

MONTHLY ECONOMIC INDICATORS



**June
2018**



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

June 2018

Item	Period	Unit	2017	2018	% Change
Production					
Tea	May	Mn. Kg	29.46	32.82	11.41
Rubber	May	Mn. Kg	7.55	6.52	-13.64
Coconut	May	Mn.Nuts	199.91	214.53	7.31
Fish	May	'000 MT	35.90	37.59	4.71
			2016/2017	2017/2018	
Paddy	Maha ^(a)	'000 MT	1,473.83	2,396.70	62.62
			2017	2018	
	Yala ^(b)	'000 MT	909.32	1,080.00	18.8
			2017	2018	
Electricity Generation	January - April	Gwh.	4,698	4,921	4.80
			2017	2018	
Index of Industrial Production	May	2015 = 100	103.7	105.7	2
External Sector					
External Trade			2017	2018	
Exports	April	US\$ Mn.	794.66	795.05	0.05
Imports	April		1,603.88	1,793.63	11.83
Balance of Trade	April		-809.22	-998.57	
Balance of Payments			2017	2018	
Trade Account	1 st Quarter	US\$ Mn.	-1,550	-1,838	18.58
Current Account	1 st Quarter		-404	-709	75.50
Current & Capital Accounts	1 st Quarter		-402	-708	76.12
Financial Account (net)	1 st Quarter		-642	-964	50.16
			2017	2018	2018
			End Dec	End Apr	End May
Total Reserves ^(c)		US\$ Mn.	10,436.49	12,312.31	11,001.55
Government Finance					
Revenue and Grants			2017	2018	
Recurrent Expenditure	January - March	Rs. Mn.	436,655	469,396	7.5
	January - March	Rs. Mn.	484,220	527,530	8.9
Money & Share Markets					
Money Supply			2017	2018	
Narrow Money M1	End April	Rs. Mn.	765,195.59	812,548.43	6.19
Broad Money M2	End April	Rs. Mn.	5,146,803.92	6,043,711.55	17.43
Consolidated Broad Money(M2b) ^(d)	End April	Rs. Mn.	5,730,774.35	6,691,729.81	16.77
Broad Money M4	End April	Rs. Mn.	7,033,204.07	8,218,009.26	16.85
Share Market			2017	2018	
ASPI	End June	1985 = 100	6,747.10	6,194.60	-8.19
S&P SL20	End June	2004=1000	3,933.50	3,388.90	-13.85
Market Capitalisation	End June	Rs. Bn.	3,041.20	2,893.80	-4.85
Prices					
NCPI (Year-On-Year % Change)			2017	2018	
	May	2013= 100	7.1	2.1	
			2017	2018	
CCPI (Year-On-Year % Change)	June	2013= 100	6.1	4.4	
(Annual Avg. % Change)	12 months ending June		5.5	5.6	

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

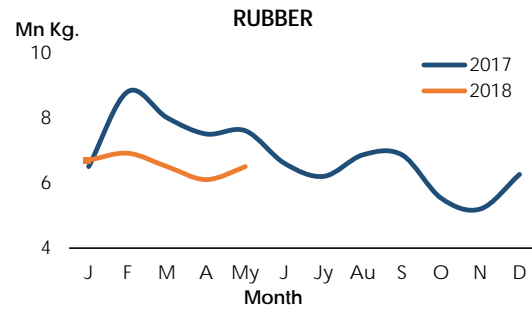
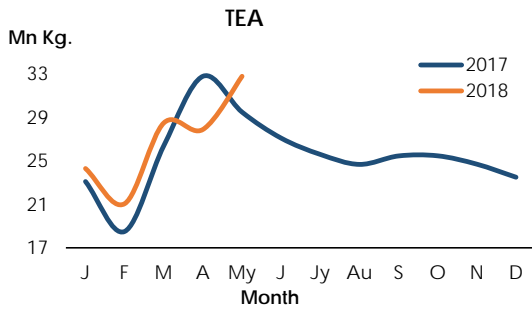
(b) Apr.\May - Aug.\Sep.

(c) Including ACU receipts

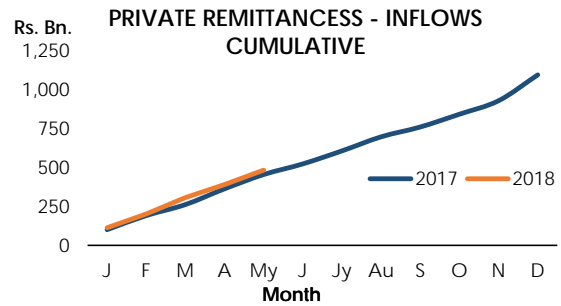
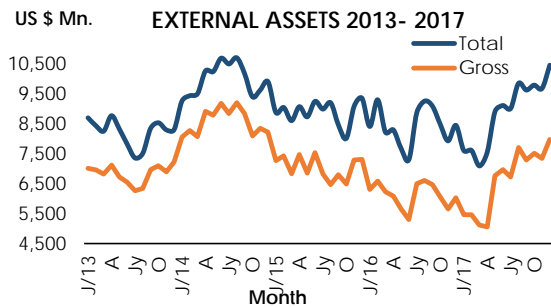
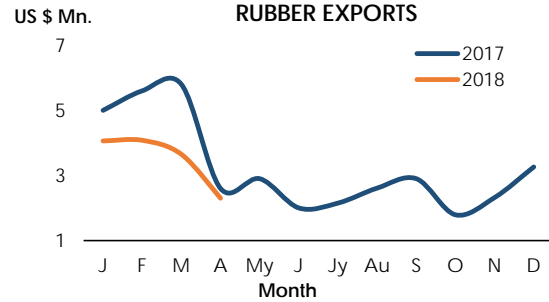
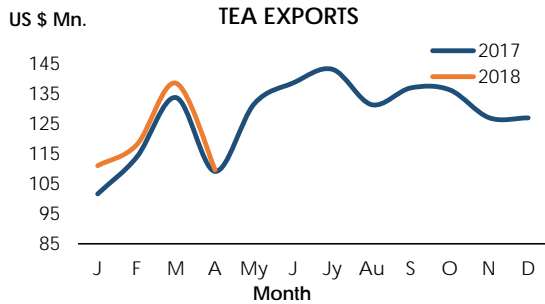
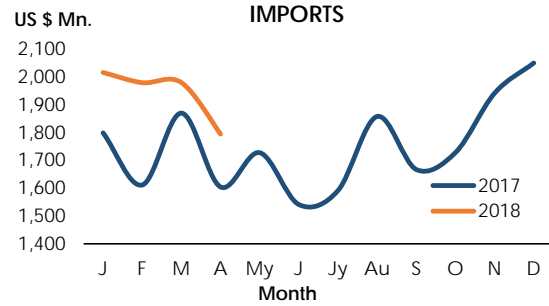
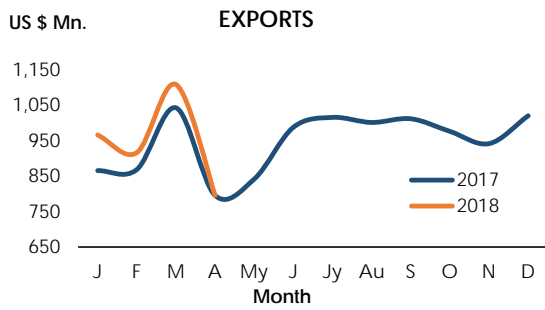
(d) Inclusive of FCBUs

TRENDS IN ECONOMIC INDICATORS

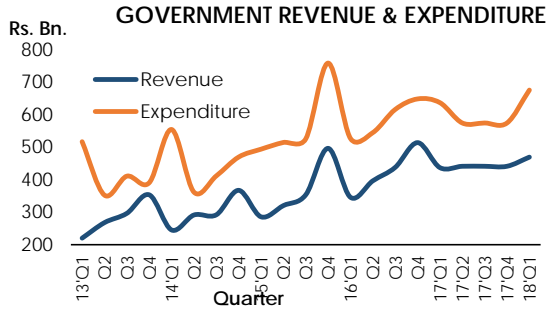
AGRICULTURAL PRODUCTION



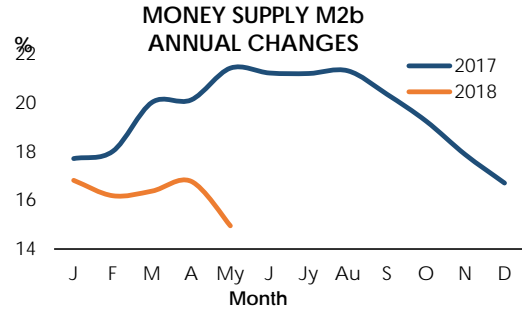
EXTERNAL SECTOR



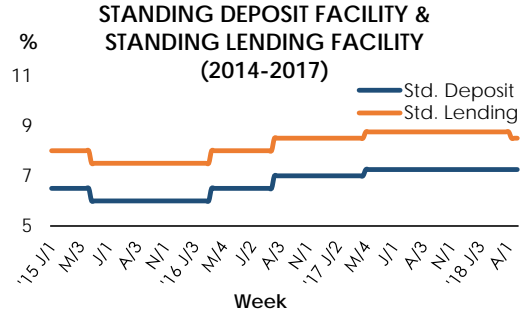
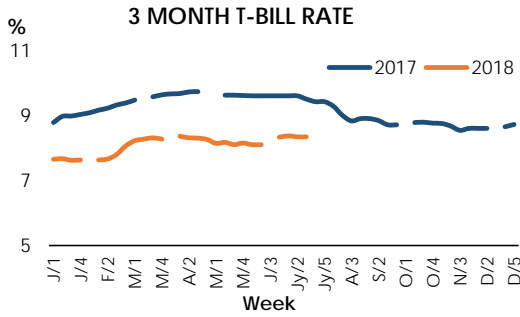
GOVERNMENT FINANCE



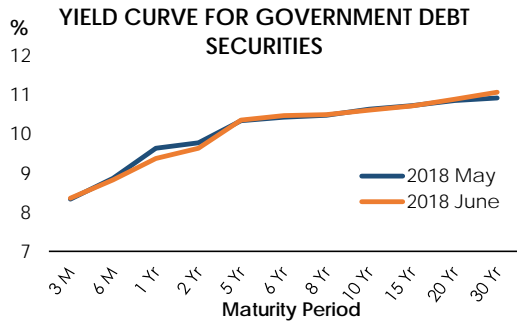
MONEY SUPPLY



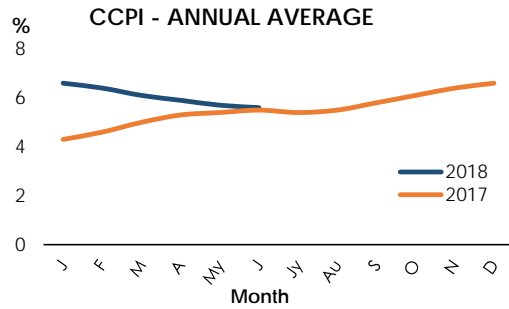
INTEREST RATES



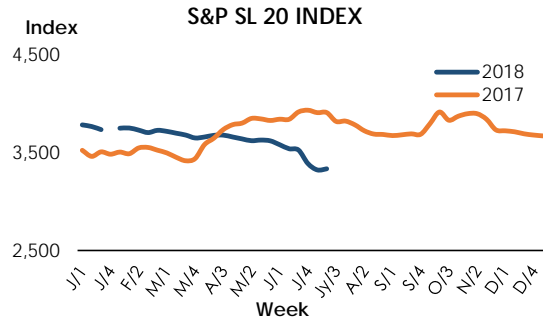
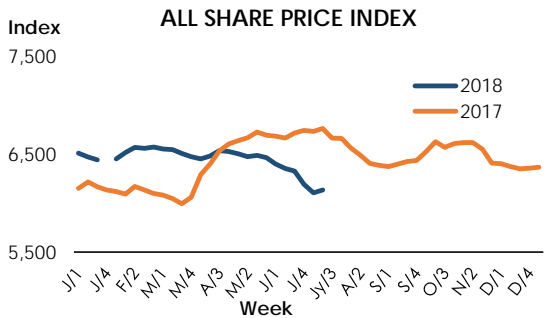
YIELD CURVE



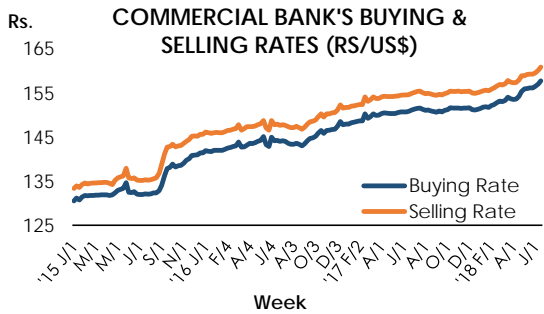
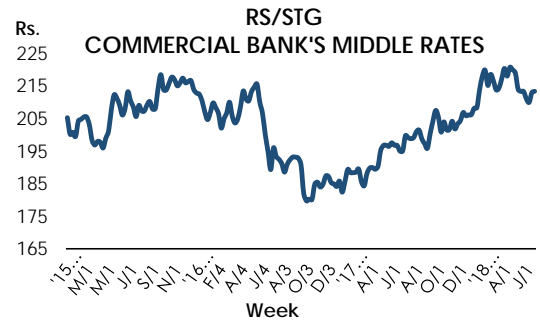
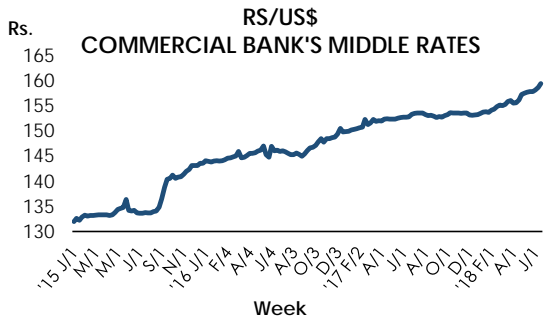
CCPI ANNUAL AVERAGE



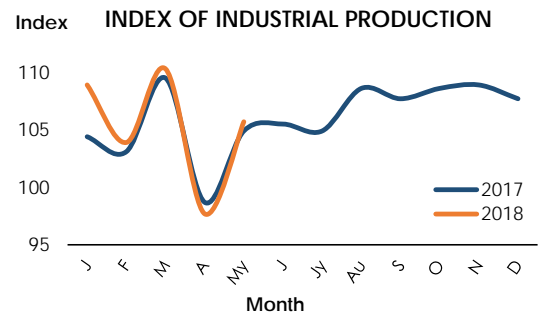
SHARE MARKET



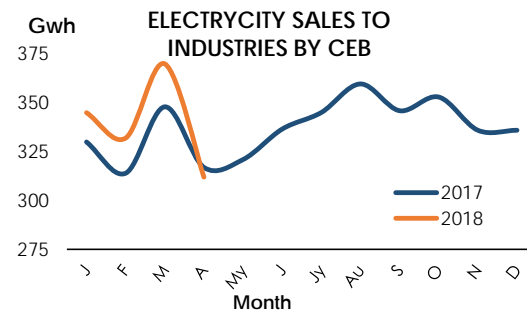
EXCHANGE RATES



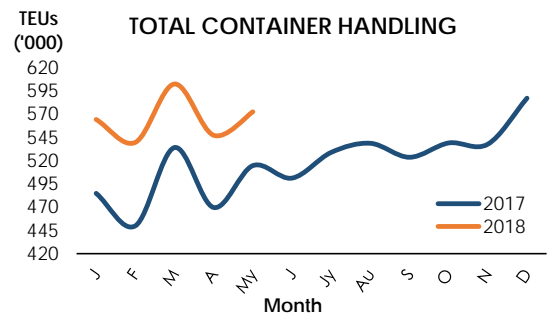
INDUSTRY



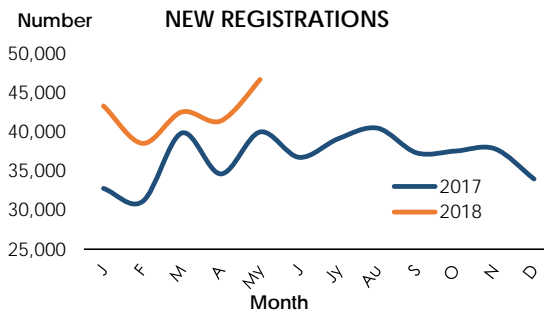
ELECTRICITY



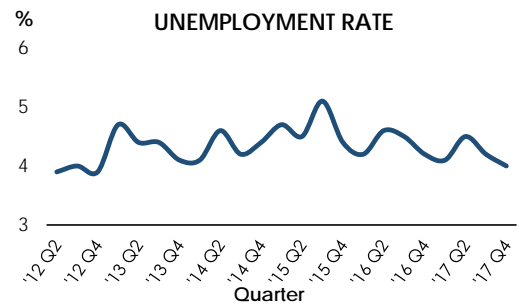
PORT SERVICES



MOTOR VEHICLES



UNEMPLOYMENT



1. GROSS DOMESTIC PRODUCT AT CONSTANT (2010) PRICES

Economic Activity	1 st Quarter - 2018 ^(a)					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2017 (b)	2018	17/16 (b)	18/17	2017 (b)	2018
Agriculture	147,784	154,906	-4.4	4.8	-9.8	10.4
Industry	691,150	697,620	3.7	0.9	34.9	9.4
Services	1,215,419	1,269,230	4.3	4.4	71.6	78.4
Taxes less subsidies on products	100,893	102,101	2.3	1.2	3.2	1.8
GDP	2,155,247	2,223,856	3.4	3.2	100.0	100.0

Economic Activity	Annual - 2017 ^{(a) (b)}					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2016	2017	16/15	17/16	2016	2017
Agriculture	644,262	639,279	-3.8	-0.8	-6.6	-1.7
Industry	2,399,285	2,509,829	5.8	4.6	34.0	37.0
Services	5,124,016	5,289,407	4.7	3.2	59.3	55.3
Taxes less subsidies on products	866,727	894,702	6.3	3.2	13.2	9.4
GDP	9,034,290	9,333,217	4.5	3.3	100.0	100.0

Economic Activity	4 th Quarter - 2017 ^{(a) (b)}					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2016	2017	16/15	17/16	2016	2017
Agriculture	166,515	178,265	-6.2	7.1	-8.5	13.0
Industry	613,569	638,801	5.6	4.1	25.0	28.0
Services	1,361,414	1,405,361	6.2	3.2	60.8	48.8
Taxes less subsidies on products	400,592	409,723	8.0	2.3	22.7	10.1
GDP	2,542,090	2,632,150	5.4	3.5	100.0	100.0

(a) Provisional

Source : Department of Census and Statistics

(b) Revised

2. AGRICULTURE

Item	Unit	2017	2018 ^(a)	Change	
				Absolute	Percentage
Tea Production					
May	Mn.Kgs.	29.46	32.82	3.36	11.41
January - May		128.83	134.56	5.73	4.45
Rubber Production					
May	Mn.Kgs.	7.55	6.52	-1.03	-13.64
January - May		38.44	32.75	-5.70	-14.82
Coconut Production					
May	Mn.Nuts	199.91	214.53	14.62	7.31
January - May		1,068.52	997.27	-71.25	-6.67
Paddy Production					
		2016/2017	2017/2018^(a)		
Maha ^(c)	'000 MT	1,473.83	2,396.70	922.87	62.62
		2017	2018^(b)		
Yala ^(d)		909.32	1,080.00	170.68	18.77
Fish Production					
		2017	2018^(a)		
May	'000 MT	35.90	37.59	1.69	4.71
January - May		214.34	215.85	1.51	0.70

(a) Provisional (b) Forecast

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

3. INDUSTRY

Item	Unit	2017	2018 ^(a)	Change	
				Absolute	Percentage
Electricity Sales to Industries^(b)					
March	GWh	348	370	22	6.3
April		317	312	-4	-1.4
January - April		1,309	1,359	50	3.8
Furnace Oil Sales					
April	'000 MT	73	78	5	6.8
January - April		317	376	59	18.5
Industrial Exports					
Petroleum Exports	Rs. Mn.				
April		4,479.09	5,888.14	1,409.05	31.46
January - April		18,142.17	26,850.31	8,708.14	48.00
Other Industrial Exports	Rs. Mn.				
April		85,796.62	87,998.41	2,201.79	2.57
January - April		389,836.53	426,558.23	36,721.69	9.42
Industrial Exports					
Petroleum Exports	US\$ Mn.				
April		29.51	37.71	8.20	27.77
January - April		120.11	173.23	53.11	44.22
Other Industrial Exports	US\$ Mn.				
April		565.35	563.60	-1.74	-0.31
January - April		2,581.34	2,750.04	168.70	6.54

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

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

Item	May		% Change Y-o-Y
	2017 ^(b)	2018 ^(c)	
Food products	100.2	103.1	2.9
Beverages	88.1	91.3	3.6
Tobacco products	99.4	97.3	-2.1
Textiles	105.2	110.1	4.6
Wearing Apparels	110.3	114.1	3.5
Leather and related products	107.6	109.2	1.5
Wood and products of wood and cork except furniture; Articles of Straw and plaiting materials	102.7	108.0	5.1
Paper and paper products	108.9	94.9	-12.8
Printing and reproduction of recorded media	109.1	97.2	-10.9
Coke and refined petroleum products	101.5	115.2	13.5
Chemicals & chemical products	80.5	97.4	20.9
Basic pharmaceutical products and pharmaceutical preparations	97.4	108.3	11.2
Rubber & plastic products	115.0	110.4	-4.0
Other non-metallic mineral products	110.0	98.8	-10.2
Basic metals	117.1	123.3	5.3
Fabricated metal products (except machinery equipment)	97.4	116.3	19.5
Electrical equipment	105.1	79.3	-24.6
Machinery & equipment (n.e.c.)	115.7	99.6	-13.9
Furniture	100.0	106.1	6.1
Other manufacturing	96.2	101.2	5.2
Index of Industrial Production	103.7	105.7	2.0

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				2018	
	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Business Condition	102	95	85	95	97	87	-
(Level)	(119)	(106)	(106)	(99)	(107)	(107)	(101)
Profitability	93	81	74	79	92	89	-
(Q-o-Q)	(114)	(92)	(98)	(104)	(109)	(108)	(105)
Skilled Labour Availability	95	92	90	89	97	96	-
(Y-o-Y)	(95)	(102)	(94)	(91)	(89)	(99)	(95)
Demand	123	132	116	110	108	122	-
(Y-o-Y)	(140)	(126)	(138)	(132)	(134)	(137)	(137)
Sales	125	127	116	114	114	119	-
(Y-o-Y)	(133)	(125)	(129)	(135)	(131)	(136)	(143)
Capacity Utilization	121	131	117	114	120	128	-
(Y-o-Y)	(130)	(127)	(134)	(130)	(126)	(126)	(127)

(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
	2018	51.7	55.6	65.6	45.5	60.6	57.6	-	-	-	-	-	-
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
	2018	56.6	58.4	58.0	53.2	56.9	58.7	-	-	-	-	-	-

6. TELECOMMUNICATIONS

Item	Unit	1 st Quarter 2017 ^(a)	1 st Quarter 2018 ^(a)	Change	
				Absolute	Percentage
Telephones (Fixed lines)	Number	2,537,438	2,573,037	35,599	1.4
Wireline in service	Number	1,175,675	1,208,505	32,830	2.8
Wireless Access	Number	1,361,763	1,364,532	2,769	0.2
Cellular Phones	per 100 persons	27,157,647	28,970,381	1,812,734	6.7
Public Pay Phones	per 100 persons	5,297	5,133	-164	-3.1
Internet Subscribers (b)	Number	5,220,879	6,421,974	1,201,095	23.0
Telephone Penetration (excluding Cellular Phones)	Number	11.8	11.9	0.0	0.4
Telephone Penetration (including Cellular Phones)	Number	138.5	145.6	7.2	5.2

(a) Provisional

(b) Including Mobile Internet connections

7. ENERGY

Item	Unit	2017	2018 ^(a)	Change	
				Absolute	Percentage
Crude Oil Imports	'000 MT				
April		188	89	-100	-53.0
January - April		471	371	-99	-21.0
Other Petroleum Imports	'000 MT				
April		402	453	51	13.0
January - April		1,677	1,835	158	9.0
Kerosene Sales	'000 MT				
April		11	18	7	60.0
January - April		50	75	24	48.0
Petrol Sales	'000 MT				
April		108	113	5	4.0
January - April		400	437	38	9.0
Diesel Sales	'000 MT				
April		189	191	2	1.0
January - April		806	758	-48	-6.0
Electricity Generation	Gwh.	2017	2018		
April		1,197	1,201	3	0.3
CEB - Hydro		182	245	63	35.0
Fuel Oil		265	202	-63	-23.8
Coal		394	425	31	7.8
Wind		0.2	0.0	-0.1	-72.0
Private Sector		356	329	-28	-7.8
Non Conventional Renewable Energy		82	99	18	21.4
January - April		4,698	4,921	223	4.8
CEB - Hydro		528	895	367	69.5
Fuel Oil		873	955	82	9.4
Coal		1,997	1,830	-166	-8.3
Wind		0.5	0.2	-0.3	-52.8
Private Sector		1,299	1,240	-60	-4.6
Non Conventional Renewable Energy		265	352	87	32.8

(a) Provisional

8. HOUSING AND CONSTRUCTIONS

Item	Unit	2016	2017 ^(a)	Change	
				Absolute	Percentage
Greater Colombo Housing Approvals Index ^(b)	1995 = 100				
Quarter 3		134.3	129.5	-4.8	-3.6
Quarter 4		111.7	112.6	0.9	0.8
Cement		2017	2018 ^(a)		
Local Production ^(c)	'000 MT				
April		191	191	1	0.3
January - April		929	898	-31	-3.3
Imports ^(d)	'000 MT				
April		571	418	-153	-26.8
January - April		1,864	1,670	-194	-10.4
Total	'000 MT				
April		762	609	-153	-20.0
January - April		2,793	2,569	-225	-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	2017	2018 ^(a)	Change	
				Absolute	Percentage
New Registration of Motor Vehicles					
May	Number	40,013	46,727	6,714	16.8
Buses		281	216	-65	-23.1
Motor Cars		3,264	8,129	4,865	149.1
Three Wheelers		1,724	1,381	-343	-19.9
Dual Purpose Vehicles ^(b)		1,339	1,495	156	11.7
Motor Cycles		31,585	33,674	2,089	6.6
Goods Transport Vehicles ^(c)		790	802	12	1.5
Land Vehicles ^(d)		1,030	953	-77	-7.5
Quadricycles		-	77	77	-
January - May	Number	188,448	212,278	23,830	12.6
Buses		1,280	1,387	107	8.4
Motor Cars		16,024	33,490	17,466	109.0
Three Wheelers		9,270	7,774	-1,496	-16.1
Dual Purpose Vehicles (b)		7,115	7,410	295	4.1
Motor Cycles		144,810	153,286	8,476	5.9
Goods Transport Vehicles (c)		4,521	4,428	-93	-2.1
Land Vehicles (d)		5,428	4,393	-1,035	-19.1
Other (e)		-	110	110	-

(a) Provisional (b) Including Single Cab

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

(d) Tractors, Hand Tractors and Other Land Vehicles (e) Quadricycles and Motor Homes

10. PORT SERVICES

Item	Unit	2017	2018 ^(a)	Change	
				Absolute	Percentage
Ship Traffic					
	Number				
May		410	392	-18	-4.4
January - May		2,008	2,064	56	2.8
Container Handling					
Domestic	TEUs				
May		111,633	111,811	178	0.2
January - May		561,163	571,303	10,140	1.8
Transshipment	TEUs				
May		397,123	453,887	56,764	14.3
January - May		1,865,331	2,223,897	358,566	19.2
Re- Stowing	TEUs				
May		5,917	6,746	829	14.0
January - May		26,723	30,869	4,146	15.5
Total Container Handling	TEUs				
May		514,673	572,444	57,771	11.2
January - May		2,453,217	2,826,069	372,852	15.2
Cargo Handling					
Cargo Discharged	MT				
May		4,484,891	5,094,380	609,489	13.6
January - May		22,370,303	24,998,065	2,627,762	11.7
Cargo Loaded	MT				
May		3,222,435	3,485,264	262,829	8.2
January - May		15,077,572	17,313,687	2,236,115	14.8
Total Cargo Handling	MT				
May		7,707,326	8,579,644	872,318	11.3
January - May		37,447,875	42,311,752	4,863,877	13.0

(a) Provisional

TEUs = Twenty - foot Equivalent Container Units.

11. PRICE INDICES

Item	Base Period	2017	2018	Change	
				Absolute	Percentage
National Consumer Price Index (NCPI) - Headline					
	2013=100				
May		121.8	124.3	2.5	2.1
12 Months ending May		117.4	124.1	6.7	5.7
National Consumer Price Index (NCPI) - Core					
May		123.0	125.1	2.1	1.7
12 Months ending May		120.1	123.8	3.7	3.1
		2017	2018		
Colombo Consumers Price Index (CCPI) - Headline					
	2013=100				
June		120.1	125.4	5.3	4.4
12 Months ending June		115.2	121.6	6.4	5.6
Colombo Consumers Price Index (CCPI) - Core					
June		122.8	127.0	4.2	3.4
12 Months ending June		119.7	124.9	5.2	4.4

12. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	Unit	2017 June	2018 ^(a) June	Change	
				Absolute	Percentage
Rice					
	Rs/Kg				
Samba		100.00	112.60	12.60	12.60
Parboiled Rice		95.00	85.90	-9.10	-9.60
Raw Rice (Red)		88.50	77.20	-11.30	-12.80
Other Food Items					
	Rs/Kg				
Dried Chillies(Imported)		210.00	294.00	84.00	40.00
Red Onions (Local)		435.00	170.00	-265.00	-60.90
Big Onions (Local)		n.a.	n.a.	-	-
Dhal (Australian)		207.50	179.00	-28.50	-13.70
Potatoes (Local)		155.00	172.00	17.00	11.00
Eggs		13.25	17.00	3.75	28.30
Sugar - White		107.25	105.00	-2.25	-2.10

(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)	2017^{(a)(c)}
		4th Quarter	4th Quarter
Labour Force Participation Rate	Percentage	54.0	54.1
Unemployment Rate		4.2	4.0
Employment by Industry Group ^(d) (as a % of total employment)			
Agriculture		27.6	27.0
Industry		25.7	28.3
Services		46.7	44.7
		2017	2018
		April	April^(a)
Wages			
Public Sector Employees			
	2012 = 100		
Nominal Wage Rate Index		160.8	161.0
Real Wage Rate Index ^(e)		132.5	130.6
Informal Private Sector Employees			
	2012 = 100	146.5	168.9
Agriculture			
Nominal Wage Rate Index		147.1	170.9
Real Wage Rate Index ^(e)		121.2	138.7
Industry			
Nominal Wage Rate Index		152.3	171.4
Real Wage Rate Index ^(e)		125.5	139.1
Services			
Nominal Wage Rate Index		140.7	165.5
Real Wage Rate Index ^(e)		116.0	134.2

(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	2017 Jan - Mar	2018 ^(a) Jan - Mar	Change	
				Absolute	Percentage
Total revenue and Grants ^(b)	Rs. Mn.	436,655	469,396	32,741	7.5
Total revenue ^(b)	Rs. Mn.	436,005	469,066	33,061	7.6
Grants ^(b)	Rs. Mn.	650	330	-320	-49.2
Recurrent expenditure ^(b)	Rs. Mn.	484,220	527,530	43,310	8.9
Capital expenditure and net lending ^(b)	Rs. Mn.	152,102	147,667	-4,435	-2.9
Financing ^(b)	Rs. Mn.	199,667	205,801	6,134	3.1
Domestic financing		250,343	204,127	-46,216	-18.5
Treasury bills		448	78,411	77,963	17,398.8
Treasury bonds		60,429	68,930	8,501	14.1
Rupee loans		0	0	-	-
Other		189,466	56,786	-132,680	-70.0
Foreign financing		-50,676	1,674	52,350	-103.3
			2017 End Dec	2018 End Mar ^(a)	
Total outstanding government debt	Rs. Mn.	10,313,045	10,654,098	341,054	3.3
Total domestic debt	Rs. Mn.	5,594,427	5,770,908	176,481	3.2
By Maturity					
Short term		1,031,181	1,131,234	100,053	9.7
o/w Treasury bills		697,154	787,740	90,586	13.0
Central bank advances		199,801	224,736	24,936	12.5
Medium & Long term		4,563,246	4,639,674	76,428	1.7
o/w Treasury bonds		3,822,620	3,872,763	50,143	1.3
Rupee loans		24,088	24,088	-	-
Sri Lanka Development Bonds		637,886	615,787	-22,099	-3.5
By Institution					
Non - Bank		3,265,883	3,347,542	81,659	2.5
Bank		2,328,544	2,423,366	94,822	4.1
Total foreign debt ^(c)	Rs. Mn.	4,718,618	4,883,190	164,573	3.5
Concessional		2,130,482	2,146,809	16,326	0.8
Multilateral		954,662	1,007,417	52,754	5.5
o/w IDA		338,200	343,828	5,628	1.7
ADB		530,469	577,710	47,241	8.9
Bilateral		1,175,820	1,139,392	-36,428	-3.1
o/w Japan		358,772	388,067	29,295	8.2
Non Concessional		2,588,135	2,736,382	148,246	5.7

(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 April ^(a)	Change	
				Absolute	Percentage
Narrow Money Supply (M1)	Rs. Mn.				
2017		776,624.46	765,195.59	-11,428.87	-1.50
2018		793,299.18	812,548.43	19,249.25	2.40
Currency Held by the Public					
2017		429,501.83	434,468.50	4,966.67	1.20
2018		439,396.14	462,215.87	22,819.73	5.20
Demand Deposits Held by the Public					
2017		347,122.63	330,727.09	-16,395.54	-4.70
2018		353,903.05	350,332.57	-3,570.48	-1.00
Broad Money Supply (M2)⁽¹⁾	Rs. Mn.				
2017		4,823,559.07	5,146,803.92	323,244.84	6.70
2018		5,665,313.22	6,043,711.55	378,398.33	6.70
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2017		4,046,934.62	4,381,608.33	334,673.71	8.30
2018		4,872,014.04	5,231,163.12	359,149.07	7.40
Underlying Factors (M2)	Rs. Mn.				
Net Foreign Assets⁽²⁾					
2017		167,110.96	190,245.04	23,134.08	13.80
2018		534,862.96	585,641.65	50,778.68	9.50
Domestic Credit					
2017		5,849,104.03	6,213,939.18	364,835.15	6.20
2018		6,616,025.79	6,994,419.63	378,393.84	5.70
To Government (Net)		1,801,706.54	1,947,845.10	146,138.57	8.10
To Public Corporations		342,354.21 ^(b)	362,159.28	19,805.08	5.80
To Co-operatives		2,635.04	2,744.73	109.69	4.20
To Other Private Sector		4,469,330.02 ^(b)	4,681,670.53	212,340.50	4.80
Other Items (Net)⁽³⁾					
2017		-1,192,655.92	-1,257,380.30	-64,724.38	-5.40
2018		-1,485,575.53	-1,536,349.73	-50,774.20	-3.40
Consolidated Broad Money Supply (M2b)⁽³⁾	Rs.Mn.				
2017		5,405,596.07	5,730,774.35	325,178.28	6.00
2018		6,308,061.54	6,691,729.81	383,668.28	6.10
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2017		4,628,971.61	4,965,578.76	336,607.15	7.30
2018		5,514,762.36	5,879,181.38	364,419.02	6.60
Underlying Factors (M2b)	Rs.Mn.				
Net Foreign Assets⁽³⁾					
2017		-231,238.08	-340,861.63	-109,623.55	-47.40
2018		121,537.90	119,446.89	-2,091.00	-1.70
Domestic Credit					
2017		6,671,677.36	7,157,767.35	486,090.00	7.30
2018		7,504,714.63	7,947,967.32	443,252.68	5.90
To Government (Net)		2,168,517.28	2,322,488.33	153,971.06	7.10
To Public Corporations		536,982.21 ^(b)	581,017.89	44,035.68	8.20
To Co-operatives		2,635.04	2,744.73	109.69	4.20
To Other Private Sector		4,796,580.11 ^(b)	5,041,716.37	245,136.25	5.10
Other Items (Net)⁽³⁾					
2017		-1,034,843.21	-1,086,131.38	-51,288.17	-5.00
2018		-1,318,191.00	-1,375,684.40	-57,493.40	-4.40
Reserve Money	Rs. Mn.				
2017		856,146.74	885,559.69	29,412.95	3.40
2018		939,793.29	1,000,061.39	60,268.10	6.40
Money Multipliers					
M1 Multiplier					
2017		0.91	0.86		
2018		0.84	0.81		
M2 Multiplier					
2017		5.63	5.81		
2018		6.03	6.04		
M2b Multiplier					
2017		6.31	6.47		
2018		6.71	6.69		

(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 (b) Revised

(Monetary Aggregates & Underlying Factors Contd ...)

Item	Unit	Beginning January	End April ^(a)	Change	
				Absolute	Percentage
Broad Money Supply (M4) ⁽⁴⁾	Rs.Mn.				
2017		6,630,256.24	7,033,204.07	402,947.82	6.08
2018		7,795,919.49	8,218,009.26	422,089.77	5.41
Quasi Money					
2017		5,903,674.01	6,313,379.29	409,705.28	6.94
2018		7,068,896.90	7,482,467.44	413,570.54	5.85
Underlying Factors (M4)					
Net Foreign Assets					
2017		-383,194.18	-495,520.05	-112,325.87	-29.31
2018		-34,170.04	-40,320.65	-6,150.60	-18.00
Domestic Credit					
2017		8,763,292.09	9,319,930.34	556,638.25	6.35
2018		9,841,760.62	10,409,356.57	567,595.94	5.77
To Government (Net)		2,778,945.96	2,948,087.57	169,141.61	6.09
To Public Corporations		536,982.21 ^(b)	581,017.89	44,035.68	8.20
To Private Sector		6,525,832.46 ^(b)	6,880,251.11	354,418.65	5.43
Other Items (Net)					
2017		-1,749,841.67	-1,791,206.23	-41,364.56	-2.36
2018		-2,011,671.09	-2,151,026.67	-139,355.58	-6.93
Money Multiplier					
M4 Multiplier					
2017		7.74	7.94		
2018		8.30	8.22		

(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 (b) Revised

16. BANKING

Item	Unit	2017 End April	2018 End April ^(a)	Change	
				Absolute	Percentage
Domestic Banking Units(DBUs)					
Commercial Banks ⁽¹⁾					
Loans & Advances (Total Outstanding)	Rs. Mn.	4,439,561.65	5,085,078.84	645,517.19	14.54
Investment (Total Outstanding)					
Treasury Bills	Rs. Mn.	301,571.58	504,546.36	202,974.78	67.31
Other Govt. Securities ⁽²⁾		929,467.12	1,058,939.48	129,472.36	13.93
Other Investments		116,569.98	115,155.81	-1,414.17	-1.21
Total Deposits	Rs. Mn.	5,396,576.94	6,335,623.46	939,046.52	17.40
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Mn.	99,020.31	113,795.22	14,774.91	14.92
Call Market Borrowings-Last week of April	Rs. Mn.	127.90	79.46	-48.44	-37.87
Offshore Banking Units (OBUs)					
OBUs	Number	24	25		
Total Assets / Liabilities	Rs. Mn.	1,590,958.93	1,589,137.33	-1,821.59	-0.11
Assets					
Loans & Advances - Residents		1,300,936.50	1,294,532.47	-6,404.03	-0.49
Loans & Advances - Non-Residents		265,297.42	280,624.49	15,327.07	5.78
Other Assets		24,725.01	13,980.38	-10,744.63	-43.46
Liabilities					
Deposits & Borrowings - Residents		659,043.22	774,671.74	115,628.52	17.54
Deposits & Borrowings - Non-Residents		795,985.04	656,424.93	-139,560.11	-17.53
Other Liabilities		135,930.67	158,040.66	22,110.00	16.27
National Savings Bank					
Time & Savings Deposits	Rs. Mn.	653,374.45	748,106.91	94,732.46	14.50

(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	2017 Last week of June	2018 Last week of June	Year on Year Absolute Change (Basis Points)
Treasury Bills ⁽¹⁾				
	Yield			
91-Day	Per cent	9.60	8.32	-1.28
182-Day		10.29	8.85	-1.44
364-Day		10.47	9.39	-1.08
Treasury Bonds ⁽¹⁾				
		2017 June	2018 June	
2-Year		-	-	-
3-Year		-	-	-
4-Year		11.37	-	-
5-Year		-	-	-
6-Year		11.38	-	-
10-Year		11.49	-	-
AWDR ⁽²⁾	Per cent	9.13	8.92	-0.21
AWFDR ⁽³⁾	Per cent	11.66	11.26	-0.40
AWPR (4) (Last Week)	Per cent	11.70	11.33	-0.37
Call Money Rates	Per cent	8.75	7.92-8.50	-
Standing Deposit Facility Rate ⁽⁵⁾	Per cent	7.25	7.25	0.00
Standing Lending Facility Rate ⁽⁶⁾	Per cent	8.75	8.50	-0.25
Sri Lanka Inter Bank Offered Rate (SLIBOR) ⁽⁷⁾				
1 Day	Per cent	8.75	8.50	-0.25
7 Day	Per cent	9.51	8.69	-0.82
1 Month	Per cent	10.56	9.03	-1.53
3 Month	Per cent	11.30	10.02	-1.28
6 Month	Per cent	12.00	10.76	-1.24
12 Month	Per cent	12.47	11.47	-0.99
		2017 May	2018 May	
AWLR ⁽⁸⁾	Per cent	13.57	14.06	0.49
Saving Rates				
	Per cent	2017 April	2018 April	
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)		4.89-15.00	4.53-15.00	
National Savings Bank (12 Months)		11.00	10.50	-0.50
Long Term Lending Rates				
	Per cent	2017 April	2018 April	
SMIB		10.25-20.00	10.50-20.00	
NSB		12.75-16.00	12.75-15.75	
NHDA		5.00	5.00	

(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.

18. CREDIT CARDS

Credit Cards ⁽¹⁾	Unit	2017 End Dec	2018 End Mar	2018 End Apr ^(a)
Total Number of Active Cards	Number	1,459,885	1,502,710	1,519,303
Local (accepted only locally)		24,258	23,826	23,957
Global (accepted globally)		1,435,627	1,478,884	1,495,346
Outstanding balance	Rs. Mn.	88,486.52	89,375.19	93,522.78
Local (accepted only locally)		724.84	692.25	698.84
Global (accepted globally)		87,761.67	88,682.95	92,823.94

(a) Provisional

(1) Issued by Licensed Commercial Banks (LCBs)

19. COMMERCIAL PAPER ISSUES

Item	Unit	2017	2018 Jan - Mar	2018 Jan-Apr ^(a)
Commercial Paper Issues ⁽¹⁾	Rs. Mn.			
Total Issues		6,512.32	368.38	1,040.93
Outstanding (at the end of the period)		1,745.49	1,149.90	1,666.92

(a) Provisional

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

20. SHARE MARKET

Item	Unit	2017 June	2018 June ^(a)	Change	
				Absolute	Percentage
All Share Price Index (ASPI)	1985=100	6,747.1	6,194.6	-552.4	-8.2
S&P Sri Lanka 20 (S&P SL20)	2004=1,000	3,933.5	3,388.9	-544.6	-13.8
Market Capitalisation	Rs. Bn.	3,041.2	2,893.8	-147.5	-4.8
Non-national Transactions ^(a)	Rs. Mn.				
Purchases		12,181.5	5,982.6	-6,198.9	-50.9
Sales		9,517.5	5,973.0	-3,544.5	-37.2
Net Purchases		2,664.0	9.6	-2,654.4	-99.6

(a) Total for the month

21. EXTERNAL TRADE

Item	Unit	2017	2018 ^(a)	Change	
				Absolute	Percentage
Exports	Rs. Mn.				
April		120,597.53	124,135.94	3,538.42	2.93
January - April		539,027.21	586,902.17	47,874.97	8.88
Imports					
April		243,404.36	280,048.79	36,644.43	15.05
January - April		1,039,473.75	1,204,301.38	164,827.63	15.86
Balance of Trade					
April		-122,806.84	-155,912.85	-33,106.02	
January - April		-500,446.54	-617,399.21	-116,952.66	
Exports	US \$ Mn.				
April		794.66	795.05	0.39	0.05
January - April		3,569.00	3,783.74	214.73	6.02
Imports					
April		1,603.88	1,793.63	189.75	11.83
January - April		6,883.31	7,764.63	881.32	12.80
Balance of Trade					
April		-809.22	-998.57	-189.35	
January - April		-3,314.30	-3,980.90	-666.59	
Tourism		2017	2018 ^(a)	Percentage Change	
Tourist Arrivals	Number				
June		123,351	146,828		19.03
January - June		1,010,444	1,164,647		15.26
Earnings from Tourism	Rs. Mn.				
May		229 ^(b)	272 ^(c)		19.03
January - May		1,874 ^(b)	2,160 ^(c)		15.26
	US\$ Mn.				
June		34,961 ^(b)	43,314 ^(c)		23.89
January - June		283,618 ^(b)	336,686 ^(c)		18.71

(a) Provisional

(b) Data has been revised according to the latest annual survey conducted by the Si Lanka Tourism Development Authority

(c) May be revised based on Si Lanka Tourism Development Authority survey results for 2018 on average stay period and average spending per day estimates

IMPORTS

Item	Unit	2017	2018 ^(a)	Change	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	Rs. Mn.				
April		52,369.29	65,515.14	13,145.84	25.10
January - April		228,931.41	276,139.75	47,208.33	20.62
Food and Beverages					
April		18,805.81	19,735.72	929.92	4.94
January - April		95,030.20	101,192.20	6,162.00	6.48
Vegetables					
April		3,456.15	3,216.94	-239.21	-6.92
January - April		18,760.87	18,451.55	-309.32	-1.65
Sugar					
April		3,427.38	2,634.32	-793.06	-23.14
January - April		12,979.63	16,187.26	3,207.63	24.71
Dairy Products					
April		3,882.92	3,450.44	-432.48	-11.14
January - April		16,682.12	17,881.87	1,199.76	7.19
Other Food and Beverages					
April		8,039.36	10,434.02	2,394.66	29.79
January - April		46,607.59	48,671.52	2,063.93	4.43
Non-food Consumer Goods					
April		33,563.49	45,779.42	12,215.93	36.40
January - April		133,901.21	174,947.55	41,046.33	30.65
Vehicles					
April		8,544.62	24,635.23	16,090.62	188.31
January - April		37,477.77	80,227.61	42,749.83	114.07
Medical and Pharmaceuticals					
April		5,549.82	6,046.79	496.97	8.95
January - April		24,437.90	26,176.01	1,738.11	7.11
Other Non Food Consumables					
April		19,469.05	15,097.39	-4,371.65	-22.45
January - April		71,985.54	68,543.94	-3,441.61	-4.78
Intermediate Goods - Total					
April		134,413.91	152,768.27	18,354.36	13.66
January - April		557,573.12	671,537.24	113,964.12	20.44
Fuel					
April		49,415.86	51,025.95	1,610.09	3.26
January - April		182,478.52	217,492.00	35,013.49	19.19
Textile and Textile Articles					
April		29,428.66	29,915.33	486.67	1.65
January - April		129,931.18	136,852.38	6,921.20	5.33
Diamonds, Precious Stones and Metals					
April		7,523.21	15,439.75	7,916.54	105.23
January - April		33,907.06	73,547.36	39,640.29	116.91
Wheat					
April		5,232.91	3,486.47	-1,746.44	-33.37
January - April		15,699.20	19,701.44	4,002.24	25.49
Other Intermediate Goods					
April		42,813.26	52,900.76	10,087.51	23.56
January - April		195,557.16	223,944.06	28,386.90	14.52
Investment Goods - Total					
April		56,529.66	61,625.92	5,096.26	9.02
January - April		243,824.54	246,698.83	2,874.29	1.18
Machinery and Equipment					
April		28,181.07	33,664.12	5,483.06	19.46
January - April		131,641.79	134,448.92	2,807.14	2.13
Other Investment Goods					
April		28,348.59	27,961.80	-386.79	-1.36
January - April		112,182.75	112,249.91	67.15	0.06
Total Imports ^(b)					
April		243,404.36	280,048.79	36,644.43	15.05
January - April		1,039,473.75	1,204,301.38	164,827.63	15.86

(a) Provisional

(b) Data from the Sri Lanka Customs have been adjusted to include accurate monthly values of imports of fuel which are recorded with a lag in customs data. Those data are obtained directly from relevant institutions for the adjustment

(External Trade Contd...)

Item	Unit	2017	2018 ^(a)	Change	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	US \$ Mn.				
April		345.08	419.60	74.52	21.60
January - April		1,515.61	1,780.05	264.44	17.45
Food and Beverages					
April		123.92	126.40	2.48	2.00
January - April		629.15	652.66	23.51	3.74
Vegetables					
April		22.77	20.60	-2.17	-9.53
January - April		124.30	119.10	-5.20	-4.18
Sugar					
April		22.58	16.87	-5.71	-25.29
January - April		85.93	104.41	18.49	21.51
Dairy Products					
April		25.59	22.10	-3.49	-13.63
January - April		110.40	115.31	4.91	4.45
Other Food and Beverages					
April		52.97	66.83	13.85	26.15
January - April		308.53	313.84	5.32	1.72
Non-food Consumer Goods					
April		221.16	293.20	72.04	32.57
January - April		886.46	1,127.38	240.93	27.18
Vehicles					
April		56.30	157.78	101.48	180.23
January - April		248.16	516.58	268.41	108.16
Medical and Pharmaceuticals					
April		36.57	38.73	2.16	5.90
January - April		161.81	168.75	6.93	4.28
Other Non Food Consumables					
April		128.29	96.69	-31.59	-24.63
January - April		476.48	442.06	-34.42	-7.22
Intermediate Goods - Total					
April		885.70	978.43	92.73	10.47
January - April		3,692.19	4,329.82	637.63	17.27
Fuel					
April		325.62	326.81	1.19	0.36
January - April		1,208.26	1,402.00	193.74	16.03
Textile and Textile Articles					
April		193.92	191.60	-2.32	-1.20
January - April		860.60	882.70	22.11	2.57
Diamonds & Precious Semi Stones					
April		49.57	98.89	49.31	99.48
January - April		224.63	473.99	249.35	111.00
Wheat					
April		34.48	22.33	-12.15	-35.24
January - April		103.85	127.06	23.22	22.36
Other Intermediate Goods					
April		282.11	338.81	56.70	20.10
January - April		1,294.86	1,444.07	149.21	11.52
Investment Goods - Total					
April		372.50	394.70	22.20	5.96
January - April		1,614.61	1,590.66	-23.95	-1.48
Machinery and Equipment					
April		185.70	215.61	29.91	16.11
January - April		871.93	866.88	-5.05	-0.58
Other Investment Goods					
April		186.80	179.09	-7.71	-4.13
January - April		742.68	723.78	-18.90	-2.55
Total Imports ^(b)					
April		1,603.88	1,793.63	189.75	11.83
January - April		6,883.31	7,764.63	881.32	12.80

(a) Provisional

(c) Data from the Sri Lanka Customs have been adjusted to include accurate monthly values of imports of fuel which are recorded with a lag in customs data. Those data are obtained directly from relevant institutions for the adjustment

EXPORTS

Item	Unit	2017	2018 ^(a)	Change	
				Absolute	Percentage
Major Exports					
Tea	Rs. Mn.				
April		16,555.88	17,117.12	561.25	3.39
January - April		69,220.85	74,185.51	4,964.66	7.17
Rubber					
April		391.83	365.12	-26.72	-6.82
January - April		2,866.31	2,190.42	-675.88	-23.58
Coconut					
April		3,756.73	3,536.28	-220.45	-5.87
January - April		17,477.76	15,664.37	-1,813.39	-10.38
Spices					
April		3,525.10	2,775.16	-749.95	-21.27
January - April		16,485.00	14,881.04	-1,603.96	-9.73
Minor Agricultural Products					
April		1,927.74	1,633.22	-294.52	-15.28
January - April		6,853.28	6,354.15	-499.13	-7.28
Textile and Garments					
April		53,196.31	52,859.98	-336.34	-0.63
January - April		245,571.60	258,580.19	13,008.60	5.30
Gems Diamonds and Jewellery					
April		2,492.08	2,716.34	224.26	9.00
January - April		12,219.09	16,545.56	4,326.47	35.41
Rubber Products					
April		7,421.90	8,635.39	1,213.49	16.35
January - April		37,518.20	43,503.04	5,984.84	15.95
Mineral Exports					
April		409.04	300.27	-108.77	-26.59
January - April		1,503.31	1,604.36	101.05	6.72
Total Exports ^(b)					
April		120,597.53	124,135.94	3,538.42	2.93
January - April		539,027.21	586,902.17	47,874.97	8.88
Major Exports					
Tea	US \$ Mn.				
April		109.09	109.63	0.54	0.49
January - April		458.24	478.13	19.90	4.34
Rubber					
April		2.58	2.34	-0.24	-9.43
January - April		18.99	14.13	-4.86	-25.58
Coconut					
April		24.75	22.65	-2.11	-8.51
January - April		115.72	100.94	-14.78	-12.77
Spices					
April		23.23	17.77	-5.45	-23.48
January - April		109.18	96.02	-13.16	-12.06
Minor Agricultural Products					
April		12.70	10.46	-2.24	-17.65
January - April		45.33	40.95	-4.38	-9.66
Textile and Garments					
April		350.53	338.55	-11.98	-3.42
January - April		1,626.29	1,667.23	40.93	2.52
Gems Diamonds and Jewellery					
April		16.42	17.40	0.98	5.94
January - April		80.94	106.67	25.73	31.79
Rubber Products					
April		48.91	55.31	6.40	13.09
January - April		248.43	280.47	32.04	12.90
Mineral Exports					
April		2.70	1.92	-0.77	-28.65
January - April		9.95	10.34	0.40	3.98
Total Exports ^(b)					
April		794.66	795.05	0.39	0.05
January - April		3,569.00	3,783.74	214.73	6.02

(a) Provisional

(b) Data from the Sri Lanka Customs have been adjusted to include accurate monthly values of exports of petroleum products and gems, diamonds and jewellery which are recorded with a lag in customs data. Those data are obtained directly from relevant institutions for the adjustment.

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES

Item	Unit	2017 April	2018 April	Change	
				Absolute	Percentage
Export Volume					
Tea	Mn. Kg.	20.12	20.88	0.76	3.77
Rubber	Mn. Kg.	1.10	1.01	-0.09	-8.45
Coconut (Kernel Products)	Mn. Nuts	35.46	21.54	-13.91	-39.24
Export Prices					
Tea	Rs./ Kg.	822.83	819.82	-3.01	-0.37
	US \$/ Kg.	5.42	5.25	-0.17	-3.16
Rubber	Rs./ Kg.	356.77	363.12	6.35	1.78
	US \$/ Kg.	2.35	2.33	-0.03	-1.07
Coconut	Rs./ Nut	55.68	79.02	23.33	41.90
	US \$/ Nut	0.37	0.51	0.14	37.93
Colombo Auction - Average Gross Price					
Tea	Rs./ Kg.	650.10	607.47	-42.63	-6.56
Rubber	Rs./ Kg.	322.13	265.00	-57.13	-17.73
Coconut	Rs./ Nut	45.13	51.81	6.68	14.79
Quantity Sold					
Tea	Mn. Kg.	16.96	17.20	0.24	1.42
Import Volumes					
Rice	MT '000	28.86	34.62	5.75	19.93
Wheat & Maize	MT '000	154.82	86.50	-68.32	-44.13
Sugar	MT '000	39.62	41.56	1.94	4.90
Petroleum (Crude Oil)	Barrels '000	1,442.86	678.15	-764.72	-53.00
Import Prices (Average)					
Rice	Rs./MT	55,038.95	64,174.41	9,135.45	16.60
	US\$/MT	362.67	411.02	48.35	13.33
Wheat and Maize	Rs./MT	34,463.28	41,538.43	7,075.15	20.53
	US\$/MT	227.09	266.04	38.95	17.15
Sugar	Rs./MT	86,506.89	63,383.22	-23,123.67	-26.73
	US\$/MT	570.03	405.95	-164.08	-28.78
Petroleum(Crude Oil)	Rs./Barrel	8,571.40	11,602.36	3,030.96	35.36
	US\$/Barrel	56.48	74.31	17.83	31.57

(a) Provisional

TRADE INDICES ^(a) (2010 = 100)

Item	2017 April	2018 April ^(b)
Total Exports		
Value	110.6	110.7
Quantity	110.3	101.3
Unit Value	100.3	109.2
Total Imports		
Value	143.5	160.5
Quantity	156.0	168.0
Unit Value	92.0	95.5
Terms of Trade	109.0	114.3

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

22. INTERNATIONAL FINANCE

Item	Unit	2017 December	2018 March	2018 April	2018 May
External Assets ^{(a) (b)}					
Gross Official Reserves	US\$ Mn.	7,958.65	7,319.75	9,935.77	8,808.92
	Rs. Mn.	1,216,513.51	1,141,673.10	1,566,323.56	1,392,598.11
Total Reserves	US\$ Mn.	10,436.49	9,575.97	12,312.31	11,001.55
	Rs. Mn.	1,595,263.52	1,493,581.79	1,940,975.38	1,739,232.12
Exchange Rates (Period Ave.)					
		June 2017		June 2018	
	Rs./SDR		211.46		225.00
	Rs./US \$		152.83		159.07
	Rs./UKP		195.56		211.48
	Rs./In Rs		2.37		2.35
	Rs./Yen		1.38		1.45
	Rs./Euro		171.68		185.84
Forward Exchange Rates ^(c)					
	Rs. / US \$			June 2018	
One month				159.36	
Three months				160.83	
Six months				163.70	

(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 June based on actual transactions.

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

US \$ Mn

CURRENT AND CAPITAL ACCOUNT	2017			2018			2016 ^(c)			2017 ^(b)		
	1 st Quarter ^(b)	1 st Quarter ^(b)	1 st Quarter ^(b)	1 st Quarter ^(b)	1 st Quarter ^(b)	1 st Quarter ^(b)	Credit	Debit	Net	Credit	Debit	Net
Goods and services	4,862	6,411	-1,550	5,332	7,171	-1,838	17,448	23,442	-5,994	19,120	25,401	-6,281
Goods ^(d)	2,774	5,279	-2,505	2,989	5,971	-2,982	10,310	19,183	-8,873	11,360	20,980	-9,619
General merchandise on a BOP basis	2,774	5,128	-2,354	2,989	5,626	-2,637	10,310	18,809	-8,499	11,360	20,330	-8,970
Non-monetary gold	-	151	-151	-	345	-345	-	374	-374	-	650	-650
Services	2,087	1,132	955	2,344	1,200	1,144	7,138	4,259	2,879	7,760	4,421	3,338
Transport	599	440	159	644	465	179	2,250	1,618	632	2,376	1,688	688
Sea Transport	278	196	82	292	208	85	1,059	779	281	1,096	790	306
Freight	278	196	82	292	208	85	1,059	779	281	1,096	790	306
Air transport	321	244	77	352	257	94	1,191	840	351	1,280	898	382
Passenger	290	222	68	319	234	85	1,073	753	320	1,158	810	348
Freight	31	22	9	32	23	9	118	87	31	122	88	34
Travel ^(e)	1,122	393	729	1,313	425	888	3,518	1,542	1,977	3,925	1,599	2,326
Construction	17	8	9	18	8	10	63	29	34	69	32	37
Insurance and pension services	31	25	6	33	26	7	121	89	32	123	94	29
Financial services	62	108	-46	64	111	-47	252	403	-151	263	415	-152
Telecommunication, computer and information services	237	114	124	253	118	135	858	443	416	926	455	471
Telecommunications services	37	26	11	39	27	12	134	105	29	140	110	30
Computer services	200	87	113	214	91	123	724	337	387	786	345	440
Other business services	10	18	-8	11	18	-8	42	67	-25	44	69	-25
Government goods and services n.i.e	8	26	-18	8	29	-20	33	68	-35	34	69	-35
Primary Income	35	593	-558	63	699	-635	127	2,329	-2,202	160	2,515	-2,355
Compensation of employees	7	25	-18	7	26	-19	20	88	-67	26	96	-70
Investment Income	28	569	-540	56	672	-616	107	2,241	-2,134	134	2,418	-2,285
Direct Investment	4	174	-170	6	224	-218	15	949	-935	14	934	-920
Dividends	4	109	-105	3	120	-116	15	500	-485	14	431	-417
Re-invested earnings	-	65	-65	2	104	-102	-	450	-450	-	503	-503
Portfolio Investment	-	240	-240	-	254	-254	-	829	-829	-	952	-952
Equity	-	18	-18	-	25	-25	-	73	-73	-	80	-80
Interest	-	222	-222	-	229	-229	-	756	-756	-	873	-873
short-term	-	-	-	-	-	-	-	1	-1	-	6	-6
long-term	-	222	-222	-	228	-228	-	755	-755	-	866	-866
Other Investment	13	155	-142	23	194	-171	45	462	-418	55	532	-477
Reserve assets	12	-	12	27	-	27	47	-	47	64	-	64
Secondary Income	1,914	211	1,703	1,979	214	1,765	7,260	807	6,453	7,175	848	6,327
General Government ^(f)	3	-	3	-	-	-	19	-	19	11	-	11
Financial corporations, non financial corporations, households	1,911	211	1,700	1,979	214	1,764	7,242	807	6,434	7,164	848	6,316
Personal transfers	1,911	211	1,700	1,979	214	1,764	7,242	807	6,434	7,164	848	6,316
of which, worker's remittances	1,911	-	-	1,979	-	-	7,242	-	-	7,164	-	6,316
Current Account	6,812	7,216	-404	7,374	8,083	-709	24,835	26,578	-1,742	26,455	28,764	-2,309
Capital Account	10	8	2	7	6	1	56	31	25	40	29	11
Capital Transfers	10	8	2	7	6	1	56	31	25	40	29	11
General Government ^(g)	5	-	5	-	-	-	35	-	35	20	-	20
Financial corporations, non financial corporations, households	5	8	-3	7	6	1	21	31	-10	20	29	-9
Current Account + Capital Account	6,822	7,224	-402	7,382	8,090	-708	24,892	26,609	-1,717	26,495	28,793	-2,298

(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) Revised

(d) Exports and imports are recorded on f.o.b. and c.i.f. valuation basis, respectively.

(e) Passenger services provided for non-residents are included in transport services.

(f) Includes outright grants received in the form of programme, food and commodity aid, cash and technical assistance.

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

US \$ Mn

FINANCIAL ACCOUNT	2017 1 st Quarter ^(b)		2018 1 st Quarter ^(b)		2016 ^(c)		2017 ^(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	-488	-1,130	296	-668	2,213	31	5,128	2,944
Direct Investments	122	18	387	18	897	237	1,375	72
Equity and investment fund shares	52	17	67	17	710	235	535	68
Equity other than reinvestment of earnings	-13	17	-37	15	260	235	32	68
Direct investor in direct investment enterprise	-13	17	-37	15	260	235	32	68
- BOI companies	5	-	45	-	107	-	38	-
- CSE Companies (not registered with BOI)	-18	-	-82	-	-5	-	-80	-
- Other companies	-	-	-	-	158	-	74	-
Reinvestment of earnings	65	-	104	2	450	-	503	-
Debt Instruments	71	1	320	1	187	2	840	4
Direct investor in direct investment enterprise	71	1	320	1	187	2	840	4
- BOI companies	48	-	320	-	105	-	732	-
Shareholder Advance	25	-	296	-	111	-	753	-
Intra Company Borrowings	30	-	24	-	83	-	99	-
Debt Repayments	-7	-	-	-	-88	-	-119	-
- CSE Companies (not registered with BOI)	23	-	-	-	82	-	107	-
- Other companies	-	-	-	-	-	-	-	-
Portfolio Investments	-312	-	75	-	993	...	1,772	...
Equity and investment fund shares	104	-	101	-	24	-	359	-
- CSE Companies (not registered with BOI)	104	-	101	-	24	-	359	-
Debt securities	-415	-	-26	-	969	...	1,413	...
Central Bank	-	-	-	-	-	-	-	-
Deposit taking corporations, other than the Central Bank	-	-	-	-	-	...	-500	...
Short-term	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	...	-500	...
General Government	-415	-	-26	-	969	-	1,913	-
Short-term (Treasury Bills)	-1	-	-6	-	36	-	81	-
Long-term	-414	-	-20	-	932	-	1,832	-
Treasury Bonds	-404	-	-20	-	-361	-	360	-
SLDBs	-10	-	...	-	-207	-	-28	-
Sovereign Bonds	-	-	-	-	1,500	-	1,500	-
Financial Derivatives	-	-	-	-	-	-	-	-
Other Investment	-299	-442	-166	-209	323	266	1,981	102
Currency & deposits	-605	-53	172	-226	-609	5	-228	78
Central Bank	-400	-	...	-	-701	-	-402	-
Short term	...	-	...	-	-1	-	-2	-
Long term	-400	-	...	-	-700	-	-400	-
Deposit taking corporations, other than the Central Bank	-204	-53	172	-226	92	5	173	78
Short-term	-204	-13	172	-174	92	-4	173	11
Long-term	-	-40	-	-51	-	9	-	67
General Government	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-
Loans	339	-	-160	-	793	-	1,839	-
Central Bank	-93	-	-	-	-123	-	184	-
Credit and loans with the IMF	-93	-	-	-	-123	-	184	-
Other short term	-	-	-	-	-	-	-	-
Other long term	-	-	-	-	-	-	-	-
Deposit taking corporations, expect the Central Bank	468	-	-251	-	-507	-	271	-
Short-term	355	-	-205	-	-608	-	-280	-
Long-term	114	-	-46	-	100	-	551	-
General Government	58	-	64	-	1,287	-	1,215	-
Short-term	-	-	-	-	-	-	-	-
Long-term	58	-	64	-	1,287	-	1,215	-
Other sectors ^(h)	-94	-	27	-	136	-	170	-
Short-term	-	-	-	-	-	-	-	-
Long term	-94	-	27	-	136	-	170	-
Trade credits and advances	204	9	165	-2	84	-118	309	54
Deposit taking corporations, expect the Central Bank	-	...	-	-15	-	-3	-	17
Short term	-	...	-	-15	-	-3	-	17
Other sectors ⁽ⁱ⁾	204	9	165	13	84	-115	309	38
Short term	204	9	165	13	84	-115	309	38
Other accounts receivable/payable	-237	-398	-343	19	55	379	61	-31
Central bank	-237	-	-343	-	55	-	61	-
Short term ^(j)	-237	-	-343	-	55	-	61	-
Deposit taking corporations, expect the Central Bank	-	-398	-	19	-	379	-	-31
Short term	-	-398	-	19	-	379	-	-31
Special Drawing Rights	-	-	-	-	-	-	-	-
Reserve Assets	-706	-	-477	-	-472	-	2,771	-
Monetary gold	-	-	-54	-	-	-	-	-
Special drawing rights	-2	-	-4	-	-5	-	-	2
Reserve position in the IMF	-	-	-	-	-	-	-	-
Other reserve assets	-704	-	-419	-	-467	-	2,768	-
Currency and deposits	-706	-	-1,435	-	-1,267	-	393	-
Claims on monetary authorities	-154	-	-752	-	-1,365	-	859	-
Claims on other entities	-552	-	-683	-	98	-	-465	-
Securities	2	-	1,016	-	800	-	2,375	-
Debt securities	2	-	1,016	-	800	-	2,375	-
Long term	2	-	1,016	-	800	-	2,375	-
FINANCIAL ACCOUNT (NET) (Liabilities - Assets)	-642	-	-964	-	-2,182	-	-2,184	-
Errors and Omissions	-	-240	-	-256	-	-465	-	114

(h) Include State Owned Business Enterprises (SOEs) and private sector companies.

(i) Include trade credits received by the Ceylon Petroleum Corporation (CPC) and private sector companies.

(j) Net transactions of ACU liabilities

... negligible