

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.	1,037	1,033	-0.4
Imports	August	US\$ Mn.	1,887	1,574	-16.6
Balance of Trade	August	US\$ Mn.	-850	-540	
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

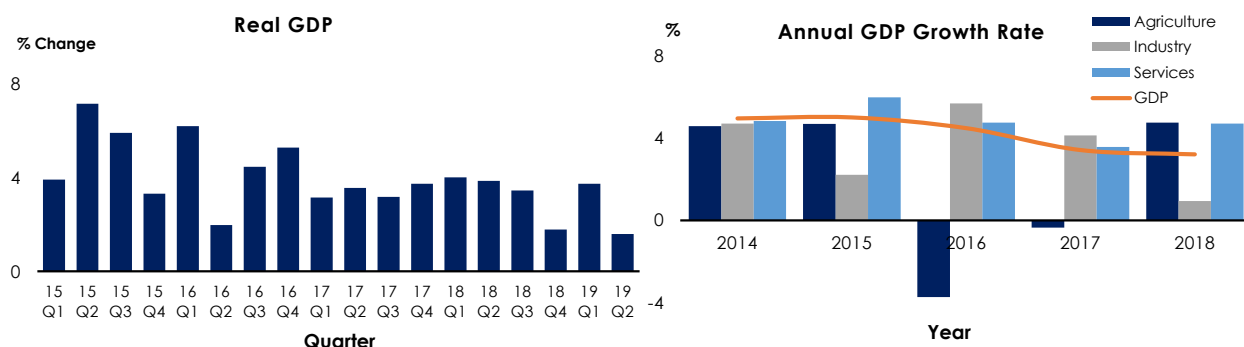
1. GROSS DOMESTIC PRODUCT AT CONSTANT (2010) PRICES

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

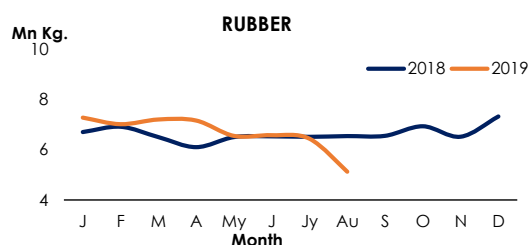
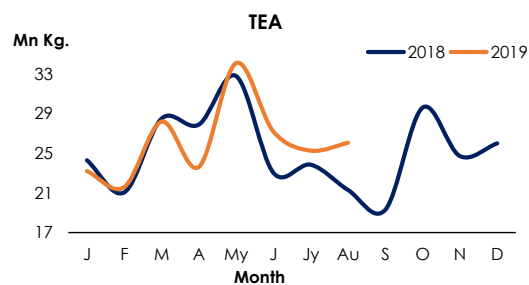
3. AGRICULTURE

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.

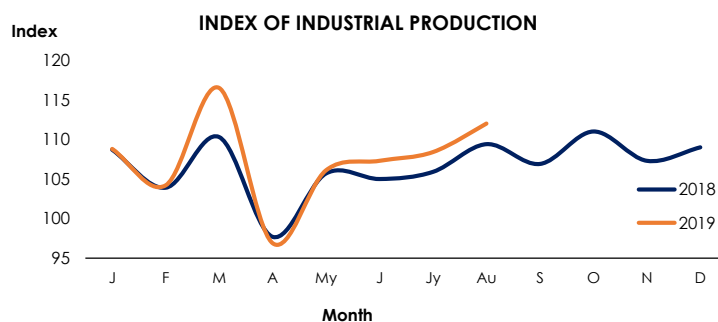


4. INDEX OF INDUSTRIAL PRODUCTION (IIP) (2015=100)

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.

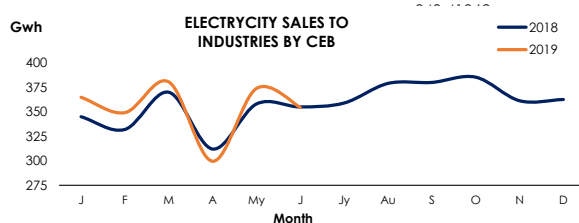
(c) Total local production

(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
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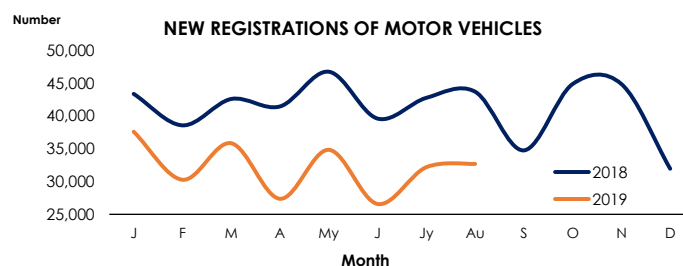
New Registration of Motor Vehicles

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

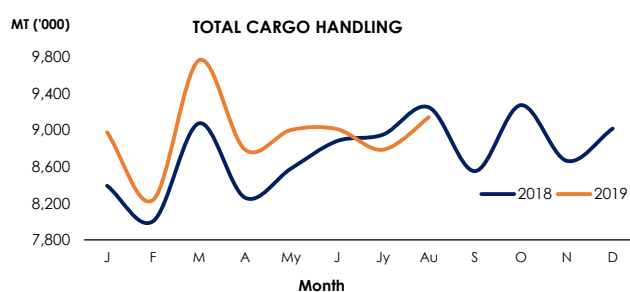
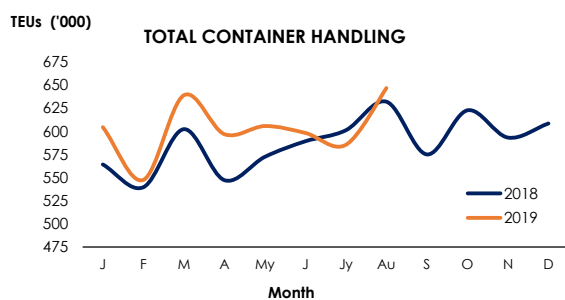


11. PORT SERVICES

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

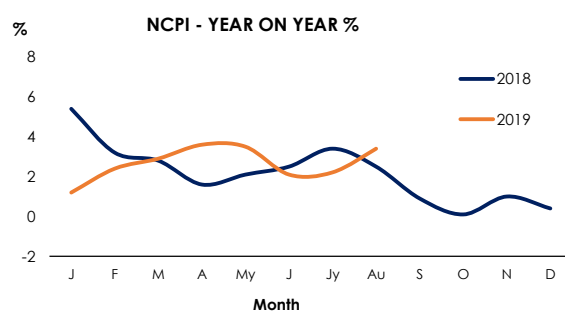
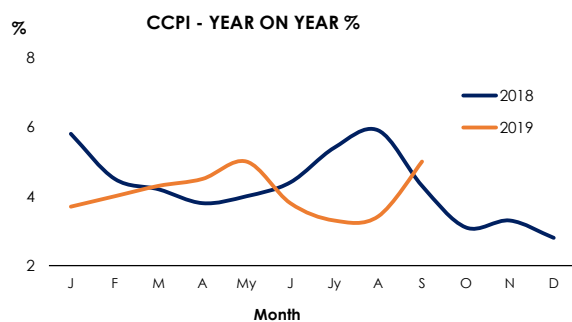
(a) Provisional

TEUs = Twenty - foot Equivalent Container Units.



12. PRICE INDICES

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

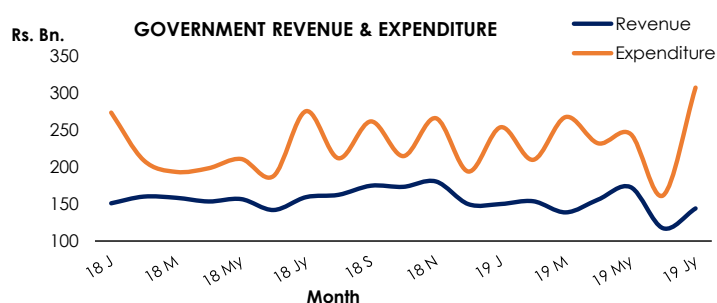
16. GOVERNMENT FINANCE

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.

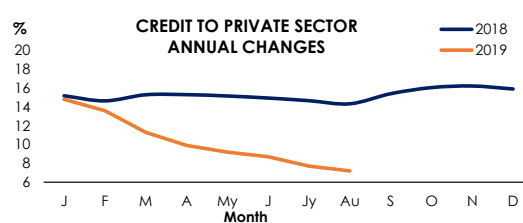
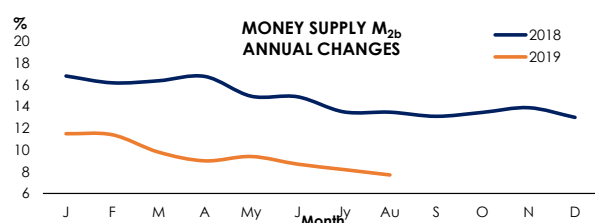
(a) Provisional

(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.

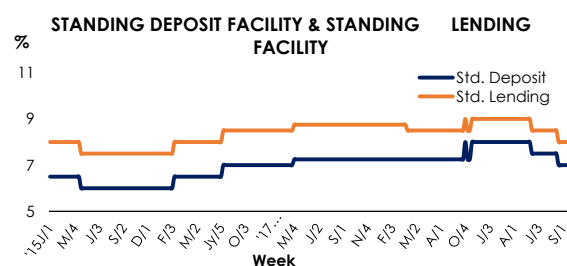
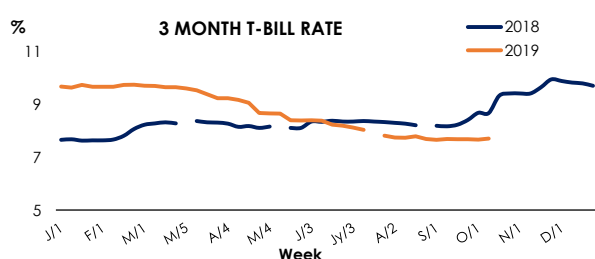
(7) Renamed w.e.f. 02 Jan 2014 as the Standing Deposit Facility Rate. Previously named as the Repo Rate.

(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

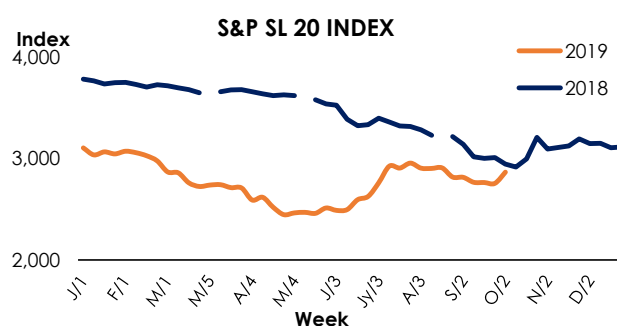
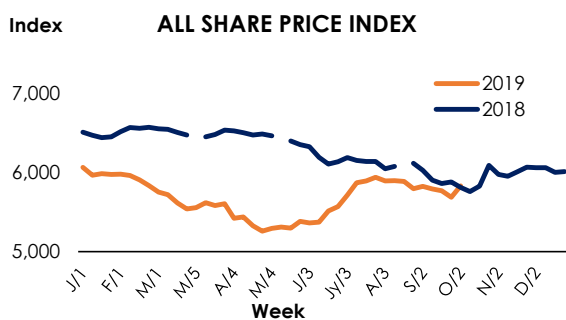
(a) Revised

(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

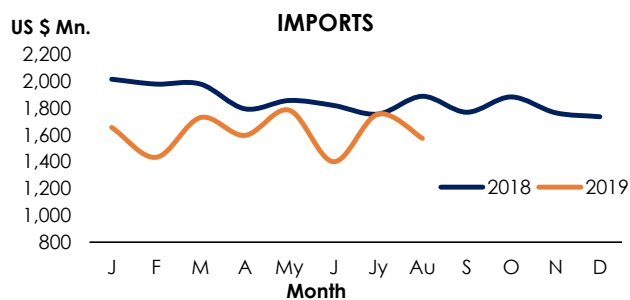
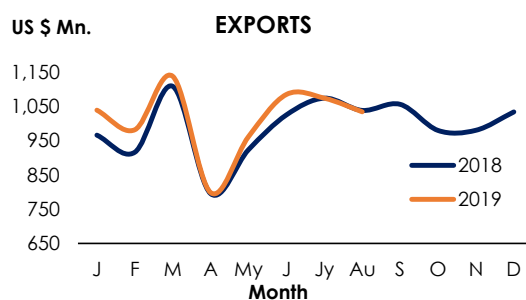
Item	Unit	2018	2019 ^(a)	Y-o-Y Change
Exports	Rs. Mn.			
July		170,995	175,732	2.8
August		166,345	183,903	10.6
January - August		1,233,051	1,427,410	15.8
Imports				
July		279,552	301,985	8.0
August		302,607	280,055	-7.5
January - August		2,369,099	2,288,903	-3.4
Trade Balance				
July		-108,557	-126,253	
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

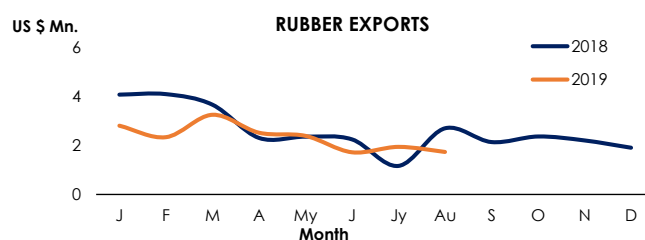
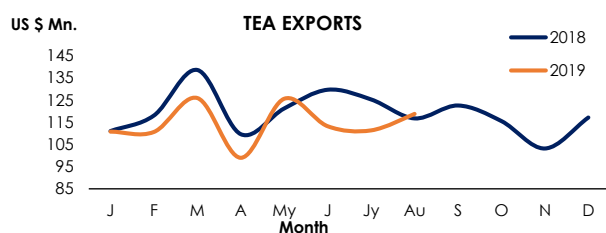
(a) Provisional

(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

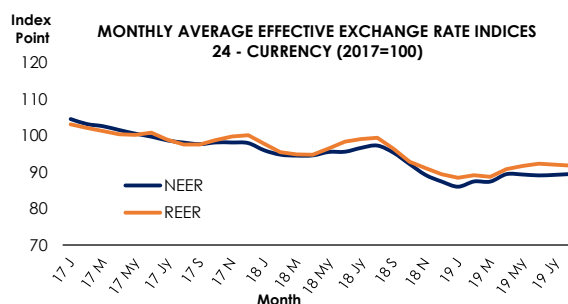
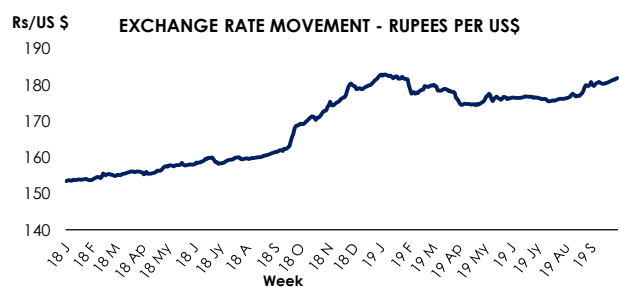
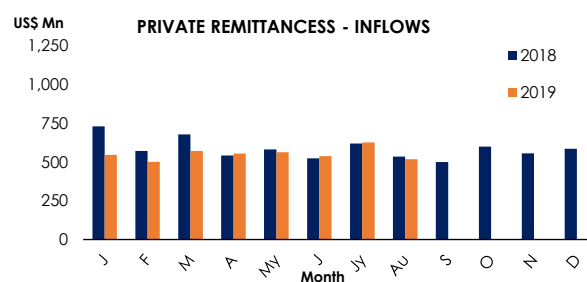
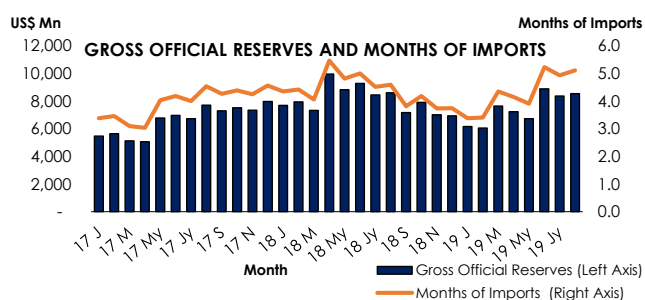
(a) Reserve data have been revised to include balances in DST's special Yen accounts in consultation with IMF, and placement for war risk insurance. From October 2002 external assets are calculated at market values.

(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		134	
Central Bank								
Deposit taking corporations, other than the Central Bank	-500				-500		-1,350	
Short-term								
Long-term	-500				-500		-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
Central Bank								
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