

MONTHLY ECONOMIC INDICATORS



September
2019



Statistics Department
Central Bank of Sri Lanka

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SUMMARY OF SELECTED ECONOMIC INDICATORS

September 2019

| Item | Period | Unit | 2018 | 2019 | Y-o-Y Change |
|---|----------------------|-------------|------------------------------|------------------------------|--------------------------------|
| Real Sector | | | | | |
| Tea | August | Mn. Kg | 21.4 | 26.1 | 22.1 |
| Rubber | August | Mn. Kg | 6.8 | 5.1 | -24.4 |
| Coconut | August | Mn.Nuts | 233.7 | 263.2 | 12.6 |
| Fish | August | Mn. Kg | 46.2 | 41.5 | -10.1 |
| Paddy | Maha ^(a) | Mn. Kg | 2,396.9 | 3,072.6 | 28.2 |
| | Yala ^(b) | Mn. Kg | 1,532.9 | - | - |
| Electricity Generation | June | Gwh. | 1,269 | 1,346 | 6.1 |
| Index of Industrial Production | August | 2015 = 100 | 109.3 | 112.0 | 2.5 |
| NCPI (Year-On-Year % Change) | August | 2013 = 100 | 2.5 | 3.4 | |
| CCPI (Year-On-Year % Change) | September | 2013 = 100 | 4.3 | 5.0 | |
| Fiscal Sector | | | | | |
| Revenue and Grants | January - July | Rs. Mn. | 1,084,976 | 1,033,008 | -4.8 |
| Recurrent Expenditure | January - July | Rs. Mn. | 1,218,819 | 1,343,728 | 10.2 |
| Monetary Sector | | | | | |
| Money Supply | | | | | |
| Narrow Money M ₁ | End August | Rs. Mn. | 791,553.94 | 818,128.20 | 3.4 |
| Broad Money M ₂ | End August | Rs. Mn. | 6,243,718.77 | 6,733,743.01 | 7.8 |
| Consolidated Broad Money(M _{2b}) ^(c) | End August | Rs. Mn. | 6,866,412.80 | 7,396,866.28 | 7.7 |
| Broad Money M ₄ | End August | Rs. Mn. | 8,403,328.11 | 9,132,823.39 | 8.7 |
| Share Market | | | | | |
| ASPI | End September | 1985 = 100 | 5,862.18 | 5,738.24 | -2.1 |
| S&P SL20 | End September | 2004 = 1000 | 3,002.00 | 2,759.72 | -8.1 |
| Market Capitalisation | End September | Rs. Bn. | 2,752.86 | 2,709.22 | -1.6 |
| External Sector | | | | | |
| External Trade | | | | | |
| Exports | August | US\$ Mn. | 166,345 | 183,903 | -7.0 |
| Imports | August | US\$ Mn. | 302,607 | 280,055 | -2.2 |
| Balance of Trade | August | US\$ Mn. | -136,262 | -96,153 | |
| Balance of Payments | | | | | |
| Trade Account | 1 st Half | US\$ Mn. | -3,815 | -1,958 | -48.7 |
| Current Account | 1 st Half | US\$ Mn. | -1,609 | -225 | -86.0 |
| Current & Capital Accounts | 1 st Half | US\$ Mn. | -1,599 | -217 | -86.4 |
| Financial Account (net) | 1 st Half | US\$ Mn. | -1,689 | -584 | -65.4 |
| | | | 2019 End June | 2019 End July | 2019 End August |
| Total Reserves ^(d) | | US\$ Mn. | 11,502 | 10,985 | 11,279 |

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

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

(c) Inclusive of FCBUS

(d) Including ACU receipts

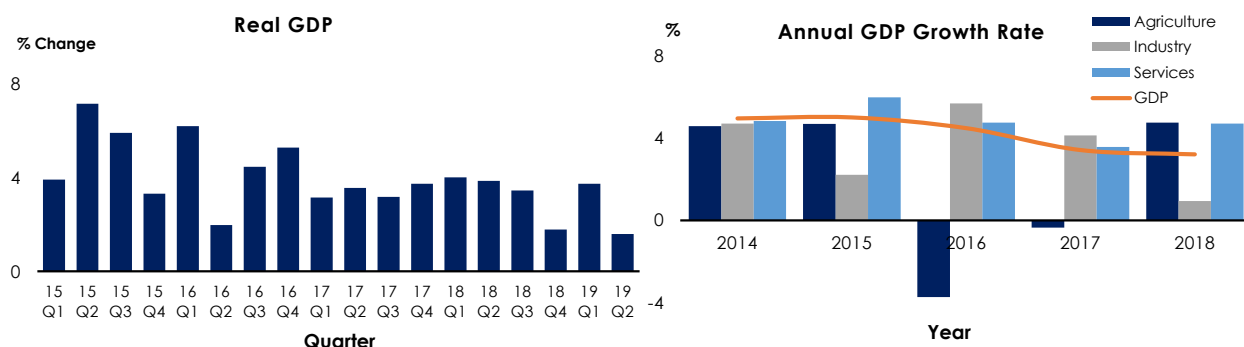
1. GROSS DOMESTIC PRODUCT AT CONSTANT (2010) PRICES

| Economic Activity | 2 nd Quarter - 2019 ^(a) | | | | | |
|----------------------------------|---|------------------|----------------------|------------|----------------------------|--------------|
| | (Rs. Mn) | | Growth (%) | | Contribution to Growth (%) | |
| | 2018 ^(b) | 2019 | 18/17 ^(b) | 19/18 | 2018 ^(b) | 2019 |
| Agriculture | 162,063 | 163,752 | 5.6 | 1.0 | 10.1 | 4.7 |
| Industry | 564,936 | 572,715 | 2.8 | 1.4 | 18.2 | 21.6 |
| Services | 1,386,128 | 1,408,279 | 4.8 | 1.6 | 75.1 | 61.6 |
| Taxes less subsidies on products | 166,892 | 171,249 | -1.7 | 2.6 | -3.4 | 12.1 |
| GDP | 2,280,019 | 2,315,995 | 3.9 | 1.6 | 100.0 | 100.0 |

| Economic Activity | Annual - 2018 ^(a) | | | | | |
|----------------------------------|------------------------------|------------------|----------------------|------------|----------------------------|--------------|
| | (Rs. Mn) | | Growth (%) | | Contribution to Growth (%) | |
| | 2017 ^(b) | 2018 | 17/16 ^(b) | 18/17 | 2017 ^(b) | 2018 |
| Agriculture | 642,366 | 672,923 | -0.4 | 4.8 | -0.7 | 10.2 |
| Industry | 2,495,721 | 2,518,964 | 4.1 | 0.9 | 32.0 | 7.8 |
| Services | 5,311,107 | 5,560,849 | 3.6 | 4.7 | 59.4 | 83.3 |
| Taxes less subsidies on products | 895,645 | 891,993 | 3.3 | -0.4 | 9.4 | -1.2 |
| GDP | 9,344,839 | 9,644,728 | 3.4 | 3.2 | 100.0 | 100.0 |

(a) Provisional

(b) Revised



2. BUSINESS OUTLOOK SURVEY

| Business Sentiment Index (BSI) ^(a) | 2017 | | | | 2018 | | | | 2019 | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|------------|
| | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 |
| Business Condition (Level) | 95 (106) | 85 (106) | 95 (99) | 97 (107) | 87 (107) | 78 (101) | 66 (101) | 61 (73) | 74 (81) | 63 (72) | - (80) |
| Profitability (Q-o-Q) | 81 (92) | 74 (98) | 79 (104) | 92 (109) | 89 (108) | 72 (105) | - (106) | - (97) | - (110) | - (103) | - (92) |
| Profitability (Y-o-Y) | - (102) | - (94) | - (91) | - (89) | - (99) | - (95) | 69 (96) | 87 (93) | 83 (97) | 75 (104) | - (104) |
| Skilled Labour Availability (Y-o-Y) | 92 (102) | 90 (94) | 89 (91) | 97 (89) | 96 (99) | 95 (95) | 93 (96) | 93 (93) | 100 (97) | 99 (104) | - (104) |
| Demand (Y-o-Y) | 132 (126) | 116 (138) | 110 (132) | 108 (134) | 122 (137) | 111 (137) | 116 (124) | 125 (120) | 120 (131) | 86 (123) | - (121) |
| Sales (Y-o-Y) | 127 (125) | 116 (129) | 114 (135) | 114 (128) | 119 (136) | 118 (143) | 120 (127) | 127 (130) | 125 (127) | 90 (119) | - (117) |
| Capacity Utilization (Y-o-Y) | 131 (127) | 117 (134) | 114 (130) | 120 (126) | 128 (126) | 116 (127) | 115 (123) | 121 (126) | 120 (128) | 93 (121) | - (115) |

(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.

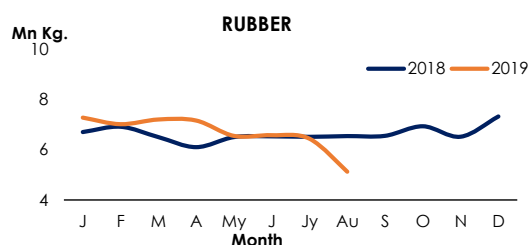
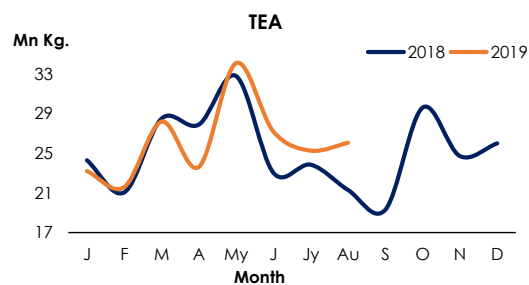
3. AGRICULTURE

| Item | Unit | 2018 | 2019 ^(a) | Y-o-Y Change |
|---------------------------|---------|-------------|----------------------------|--------------|
| Tea Production | Mn.Kg. | | | |
| August | | 21.4 | 26.1 | 22.1 |
| January - August | | 202.8 | 209.2 | 3.2 |
| Rubber Production | Mn.Kg. | | | |
| August | | 6.8 | 5.1 | -24.4 |
| January - August | | 53.5 | 53.3 | -0.3 |
| Coconut Production | Mn.Nuts | | | |
| August | | 233.7 | 263.2 | 12.6 |
| January - August | | 1,679.3 | 2,105.8 | 25.4 |
| Fish Production | Mn.Kg. | | | |
| August | | 46.2 | 41.5 | -10.1 |
| January - August | | 338.3 | 336.4 | -0.6 |
| Paddy Production | Mn.Kg. | 2018 | 2019 ^(a) | |
| Maha ^(b) | | 2,396.9 | 3,072.6 | 28.2 |
| Yala ^(c) | | 1,532.9 | - | |

(a) Provisional

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

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

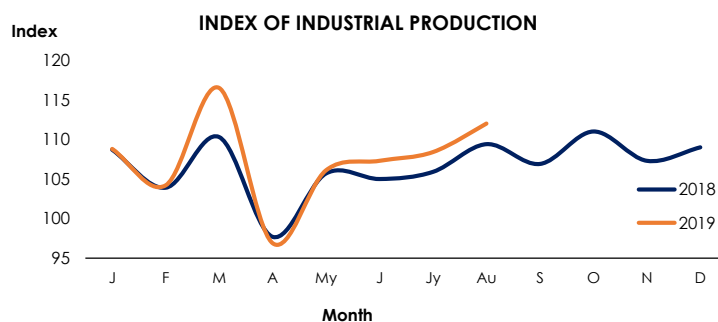


4. INDEX OF INDUSTRIAL PRODUCTION (IIP) (2015=100)

| Item | August | | Y-o-Y Change |
|---|---------------------|---------------------|--------------|
| | 2018 ^(a) | 2019 ^(b) | |
| Food products | 109.1 | 110.4 | 1.2 |
| Beverages | 102.6 | 102.1 | -0.5 |
| Tobacco products | 92.5 | 84.4 | -8.7 |
| Textiles | 116.1 | 124.0 | 6.8 |
| Wearing Apparels | 115.7 | 116.8 | 1.0 |
| Leather and related products | 121.5 | 129.2 | 6.3 |
| Wood and products of wood and cork except furniture; Articles of Straw and plaiting materials | 103.0 | 124.6 | 21.0 |
| Paper and paper products | 81.4 | 95.9 | 17.8 |
| Printing and reproduction of recorded media | 112.1 | 101.2 | -9.7 |
| Coke and refined petroleum products | 116.0 | 120.7 | 4.1 |
| Chemicals & chemical products | 88.3 | 101.0 | 14.3 |
| Basic pharmaceutical products and pharmaceutical preparations | 126.4 | 100.9 | -20.1 |
| Rubber & plastic products | 112.7 | 94.2 | -16.5 |
| Other non-metallic mineral products | 106.4 | 138.9 | 30.5 |
| Basic metals | 137.5 | 122.2 | -11.1 |
| Fabricated metal products (except machinery equipment) | 127.3 | 103.4 | -18.8 |
| Electrical equipment | 68.7 | 83.2 | 21.0 |
| Machinery and Equipment (n.e.c) | 99.5 | 116.1 | 16.6 |
| Furniture | 93.3 | 82.1 | -12.0 |
| Other manufacturing | 101.0 | 63.2 | -37.4 |
| Overall Index of Industrial for the Manufacturing Sector | 109.3 | 112.0 | 2.5 |

(a) Revised

(b) Provisional



5. PURCHASING MANAGERS' INDEX - MANUFACTURING

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 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 | 57.2 | 58.2 | 54.1 | 58.2 | 54.3 | 53.7 |
| 2019 | 54.4 | 50.6 | 66.9 | 41.0 | 50.7 | 53.9 | 55.7 | 56.6 | 54.7 | - | - | - |

6. HOUSING AND CONSTRUCTIONS

| Item | Unit | 2017 | 2018 ^(a) | Y-o-Y Change |
|--|------------|-------------|---------------------------|--------------|
| Greater Colombo Housing Approvals Index^(b) | 1995 = 100 | | | |
| Quarter 3 | | 129.5 | 126.3 | -2.5 |
| Quarter 4 | | 112.6 | 119.9 | 6.5 |
| Cement | | 2018 | 2019^(a) | |
| Local Production ^(c) | '000 MT | | | |
| June | | 220 | 288 | 31.3 |
| January - June | | 1,338 | 1,649 | 23.2 |
| Imports ^(d) | '000 MT | | | |
| June | | 344 | 254 | -26.0 |
| January - June | | 2,647 | 2,492 | -5.9 |
| Total | '000 MT | | | |
| June | | 563 | 543 | -3.7 |
| January - June | | 3,985 | 4,141 | 3.9 |

(a) Provisional

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

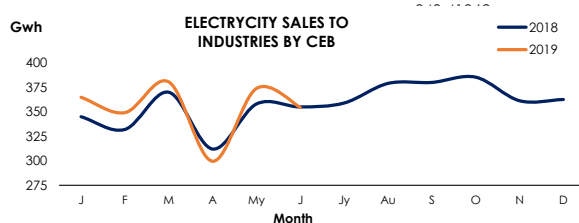
(c) Total local production

(d) Total cement imports.

7. ENERGY

| Item | Unit | 2018 | 2019 ^(a) | Y-o-Y Change |
|--|---------|-------|---------------------|--------------|
| Electricity Generation | Gwh | | | |
| June | | 1,269 | 1,346 | 6.1 |
| CEB - Hydro | | 655 | 170 | -74.0 |
| Fuel Oil | | 59 | 211 | 259.8 |
| Coal | | 273 | 521 | 91.0 |
| Wind | | 0.18 | 0.00 | - |
| Private Sector | | 283 | 443 | 56.8 |
| Non Conventional Renewable Energy | | 239 | 159 | -33.6 |
| January - June | | 7,488 | 7,902 | 5.5 |
| CEB - Hydro | | 1,960 | 1,357 | -30.8 |
| Fuel Oil | | 1,183 | 1,435 | 21.4 |
| Coal | | 2,531 | 2,861 | 13.0 |
| Wind | | 0.51 | 0.00 | - |
| Private Sector | | 1,814 | 2,249 | 24.0 |
| Non Conventional Renewable Energy | | 774 | 588 | -23.9 |
| Electricity Sales to Industries | GWh | | | |
| June | | 355 | 377 | 6.5 |
| January - June | | 2,072 | 2,145 | 3.6 |
| Diesel Sales | '000 MT | | | |
| July | | 166 | 210 | 26.8 |
| January - July | | 1,280 | 1,360 | 6.3 |
| Petrol Sales | '000 MT | | | |
| July | | 111 | 120 | 8.3 |
| January - July | | 771 | 803 | 4.1 |
| Furnace Oil Sales | '000 MT | | | |
| July | | 82 | 100 | 21.9 |
| January - July | | 586 | 650 | 11.0 |
| Kerosene Sales | '000 MT | | | |
| July | | 16 | 18 | 12.0 |
| January - July | | 114 | 123 | 7.7 |
| Crude Oil Imports | '000 MT | | | |
| July | | 92 | 179 | 95.5 |
| January - July | | 834 | 1,100 | 31.9 |
| Other Petroleum Imports | '000 MT | | | |
| July | | 343 | 392 | 14.2 |
| January - July | | 2,932 | 2,797 | -4.6 |

(a) Provisional



8. PURCHASING MANAGERS' INDEX - SERVICES

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 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 | 57.8 | 57.0 | 53.0 | 55.5 | 52.6 | 54.7 |
| 2019 | 55.8 | 53.0 | 56.3 | 45.3 | 44.7 | 53.1 | 57.1 | 52.9 | 52.7 | - | - | - |

9. TELECOMMUNICATIONS

| Item | Unit | 2 nd Quarter 2018 | 2 nd Quarter 2019 ^(a) | Y-o-Y Change |
|-------------------------------------|-----------------|------------------------------|---|--------------|
| Telephones (Fixed lines) | Number | 2,530,517 | 2,354,936 | -6.9 |
| Wireline in service | Number | 1,200,572 | 1,229,461 | 2.4 |
| Wireless Local Loop Access | Number | 1,329,945 | 1,125,475 | -15.4 |
| Cellular Phones | Number | 30,209,048 | 32,723,283 | 8.3 |
| Public Pay Phones | Number | 5,091 | 660 | -87.0 |
| Internet Subscribers ^(b) | Number | 6,561,120 | n.a. | - |
| Telephone Penetration | per 100 persons | 11.7 | 10.9 | -6.9 |
| (excluding Cellular Phones) | | | | |
| Telephone Penetration | per 100 persons | 151.1 | 161.9 | 7.1 |
| (including Cellular Phones) | | | | |

(a) Provisional

(b) Including Mobile Internet connections

10. TRANSPORT

| Item | Unit | 2018 | 2019 ^(a) | Y-o-Y Change |
|------|------|------|---------------------|--------------|
|------|------|------|---------------------|--------------|

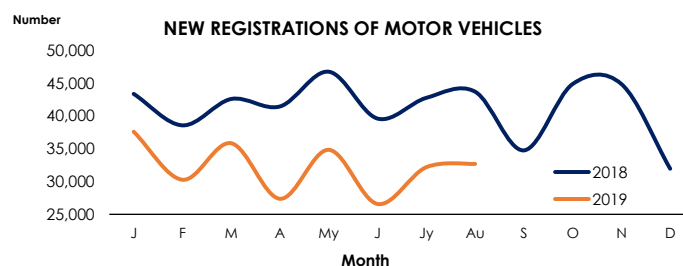
New Registration of Motor Vehicles

| August | Number | 43,684 | 32,677 | -25.2 |
|---|---------------|----------------|----------------|--------------|
| Buses | | 232 | 95 | -59.1 |
| Motor Cars | | 8,223 | 3,321 | -59.6 |
| Three Wheelers | | 1,820 | 1,156 | -36.5 |
| Dual Purpose Vehicles ^(b) | | 1,615 | 1,261 | -21.9 |
| Motor Cycles | | 30,135 | 25,730 | -14.6 |
| Goods Transport Vehicles ^(c) | | 830 | 426 | -48.7 |
| Land Vehicles ^(d) | | 653 | 512 | -21.6 |
| Other ^(e) | | 176 | 176 | 0.0 |
| January - August | Number | 338,295 | 257,297 | -23.9 |
| Buses | | 2,139 | 839 | -60.8 |
| Motor Cars | | 57,653 | 25,075 | -56.5 |
| Three Wheelers | | 13,564 | 11,070 | -18.4 |
| Dual Purpose Vehicles ^(b) | | 12,036 | 8,710 | -27.6 |
| Motor Cycles | | 238,885 | 202,081 | -15.4 |
| Goods Transport Vehicles ^(c) | | 6,880 | 3,740 | -45.6 |
| Land Vehicles ^(d) | | 6,489 | 4,947 | -23.8 |
| Other ^(e) | | 649 | 835 | 28.7 |

(a) Provisional (b) Including Single Cabs

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

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

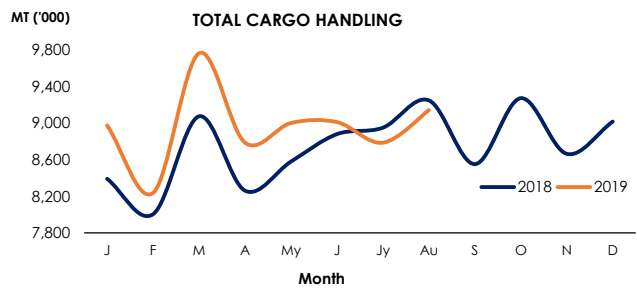
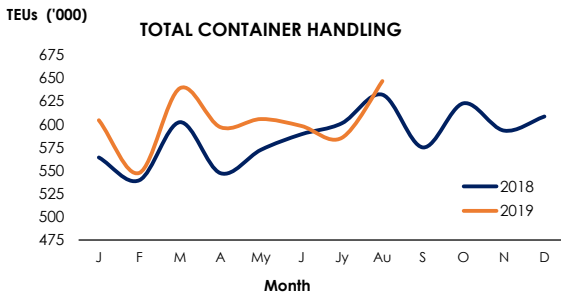


11. PORT SERVICES

| Item | Unit | 2018 | 2019 ^(a) | Y-o-Y Change |
|---------------------------------|--------|------------|---------------------|--------------|
| Ship Traffic | | | | |
| | Number | | | |
| August | | 423 | 400 | -5.4 |
| January - August | | 3,330 | 3,119 | -6.3 |
| Container Handling | | | | |
| Domestic | | | | |
| | TEUs | | | |
| August | | 117,397 | 104,414 | -11.1 |
| January - August | | 910,560 | 834,707 | -8.3 |
| Transshipment | | | | |
| | TEUs | | | |
| August | | 504,770 | 529,933 | 5.0 |
| January - August | | 3,680,593 | 3,883,002 | 5.5 |
| Re- Stowing | | | | |
| | TEUs | | | |
| August | | 9,757 | 12,297 | 26.0 |
| January - August | | 57,163 | 105,709 | 84.9 |
| Total Container Handling | | | | |
| | TEUs | | | |
| August | | 631,924 | 646,644 | 2.3 |
| January - August | | 4,648,316 | 4,823,418 | 3.8 |
| Cargo Handling | | | | |
| Cargo Discharged | | | | |
| | MT | | | |
| August | | 5,315,159 | 5,313,261 | 0.0 |
| January - August | | 40,530,951 | 41,443,582 | 2.3 |
| Cargo Loaded | | | | |
| | MT | | | |
| August | | 3,933,861 | 3,829,113 | -2.7 |
| January - August | | 28,866,364 | 30,261,277 | 4.8 |
| Total Cargo Handling | | | | |
| | MT | | | |
| August | | 9,249,020 | 9,142,374 | -1.2 |
| January - August | | 69,397,315 | 71,704,859 | 3.3 |

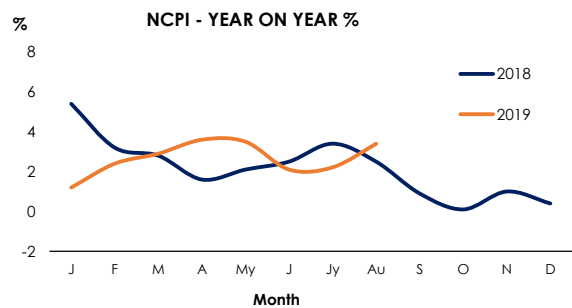
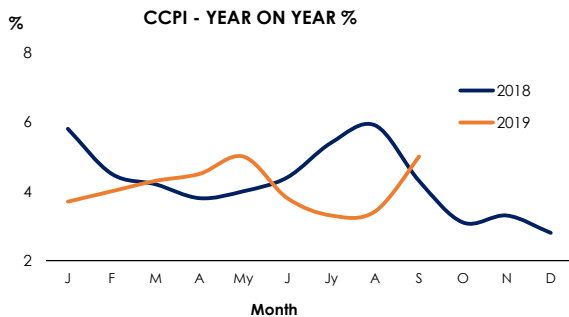
(a) Provisional

TEUs = Twenty - foot Equivalent Container Units.



12. PRICE INDICES

| Item | Base Period | 2018 | 2019 | Y-o-Y Change |
|---|-------------|-------|-------|--------------|
| National Consumer Price Index (NCPI) - August | | | | |
| Headline | 2013=100 | 125.4 | 129.7 | 3.4 |
| Core | | 126.3 | 133.7 | 5.9 |
| Colombo Consumers Price Index (CCPI) - September | | | | |
| Headline | 2013=100 | 124.9 | 131.1 | 5.0 |
| Core | | 128.0 | 135.2 | 5.6 |



13. AVERAGE RETAIL PRICES - PETTAH MARKET

| Item | Unit | 2018 September | 2019 September | Y-o-Y Change |
|--------------------------|-------|-------------------|-------------------|--------------|
| Rice | Rs/Kg | | | |
| Samba | | 96.85 | 85.25 | -12.0 |
| Parboiled Rice | | 82.25 | 80.25 | -2.4 |
| Raw Rice (Red) | | 76.82 | 80.25 | 4.5 |
| Other Food Items | Rs/Kg | | | |
| Dried Chillies(Imported) | | 294.33 | 402.00 | 36.6 |
| Red Onions (Local) | | 189.22 | 131.75 | -30.4 |
| Red Onions (Imported) | | 158.54 | 200.00 | 26.2 |
| Big Onions (Local) | | 117.55 | 148.75 | 26.5 |
| Big Onions (Imported) | | 99.47 | 158.63 | 59.5 |
| Dhal (Mysore) | | 154.37 | 120.00 | -22.3 |
| Potatoes (Local) | | 144.94 | 184.50 | 27.3 |
| Eggs (Each) | | 14.47 | 19.50 | 34.8 |
| Sugar - White | | 101.41 | 105.13 | 3.7 |

n.a. - Not available

14. UNEMPLOYMENT

| Item | Unit | 2018 Q ₂ ^(a) | 2019 Q ₂ ^{(a)(b)} | % | UNEMPLOYMENT RATE |
|--|------------|------------------------------------|---------------------------------------|---|-------------------|
| Labour Force Participation Rate | Percentage | 51.1 | 52.6 | 6 | |
| Unemployment Rate | | 4.6 | 4.9 | 5 | |
| Employment by Economic Activity ^(c) (as a % of total employment) | | | | 4 | |
| Agriculture | | 24.2 | 24.3 | 3 | |
| Industry | | 27.5 | 28.3 | | |
| Services | | 48.3 | 47.5 | | |
| | | | | | |

(a) Household population aged 15 and above. (b) Provisional

(c) Based on the International Standard Industrial Classification (ISIC) - Revision 4

15. WAGE INDICES

| Item | Unit | August | |
|--|------------|--------|---------------------|
| | | 2018 | 2019 ^(a) |
| Public Sector Employees | 2012 = 100 | | |
| Nominal Wage Rate Index | | 161.0 | 170.2 |
| Real Wage Rate Index ^(b) | | 128.0 | 130.9 |
| Informal Private Sector Employees | 2012 = 100 | | |
| Nominal Wage Rate Index | | 173.1 | 181.2 |
| Real Wage Rate Index ^(b) | | 137.6 | 139.3 |
| Agriculture | | | |
| Nominal Wage Rate Index | | 176.8 | 190.9 |
| Real Wage Rate Index ^(b) | | 140.6 | 146.7 |
| Industry | | | |
| Nominal Wage Rate Index | | 175.7 | 183.0 |
| Real Wage Rate Index ^(b) | | 139.7 | 140.7 |
| Services | | | |
| Nominal Wage Rate Index | | 169.0 | 175.3 |
| Real Wage Rate Index ^(b) | | 134.4 | 134.7 |

(a) Provisional.

(b) Based on National Consumer Price Index (2013=100)

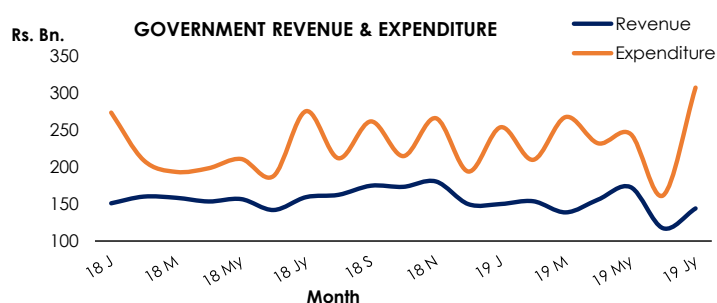
16. GOVERNMENT FINANCE

| Item | Unit | 2018 Jan-July | 2019 ^(a) Jan-July | Change(%) |
|---|---------|------------------|---------------------------------|-----------|
| Total revenue and Grants ^(b) | Rs. Mn. | 1,084,976 | 1,033,008 | -4.8 |
| Total revenue ^(b) | Rs. Mn. | 1,079,946 | 1,031,944 | -4.4 |
| Tax revenue | | 983,260 | 944,435 | -3.9 |
| Non tax revenue | | 96,686 | 87,509 | -9.5 |
| Grants ^(b) | Rs. Mn. | 5,030 | 1,064 | -78.8 |
| Recurrent expenditure ^(b) | Rs. Mn. | 1,218,819 | 1,343,728 | 10.2 |
| Capital expenditure and net lending ^(b) | Rs. Mn. | 327,807 | 373,360 | 13.9 |
| Financing ^(b) | Rs. Mn. | 461,650 | 684,080 | 48.2 |
| Domestic financing | | 187,596 | 571,366 | 204.6 |
| Treasury bills | | 81,311 | 149,914 | 84.4 |
| Treasury bonds | | 124,857 | 331,780 | 165.7 |
| Other | | -18,571 | 89,672 | -582.9 |
| Foreign financing | | 274,054 | 112,714 | -58.9 |

| | | 2018 End Dec | 2019 End July ^(a) | Change(%) |
|--|---------|-----------------|---------------------------------|-----------|
| Total outstanding government debt | Rs. Mn. | 11,977,539 | 12,645,892 | 5.6 |
| Total domestic debt | Rs. Mn. | 6,017,992 | 6,453,102 | 7.2 |
| By Maturity | | | | |
| Short term | | 1,134,553 | 1,277,147 | 12.6 |
| o/w Treasury bills | | 746,887 | 905,737 | 21.3 |
| Central bank advances | | 198,633 | 237,622 | 19.6 |
| Medium & Long term | | 4,883,439 | 5,175,956 | 6.0 |
| o/w Treasury bonds | | 4,140,661 | 4,451,186 | 7.5 |
| Rupee loans | | 24,088 | 24,088 | - |
| Sri Lanka Development Bonds | | 614,219 | 546,239 | -11.1 |
| By Institution | | | | |
| Non - Bank | | 3,702,671 | 3,751,050 | 1.3 |
| Bank | | 2,315,320 | 2,702,052 | 16.7 |
| Total foreign debt | Rs.Mn | 5,959,547 | 6,192,790 | 3.9 |
| Concessional | | 2,705,836 | 2,620,277 | -3.2 |
| Multilateral | | 1,392,857 | 1,305,655 | -6.3 |
| o/w IDA | | 529,881 | 454,917 | -14.1 |
| ADB | | 763,156 | 748,066 | -2.0 |
| Bilateral | | 1,312,979 | 1,314,623 | 0.1 |
| o/w Japan | | 572,743 | 561,694 | -1.9 |
| Non Concessional | | 3,253,711 | 3,572,513 | 9.8 |

(a) Provisional

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



17. MONETARY AGGREGATES & UNDERLYING FACTORS

| Item | Unit | Beginning January | End August ^(a) | Change (End August) | |
|--|---------|----------------------|------------------------------|---------------------|------------|
| | | | | Absolute | Percentage |
| Narrow Money Supply (M₁) | Rs. Mn. | | | | |
| 2018 | | 793,299.18 | 791,553.94 | -1,745.24 | -0.2 |
| 2019 | | 830,793.26 | 818,128.20 | -12,665.06 | -1.5 |
| Currency Held by the Public | | | | | |
| 2018 | | 439,396.14 | 461,788.28 | 22,392.14 | 5.1 |
| 2019 | | 473,066.13 | 470,147.98 | -2,918.14 | -0.6 |
| Demand Deposits Held by the Public | | | | | |
| 2018 | | 353,903.05 | 329,765.66 | -24,137.38 | -6.8 |
| 2019 | | 357,727.13 | 347,980.21 | -9,746.92 | -2.7 |
| Broad Money Supply (M₂) ⁽¹⁾ | Rs. Mn. | | | | |
| 2018 | | 5,665,313.22 | 6,243,718.77 | 578,405.55 | 10.2 |
| 2019 | | 6,427,329.58 | 6,733,743.01 | 306,413.43 | 4.8 |
| Time & Savings Deposits Held by the Public (Quasi Money) | Rs. Mn. | | | | |
| 2018 | | 4,872,014.04 | 5,452,164.84 | 580,150.79 | 11.9 |
| 2019 | | 5,596,536.33 | 5,915,614.82 | 319,078.49 | 5.7 |
| Underlying Factors (M₂) | Rs. Mn. | | | | |
| Net Foreign Assets ⁽²⁾ | | | | | |
| 2018 | | 534,862.96 | 682,430.14 | 147,567.18 | 27.6 |
| 2019 | | 548,448.09 | 705,569.62 | 157,121.53 | 28.6 |
| Domestic Credit | | | | | |
| 2018 | | 6,616,025.79 | 7,188,830.27 | 572,804.48 | 8.7 |
| 2019 | | 7,682,926.37 | 8,004,461.72 | 321,535.35 | 4.2 |
| To Government (Net) | | 2,114,526.19 | 2,337,835.23 | 223,309.03 | 10.6 |
| To Public Corporations | | 432,853.51 | 460,665.40 | 27,811.89 | 6.4 |
| To Co-operatives | | 2,222.30 | 1,757.52 | -464.77 | -20.9 |
| To Other Private Sector | | 5,133,324.38 | 5,204,203.57 | 70,879.20 | 1.4 |
| Other Items (Net) ⁽³⁾ | | | | | |
| 2018 | | -1,485,575.53 | -1,627,541.64 | -141,966.11 | -9.6 |
| 2019 | | -1,804,044.88 | -1,976,288.33 | -172,243.45 | -9.5 |
| Consolidated Broad Money Supply (M_{2b}) ⁽³⁾ | Rs. Mn. | | | | |
| 2018 | | 6,308,061.54 | 6,866,412.80 | 558,351.27 | 8.9 |
| 2019 | | 7,128,296.69 | 7,396,866.28 | 268,569.59 | 3.8 |
| Adjusted Time & Savings Deposits Held by the Public (Quasi Money) | | | | | |
| 2018 | | 5,514,762.36 | 6,074,858.87 | 560,096.51 | 10.2 |
| 2019 | | 6,297,503.43 | 6,578,738.08 | 281,234.65 | 4.5 |
| Underlying Factors (M_{2b}) | Rs. Mn. | | | | |
| Net Foreign Assets ⁽³⁾ | | | | | |
| 2018 | | 121,537.90 | 166,852.07 | 45,314.17 | 37.3 |
| 2019 | | -67,007.05 | 101,795.54 | 168,802.58 | 251.9 |
| Domestic Credit | | | | | |
| 2018 | | 7,504,714.63 | 8,159,769.30 | 655,054.67 | 8.7 |
| 2019 | | 8,831,966.15 | 9,123,796.23 | 291,830.09 | 3.3 |
| To Government (Net) | | 2,515,235.09 | 2,750,891.11 | 235,656.02 | 9.4 |
| To Public Corporations | | 755,379.61 | 746,865.56 | -8,514.06 | -1.1 |
| To Co-operatives | | 2,222.30 | 1,757.52 | -464.77 | -20.9 |
| To Other Private Sector | | 5,559,129.15 | 5,624,282.04 | 65,152.89 | 1.2 |
| Other Items (Net) ⁽³⁾ | | | | | |
| 2018 | | -1,318,191.00 | -1,460,208.56 | -142,017.57 | -10.8 |
| 2019 | | -1,636,662.41 | -1,828,725.50 | -192,063.09 | -11.7 |
| Reserve Money | Rs. Mn. | | | | |
| 2018 | | 939,793.29 | 1,004,713.22 | 64,919.93 | 6.9 |
| 2019 | | 961,096.31 | 913,417.56 | -47,678.75 | -5.0 |
| Money Multipliers | | | | | |
| M₁ Multiplier | | | | | |
| 2018 | | 0.84 | 0.79 | | |
| 2019 | | 0.86 | 0.90 | | |
| M₂ Multiplier | | | | | |
| 2018 | | 6.03 | 6.21 | | |
| 2019 | | 6.69 | 7.37 | | |
| M_{2b} Multiplier | | | | | |
| 2018 | | 6.71 | 6.83 | | |
| 2019 | | 7.42 | 8.10 | | |

(1) M₂ = M₁ + Time & Savings Deposits

(2) Net Foreign Assets (NFA) of the Central Bank are based on market value from beginning of January 2002. This is reflected in NFA and net other items.

(3) Based on the consolidated monetary survey, which covers aggregated data pertaining to both Domestic Banking Units (DBUs) and Offshore Banking Units (OBUs) of commercial banks operating in Sri Lanka. It also includes foreign currency deposits held by residents. M_{2b} is the sum of M₁ and adjusted quasi money. M₁ is the same in both cases; i.e., DBU monetary survey and consolidated monetary survey.

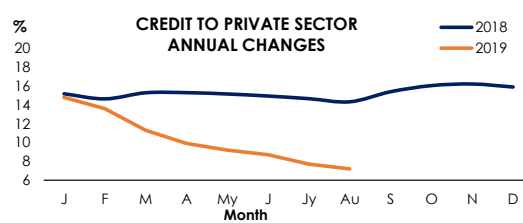
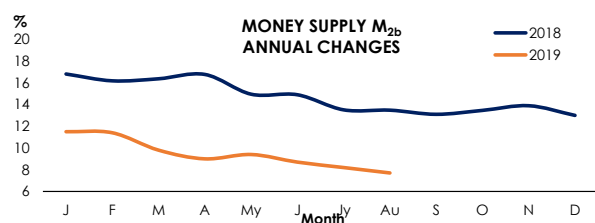
(a) Provisional

(Monetary Aggregates & Underlying Factors Contd ...)

| Item | Unit | Beginning January | End August ^(a) | Change (End August) | |
|--|--------|----------------------|------------------------------|---------------------|------------|
| | | | | Absolute | Percentage |
| Broad Money Supply (M₄) ⁽⁴⁾ | Rs.Mn. | | | | |
| 2018 | | 7,795,919.49 | 8,403,328.11 | 607,408.62 | 7.8 |
| 2019 | | 8,729,588.03 | 9,132,823.39 | 403,235.35 | 4.6 |
| Time & Savings Deposits (Quasi Money) | | | | | |
| 2018 | | 7,068,896.90 | 7,700,203.68 | 631,306.78 | 8.9 |
| 2019 | | 7,969,801.30 | 8,396,443.38 | 426,642.08 | 5.4 |
| Underlying Factors (M₄) | | | | | |
| Net Foreign Assets | | | | | |
| 2018 | | -34,170.04 | 3,032.29 | 37,202.34 | 108.9 |
| 2019 | | -133,664.68 | 41,894.00 | 175,558.68 | 131.3 |
| Domestic Credit | | | | | |
| 2018 | | 9,841,760.62 | 10,679,378.17 | 837,617.54 | 8.5 |
| 2019 | | 11,355,064.29 | 11,740,701.50 | 385,637.21 | 3.4 |
| To Government (Net) | | 3,098,560.32 | 3,394,493.91 | 295,933.59 | 9.6 |
| To Public Corporations | | 755,379.61 | 746,865.56 | -8,514.06 | -1.1 |
| To Private Sector | | 7,501,124.36 | 7,599,342.03 | 98,217.67 | 1.3 |
| Other Items (Net) | | | | | |
| 2018 | | -2,011,671.09 | -2,279,082.35 | -267,411.26 | -13.3 |
| 2019 | | -2,491,811.58 | -2,649,772.12 | -157,960.54 | -6.3 |
| Money Multiplier | | | | | |
| M₄ Multiplier | | | | | |
| 2018 | | 8.30 | 8.36 | | |
| 2019 | | 9.08 | 10.00 | | |

(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



18. BANKING

| Item | Unit | End August | | Change (End August) | |
|---|---------|-------------------|----------------------------------|---------------------|------------|
| | | 2018 | 2019 ^(a) | Absolute | Percentage |
| Domestic Banking Units (DBUs) | | | | | |
| Commercial Banks ⁽¹⁾ | | | | | |
| Loans & Advances (Total Outstanding) | Rs. Mn. | 5,369,847.83 | 5,814,893.51 | 445,045.68 | 8.3 |
| Investment (Total Outstanding) | | | | | |
| Treasury Bills | Rs. Mn. | 493,342.46 | 586,241.58 | 92,899.12 | 18.8 |
| Other Govt. Securities ⁽²⁾ | | 1,056,635.75 | 1,238,250.52 | 181,614.77 | 17.2 |
| Other Investments | | 120,834.35 | 109,248.16 | -11,586.20 | -9.6 |
| Total Deposits | Rs. Mn. | 6,607,591.31 | 7,127,358.70 | 519,767.39 | 7.9 |
| Commercial Banks' Liquidity | | | | | |
| Excess Reserves and Cash in Hand | Rs. Mn. | 101,320.45 | 117,879.13 | 16,558.68 | 16.3 |
| Call Market Borrowings-Last week of August | Rs. Mn. | 56.68 | 83.88 | 27.20 | 48.0 |
| Offshore Banking Units (OBUs) | | | | | |
| | | 2018 | 2019 | | |
| | | End August | End August ^(a) | | |
| OBUs | Number | 25 | 26 | | |
| Total Assets / Liabilities | Rs. Mn. | 1,569,317.28 | 1,856,179.30 | 286,862.02 | 18.3 |
| Assets | | | | | |
| Loans & Advances - Residents | | 1,312,114.39 | 1,500,979.02 | 188,864.63 | 14.4 |
| Loans & Advances - Non-Residents | | 237,814.04 | 321,527.59 | 83,713.56 | 35.2 |
| Other Assets | | 19,388.85 | 33,672.68 | 14,283.83 | 73.7 |
| Liabilities | | | | | |
| Deposits & Borrowings - Residents | | 741,749.99 | 913,175.65 | 171,425.66 | 23.1 |
| Deposits & Borrowings - Non-Residents | | 658,549.05 | 724,378.20 | 65,829.14 | 10.0 |
| Other Liabilities | | 169,018.23 | 218,625.45 | 49,607.22 | 29.4 |
| National Savings Bank | | | | | |
| Time & Savings Deposits | Rs. Mn. | 768,054.94 | 906,470.89 | 138,415.95 | 18.0 |

(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

19. INTEREST RATES

| Item | Unit | September | | Y-o-Y Absolute Change (Basis Points) |
|--|----------|-----------------------|-----------------------|--|
| | | 2018 | 2019 | |
| Treasury Bills ⁽¹⁾ (Last Week) | Yield | | | |
| 91-Day | Per cent | 8.03 | 7.63 | -94 |
| 182-Day | | 8.60 | 7.70 | - |
| 364-Day | | 8.99 | 8.22 | -110 |
| Treasury Bonds ⁽¹⁾ | | | | |
| 2-Year | | - | - | - |
| 3-Year | | - | - | - |
| 4-Year | | - | - | - |
| 5-Year | | 9.91 | - | - |
| 6-Year | | - | - | - |
| 10-Year | | 10.20 | - | - |
| AWDR ⁽²⁾ | Per cent | 8.66 | 8.73 | -18 |
| AWFDR ⁽³⁾ | Per cent | 10.81 | 10.74 | -38 |
| | | 2018 August | 2019 August | |
| AWNDR ⁽⁴⁾ | Per cent | 10.24 | 8.40 | -184 |
| AWNFDR ⁽⁵⁾ | Per cent | 10.69 | 8.67 | -202 |
| | | 2018 September | 2019 September | |
| AWPR ⁽⁶⁾ (Last Week) | Per cent | 11.74 | 10.49 | -125 |
| Call Money Rates | Per cent | 8.35-8.45 | 7.40-7.45 | - |
| Standing Deposit Facility Rate ⁽⁷⁾ | Per cent | 7.25 | 7.00 | -25 |
| Standing Lending Facility Rate ⁽⁸⁾ | Per cent | 8.50 | 8.00 | -50 |
| Sri Lanka Inter Bank Offered Rate (SLIBOR) ⁽⁹⁾ | | | | |
| 1 Day | Per cent | 8.35 | 7.45 | -90 |
| 7 Day | Per cent | 8.60 | 7.58 | -102 |
| 1 Month | Per cent | 9.09 | 7.74 | -135 |
| 3 Month | Per cent | 10.01 | 8.34 | -167 |
| 6 Month | Per cent | 10.62 | 9.66 | -96 |
| 12 Month | Per cent | 11.50 | 10.58 | -92 |
| | | 2018 August | 2019 August | |
| AWLR ⁽¹⁰⁾ | Per cent | 14.18 | 14.04 | -14 |
| AWNLR ⁽¹¹⁾ | | 14.35 | 13.84 | -51 |
| Saving Rates | Per cent | 2018 August | 2019 August | |
| Commercial Banks | | 0.50-8.50 | 0.20-7.00 | |
| National Savings Bank | | 4.00 | 4.00 | |
| Fixed Deposit Rates | Per cent | | | |
| Commercial Banks (12 Months) | | 4.53-15.00 | 1.00-15.00 | |
| National Savings Bank (12 Months) | | 10.50 | 9.83 | |
| Long Term Lending Rates | Per cent | 2018 August | 2019 August | |
| SMIB | | 10.50-20.00 | 10.25-19.50 | |
| NSB | | 12.75-16.00 | 3.46-16.50 | |
| NHDA | | 5.00 | 5.00-6.00 | |

(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) AWNDR (Average Weighted New Deposit Rate) of commercial banks is computed monthly.

(5) AWFNDR (Average Weighted New Fixed Deposit Rate) of commercial banks is computed monthly.

(6) AWPR (Average Weighted Prime Lending Rate) of commercial banks is computed weekly.

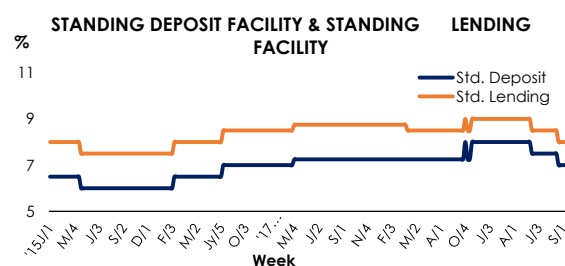
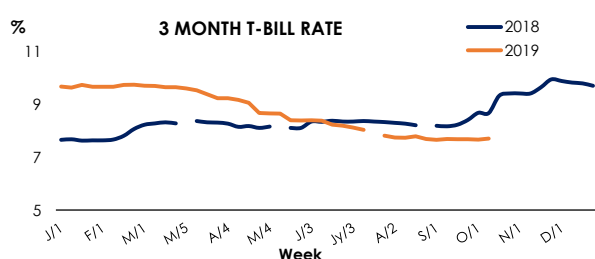
(7) Renamed w.e.f. 02 Jan 2014 as the Standing Deposit Facility Rate. Previously named as the Repo Rate.

(8) Renamed w.e.f. 02 Jan 2014 as the Standing Lending Facility Rate. Previously named as the Reverse Repo Rate

(9) As at last working day of the month

(10) AWLR (Average Weighted Lending Rate) of commercial banks is computed monthly.

(11) AWNLR (Average Weighted New Lending Rate) of commercial banks is computed monthly.



20. CREDIT CARDS

| Credit Cards ^(a) | Unit | 2018 End Dec | 2019 End July | 2019 End August ^(b) |
|-------------------------------------|----------------|-------------------|-------------------|-----------------------------------|
| Total Number of Active Cards | Number | 1,648,884 | 1,759,413 | 1,773,161 |
| Local (accepted only locally) | | 20,638 | 21,368 | 21,200 |
| Global (accepted globally) | | 1,628,246 | 1,738,045 | 1,751,961 |
| Outstanding balance | Rs. Mn. | 107,814.41 | 112,550.60 | 114,071.90 |
| Local (accepted only locally) | | 25,836.00 | 27,982.33 | 28,692.59 |
| Global (accepted globally) | | 81,978.40 | 84,568.27 | 85,379.31 |

(a) Issued by Licensed Commercial Banks (LCBs)

(b) Provisional

21. COMMERCIAL PAPER ISSUES

| Item | Unit | 2018 | 2019 End July | 2019 End August ^(a) |
|---|----------------|----------|------------------|-----------------------------------|
| Commercial Paper Issues ^(b) | Rs. Mn. | | | |
| Total Issues | | 1,857.53 | 2,190.13 | 2,396.86 |
| Outstanding (at the end of the period) | | 1,149.92 | 1,956.58 | 2,163.31 |

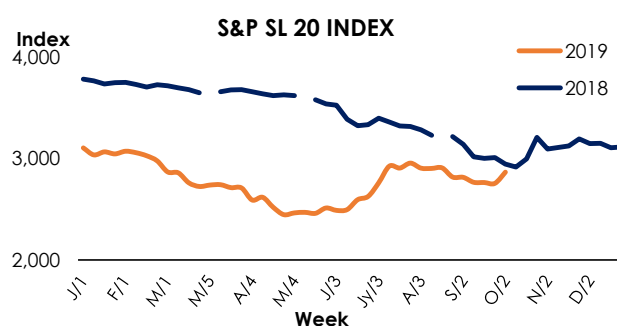
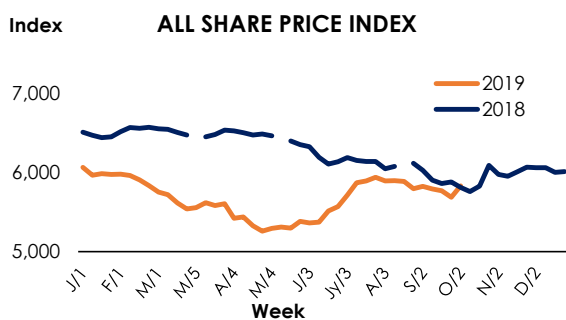
(a) Revised

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

22. SHARE MARKET

| Item | Unit | September | | Y-o-Y Change |
|---|-----------|-----------|-----------|--------------|
| | | 2018 | 2019 | |
| All Share Price Index (ASPI) | 1985=100 | 5,862.18 | 5,738.24 | -2.1 |
| S&P Sri Lanka 20 (S&P SL20) | 2004=1000 | 3,002.00 | 2,759.72 | -8.1 |
| Market Capitalisation | Rs. Bn. | 2,752.86 | 2,709.22 | -1.6 |
| Non-national Transactions ^(a) | Rs. Mn. | | | |
| Purchase | | 3,837.51 | 6,543.52 | 70.5 |
| Sales | | 5,498.78 | 7,787.78 | 41.6 |
| Net Purchases | | -1,661.27 | -1,244.26 | 25.1 |

(a) Total for the month



23. EXTERNAL TRADE

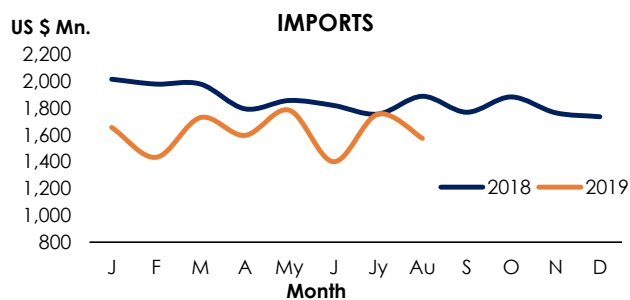
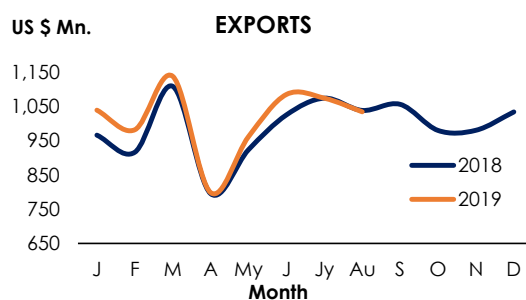
| Item | Unit | 2018 | 2019 ^(a) | Y-o-Y Change |
|----------------------|-----------|------------|---------------------|--------------|
| Exports | Rs. Mn. | | | |
| July | | 170,995 | 175,732 | 2.8 |
| August | | 166,345 | 183,903 | 10.6 |
| January - August | | 1,233,051 | 1,427,410 | 15.8 |
| Imports | | | | |
| July | | 279,552 | 301,985 | 8.0 |
| August | | 302,607 | 280,055 | -7.5 |
| January - August | | 2,369,099 | 2,288,903 | -3.4 |
| Trade Balance | | | | |
| July | | -108,557 | -126,253 | |
| August | | -136,262 | -96,153 | |
| January - August | | -1,136,049 | -861,493 | |
| Exports | US \$ Mn. | | | |
| July | | 1,073 | 999 | -7.0 |
| August | | 1,037 | 1,033 | -0.4 |
| January - August | | 7,842 | 8,031 | 2.4 |
| Imports | | | | |
| July | | 1,754 | 1,716 | -2.2 |
| August | | 1,887 | 1,574 | -16.6 |
| January - August | | 15,083 | 12,886 | -14.6 |
| Trade Balance | | | | |
| July | | -681 | -717 | |
| August | | -850 | -540 | |
| January - August | | -7,240 | -4,854 | |

TRADE INDICES ^(a) (2010 = 100)

| Item | July | | August | |
|-----------------------|--------------|---------------------|--------------|---------------------|
| | 2018 | 2019 ^(b) | 2018 | 2019 ^(b) |
| Total Exports | | | | |
| Value | 149.4 | 139.0 | 144.4 | 143.8 |
| Quantity | 143.7 | 134.4 | 141.3 | 145.4 |
| Unit Value | 103.9 | 103.4 | 102.2 | 98.9 |
| Total Imports | | | | |
| Value | 157.0 | 153.6 | 168.9 | 140.8 |
| Quantity | 161.8 | 165.3 | 169.0 | 153.2 |
| Unit Value | 97.1 | 92.9 | 99.9 | 91.9 |
| Terms of Trade | 107.1 | 111.3 | 102.3 | 107.6 |

(a) In US\$ Terms

(b) Provisional



EXTERNAL TRADE - COMPOSITION OF IMPORTS

| Item | Unit | 2018 | 2019 ^(a) | Y-o-Y Change |
|---|---------|-----------|---------------------|--------------|
| Major Imports | | | | |
| Consumer Goods - Total | Rs. Mn. | | | |
| July | | 62,039 | 62,660 | 1.0 |
| August | | 69,148 | 59,101 | -14.5 |
| January - August | | 540,571 | 443,842 | -17.9 |
| Food and Beverages | | | | |
| July | | 17,920 | 19,233 | 7.3 |
| August | | 20,621 | 20,988 | 1.8 |
| January - August | | 180,052 | 162,867 | -9.5 |
| Vegetables | | | | |
| July | | 4,004 | 4,187 | 4.6 |
| August | | 4,051 | 3,997 | -1.3 |
| January - August | | 34,577 | 33,327 | -3.6 |
| Sugar | | | | |
| July | | 3,014 | 1,575 | -47.7 |
| August | | 1,415 | 2,299 | 62.5 |
| January - August | | 28,162 | 22,286 | -20.9 |
| Dairy Products | | | | |
| July | | 3,755 | 4,659 | 24.1 |
| August | | 6,558 | 6,760 | 3.1 |
| January - August | | 36,347 | 38,309 | 5.4 |
| Other Food and Beverages | | | | |
| July | | 7,148 | 8,811 | 23.3 |
| August | | 8,597 | 7,931 | -7.7 |
| January - August | | 80,966 | 68,945 | -14.8 |
| Non-food Consumer Goods | | | | |
| July | | 44,119 | 43,427 | -1.6 |
| August | | 48,527 | 38,113 | -21.5 |
| January - August | | 360,519 | 280,975 | -22.1 |
| Vehicles | | | | |
| July | | 21,836 | 16,796 | -23.1 |
| August | | 22,887 | 13,657 | -40.3 |
| January - August | | 171,876 | 88,119 | -48.7 |
| Medical and Pharmaceuticals | | | | |
| July | | 6,518 | 8,875 | 36.2 |
| August | | 7,937 | 9,059 | 14.1 |
| January - August | | 54,908 | 62,243 | 13.4 |
| Other Non Food Consumables | | | | |
| July | | 15,764 | 17,755 | 12.6 |
| August | | 17,704 | 15,397 | -13.0 |
| January - August | | 133,735 | 130,613 | -2.3 |
| Intermediate Goods - Total | | | | |
| July | | 155,397 | 170,640 | 9.8 |
| August | | 170,228 | 153,735 | -9.7 |
| January - August | | 1,312,510 | 1,310,966 | -0.1 |
| Fuel | | | | |
| July | | 44,075 | 55,376 | 25.6 |
| August | | 63,915 | 46,481 | -27.3 |
| January - August | | 435,083 | 457,796 | 5.2 |
| Textile and Textile Articles | | | | |
| July | | 39,768 | 43,754 | 10.0 |
| August | | 39,742 | 41,551 | 4.6 |
| January - August | | 292,074 | 333,478 | 14.2 |
| Diamonds, Precious Stones and Metals | | | | |
| July | | 2,116 | 3,770 | 78.2 |
| August | | 1,589 | 1,590 | 0.1 |
| January - August | | 80,606 | 21,034 | -73.9 |
| Wheat | | | | |
| July | | 2,570 | 5,938 | 131.0 |
| August | | 3,316 | 3,542 | 6.8 |
| January - August | | 35,380 | 33,709 | -4.7 |
| Other Intermediate Goods | | | | |
| July | | 66,867 | 61,801 | -7.6 |
| August | | 61,665 | 60,572 | -1.8 |
| January - August | | 469,368 | 464,950 | -0.9 |
| Investment Goods - Total | | | | |
| July | | 61,557 | 68,616 | 11.5 |
| August | | 63,100 | 66,964 | 6.1 |
| January - August | | 504,782 | 533,240 | 5.6 |
| Machinery and Equipment | | | | |
| July | | 34,478 | 34,047 | -1.3 |
| August | | 35,710 | 32,814 | -8.1 |
| January - August | | 267,554 | 286,169 | 7.0 |
| Other Investment Goods | | | | |
| July | | 27,078 | 34,568 | 27.7 |
| August | | 27,390 | 34,150 | 24.7 |
| January - August | | 237,228 | 247,071 | 4.1 |
| Total Imports ^(b) | | | | |
| July | | 279,552 | 301,985 | 8.0 |
| August | | 302,607 | 280,055 | -7.5 |
| January - August | | 2,369,099 | 2,288,903 | -3.4 |

(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 | 2018 | 2019 ^(a) | Y-o-Y Change |
|--|-----------|----------|---------------------|--------------|
| Major Imports | | | | |
| Consumer Goods - Total | US \$ Mn. | | | |
| July | | 389.4 | 356.0 | -8.6 |
| August | | 431.2 | 332.1 | -23.0 |
| January - August | | 3,441.3 | 2,499.2 | -27.4 |
| Food and Beverages | | | | |
| July | | 112.5 | 109.3 | -2.8 |
| August | | 128.6 | 117.9 | -8.3 |
| January - August | | 1,148.1 | 917.1 | -20.1 |
| Vegetables | | | | |
| July | | 25.1 | 23.8 | -5.3 |
| August | | 25.3 | 22.5 | -11.1 |
| January - August | | 220.4 | 187.6 | -14.9 |
| Sugar | | | | |
| July | | 18.9 | 9.0 | -52.7 |
| August | | 8.8 | 12.9 | 46.4 |
| January - August | | 179.8 | 125.5 | -30.2 |
| Dairy Products | | | | |
| July | | 23.6 | 26.5 | 12.4 |
| August | | 40.9 | 38.0 | -7.1 |
| January - August | | 231.2 | 216.1 | -6.5 |
| Other Food and Beverages | | | | |
| July | | 44.9 | 50.1 | 11.6 |
| August | | 53.6 | 44.6 | -16.9 |
| January - August | | 516.8 | 388.0 | -24.9 |
| Non-food Consumer Goods | | | | |
| July | | 276.9 | 246.8 | -10.9 |
| August | | 302.6 | 214.2 | -29.2 |
| January - August | | 2,293.2 | 1,582.0 | -31.0 |
| Vehicles | | | | |
| July | | 137.0 | 95.4 | -30.4 |
| August | | 142.7 | 76.7 | -46.2 |
| January - August | | 1,092.4 | 496.4 | -54.6 |
| Medical and Pharmaceuticals | | | | |
| July | | 40.9 | 50.4 | 23.3 |
| August | | 49.5 | 50.9 | 2.8 |
| January - August | | 349.2 | 350.5 | 0.4 |
| Other Non Food Consumables | | | | |
| July | | 98.9 | 100.9 | 2.0 |
| August | | 110.4 | 86.5 | -21.6 |
| January - August | | 851.5 | 735.2 | -13.7 |
| Intermediate Goods - Total | | | | |
| July | | 975.3 | 969.6 | -0.6 |
| August | | 1,061.6 | 863.8 | -18.6 |
| January - August | | 8,356.8 | 7,379.8 | -11.7 |
| Fuel | | | | |
| July | | 276.6 | 314.7 | 13.8 |
| August | | 398.6 | 261.2 | -34.5 |
| January - August | | 2,768.8 | 2,576.8 | -6.9 |
| Textile and Textile Articles | | | | |
| July | | 249.6 | 248.6 | -0.4 |
| August | | 247.8 | 233.5 | -5.8 |
| January - August | | 1,857.9 | 1,876.9 | 1.0 |
| Diamonds & Precious Semi Stones | | | | |
| July | | 13.3 | 21.4 | 61.3 |
| August | | 9.9 | 8.9 | -9.8 |
| January - August | | 518.4 | 118.4 | -77.2 |
| Wheat | | | | |
| July | | 16.1 | 33.7 | 109.2 |
| August | | 20.7 | 19.9 | -3.8 |
| January - August | | 225.8 | 190.4 | -15.6 |
| Other Intermediate Goods | | | | |
| July | | 419.7 | 351.2 | -16.3 |
| August | | 384.6 | 340.3 | -11.5 |
| January - August | | 2,986.0 | 2,617.3 | -12.3 |
| Investment Goods - Total | | | | |
| July | | 386.3 | 389.9 | 0.9 |
| August | | 393.5 | 376.3 | -4.4 |
| January - August | | 3,212.2 | 3,001.8 | -6.6 |
| Machinery and Equipment | | | | |
| July | | 216.4 | 193.5 | -10.6 |
| August | | 222.7 | 184.4 | -17.2 |
| January - August | | 1,703.0 | 1,610.2 | -5.4 |
| Other Investment Goods | | | | |
| July | | 169.9 | 196.4 | 15.6 |
| August | | 170.8 | 191.9 | 12.3 |
| January - August | | 1,509.2 | 1,391.6 | -7.8 |
| Total Imports ^(b) | | | | |
| July | | 1,754.5 | 1,715.9 | -2.2 |
| August | | 1,887.1 | 1,573.6 | -16.6 |
| January - August | | 15,082.7 | 12,885.5 | -14.6 |

(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 - COMPOSITION OF EXPORTS

| Item | Unit | 2018 | 2019 ^(a) | Y-o-Y Change |
|-------------------------------------|-----------|------------------|---------------------|--------------|
| Major Exports | | | | |
| Tea | Rs. Mn. | | | |
| July | | 19,953 | 19,589 | -1.8 |
| August | | 18,611 | 21,132 | 13.5 |
| January - August | | 152,504 | 162,562 | 6.6 |
| Rubber | | | | |
| July | | 256 | 341 | 32.8 |
| August | | 432 | 308 | -28.7 |
| January - August | | 3,605 | 3,314 | -8.1 |
| Coconut | | | | |
| July | | 4,490 | 5,433 | 21.0 |
| August | | 4,987 | 4,996 | 0.2 |
| January - August | | 32,931 | 41,231 | 25.2 |
| Spices | | | | |
| July | | 5,463 | 4,660 | -14.7 |
| August | | 6,673 | 5,930 | -11.1 |
| January - August | | 35,523 | 36,172 | 1.8 |
| Minor Agricultural Products | | | | |
| July | | 1,898 | 1,551 | -18.3 |
| August | | 1,604 | 1,588 | -1.0 |
| January - August | | 13,211 | 12,436 | -5.9 |
| Textile and Garments | | | | |
| July | | 74,193 | 83,697 | 12.8 |
| August | | 74,895 | 88,914 | 18.7 |
| January - August | | 542,688 | 664,155 | 22.4 |
| Gems Diamonds and Jewellery | | | | |
| July | | 3,097 | 4,338 | 40.1 |
| August | | 3,921 | 4,326 | 10.3 |
| January - August | | 30,656 | 35,532 | 15.9 |
| Rubber Products | | | | |
| July | | 12,329 | 13,423 | 8.9 |
| August | | 12,915 | 12,962 | 0.4 |
| January - August | | 91,886 | 105,104 | 14.4 |
| Petroleum Products | | | | |
| July | | 10,967 | 7,572 | -31.0 |
| August | | 7,543 | 7,723 | 2.4 |
| January - August | | 61,025 | 58,316 | -4.4 |
| Mineral Exports | | | | |
| July | | 440 | 477 | 8.4 |
| August | | 442 | 336 | -24.1 |
| January - August | | 3,492 | 3,788 | 8.5 |
| Total Exports ^(b) | | | | |
| July | | 170,995 | 175,732 | 2.8 |
| August | | 166,345 | 183,903 | 10.6 |
| January - August | | 1,233,051 | 1,427,410 | 15.8 |
| Major Exports | | | | |
| Tea | US \$ Mn. | | | |
| July | | 125.2 | 111.3 | -11.1 |
| August | | 116.1 | 118.7 | 2.3 |
| January - August | | 970.2 | 915.0 | -5.7 |
| Rubber | | | | |
| July | | 1.6 | 1.9 | 20.3 |
| August | | 2.7 | 1.7 | -35.8 |
| January - August | | 23.0 | 18.6 | -19.0 |
| Coconut | | | | |
| July | | 28.2 | 30.9 | 9.6 |
| August | | 31.1 | 28.1 | -9.7 |
| January - August | | 209.4 | 232.1 | 10.9 |
| Spices | | | | |
| July | | 34.3 | 26.5 | -22.8 |
| August | | 41.6 | 33.3 | -19.9 |
| January - August | | 225.6 | 203.4 | -9.8 |
| Minor Agricultural Products | | | | |
| July | | 11.9 | 8.8 | -26.0 |
| August | | 10.0 | 8.9 | -10.8 |
| January - August | | 84.0 | 70.0 | -16.7 |
| Textile and Garments | | | | |
| July | | 465.6 | 475.6 | 2.1 |
| August | | 467.1 | 499.6 | 7.0 |
| January - August | | 3,451.7 | 3,736.6 | 8.3 |
| Gems Diamonds and Jewellery | | | | |
| July | | 19.4 | 24.7 | 26.9 |
| August | | 24.5 | 24.3 | -0.6 |
| January - August | | 195.3 | 199.9 | 2.4 |
| Rubber Products | | | | |
| July | | 77.4 | 76.3 | -1.4 |
| August | | 80.5 | 72.8 | -9.6 |
| January - August | | 584.4 | 591.2 | 1.2 |
| Petroleum Products | | | | |
| July | | 68.8 | 43.0 | -37.5 |
| August | | 47.0 | 43.4 | -7.8 |
| January - August | | 387.9 | 328.4 | -15.4 |
| Mineral Exports | | | | |
| July | | 2.8 | 2.7 | -1.8 |
| August | | 2.8 | 1.9 | -31.6 |
| January - August | | 22.2 | 21.3 | -4.0 |
| Total Exports ^(b) | | | | |
| July | | 1,073.2 | 998.5 | -7.0 |
| August | | 1,037.4 | 1,033.3 | -0.4 |
| January - August | | 7,842.4 | 8,031.1 | 2.4 |

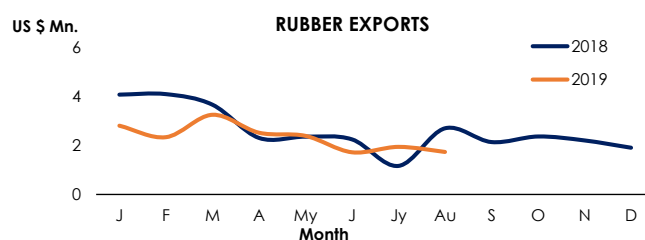
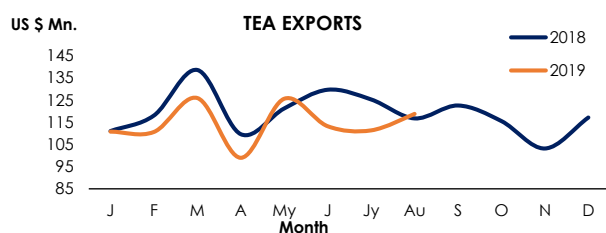
(a) Provisional

(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.

EXTERNAL TRADE - MAJOR EXPORTS & IMPORTS (VOLUMES AND PRICES)

| Item | Unit | July | | August | | Y-o-Y Change (August) |
|--------------------------------|--------------|------------|---------------------|------------|---------------------|--------------------------|
| | | 2018 | 2019 ^(a) | 2018 | 2019 ^(a) | |
| Export Volume | | | | | | |
| Tea | Mn. Kg. | 25.21 | 24.89 | 23.86 | 26.20 | 9.9 |
| Rubber | Mn. Kg. | 0.68 | 0.88 | 1.15 | 0.79 | -31.5 |
| Coconut (Kernel Products) | Mn. Nuts | 29.26 | 60.49 | 37.77 | 68.79 | 82.1 |
| Export Prices | | | | | | |
| Tea | Rs./ Kg. | 791.40 | 786.93 | 780.19 | 806.40 | 3.4 |
| | US \$/ Kg. | 4.97 | 4.47 | 4.87 | 4.53 | -6.9 |
| Rubber | Rs./ Kg. | 377.31 | 389.06 | 375.41 | 390.44 | 4.0 |
| | US \$/ Kg. | 2.37 | 2.21 | 2.34 | 2.19 | -6.3 |
| Coconut | Rs./ Nut | 74.71 | 39.31 | 64.15 | 35.37 | -44.9 |
| | US \$/ Nut | 0.47 | 0.22 | 0.40 | 0.20 | -50.3 |
| Average Gross Price | | | | | | |
| Tea | Rs./ Kg. | 535.80 | 497.91 | 535.28 | 507.70 | -5.2 |
| Rubber | Rs./ Kg. | 300.00 | 299.60 | 281.44 | 290.73 | 3.3 |
| Coconut | Rs./ Nut | 45.16 | 21.60 | 35.40 | 21.85 | -38.3 |
| Quantity Sold | | | | | | |
| Tea | Mn. Kg. | 23.74 | 31.43 | 26.77 | 21.72 | -18.9 |
| Import Volumes | | | | | | |
| Rice | MT '000 | 0.53 | 1.75 | 0.54 | 1.70 | 212.3 |
| Wheat & Maize | MT '000 | 58.59 | 120.20 | 86.28 | 96.24 | 11.5 |
| Sugar | MT '000 | 51.16 | 23.11 | 23.00 | 33.43 | 45.3 |
| Crude Oil | Barrels '000 | 699.80 | 1,369.61 | 1,399.63 | 699.79 | -50.0 |
| Import Prices (Average) | | | | | | |
| Rice | Rs./MT | 113,141.21 | 103,965.84 | 110,626.64 | 84,990.17 | -23.2 |
| | US\$/MT | 710.07 | 590.75 | 689.89 | 477.55 | -30.8 |
| Wheat and Maize | Rs./MT | 51,749.06 | 51,366.50 | 44,401.08 | 46,047.87 | 3.7 |
| | US\$/MT | 324.78 | 291.87 | 276.89 | 258.74 | -6.6 |
| Sugar | Rs./MT | 58,910.89 | 68,165.69 | 61,514.35 | 68,767.84 | 11.8 |
| | US\$/MT | 369.72 | 387.33 | 383.62 | 386.40 | 0.7 |
| Crude Oil | Rs./Barrel | 12,549.48 | 12,095.54 | 12,478.80 | 11,529.59 | -7.6 |
| | US\$/Barrel | 78.76 | 68.73 | 77.82 | 64.78 | -16.8 |

(a) Provisional


24. TOURISM

| Item | Unit | 2018 | 2019 ^(a) | Y-o-Y Change |
|---------------------------------------|----------|------------------------|------------------------|--------------|
| Tourist Arrivals | | | | |
| September | Number | 149,087 | 108,575 | -27.2 |
| January - September | | 1,731,922 | 1,376,312 | -20.5 |
| Earnings from Tourism | | | | |
| September | US\$ Mn. | 280 ^(b) | 204 ^(c) | -27.2 |
| January - September | | 3,251 ^(b) | 2,583 ^(c) | -20.5 |
| September | Rs. Mn. | 46,010 ^(b) | 36,842 ^(c) | -19.9 |
| January - September | | 512,239 ^(b) | 461,121 ^(c) | -10.0 |
| Workers' Remittances (Inflows) | | | | |
| August | US\$ Mn. | 534 | 518 | -3.0 |
| January - August | | 4,777 | 4,414 | -7.6 |

(a) Provisional

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

(c) May be revised based on Sri Lanka Tourism Development Authority survey results for 2019 on average stay period and average spending per day estimates.

25. INTERNATIONAL FINANCE

| Item | Unit | 2018 December | 2019 June | 2019 July | 2019 August |
|--|-----------------------------|-----------------------|--------------|-----------------------|----------------|
| External Assets ^{(a) (b)} | | | | | |
| Gross Official Reserves (GOR) | US\$ Mn. | 6,919 | 8,865 | 8,347 | 8,524 |
| | Rs. Mn. | 1,264,445 | 1,565,035 | 1,471,088 | 1,540,437 |
| Reserve Adequacy of GOR | Months of Imports \square | 3.7 | 5.2 | 4.9 | 5.1 |
| Total Reserves (TR) | US\$ Mn. | 9,583 | 11,502 | 10,985 | 11,279 |
| | Rs. Mn. | 1,751,224 | 2,030,576 | 1,935,926 | 2,038,413 |
| Reserve Adequacy of TR | Months of Imports \square | 5.2 | 6.8 | 6.5 | 6.8 |
| Exchange Rates (Period Avg.) | | September 2018 | | September 2019 | |
| | Rs./USD | 164.42 | | 180.78 | |
| | Rs./GBP | 214.56 | | 223.22 | |
| | Rs./INR | 2.28 | | 2.53 | |
| | Rs./JPY | 1.47 | | 1.68 | |
| | Rs./EUR | 191.64 | | 199.00 | |
| | Rs./SDR | 230.20 | | 247.36 | |
| Forward Exchange Rates ^(c) | | Rs. / USD | | September 2019 | |
| One month | | | | 182.30 | |
| Three months | | | | 183.26 | |
| Six months | | | | 185.30 | |

| Indices of Nominal Effective Exchange Rate (NEER) and Real Effective Exchange Rate (REER) - 24 Currency Basket (Period Avg.) | | |
|---|-------------|-------------|
| | August 2018 | August 2019 |
| NEER (2017 = 100) ^(d) | 97.24 | 89.45 |
| REER (2017 = 100) ^(e) | 99.35 | 91.78 |

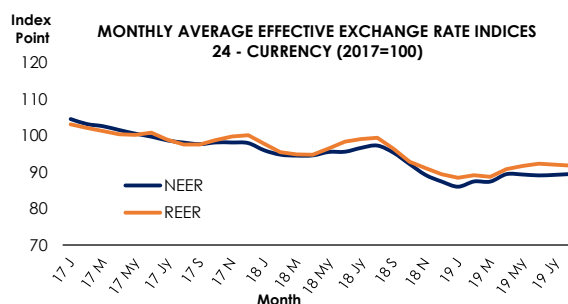
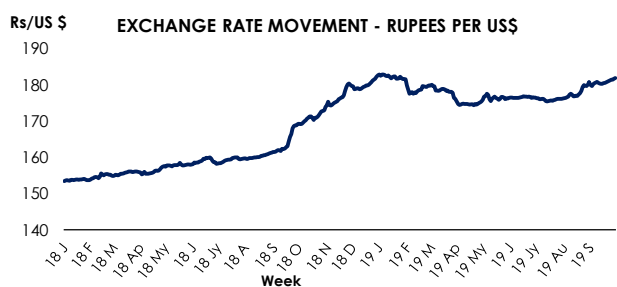
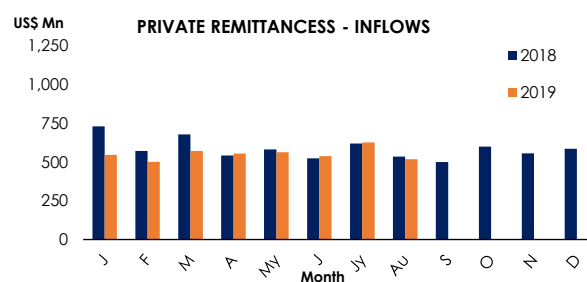
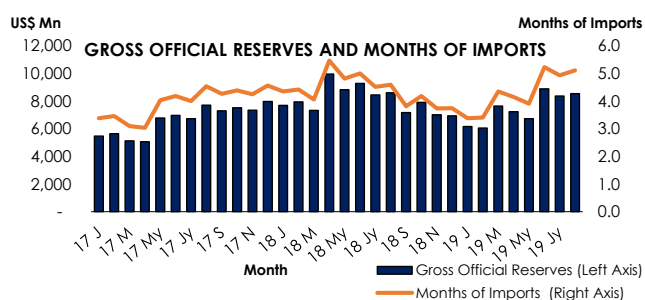
(a) Reserve data have been revised to include balances in DST's special Yen accounts in consultation with IMF, and placement for war risk insurance. From October 2002 external assets are calculated at market values.

(b) Including ACU receipts.

(c) Average for the last five working days of the month of September based on actual transactions.

(d) The NEER is the weighted average of nominal exchange rates of the 24 trading partner and competitor countries. Weights are based on the trade shares reflecting the relative importance of each currency in the currency basket.

(e) The REER is computed by adjusting the NEER for inflation differentials (based on CCPI) with the countries whose currencies are included in the basket. The REER Indices for 2019 are provisional.



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

US \$ Mn

| CURRENT AND CAPITAL ACCOUNT | 2018 | | | 2019 | | | 2017 ^(b) | | | 2018 ^(c) | | |
|--|-------------------------|---------------|---------------|-------------------------|---------------|---------------|---------------------|---------------|---------------|---------------------|---------------|----------------|
| | 1st Half ^(b) | | | 1st Half ^(c) | | | Credit | Debit | Net | Credit | Debit | Net |
| | Credit | Debit | Net | Credit | Debit | Net | Credit | Debit | Net | Credit | Debit | Net |
| Goods and services | 9,979 | 13,795 | -3,815 | 9,968 | 11,926 | -1,958 | 19,084 | 25,401 | -6,317 | 20,264 | 26,841 | -6,577 |
| Goods ^(d) | 5,732 | 11,441 | -5,709 | 5,999 | 9,596 | -3,597 | 11,360 | 20,980 | -9,619 | 11,890 | 22,233 | -10,343 |
| General merchandise | 5,732 | 11,003 | -5,271 | 5,999 | 9,594 | -3,595 | 11,360 | 20,330 | -8,970 | 11,890 | 21,794 | -9,904 |
| Non-monetary gold | | 438 | -438 | | 2 | -2 | | 650 | -650 | | 439 | -439 |
| Services | 4,248 | 2,354 | 1,894 | 3,969 | 2,330 | 1,639 | 7,724 | 4,421 | 3,302 | 8,374 | 4,608 | 3,766 |
| Transport | 1,293 | 901 | 392 | 1,262 | 890 | 372 | 2,340 | 1,688 | 652 | 2,486 | 1,737 | 750 |
| Sea Transport | 613 | 423 | 190 | 625 | 425 | 200 | 1,064 | 790 | 274 | 1,134 | 819 | 315 |
| Freight | 613 | 423 | 190 | 625 | 425 | 200 | 1,064 | 790 | 274 | 1,134 | 819 | 315 |
| Air transport | 679 | 478 | 202 | 637 | 465 | 172 | 1,277 | 898 | 379 | 1,353 | 918 | 435 |
| Passenger | 611 | 431 | 180 | 568 | 418 | 150 | 1,158 | 810 | 348 | 1,227 | 827 | 400 |
| Freight | 68 | 47 | 21 | 69 | 47 | 22 | 118 | 88 | 30 | 126 | 91 | 35 |
| Travel ^(e) | 2,186 | 831 | 1,355 | 1,893 | 759 | 1,134 | 3,925 | 1,599 | 2,326 | 4,381 | 1,660 | 2,721 |
| Construction | 36 | 16 | 20 | 37 | 17 | 20 | 69 | 32 | 37 | 65 | 33 | 32 |
| Insurance and pension services | 66 | 52 | 14 | 71 | 54 | 18 | 123 | 94 | 29 | 130 | 97 | 33 |
| Financial services | 130 | 224 | -94 | 117 | 249 | -132 | 263 | 415 | -152 | 242 | 447 | -205 |
| Telecommunication, computer and information services | 498 | 241 | 257 | 551 | 257 | 294 | 926 | 455 | 471 | 995 | 484 | 511 |
| Telecommunications services | 75 | 53 | 22 | 82 | 55 | 27 | 140 | 110 | 30 | 147 | 112 | 35 |
| Computer services | 424 | 189 | 235 | 469 | 203 | 267 | 786 | 345 | 440 | 848 | 372 | 475 |
| Other business services | 22 | 37 | -16 | 19 | 41 | -22 | 44 | 69 | -25 | 40 | 75 | -34 |
| Government goods and services n.i.e | 17 | 50 | -33 | 18 | 63 | -45 | 34 | 69 | -35 | 35 | 75 | -41 |
| Primary Income | 129 | 1,121 | -992 | 132 | 1,229 | -1,097 | 173 | 2,492 | -2,319 | 262 | 2,661 | -2,399 |
| Compensation of employees | 14 | 51 | -37 | 15 | 57 | -41 | 26 | 96 | -70 | 28 | 102 | -74 |
| Investment Income | 115 | 1,070 | -955 | 117 | 1,172 | -1,056 | 147 | 2,395 | -2,249 | 234 | 2,560 | -2,325 |
| Direct Investment | 11 | 230 | -219 | 12 | 333 | -321 | 27 | 915 | -888 | 23 | 790 | -767 |
| Dividends | 7 | 128 | -121 | 7 | 214 | -207 | 14 | 414 | -400 | 13 | 565 | -552 |
| Re-invested earnings | 5 | 103 | -98 | 5 | 119 | -114 | 13 | 500 | -487 | 10 | 225 | -215 |
| Portfolio Investment | | 503 | -503 | | 451 | -451 | | 954 | -954 | | 1,059 | -1,059 |
| Equity | | 42 | -42 | | 14 | -14 | | 82 | -82 | | 92 | -92 |
| Interest | | 462 | -462 | | 436 | -436 | | 873 | -873 | | 967 | -967 |
| short-term | | 1.1 | -1.1 | | 5.2 | -5.2 | | 6.4 | -6.4 | | 4.4 | -4.4 |
| long-term | | 461 | -461 | | 431 | -431 | | 866 | -866 | | 963 | -963 |
| Other Investment | 43 | 337 | -294 | 56 | 388 | -332 | 55 | 526 | -471 | 88 | 711 | -623 |
| Reserve assets | 61 | | 61 | 49 | | 49 | 64 | | 64 | 123 | | 123 |
| Secondary Income | 3,629 | 430 | 3,198 | 3,272 | 442 | 2,830 | 7,175 | 848 | 6,327 | 7,023 | 860 | 6,163 |
| General Governemnt ^(f) | 5 | | 5 | 2.2 | | 2.2 | 11 | | 11 | 8 | | 8 |
| Personal transfers | 3,624 | 430 | 3,193 | 3,270 | 442 | 2,828 | 7,164 | 848 | 6,316 | 7,015 | 860 | 6,155 |
| of which, worker's remittances | 3,624 | | | 3,270 | | | 7,164 | | | 7,015 | | |
| Current Account | 13,737 | 15,346 | -1,609 | 13,372 | 13,597 | -225 | 26,432 | 28,741 | -2,309 | 27,549 | 30,363 | -2,814 |
| Capital Account | 23 | 13 | 10 | 23 | 15 | 8 | 40 | 29 | 11 | 42 | 27 | 14 |
| Capital Transfers | 23 | 13 | 10 | 23 | 15 | 8 | 40 | 29 | 11 | 42 | 27 | 14 |
| General Governemnt ^(g) | 10 | | 10 | 4.2 | | 4.2 | 20 | | 20 | 14 | | 14 |
| Private Capital Transfers | 14 | 13 | 1 | 19 | 15 | 4 | 20 | 29 | -9 | 28 | 27 | 0.3 |
| Current Account + Capital Account | 13,760 | 15,359 | -1,599 | 13,395 | 13,612 | -217 | 26,472 | 28,770 | -2,298 | 27,590 | 30,390 | -2,799 |

(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) Revised

(c) Provisional

(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.

(g) Includes outright grants received in the form of project aid.

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

US \$ Mn

| FINANCIAL ACCOUNT | 2018 | | 2019 | | 2017 ^(b) | | 2018 ^(c) | |
|--|-------------------------|-------------------------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------------------------|
| | 1st Half ^(b) | 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 | 2,723 | 1,034 | 2,315 | 1,730 | 5,061 | 2,938 | 2,737 | -591 |
| Direct Investments | 1,140 | 34 | 341 | 35 | 1,373 | 72 | 1,611 | 68 |
| Equity and investment fund shares | 68 | 29 | 134 | 30 | 532 | 68 | 463 | 58 |
| Equity other than reinvestment of earnings | -34 | 24 | 15 | 25 | 32 | 55 | 238 | 48 |
| Direct investor in direct investment enterprise | -34 | 24 | 15 | 25 | 32 | 55 | 238 | 48 |
| - BOI companies | 63 | | 34 | | 38 | | 118 | |
| - CSE Companies (not registered with BOI) | -97 | | -20 | | -80 | | -51 | |
| - Other companies | 0,002 | | 0,0 | | 74 | | 171 | |
| Reinvestment of earnings | 103 | 5 | 119 | 5 | 500 | 13 | 225 | 10 |
| Debt Instruments | 1,072 | 5 | 207 | 5 | 840 | 4 | 1,148 | 10 |
| Direct investor in direct investment enterprise | 1,072 | 5 | 207 | 5 | 840 | 4 | 1,148 | 10 |
| - BOI companies | 1,070 | | 207 | | 732 | | 1,077 | |
| Shareholder Advance | 1,136 | | 129 | | 753 | | 1,414 | |
| Intra Company Borrowings | 36 | | 77 | | 99 | | 89 | |
| Debt Repayments | -102 | | | | -119 | | -426 | |
| - CSE Companies (not registered with BOI) | 2 | | | | 108 | | 71 | |
| - Other companies | | | | | | | | |
| Portfolio Investments | 1,974 | | 2,815 | | 1,771 | -0.1 | 129 | |
| Equity and investment fund shares | 150 | | 9 | | 359 | | -4 | |
| - CSE Companies (not registered with BOI) | 150 | | 9 | | 359 | | -4 | |
| Debt securities | 1,824 | | 2,805 | | 1,413 | -0,1 | 134 | |
| Central Bank | | | | | | | | |
| Deposit taking corporations, other than the Central Bank | -500 | | | | -500 | -0,1 | -1,350 | |
| Short-term | | | | | | | | |
| Long-term | -500 | | | | -500 | -0,1 | -1,350 | |
| General Government | 2,324 | | 2,805 | | 1,913 | | 1,484 | |
| Short-term (Treasury Bills) | -37 | | -1,2 | | 81 | | -96 | |
| Long-term | 2,360 | | 2,806 | | 1,832 | | 1,580 | |
| Treasury Bonds | -140 | | -95 | | 360 | | -894 | |
| SLDBs | 0,03 | | 1 | | -28 | | -26 | |
| Sovereign Bonds | 2,500 | | 2,900 | | 1,500 | | 2,500 | |
| Financial Derivatives | - | - | - | - | - | - | - | - |
| Other Investment | -391 | -348 | -841 | -110 | 1,916 | 82 | 997 | 343 |
| Currency & deposits | -328 | -357 | -187 | 41 | -228 | 78 | -632 | 80 |
| Central Bank | -1 | | -0,1 | | -402 | | -1 | |
| Short term | -1 | | -0,1 | | -2 | | -1 | |
| Long term | | | | | -400 | | | |
| Deposit taking corporations, other than the Central Bank | -327 | -357 | -187 | 41 | 173 | 78 | -631 | 80 |
| Short-term | -327 | -253 | -187 | 6 | 173 | 11 | -631 | -189 |
| Long-term | | -104 | | 35 | | 67 | | 268 |
| General Government | | | | | | | | |
| Other sectors | | | | | | | | |
| Loans | -198 | | -645 | | 1,889 | | 1,568 | |
| Central Bank | 252 | | 164 | | 184 | | 252 | |
| Credit and loans with the IMF | 252 | | 164 | | 184 | | 252 | |
| Other short term | | | | | | | | |
| Other long term | | | | | | | | |
| Deposit taking corporations, except the Central Bank | -204 | | -489 | | 271 | | 697 | |
| Short-term | -186 | | -263 | | -280 | | 844 | |
| Long-term | -19 | | -226 | | 551 | | -146 | |
| General Government | -218 | | -289 | | 1,223 | | 558 | |
| Short-term | | | | | | | | |
| Long-term | -218 | | -289 | | 1,223 | | 558 | |
| Other sectors ^(h) | -27 | | -30 | | 211 | | 61 | |
| Short-term | | | | | | | | |
| Long term | -27 | | -30 | | 211 | | 61 | |
| Trade credits and advances | 215 | 78 | 40 | -89 | 195 | 35 | 224 | 148 |
| Deposit taking corporations, except the Central Bank | | -1 | | -6 | | 17 | | -10 |
| Short term | | -1 | | -6 | | 17 | | -10 |
| Other sectors ⁽ⁱ⁾ | 215 | 79 | 40 | -84 | 195 | 18 | 224 | 157 |
| Short term | 215 | 79 | 40 | -84 | 195 | 18 | 224 | 157 |
| Other accounts receivable/payable | -80 | -69 | -48 | -62 | 61 | -31 | -162 | 116 |
| Central bank | -80 | | -48 | | 61 | | -162 | |
| Short term ^(j) | -80 | | -48 | | 61 | | -162 | |
| Deposit taking corporations, except the Central Bank | | -69 | | -62 | | -31 | | 116 |
| Short term | | -69 | | -62 | | -31 | | 116 |
| Special Drawing Rights | - | - | - | - | - | - | - | - |
| Reserve Assets | | 1,348 | | 1,805 | | 2,784 | | -1,002 |
| Monetary gold | | -103 | | | | | | -103 |
| Special drawing rights | | 2 | | 6 | | 2 | | -3 |
| Reserve position in the IMF | | | | | | | | |
| Other reserve assets | | 1,449 | | 1,799 | | 2,782 | | -896 |
| Currency and deposits | | 578 | | 2,157 | | 393 | | -1,012 |
| Claims on monetary authorities | | 1,324 | | 1,127 | | 859 | | 466 |
| Claims on other entities | | -746 | | 1030 | | -465 | | -1,478 |
| Securities | | 872 | | -363 | | 2,389 | | 122 |
| Debt securities | | 872 | | -363 | | 2,389 | | 122 |
| Long term | | 872 | | -363 | | 2,389 | | 122 |
| Other claims | | 0,3 | | 5 | | 0,1 | | -6 |
| FINANCIAL ACCOUNT (NET) (Assets - Liabilities) | | -1,689 | | -584 | | -2,123 | | -3,328 |
| Errors and Omissions | | | -90 | -367 | | 175 | | -529 |

^(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