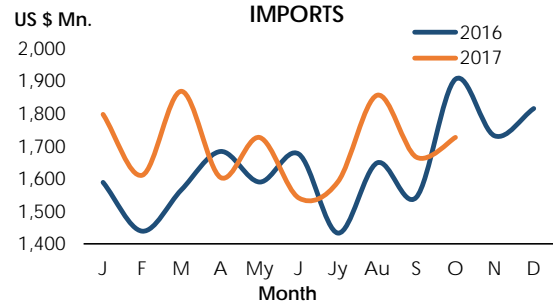
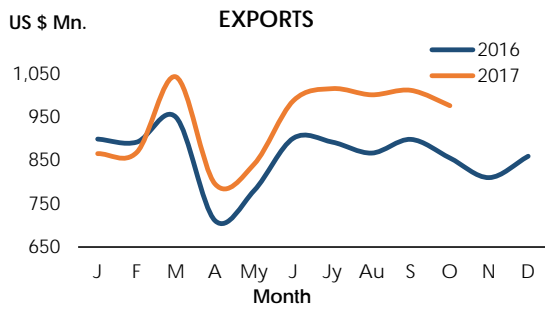
(d) Inclusive of FCBUS

TRENDS IN ECONOMIC INDICATORS

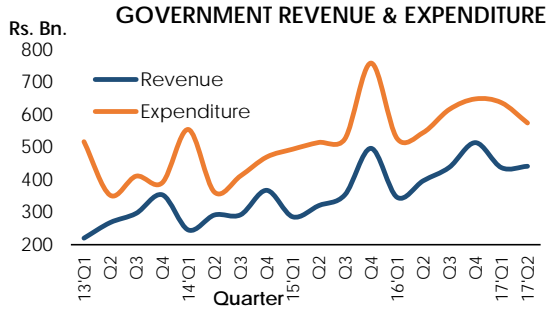
AGRICULTURAL PRODUCTION



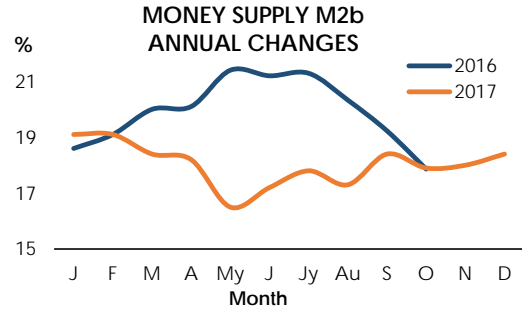
EXTERNAL SECTOR



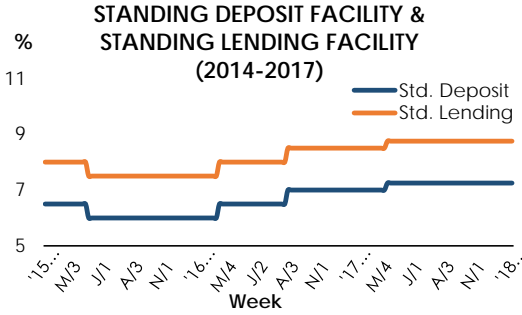
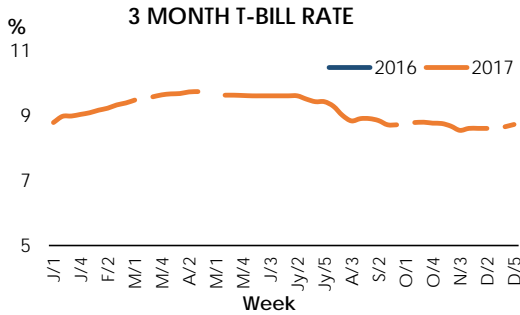
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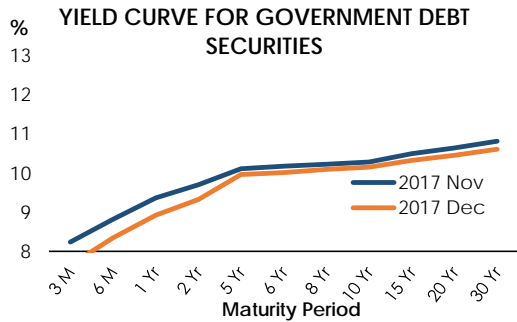
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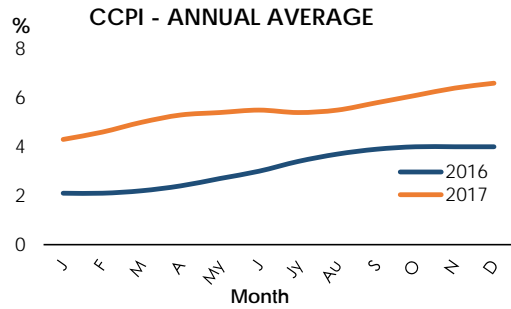
INTEREST RATES



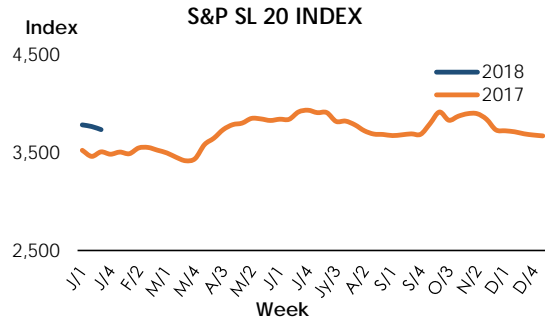
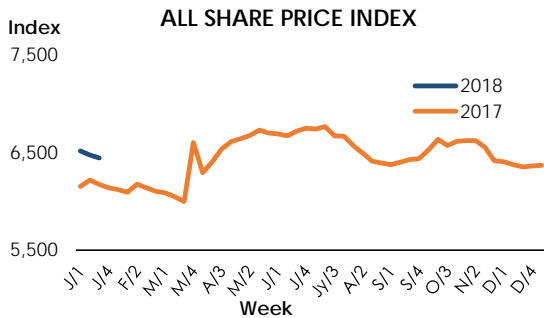
YIELD CURVE



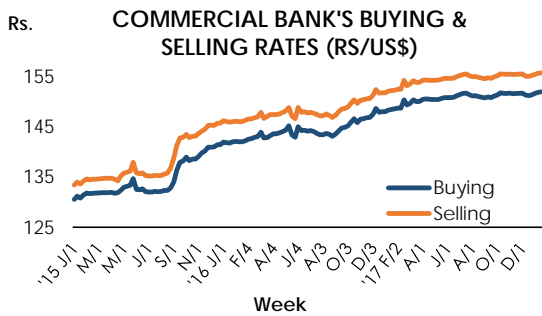
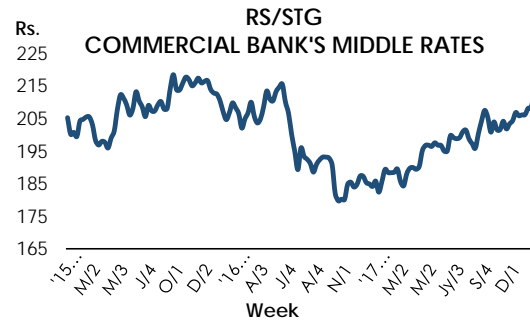
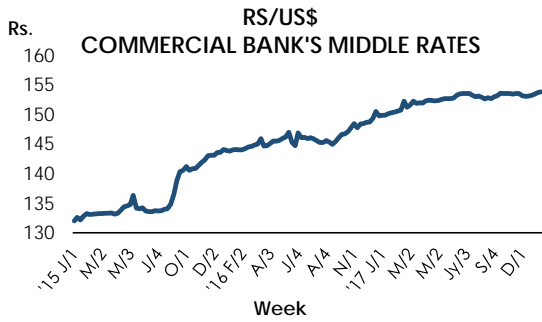
CCPI ANNUAL AVERAGE



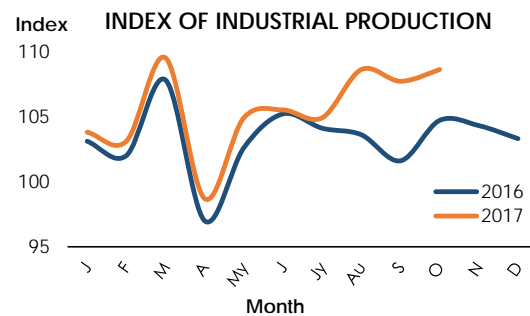
SHARE MARKET



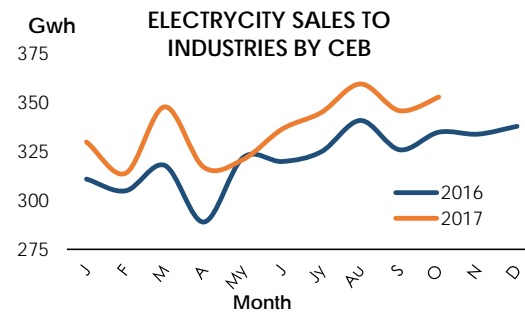
EXCHANGE RATES



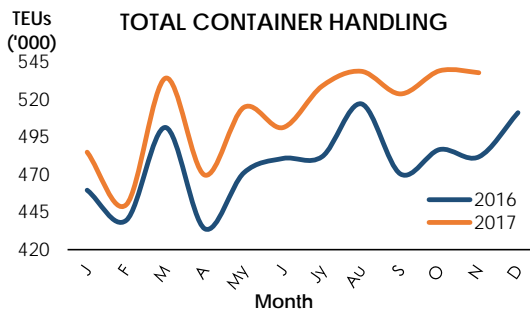
INDUSTRY



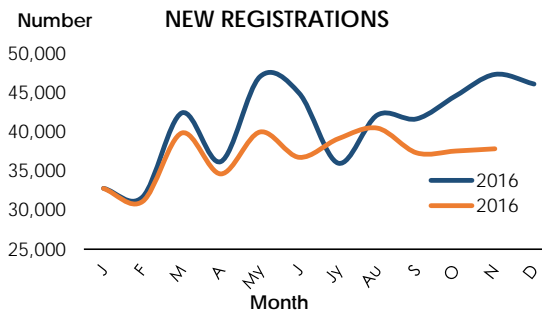
ELECTRICITY



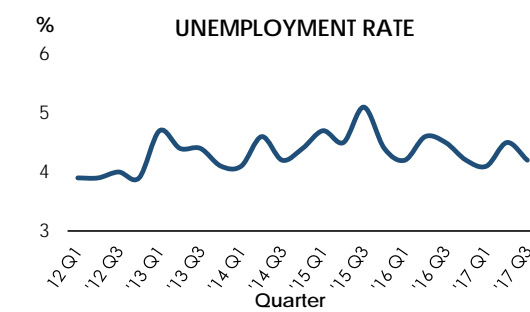
PORT SERVICES



MOTOR VEHICLES



UNEMPLOYMENT



1. GROSS DOMESTIC PRODUCT AT CONSTANT (2010) PRICES

Economic Activity	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					
November	Mn.Kgs.	27.71	24.77	-2.94	-10.60
January - November		265.39	281.49	16.09	6.06
Rubber Production					
November	Mn.Kgs.	5.00	5.26	0.26	5.13
January - November		73.99	75.50	1.50	2.03
Coconut Production					
November	Mn.Nuts	254.87	177.41	-77.45	-30.39
January - November		2,767.08	2,273.79	-493.30	-17.83
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					
November	'000 MT	50.73	45.76	-4.97	-9.80
January - November		482.93	487.07	4.14	0.86

(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)					
October	GWh	335	353	17	5.1
January - October		3,192	3370	177	5.6
Furnace Oil Sales					
November	'000 MT	66	99	33	50.8
January - November		700	969	269	38.5
Industrial Exports					
		2016	2017^(a)		
Petroleum Exports	Rs. Mn.				
October		3,995	5,360	1,365	34.2
January - October		33,596	49,934	16,338	48.6
Other Industrial Exports	Rs. Mn.				
October		92,053	105,954	13,901	15.1
January - October		932427	1,021,004	88,577	9.5
Industrial Exports					
Petroleum Exports	US\$ Mn.				
October		27	35	8	28.4
January - October		232	328	96	41.5
Other Industrial Exports	US\$ Mn.				
October		627	690	63	10.1
January - October		6430	6704	274	4.3

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

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

Item	2016 Oct ^(b)	2017 Oct ^(c)	Year-on-Year % Change
Food products	100.2	104.7	4.5
Beverages	117.2	99.5	-15.1
Tobacco products	108.0	119.6	10.7
Textiles	106.7	115.4	8.1
Wearing Apparels	106.2	113.0	6.4
Leather and related products	115.0	119.3	3.8
Wood and products of wood and cork except furniture; Articles of Straw and plaiting materials	98.2	99.2	1.1
Paper and paper products	123.0	121.7	-1.0
Printing and reproduction of recorded media	114.6	110.0	-4.0
Coke and refined petroleum products	98.0	105.4	7.5
Chemicals & chemical products	98.5	99.3	0.9
Basic pharmaceutical products and pharmaceutical preparations	117.2	120.4	2.7
Rubber & plastic products	106.0	112.7	6.3
Other non-metallic mineral products	113.9	110.6	-2.9
Basic metals	113.7	123.6	8.7
Fabricated metal products (except machinery equipment)	104.6	131.9	26.2
Electrical equipment	96.0	95.8	-0.2
Machinery & equipment (n.e.c.)	104.3	119.1	14.2
Furniture	121.4	106.6	-12.2
Other manufacturing	100.6	95.1	-5.5
Index of Industrial Production	104.7	108.6	3.7

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			
	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Business Condition	86	102	102	95	85	95	-
(Level)	(101)	(99)	(119)	(106)	(106)	(99)	(107)
Profitability	68	107	93	81	74	79	-
(Q-o-Q)	(97)	(96)	(114)	(92)	(98)	(104)	(109)
Skilled Labour Availability	87	87	95	92	90	89	-
(Y-o-Y)	(88)	(94)	(95)	(102)	(94)	(91)	(89)
Demand	105	129	123	132	116	110	-
(Y-o-Y)	(132)	(126)	(140)	(126)	(138)	(132)	(134)
Sales	117	123	125	127	116	114	-
(Y-o-Y)	(128)	(132)	(133)	(125)	(129)	(135)	(131)
Capacity Utilization	119	124	121	131	117	114	-
(Y-o-Y)	(137)	(123)	(130)	(127)	(134)	(130)	(126)

(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	59.1
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	61.2

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				
November		96	191	95	99.6
January - November		1,494	1,404	-89	-6.0
Other Petroleum Imports	'000 MT				
November		302	324	22	7.4
January - November		3,413	4,299	886	26.0
Kerosene Sales	'000 MT				
November		11	15	5	43.7
January - November		126	144	18	14.6
Petrol Sales	'000 MT				
November		93	105	12	12.8
January - November		1,045	1,139	93	8.9
Diesel Sales	'000 MT				
November		214	178	-35	-16.5
January - November		2,072	2,117	45	2.2
Electricity Generation	Gwh.				
October		1,219	1,264	45	3.7
CEB - Hydro		214	358	145	67.7
Fuel Oil		259	183	-75	-29.2
Coal		379	475	95	25.1
Wind		0	0	0	-54.5
Private Sector		367	248	-119	-32.4
Non Conventional Renewable Energy		82	167	85	103.5
January - October		11,800	12,275	475	4.0
CEB - Hydro		3,038	2,188	-850	-28.0
Fuel Oil		1,791	2,151	360	20.1
Coal		4,290	4,576	287	6.7
Wind		2	2	0	2.6
Private Sector		2,679	3,357	679	25.3
Non Conventional Renewable Energy		991	1,187	196	19.8

(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				
November		214	203	-11	-5.1
January - November		2451	2591	139	5.7
Imports ^(d)	'000 MT				
November		509	818	309	60.6
January - November		4787	5226	439	9.2
Total	'000 MT				
November		723	1021	298	41.1
January - November		7238	7817	579	8.0

(a) Provisional

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

(c) Total local production

(d) Total cement imports.

9. TRANSPORT

Item	Unit	2016	2017 ^(a)	Change	
				Absolute	Percentage
New Registration of Motor Vehicles					
November	Number	47,383	37,862	-9,521	-20.1
Buses		201	309	108	53.7
Motor Cars		4,030	3,107	-923	-22.9
Three Wheelers		5,552	2,394	-3,158	-56.9
Dual Purpose Vehicles ^(b)		2,842	1,337	-1,505	-53.0
Motor Cycles		32,310	28,571	-3,739	-11.6
Goods Transport Vehicles ^(c)		802	1,049	247	30.8
Land Vehicles ^(d)		1,646	1,095	-551	-33.5
January - November	Number	447,178	417,652	-29,526	-6.6
Buses		2,455	3,009	554	22.6
Motor Cars		41,144	35,230	-5,914	-14.4
Three Wheelers		50,403	22,172	-28,231	-56.0
Dual Purpose Vehicles ^(b)		24,874	15,256	-9,618	-38.7
Motor Cycles		308,781	319,446	10,665	3.5
Goods Transport Vehicles ^(c)		6,902	10,548	3,646	52.8
Land Vehicles ^(d)		12,619	11,991	-628	-5.0

(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				
November		403	402	-1	-0.2
January - November		4,576	4,449	-127	-2.8
Container Handling					
Domestic					
	TEUs				
November		116,402	115,106	-1,296	-1.1
January - November		1,185,253	1,251,353	66,100	5.6
Transshipment					
	TEUs				
November		360,337	412,287	51,950	14.4
January - November		3,965,570	4,293,069	327,499	8.3
Re- Stowing					
	TEUs				
November		4,999	10,256	5,257	105.2
January - November		73,006	77,637	4,631	6.3
Total Container Handling					
	TEUs				
November		481,738	537,649	55,911	11.6
January - November		5,223,829	5,622,059	398,230	7.6
Cargo Handling					
Cargo Discharged					
	MT				
November		4,114,056	4,683,743	569,687	13.8
January - November		47,133,993	50,831,525	3,697,532	7.8
Cargo Loaded					
	MT				
November		2,928,204	3,241,418	313,214	10.7
January - November		31,762,618	34,409,814	2,647,196	8.3
Total Cargo Handling					
	MT				
November		7,042,260	7,925,161	882,901	12.5
January - November		78,896,611	85,241,339	6,344,728	8.0

(a) Provisional

TEUs = Twenty - foot Equivalent Container Units.

11. PRICE INDICES

Item	Base Period	2016	2017	Change	
				Absolute	Percentage
National Consumer Price Index (NCPI) - Headline	2013=100				
November		116.6	126.4	9.8	8.4
12 Months ending November		113.4	121.8	8.4	7.5
National Consumer Price Index (NCPI) - Core					
November		120.4	123.8	3.4	2.8
12 Months ending November		116.5	122.6	6.1	5.2
Colombo Consumers Price Index (CCPI) - Headline	2013=100				
December		114.7	122.9	8.2	7.1
12 Months ending December		111.7	119.0	7.3	6.6
Colombo Consumers Price Index (CCPI) - Core					
December		119.8	124.9	5.1	4.3
12 Months ending December		116.0	122.8	6.8	5.9

12. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	Unit	2016 December	2017 December ^(a)	Change	
				Absolute	Percentage
Rice	Rs/Kg				
Samba		95.00	110.00	15.00	15.80
Parboiled Rice		92.00	99.00	7.00	7.60
Raw Rice (Red)		82.00	89.75	7.75	9.50
Other Food Items	Rs/Kg				
Dried Chillies (Imported)		312.00	261.25	-50.75	-16.30
Red Onions (Local)		136.67	515.00	378.33	276.80
Big Onions (Local)		106.25	n.a.	-	-
Dhal (Australian)		228.00	168.33	-59.67	-26.20
Potatoes (Local)		177.50	155.50	-22.00	-12.40
Eggs		14.60	14.67	0.07	0.50
Sugar - White		96.00	110.00	14.00	14.60

(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) 3rd Quarter	2017 ^{(a)(c)} 3rd Quarter
Labour Force Participation Rate	Percentage	53.8	53.6
Unemployment Rate		4.5	4.2
Employment by Industry Group ^(d) (as a % of total employment)			
Agriculture		27.1	24.3
Industry		26.8	29.1
Services		46.1	46.6
Wages		2016	2017
Public Sector Employees	2012 = 100	October	October ^(a)
Nominal Wage Rate Index		160.8	160.8
Real Wage Rate Index ^(e)		139.8	128.5
Informal Private Sector Employees	2012 = 100	140.1	155.3
Agriculture			
Nominal Wage Rate Index		139.1	159.5
Real Wage Rate Index ^(e)		120.9	127.4
Industry			
Nominal Wage Rate Index		144.6	161.0
Real Wage Rate Index ^(e)		125.7	128.6
Services			
Nominal Wage Rate Index		136.1	148.0
Real Wage Rate Index ^(e)		118.3	118.2

(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 - Sep	2017 Jan - Sep ^(a)	Change	
				Absolute	Percentage
Total revenue and Grants^(b)	Rs. Mn.	1,180,031	1,330,596	150,565	12.8
Total revenue^(b)	Rs. Mn.	1,179,338	1,328,149	148,811	12.6
Grants^(b)	Rs. Mn.	693	2,447	1,754	253.1
Recurrent expenditure^(b)	Rs. Mn.	1,308,347	1,437,823	129,476	9.9
Capital expenditure and net lending^(b)	Rs. Mn.	377,655	452,141	74,486	19.7
Financing^(b)	Rs. Mn.	505,971	559,368	53,397	10.6
Domestic financing		285,093	243,971	-41,122	-14.4
Treasury bills		22,692	-22,514	-45,207	105.4
Treasury bonds		309,902	58,003	-251,900	-81.3
Rupee loans		-	-	-	-
Other		-47,502	208,483	255,984	-538.9
Foreign financing		220,878	315,397	94,519	40.9
		2016 End Dec	2017 End Sep^(a)		
Total outstanding government debt	Rs. Mn.	9,387,303	10,269,140	881,837	9.4
Total domestic debt	Rs. Mn.	5,341,507	5,630,870	289,363	5.4
By Maturity					
Short term		968,396	1,094,162	125,766	13.0
o/w Treasury bills		779,581	761,356	-18,224	-2.3
Central bank advances		83,307	203,770	120,463	144.6
Medium & Long term		4,373,111	4,536,708	163,597	3.7
o/w Treasury bonds		3,714,787	3,774,231	59,444	1.6
Rupee loans		24,088	24,088	-	-
Sri Lanka Development Bonds		572,199	638,902	66,704	11.7
By Institution					
Non - Bank		3,226,606	3,254,167	27,561	0.9
Bank		2,114,901	2,376,703	261,802	12.4
Total foreign debt^(c)	Rs. Mn.	4,045,796	4,638,270	592,474	14.6
Concessional		1,897,680	2,059,033	161,353	8.5
Multilateral		855,998	930,966	74,969	8.8
o/w IDA		310,194	334,268	24,074	7.8
ADB		469,119	512,272	43,153	9.2
Bilateral		1,041,682	1,128,067	86,384	8.3
o/w Japan		338,058	348,232	10,174	3.0
Non Concessional		2,148,116	2,579,237	431,121	20.1

(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 October ^(a)	Change	
				Absolute	Percentage
Narrow Money Supply (M1)	Rs. Mn.				
2016		714,987.95	727,625.55	12,637.60	1.77
2017		776,624.46	743,189.57	-33,434.89	-4.31
Currency Held by the Public					
2016		388,056.71	407,376.90	19,320.19	4.98
2017		429,501.83	423,666.86	-5,834.97	-1.36
Demand Deposits Held by the Public					
2016		326,931.24	320,248.65	-6,682.59	-2.04
2017		347,122.63	319,522.71	-27,599.92	-7.95
Broad Money Supply (M2) ⁽¹⁾	Rs. Mn.				
2016		4,057,212.12	4,616,764.44	559,552.31	13.79
2017		4,823,559.07	5,532,506.13	708,947.06	14.70
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2016		3,342,224.17	3,889,138.88	546,914.71	16.36
2017		4,046,934.62	4,789,316.56	742,381.95	18.34
Underlying Factors (M2)	Rs. Mn.				
Net Foreign Assets ⁽²⁾					
2016		206,922.70	94,640.87	-112,281.83	-54.26
2017		167,110.96	465,967.64	298,856.68	178.84
Domestic Credit					
2016		4,827,979.86	5,688,710.01	860,730.15	17.83
2017		5,849,104.03	6,521,721.27	672,617.25	11.50
To Government (Net)		1,667,524.97	1,848,888.80	181,363.83	10.88
To Public Corporations		289,728.02	298,947.44	9,219.42	3.18
To Co-operatives		1,892.04	2,752.17	860.13	45.46
To Other Private Sector		3,889,959.00	4,371,132.86	481,173.86	12.37
Other Items (Net) ⁽³⁾					
2016		-977,690.43	-1,166,586.44	-188,896.01	-19.32
2017		-1,192,655.92	-1,455,182.79	-262,526.87	-22.01
Consolidated Broad Money Supply (M2b) ⁽³⁾	Rs.Mn.				
2016		4,565,917.39	5,165,732.59	599,815.19	13.14
2017		5,405,596.07	6,159,242.00	753,645.94	13.94
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2016		3,850,929.44	4,438,107.03	587,177.59	15.25
2017		4,628,971.61	5,416,052.44	787,080.82	17.00
Underlying Factors (M2b)	Rs.Mn.				
Net Foreign Assets ⁽³⁾					
2016		-298,163.14	-283,637.24	14,525.90	4.87
2017		-231,238.08	37,338.23	268,576.31	116.15
Domestic Credit					
2016		5,732,034.40	6,462,461.57	730,427.17	12.74
2017		6,671,677.36	7,393,924.10	722,246.74	10.83
To Government (Net)		1,972,132.68	2,217,747.31	245,614.63	12.45
To Public Corporations		495,114.37	475,821.12	-19,293.25	-3.9
To Co-operatives		1,892.04	2,752.17	860.13	45.46
To Other Private Sector		4,202,538.26	4,697,603.49	495,065.23	11.78
Other Items (Net) ⁽³⁾					
2016		-867,953.86	-1,013,091.74	-145,137.88	-16.72
2017		-1,034,843.21	-1,272,020.32	-237,177.11	-22.92
Reserve Money	Rs. Mn.				
2016		673,431.82	792,756.40	119,324.57	17.72
2017		856,146.74	915,381.12	59,234.38	6.92
Money Multipliers					
M1 Multiplier					
2016		1.06	0.92		
2017		0.91	0.81		
M2 Multiplier					
2016		6.02	5.82		
2017		5.63	6.04		
M2b Multiplier					
2016		6.78	6.52		
2017		6.31	6.73		

(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 October ^(a)	Change	
				Absolute	Percentage
Broad Money Supply (M4) ⁽⁴⁾	Rs.Mn.				
2016		5,720,253.00	6,380,063.80	659,810.80	11.53
2017		6,630,256.24	7,604,859.14	974,602.90	14.70
Quasi Money					
2016		5,041,451.56	5,693,275.62	651,824.06	12.93
2017		5,903,674.01	6,924,425.27	1,020,751.26	17.29
Underlying Factors (M4)					
Net Foreign Assets					
2016		-444,144.48	-433,678.98	10,465.50	2.36
2017		-383,194.18	-118,607.61	264,586.57	69.05
Domestic Credit					
2016		7,603,683.67	8,507,864.17	904,180.50	11.89
2017		8,763,292.09	9,679,799.16	916,507.08	10.46
To Government (Net)		2,555,895.33	2,813,810.59	257,915.27	10.09
To Public Corporations		495,114.37	475,821.12	-19,293.25	-3.90
To Private Sector		5,712,282.39	6,390,167.45	677,885.06	11.87
Other Items (Net)					
2016		-1,439,286.19	-1,694,121.39	-254,835.21	-17.71
2017		-1,749,841.67	-1,956,332.41	-206,490.75	-11.80
Money Multiplier					
M4 Multiplier					
2016		8.49	8.05		
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 October	2017 End October ^(a)	Change	
				Absolute	Percentage
Domestic Banking Units(DBUs)					
Commercial Banks ⁽¹⁾					
Loans & Advances (Total Outstanding)	Rs. Mn.	4,053,861.38	4,752,315.13	698,453.75	17.23
Investment (Total Outstanding)					
Treasury Bills	Rs. Mn.	269,031.92	467,173.00	198,141.08	73.65
Other Govt. Securities ⁽²⁾		884,856.75	992,798.32	107,941.57	12.2
Other Investments		123,244.59	124,678.76	1,434.17	1.16
Total Deposits	Rs. Mn.	4,862,116.42	5,835,720.57	973,604.15	20.02
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Mn.	72,925.99	103,000.99	30,075.00	41.24
		2016	2017		
Call Market Borrowings-Last week of October	Rs. Mn.	49,395.00	99,203.00	49,808.00	100.84
Offshore Banking Units (OBUs)		2016	2017		
		End October	End October ^(a)		
OBUs	Number	24	25		
Total Assets / Liabilities	Rs. Mn.	1,362,580.87	1,503,082.23	140,501.35	10.31
Assets					
Loans & Advances - Residents		1,098,686.72	1,241,277.94	142,591.21	12.98
Loans & Advances - Non-Residents		240,601.17	245,553.28	4,952.11	2.06
Other Assets		23,292.97	16,251.01	-7,041.97	-30.23
Liabilities					
Deposits & Borrowings - Residents		536,524.43	655,300.73	118,776.31	22.14
Deposits & Borrowings - Non-Residents		694,608.65	702,016.78	7,408.14	1.07
Other Liabilities		131,447.80	145,764.71	14,316.91	10.89
National Savings Bank					
Time & Savings Deposits	Rs. Mn.	635,196.00	693,235.30	58,039.30	9.14

(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 December	2017 Last Week of December	Year on Year Absolute Change (Basic Points)
Treasury Bills ⁽¹⁾				
	Yield			
91-Day	Per cent	8.72	7.69	-1.03
182-Day		9.63	8.30	-1.33
364-Day		10.17	8.90	-1.27
Treasury Bonds ⁽¹⁾				
		2016 December	2017 December	
2-Year		-	-	-
3-Year		-	9.55	-
4-Year		11.94	-	-
5-Year		-	-	-
6-Year		-	-	-
10-Year		12.11	-	-
AWDR ⁽²⁾	Per cent	8.17	9.07	0.9
AWFDR ⁽³⁾	Per cent	10.46	11.48	1.02
AWPR (4) (Last Week)	Per cent	11.52	11.55	0.03
Call Money Rates	Per cent	8.39-8.42	8.10-8.16	
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	9.40	8.40	-1.00
1 Month	Per cent	10.57	9.25	-1.32
3 Month	Per cent	11.01	10.05	-0.96
6 Month	Per cent	11.49	11.77	0.28
12 Month	Per cent	12.00	12.18	0.18
		2016 November	2017 November	
AWLR ⁽⁸⁾	Per cent	13.11	13.89	0.78
Saving Rates				
	Per cent	2016 October	2017 October	
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 October	2017 October	
SMIB		10.50-20.00	10.50-20.00	
NSB		9.90-14.25 (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 Sep	2017 End Oct ^(a)
Total Number of Active Cards	Number	1,309,248	1,412,601	1,427,854
Local (accepted only locally)		29,109	25,098	24,432
Global (accepted globally)		1,280,139	1,387,503	1,403,422
Outstanding balance	Rs. Mn.	74,891.80	82,396.79	83,267.54
Local (accepted only locally)		838.87	758.91	744.6
Global (accepted globally)		74,052.94	81,637.88	82,522.94

(a) Provisional

(1) Issued by Licensed Commercial Banks (LCBs)

19. COMMERCIAL PAPER ISSUES

Item	Unit	2016	2017 Jan - Sep	2017 Jan - Oct ^(a)
Commercial Paper Issues ⁽¹⁾	Rs. Mn.			
Total Issues		6,967.80	5,761.21	6,512.32
Outstanding (at the end of the period)		2,229.39	2,511.52	2,012.24

(a) Provisional

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

20. SHARE MARKET

Item	Unit	2016 December	2017 December	Change	
				Absolute	Percentage
All Share Price Index (ASPI)	1985=100	6,228.3	6,369.3	141.0	2.3
S&P Sri Lanka 20 (S&P SL20)	2004=1,000	3,496.4	3,671.7	175.3	5.0
Market Capitalisation	Rs. Bn.	2,745.4	2,899.3	153.9	5.6
Non-national Transactions ^(a)	Rs. Mn.				
Purchases		17,539.1	6,030.3	-11,508.7	-65.6
Sales		15,268.9	5,767.7	-9,501.2	-62.2
Net Purchases		2,270.2	262.7	-2,007.5	-88.4

(a) Total for the month

21. EXTERNAL TRADE

Item	Unit	2016	2017 ^(a)	Change	
				Absolute	Percentage
Exports	Rs. Mn.				
October		125,582.15	149,777.06	24,194.91	19.27
January - October		1,253,228.45 ^(b)	1,431,677.54	178,449.09	14.24
Imports					
October		253,137.69 ^(b)	265,176.41	12,038.72	4.76
January - October		2,268,057.85 ^(b)	2,586,684.22	318,626.36	14.05
Balance of Trade					
October		-127,555.54 ^(b)	-115,399.35	12,156.19	
January - October		-1,014,829.41 ^(b)	-1,155,006.68	-140,177.27	
Exports	US \$ Mn.				
October		855.04	975.58	120.54	14.10
January - October		8,641.06 ^(b)	9,399.72	758.66	8.78
Imports					
October		1,723.52 ^(b)	1,727.24	3.72	0.22
January - October		15,634.67 ^(b)	16,990.91	1,356.25	8.67
Balance of Trade					
October		-868.48 ^(b)	-751.66	116.82	
January - October		-6,993.61 ^(b)	-7,591.20	-597.59	
Tourism		2016	2017 ^(a)	Percentage Change	
Tourist Arrivals	Number				
December		224,791	244,536		8.78
January - December		2,050,832	2,116,407		3.20
Earnings from Tourism	Rs. Mn.				
December		385.66 ^(c)	419.54		8.78
January - December		3,518.49 ^(c)	3,630.99		3.20
	US\$ Mn.				
December		57,417.89 ^(c)	64,252.13		11.90
January - December		512,373.03 ^(c)	553,348.17		8.00

(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.				
October		55,393.66	58,679.41	3,285.75	5.93
January - October		518,805.12	557,368.78	38,563.67	7.43
Vegetables					
October		3,272.25	3,745.63	473.39	14.47
January - October		43,837.97	43,820.80	-17.17	-0.04
Sugar					
October		8,395.93	2,166.69	-6,229.24	-74.19
January - October		42,168.93	32,290.06	-9,878.87	-23.43
Dairy Products					
October		3,064.59	3,670.03	605.44	19.76
January - October		28,510.02	38,097.21	9,587.19	33.63
Other Food and Beverages					
October		8,738.12	13,279.22	4,541.10	51.97
January - October		80,439.53	111,760.10	31,320.57	38.94
Vehicles					
October		9,491.53	8,417.94	-1,073.59	-11.31
January - October		97,483.35	93,657.58	-3,825.77	-3.92
Medical and Pharmaceuticals					
October		6,383.70	7,482.04	1,098.34	17.21
January - October		63,377.59	64,463.81	1,086.22	1.71
Other Non Food Consumables					
October		16,047.55	19,917.85	3,870.30	24.12
January - October		162,987.73	173,279.22	10,291.49	6.31
Intermediate Goods - Total					
October		132,035.04	145,606.04	13,571.00	10.28
January - October		1,158,281.42	1,396,100.11	237,818.69	20.53
Fuel					
October		37,266.75	36,368.98	-897.77	-2.41
January - October		280,234.54	409,031.49	128,796.95	45.96
Textile and Textile Articles					
October		34,137.55	37,171.84	3,034.29	8.89
January - October		321,785.55	341,198.87	19,413.32	6.03
Diamonds, Precious Stones and Metals					
October		10,087.39	12,204.84	2,117.45	20.99
January - October		59,924.67	90,526.63	30,601.96	51.07
Wheat					
October		2,763.43	3,987.63	1,224.20	44.30
January - October		29,703.39	40,228.49	10,525.10	35.43
Other Intermediate Goods					
October		47,779.92	55,872.76	8,092.84	16.94
January - October		466,633.27	515,114.63	48,481.36	10.39
Investment Goods - Total					
October		65,511.36 ^(b)	60,266.08	-5,245.28	-8.01
January - October		589,354.99 ^(b)	611,396.06	22,041.07	3.74
Machinery and Equipment					
October		34,597.46	31,567.33	-3,030.12	-8.76
January - October		325,662.04	326,861.14	1,199.10	0.37
Other Investment Goods					
October		30,913.90 ^(b)	28,698.74	-2,215.16	-7.17
January - October		263,692.95 ^(b)	284,534.92	20,841.98	7.90
Total Imports - (Adjusted Figure)					
October		253,137.69 ^(b)	265,176.41	12,038.72	4.76
January - October		2,268,057.85 ^(b)	2,586,684.22	318,626.36	14.05

(a) Provisional (b) Revised

(External Trade Contd...)

Item	Unit	2016	2017 ^(a)	Change	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	US \$ Mn.				
October		377.16	382.21	5.06	1.34
January - October		3,576.84	3,661.24	84.39	2.36
Vegetables					
October		22.28	24.40	2.12	9.51
January - October		302.56	288.01	-14.55	-4.81
Sugar					
October		57.16	14.11	-43.05	-75.31
January - October		290.22	212.19	-78.04	-26.89
Dairy Products					
October		20.87	23.90	3.04	14.57
January - October		196.52	250.33	53.81	27.38
Other Food and Beverages					
October		59.49	86.49	27.00	45.38
January - October		554.44	734.10	179.66	32.40
Vehicles					
October		64.62	54.83	-9.79	-15.15
January - October		672.48	615.19	-57.29	-8.52
Medical and Pharmaceuticals					
October		43.46	48.73	5.27	12.13
January - October		436.98	423.28	-13.71	-3.14
Other Non Food Consumables					
October		109.26	129.74	20.47	18.74
January - October		1,123.65	1,138.15	14.50	1.29
Intermediate Goods - Total					
October		898.98	948.41	49.43	5.50
January - October		7,983.60	9,169.56	1,185.97	14.86
Fuel					
October		253.74	236.89	-16.84	-6.64
January - October		1,930.90	2,688.21	757.31	39.22
Textile and Textile Articles					
October		232.43	242.12	9.69	4.17
January - October		2,218.67	2,240.64	21.98	0.99
Diamonds & Precious Semi Stones					
October		68.68	79.50	10.82	15.75
January - October		412.41	594.31	181.89	44.10
Wheat					
October		18.82	25.97	7.16	38.05
January - October		204.90	264.11	59.21	28.90
Other Intermediate Goods					
October		325.32	363.93	38.61	11.87
January - October		3,216.71	3,382.29	165.57	5.15
Investment Goods - Total					
October		446.04 ^(b)	392.55	-53.50	-11.99
January - October		4,063.10 ^(b)	4,016.17	-46.93	-1.15
Machinery and Equipment					
October		235.56	205.62	-29.95	-12.71
January - October		2,245.68	2,147.41	-98.28	-4.38
Other Investment Goods					
October		210.48 ^(b)	186.93	-23.55	-11.19
January - October		1,817.42 ^(b)	1,868.77	51.35	2.83
Total Imports - (Adjusted Figure)					
October		1,723.52 ^(b)	1,727.24	3.72	0.22
January - October		15,634.67 ^(b)	16,990.91	1,356.25	8.67

(a) Provisional (b) Revised

EXPORTS

Item	Unit	2016	2017 ^(a)	Change	
				Absolute	Percentage
Major Exports					
Tea	Rs. Mn.				
October		15,871.55	20,917.17	5,045.62	31.79
January - October		153,459.51	194,387.11	40,927.61	26.67
Rubber					
October		447.79	274.82	-172.97	-38.63
January - October		3,791.04	5,064.34	1,273.30	33.59
Coconut					
October		4,846.28	4,627.59	-218.69	-4.51
January - October		44,763.15	46,188.60	1,425.45	3.18
Spices					
October		4,211.96	6,511.13	2,299.17	54.59
January - October		38,151.96	51,821.65	13,669.69	35.83
Minor Agricultural Products					
October		1,156.09	1,448.90	292.81	25.33
January - October		14,769.76	18,334.63	3,564.87	24.14
Textile and Garments					
October		57,519.95	64,885.24	7,365.28	12.80
January - October		595,569.00	630,071.89	34,502.89	5.79
Gems Diamonds and Jewellery					
October		3,767.81	3,956.78	188.96	5.02
January - October		34,259.47	32,581.85	-1,677.63	-4.90
Rubber Products					
October		10,037.95	12,105.02	2,067.07	20.59
January - October		93,458.94	105,650.84	12,191.89	13.05
Mineral Exports					
October		324.03	514.81	190.78	58.88
January - October		3,619.21	4,630.54	1,011.34	27.94
Total Exports (Adjusted value)					
October		125,582.15	149,777.06	24,194.91	19.27
January - October		1,253,228.45 ^(b)	1,431,677.54	178,449.09	14.24
Major Exports					
Tea	US \$ Mn.				
October		108.06	136.24	28.18	26.08
January - October		1,057.92	1,275.88	217.96	20.60
Rubber					
October		3.05	1.79	-1.26	-41.29
January - October		26.16	33.35	7.20	27.51
Coconut					
October		33.00	30.14	-2.85	-8.65
January - October		308.52	303.26	-5.26	-1.71
Spices					
October		28.68	42.41	13.73	47.89
January - October		262.68	339.93	77.25	29.41
Minor Agricultural Products					
October		7.87	9.44	1.57	19.90
January - October		101.81	120.35	18.54	18.21
Textile and Garments					
October		391.63	422.63	31.00	7.92
January - October		4,107.47	4,137.63	30.16	0.73
Gems Diamonds and Jewellery					
October		25.65	25.77	0.12	0.46
January - October		236.24	213.97	-22.27	-9.43
Rubber Products					
October		68.34	78.85	10.50	15.37
January - October		644.29	693.46	49.17	7.63
Mineral Exports					
October		2.21	3.35	1.15	51.99
January - October		24.95	30.37	5.42	21.74
Total Exports (Adjusted value)					
October		855.04	975.58	120.54	14.10
January - October		8641.06 ^(b)	9,399.72	758.66	8.78

(a) Provisional (b) Revised

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES

Item	Unit	2016 October	2017 October ^(a)	Change	
				Absolute	Percentage
Export Volume					
Tea	Mn. Kg.	22.93	25.52	2.59	11.31
Rubber	Mn. Kg.	1.93	0.72	-1.22	-62.97
Coconut (Kernel Products)	Mn. Nuts	79.27	32.93	-46.35	-58.46
Export Prices					
Tea	Rs./ Kg.	692.20	819.55	127.36	18.40
	US \$/ Kg.	4.71	5.34	0.63	13.27
Rubber	Rs./ Kg.	231.42	383.55	152.13	65.74
	US \$/ Kg.	1.58	2.50	0.92	58.55
Coconut	Rs./ Nut	37.19	77.24	40.05	107.70
	US \$/ Nut	0.25	0.50	0.25	98.70
Colombo Auction - Average Gross Price					
Tea	Rs./ Kg.	553.01	647.66	94.65	17.12
Rubber	Rs./ Kg.	237.10	339.00	101.90	42.98
Coconut	Rs./ Nut	31.11	53.60	22.49	72.29
Quantity Sold					
Tea	Mn. Kg.	18.96	28.07	9.11	48.07
Import Volumes					
Rice	MT '000	3.48	88.29	84.80	2,433.56
Wheat & Maize	MT '000	75.69	124.73	49.04	64.79
Sugar	MT '000	94.32	31.17	-63.15	-66.95
Petroleum (Crude Oil)	Barrels '000	1,422.64	698.68	-723.96	-50.89
Import Prices (Average)					
Rice	Rs./MT	67,920.83	63,451.81	-4,469.02	-6.58
	US\$/MT	462.45	413.30	-49.15	-10.63
Wheat and Maize	Rs./MT	37,217.25	38,340.20	1,122.95	3.02
	US\$/MT	253.40	249.73	-3.67	-1.45
Sugar	Rs./MT	89,014.42	69,513.15	-19,501.27	-21.91
	US\$/MT	606.07	452.78	-153.29	-25.29
Petroleum(Crude Oil)	Rs./Barrel	7,740.68	9,139.18	1,398.51	18.07
	US\$/Barrel	52.70	59.53	6.83	12.95

(a) Provisional

TRADE INDICES (a) (2010 = 100)

Item	2016 October ^(b)	2017 October ^(c)
Total Exports		
Value	119.0	135.8
Quantity	123.2	132.0
Unit Value	96.6	102.8
Total Imports		
Value	154.3	154.6
Quantity	187.4	186.2
Unit Value	82.3	83.0
Terms of Trade	117.4	123.9

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

22. INTERNATIONAL FINANCE

Item	Unit	2016 December	2017 September	2017 October	2017 November
External Assets ^{(a) (b)}					
Gross Official Reserves	US\$ Mn.	6,019.04	7,279.84	7,500.79	7,335.12
	Rs. Mn.	901,651.02	1,114,525.58	1,152,041.65	1,127,878.56
Total Reserves	US\$ Mn.	8,432.93	9,607.83	9,771.61	9,659.26
	Rs. Mn.	1,263,252.33	1,470,937.83	1,500,816.73	1,485,250.21
Exchange Rates (Period Ave.)					
		December 2016		December 2017	
	Rs./SDR		200.5		216.69
	Rs./US \$		148.88		153.15
	Rs./UKP		185.72		205.23
	Rs/.In Rs		2.19		2.38
	Rs/Yen		1.28		1.36
	Rs/Euro		156.94		173.38
Forward Exchange Rates ^(c)					
	Rs. / US \$			December 2017	
One month				154.03	
Three months				156.04	
Six months				158.44	

(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 December based on actual transactions.

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

US \$ Mn

CURRENT AND CAPITAL ACCOUNT	2016			2017			2015			2016 ^(b)		
	1 st Nine months			1 st Nine months ^(b)								
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
Goods and services	13,095	17,113	-4,018	13,954	18,572	-4,618	16,943	23,006	-6,063	17,448	23,659	-6,211
Goods ^(c)	7,786	13,911	-6,125	8,424	15,264	-6,840	10,546	18,935	-8,388	10,310	19,400	-9,090
General merchandise on a BOP basis	7,786	13,667	-5,881	8,424	14,829	-6,405	10,546	18,892	-8,346	10,310	19,026	-8,716
Non-monetary gold	-	244	-244	-	435	-435	-	42	-42	-	374	-374
Services	5,309	3,202	2,107	5,530	3,308	2,222	6,397	4,072	2,325	7,138	4,259	2,879
Transport	1,686	1,196	490	1,768	1,244	524	2,105	1,579	526	2,250	1,618	632
Sea Transport	791	548	243	827	572	254	997	762	234	1,059	779	281
Freight	791	548	243	827	572	254	997	762	234	1,059	779	281
Air transport	895	648	247	941	671	270	1,108	816	292	1,191	840	351
Passenger	807	587	220	849	608	242	997	732	266	1,073	753	320
Freight	88	61	27	92	64	28	111	85	26	118	87	31
Travel ^(d)	2,588	1,159	1,429	2,663	1,195	1,468	2,981	1,420	1,561	3,518	1,542	1,977
Construction	48	22	25	48	23	25	60	30	30	63	29	34
Insurance and pension services	90	68	22	93	72	21	119	92	27	121	89	32
Financial services	194	306	-113	207	315	-108	254	380	-126	252	403	-151
Telecommunication, computer and information services	649	341	308	693	352	341	805	429	375	858	443	416
Telecommunications services	98	80	18	103	82	22	128	102	26	134	105	29
Computer services	550	260	290	589	271	319	677	327	349	724	337	387
Other business services	32	51	-19	34	52	-18	42	63	-21	42	67	-25
Government goods and services n.i.e	23	58	-35	25	56	-30	31	79	-48	33	68	-35
Primary Income	91	1,589	-1,499	118	1,730	-1,612	127	2,140	-2,013	120	2,304	-2,184
Compensation of employees	16	67	-51	20	72	-52	19	83	-63	16	67	-51
Investment Income	75	1,522	-1,447	98	1,658	-1,560	108	2,058	-1,950	105	2,238	-2,133
Direct Investment	9	545	-535	11	552	-542	17	787	-771	12	953	-941
Dividends	9	373	-364	11	394	-383	17	435	-419	12	504	-491
Re-invested earnings	-	172	-172	-	158	-158	-	352	-352	-	450	-450
Portfolio Investment	-	608	-608	-	697	-697	-	844	-844	-	831	-831
Equity	-	51	-51	-	86	-86	-	80	-80	-	75	-75
Interest	-	557	-557	-	611	-611	-	764	-764	-	756	-756
short-term	-	1	-1	-	6	-6	-	27	-27	-	1	-1
long-term	-	556	-556	-	605	-605	-	737	-737	-	755	-755
Other Investment	31	369	-338	40	409	-369	25	426	-401	45	453	-408
Reserve assets	35	-	35	47	-	47	66	-	66	47	-	47
Other primary income	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Income	5,388	611	4,778	4,994	644	4,350	7,007	814	6,193	7,260	807	6,453
General Governemnt ^(e)	6	-	6	9	-	9	27	-	27	19	-	19
Financial corporations, non financial corporations, households	5,382	611	4,771	4,985	644	4,341	6,980	814	6,167	7,242	807	6,434
Personal transfers	5,382	611	4,771	4,985	644	4,341	6,980	814	6,167	7,242	807	6,434
of which, worker's remittances	5,382	-	-	4,985	-	-	6,980	-	-	7,242	-	-
Other current transfers	-	-	-	-	-	-	-	-	-	-	-	-
Current Account	18,574	19,313	-739	19,065	20,945	-1,880	24,078	25,960	-1,883	24,829	26,771	-1,942
Capital Account	28	26	2	32	22	10	71	24	46	46	21	26
Capital Transfers	28	26	2	32	22	10	71	24	46	46	21	26
General Governemnt ^(f)	12	-	12	16	-	16	50	-	50	35	-	35
Financial corporations, non financial corporations, households	16	26	-10	15	22	-7	21	24	-3	11	21	-10
Current Account + Capital Account	18,602	19,338	-736	19,097	20,968	-1,871	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 Nine months		2017 1 st Nine months ^(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	1,490	221	2,642	1,833	3,223	911	2,199	82
Direct Investments	262	178	484	55	680	53	898	237
Equity and investment fund shares	175	176	155	52	439	53	709	235
Equity other than reinvestment of earnings	3	176	-3	52	87	53	260	235
Direct investor in direct investment enterprise ^(g)	3	176	-3	52	87	53	260	235
- BOI companies	2	-	31	-	36	-	107	-
- CSE Companies (not registered with BOI)	1	-	-34	-	64	-	-5	-
- Other companies	-	-	-	-	-13	-	158	-
Reinvestment of earnings	172	-	158	-	352	-	450	-
Debt Instruments	87	2	329	3	241	-	189	2
Direct investor in direct investment enterprise ^(g)	87	2	329	3	241	-	189	2
- BOI companies	82	-	329	-	95	-	107	-
Shareholder Advance	56	-	256	-	126	-	111	-
Intra Company Borrowings	51	-	73	-	76	-	83	-
Debt Repayments	-26	-	-	-	-107	-	-87	-
- CSE Companies (not registered with BOI)	5	-	-	-	145	-	82	-
- Other companies	-	-	-	-	-	-	-	-
Portfolio Investments	1,321	0	1,506	0	686	0	993	0
Equity and investment fund shares	-20	-	300	-	-60	-	24	-
- CSE Companies (not registered with BOI)	-20	-	300	-	-60	-	24	-
Debt securities	1,341	0	1,205	0	747	0	969	0
Central Bank	-	-	-	-	-	-	-	-
Deposit taking corporations, other than the Central Bank	-	0	-500	0	-	0	-	0
Short-term	-	-	-	-	-	-	-	-
Long-term	-	0	-500	0	-	0	-	0
General Government	1,341	-	1,705	-	747	-	969	-
Short-term (Treasury Bills)	40	-	38	-	-392	-	36	-
Long-term	1,301	-	1,668	-	1,139	-	932	-
Treasury Bonds	8	-	195	-	-701	-	-361	-
SLDBs	-207	-	-28	-	190	-	-207	-
Sovereign Bonds	1,500	-	1,500	-	1,650	-	1,500	-
Other sectors	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-
Financial Derivatives	-	-	-	-	-	-	-	-
Other Investment	-93	537	652	-135	1,857	503	308	317
Other equity	-	-	-	-	-	-	-	-
Currency & deposits	-728	128	-667	-132	1,457	143	-609	5
Central Bank	-700	-	-401	-	1,098	-	-701	-
Short term	0	-	-1	-	-2	-	-1	-
Long term	-700	-	-400	-	1,100	-	-700	-
Deposit taking corporations, other than the Central Bank	-28	128	-266	-132	359	143	92	5
Short-term	-28	94	-266	-248	359	152	92	-4
Long-term	-	34	-	116	-	-9	-	9
General Government	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-
Loans	805	-	1,662	-	759	-	753	-
Central Bank	-191	-	-68	-	-507	-	-123	-
Credit and loans with the IMF	-191	-	-68	-	-507	-	-123	-
Other short term	-	-	-	-	-	-	-	-
Other long term	-	-	-	-	-	-	-	-
Deposit taking corporations, expect the Central Bank	-164.00	-	660.00	-	787	-	-507	-
Short-term	-353.00	-	-72.00	-	657	-	-608	-
Long-term	189.00	-	732.00	-	131	-	100	-
General Government	902.00	-	993.00	-	470	-	1,287	-
Short-term	-	-	-	-	-	-	-	-
Long-term	902.00	-	993.00	-	470	-	1,287	-
Other sectors ^(h)	258.00	-	77.00	-	9	-	96	-
Short-term	-	-	-	-	-	-	-	-
Long term	258.00	-	77.00	-	9	-	96	-
Insurance, pension and standardised guarantee schemes	-	-	-	-	-	-	-	-
Trade credits and advances	33	-45	-23	-24	-401	116	109	-67
Deposit taking corporations, expect the Central Bank	-	3	-	24	-	-30	-	-3
Short term	-	3	-	24	-	-30	-	-3
Other sectors ⁽ⁱ⁾	33	-48	-23	-49	-401	146	109	-64
Short term	33	-48	-23	-49	-401	146	109	-64
Other accounts receivable/payable	-203	454	-319	22	41	244	55	379
Central bank	-203	-	-319	-	41	-	55	-
Short term ^(j)	-203	-	-319	-	41	-	55	-
Deposit taking corporations, expect the Central Bank	-	454	-	22	-	244	-	379
Short term	-	454	-	22	-	244	-	379
Special Drawing Rights	-	-	-	-	-	-	-	-
Reserve Assets	-	-494	1,912	354	-	-39	-472	
Monetary gold	-	-	-	-	-	-39	-	-
Special drawing rights	-	-3	-	-4	-	-2	-	-5
Reserve position in the IMF	-	-	-	-	-	-	-	-
Other reserve assets	-	-492	1,916	395	-	-	-467	
Currency and deposits	-	-596	354	116	-	-	-1,267	
Claims on monetary authorities	-	-479	1,126	369	-	-	-1,365	
Claims on other entities	-	-116	-772	-253	-	-	98	
Securities	-	104	1,562	279	-	-	800	
Debt securities	-	104	1,562	279	-	-	800	
Short term	-	-	-	-	-	-	-	
Long term	-	104	1,562	279	-	-	800	
Equity and investment fund shares	-	-	-	-	-	-	-	
Financial derivatives	-	-	-	-	-	-	-	
Other claims	-	0	0.1	0	-	-	0	
FINANCIAL ACCOUNT (NET) (Liabilities - Assets)	-1,269	-809	-809	-2,312	-476	-2,117		
Errors and Omissions	-	-532	1,061	-	-	-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