

MONTHLY ECONOMIC INDICATORS



February
2021



Statistics Department
Central Bank of Sri Lanka

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SUMMARY OF SELECTED ECONOMIC INDICATORS

February 2021

Item	Period	Unit	2020	2021	Y-o-Y Change
Real Sector					
Tea	January	Mn. Kg	21.9	23.0	5.0
Rubber	January	Mn. Kg	6.8	7.7	12.7
Coconut	January	Mn. Nuts	234.2	229.7	(1.9)
Fish	January	Mn. Kg	40.7	33.8	(17.0)
			2019	2020^(a)	
Paddy	Maha ^(b)	Mn. Kg	3,072.6	3,196.8	4.0
	Yala ^(c)	Mn. Kg	1,519.5	1,924.2	26.6
			2020	2021	
Electricity Generation	January	GWh	1,376	1,319	(4.1)
Index of Industrial Production	January	2015 = 100	108.1	108.3	0.2
			2020	2021	
NCPI (Year-On-Year % Change)	February	2013 = 100	8.1	4.2	
CCPI (Year-On-Year % Change)	February	2013 = 100	6.2	3.3	
Fiscal Sector					
			2019	2020	
Revenue and Grants	January-November	Rs. Mn.	1,753,860	1,262,099	(28.0)
Recurrent Expenditure	January-November	Rs. Mn.	2,114,003	2,373,459	12.3
Monetary Sector					
			2020	2021	
Money Supply					
Narrow Money M ₁	End January	Rs. Mn.	859,031.95	1,183,133.71	37.7
Broad Money M ₂	End January	Rs. Mn.	7,001,065.79	8,600,018.59	22.8
Consolidated Broad Money (M _{2b}) ^(d)	End January	Rs. Mn.	7,703,776.44	9,532,696.55	23.7
Broad Money M ₄	End January	Rs. Mn.	9,572,899.10	11,643,309.90	21.6
Share Market			2020	2021	
ASPI	End February	1985 = 100	5,592.92	7,476.34	33.7
S&P SL20	End February	2004 = 1000	2,631.99	2,966.63	12.7
Market Capitalisation	End February	Rs. Bn.	2,599.15	3,269.43	25.8
External Sector					
			2020	2021^(a)	
External Trade					
Exports	January	US\$ Mn.	1,005	924	(8.0)
Imports	January	US\$ Mn.	1,735	1,592	(8.3)
Balance of Trade	January	US\$ Mn.	(730)	(667)	
Balance of Payments					
Trade Account	Jan-Sep	US\$ Mn.	(3,466)	(3,340)	(3.6)
Current Account	Jan-Sep	US\$ Mn.	(926)	(630)	(32.0)
Current & Capital Accounts	Jan-Sep	US\$ Mn.	(903)	(603)	(33.2)
Financial Account (net)	Jan-Sep	US\$ Mn.	(1,766)	283	(116.0)
			2020 End November	2020 End December	2021 End January
Total Reserves ^(e)		US\$ Mn.	8,364	8,521	7,596

(a) Provisional (b) Sep.\Oct. - Mar.\Apr. (c) Apr.\May - Aug.\Sep.
(d) Inclusive of FCBUS (e) Including ACU receipts

1. GROSS DOMESTIC PRODUCT AT CONSTANT (2010) PRICES

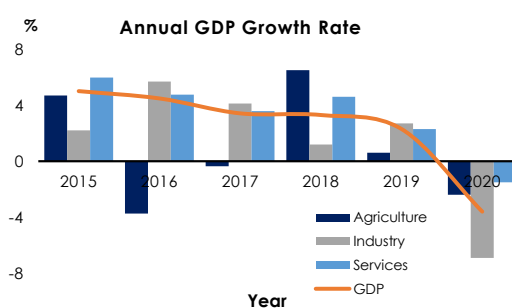
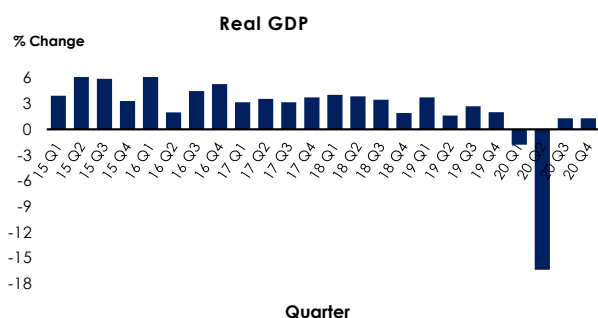
Economic Activity	Annual - 2020 ^(a)					
	(Rs. Mn)		Growth (%)		Contribution to Growth (%)	
	2019 ^(b)	2020	19/18 ^(b)	20/19	2019 ^(b)	2020
Agriculture	686,412	669,802	1.0	-2.4	0.1	-0.2
Industry	2,608,211	2,427,844	2.6	-6.9	0.7	-1.8
Services	5,678,485	5,595,469	2.2	-1.5	1.3	-0.8
Taxes less subsidies on products	910,242	837,491	2.4	-8.0	0.2	-0.7
GDP	9,883,350	9,530,606	2.3	-3.6	2.3	-3.6

Economic Activity	4 th Quarter - 2020 ^(a)					
	(Rs. Mn)		Growth (%)		Contribution to Growth (%)	
	2019 ^(b)	2020	19/18 ^(b)	20/19	2019 ^(b)	2020
Agriculture	185,470	187,839	(5.8)	1.3	-0.4	0.1
Industry	621,575	629,928	1.3	1.3	0.3	0.3
Services	1,503,564	1,531,434	2.4	1.9	1.3	1.0
Taxes less subsidies on products	420,566	417,163	2.9	-0.8	0.4	-0.1
GDP	2,731,174	2,766,364	1.6	1.3	1.6	1.3

(a) Provisional

(b) Revised

Source: Department of Census and Statistics



2. BUSINESS OUTLOOK SURVEY

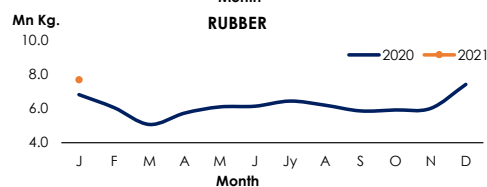
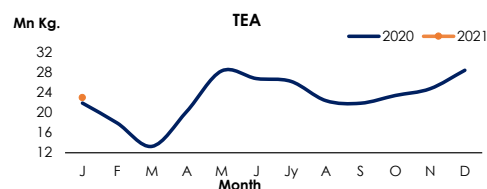
Business Sentiment Index (BSI) ^(a)	2018		2019				2020				2021
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
Business Condition (Level)	66	61	74	63	64	78	33	20	57	57	-
	(101)	(73)	(81)	(72)	(80)	(89)	(103)	(10)	(45)	(55)	(82)
Profitability (Y-o-Y)	69	87	83	75	89	95	40	44	79	75	-
	-	(97)	(110)	(103)	(92)	(101)	(115)	(17)	(76)	(68)	(98)
Skilled Labour Availability (Y-o-Y)	93	93	100	99	102	94	78	102	99	102	-
	(96)	(93)	(97)	(104)	(104)	(106)	(97)	(75)	(120)	(97)	(107)
Demand (Y-o-Y)	116	125	120	86	87	101	42	28	81	70	-
	(124)	(120)	(131)	(123)	(121)	(109)	(122)	(45)	(110)	(74)	(103)
Sales (Y-o-Y)	120	127	125	90	94	110	45	36	81	72	-
	(127)	(130)	(127)	(119)	(117)	(120)	(126)	(18)	(108)	(78)	(99)
Capacity Utilization (Y-o-Y)	115	121	120	93	88	102	49	49	74	76	-
	(123)	(126)	(128)	(121)	(115)	(109)	(112)	(32)	(118)	(70)	(100)

Source: Central Bank of Sri Lanka

(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	2020	2021 ^(a)	Y-o-Y Change
Tea Production	Mn. Kg			
January		21.9	23.0	5.0
Rubber Production	Mn. Kg			
January		6.8	7.7	12.7
Coconut Production	Mn. Nuts			
January		234.2	229.7	(1.9)
Fish Production	Mn. Kg			
January		40.7	33.8	(17.0)
Paddy Production	Mn. Kg	2019	2020^(a)	
Maha ^(b)		3,072.6	3,196.8	4.0
Yala ^(c)		1,519.5	1,924.2	26.6



(a) Provisional

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

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

Sources: Sri Lanka Tea Board

Rubber Development Department

Coconut Development Authority

Department of Census & Statistics

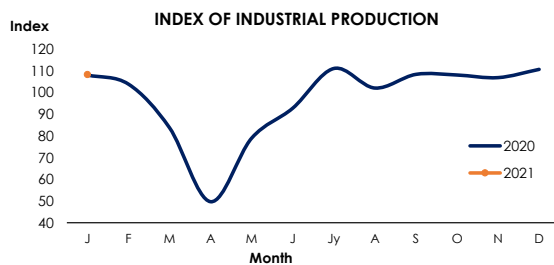
Ministry of Fisheries & Aquatic Resources

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

Item	January		
	2020 ^(a)	2021 ^(b)	Y-o-Y Change
Food products	112.8	100.3	(11.2)
Beverages	108.4	104.1	(4.0)
Tobacco products	69.1	76.9	11.2
Textiles	108.1	142.3	31.7
Wearing apparels	103.4	108.9	5.3
Leather and related products	104.3	101.1	(3.1)
Wood and products of wood and cork except furniture; Articles of Straw and plaiting materials	105.9	150.0	41.6
Paper and paper products	94.4	133.1	41.0
Printing and reproduction of recorded media	117.0	187.0	59.8
Coke and refined petroleum products	93.5	106.5	14.0
Chemicals and chemical products	84.6	82.3	(2.7)
Basic pharmaceutical products and pharmaceutical preparations	76.5	106.5	39.2
Rubber and plastic products	107.5	105.0	(2.4)
Other non-metallic mineral products	129.3	132.3	2.3
Basic metals	148.4	132.7	(10.6)
Fabricated metal products (except machinery equipment)	133.9	140.2	4.7
Electrical equipment	78.3	92.5	18.1
Machinery and equipment (n.e.c)	108.1	91.4	(15.5)
Furniture	97.9	88.3	(9.7)
Other manufacturing	69.1	62.0	(10.3)
Overall Index of Industrial for the Manufacturing Sector	108.1	108.3	0.2

(a) Revised

(b) Provisional



Source: Department of Census and Statistics

5. PURCHASING MANAGERS' INDEX - MANUFACTURING

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019	54.4	50.6	66.9	41.0	50.7	53.9	55.7	56.6	54.7	57.6	56.0	54.3
2020	54.0	53.6	30.0	24.2	49.3	67.3	64.6	57.9	59.8	40.3	57.6	61.2
2021	60.2	59.4										

Source: Central Bank of Sri Lanka

6. HOUSING AND CONSTRUCTIONS

Item	Unit	2019	2020	Y-o-Y Change	
Greater Colombo Housing Approvals Index^(a)	1995 = 100				
Quarter 3			123.3	119.0	(3.5)
Quarter 4			109.7	77.4	(29.4)
Cement		2020	2021^(b)		
Local Production ^(c)	'000 MT				
January			316	365	15.5
Imports ^(d)	'000 MT				
January			378	260	(31.3)
Total	'000 MT				
January			694	625	(10.0)

(a) Provisional

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

(c) Total local production

(d) Total cement imports

Sources: Colombo, Dehiwala-Mount Lavinia, Sri Jayawardenapura, Maratuwa and Kaduwela Municipal Councils
Wattala-Mabole, Peliyagoda, Panadura, Maharagama, Kesbewa, Horana and Boralesgamuwa Urban Councils

Homagama, Kolikawatta-Mulleriyawa, Kelaniya, Attanagalla, Wattala-Mabole, Horana and Panadura Pradesheeya Sabhas

Central Bank of Sri Lanka

Sri Lanka Customs

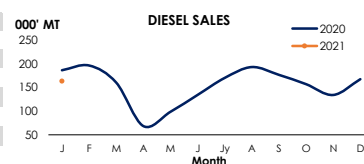
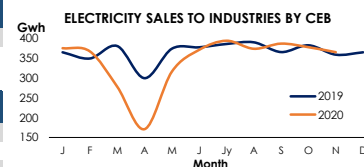
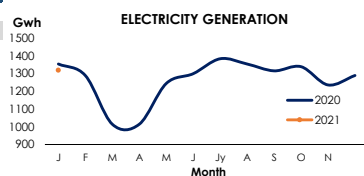
Participants of Cement Industry

7. ENERGY

Item	Unit	2020	2021 ^(a)	Y-o-Y Change
Electricity Generation^(b)	GWh			
January		1,376	1,319	(4.1)
CEB - Hydro		381	238	(37.5)
Fuel Oil		153	126	(17.9)
Coal		376	584	55.4
Wind		0	4	-
Private Sector		466	367	(21.2)
Non Conventional Renewable Energy		130	154	18.0
Electricity Sales to Industries	GWh			
November		359	365	1.8
January - November		4,028	3,776	(6.2)
Diesel Sales	'000 MT			
January		186	163	(12.5)
Petrol Sales	'000 MT			
January		126	113	(10.6)
Furnace Oil Sales	'000 MT			
January		91	74	(18.2)
Kerosene Sales	'000 MT			
January		18	15	(16.1)
Crude Oil Imports	'000 MT			
January		87	183	110.0
Other Petroleum Imports	'000 MT			
January		336	388	15.7

(a) Provisional

(b) Including rooftop solar generation



Sources: Ceylon Electricity Board
Ceylon Petroleum Corporation
Lanka IOC PLC
Sri Lanka Customs

8. PURCHASING MANAGERS' INDEX - SERVICES

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019	55.8	53.0	56.3	45.3	44.7	53.1	57.1	52.9	52.7	56.9	57.4	60.2
2020	57.0	50.2	32.0	29.8	43.1	50.4	51.4	56.0	54.3	41.8	48.8	55.6
2021	56.2	56.5										

Source: Central Bank of Sri Lanka

9. TELECOMMUNICATIONS

Item	Unit	4 th Quarter 2019	4 th Quarter 2020 ^(a)	Y-o-Y Change
Telephones (Fixed lines)	Number	2,299,767	2,613,140	13.6
Wireline in service	Number	1,244,549	1,246,045	0.1
Wireless Local Loop Access	Number	1,055,218	1,367,095	29.6
Cellular Phones	Number	32,884,099	28,739,277	(12.6)
Public Pay Phones	Number	476	461	(3.2)
Internet Subscribers ^(b)	Number	13,408,403	17,524,048	30.7
Telephone Penetration (excluding Cellular Phones)	per 100 persons	10.6	11.9	13.0
Telephone Penetration (including Cellular Phones)	per 100 persons	161.4	143.0	(11.4)

(a) Provisional

(b) Including mobile internet connections

Sources: Telecommunications Regulatory Commission of Sri Lanka

Department of Census and Statistics

10. TRANSPORT

Item	Unit	2020 February	2021 February ^(a)	Y-o-Y Change
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New Registration of Motor Vehicles

	Number	2020 February	2021 February ^(a)	Y-o-Y Change
Buses	113	86	(23.9)	
Motor Cars	3,139	516	(83.6)	
Three Wheelers	1,539	17	(98.9)	
Dual Purpose Vehicles ^(b)	1,557	108	(93.1)	
Motor Cycles	24,375	1,278	(94.8)	
Goods Transport Vehicles ^(c)	431	444	3.0	
Land Vehicles ^(d)	558	1,212	117.2	
Other ^(e)	89	0	(100.0)	

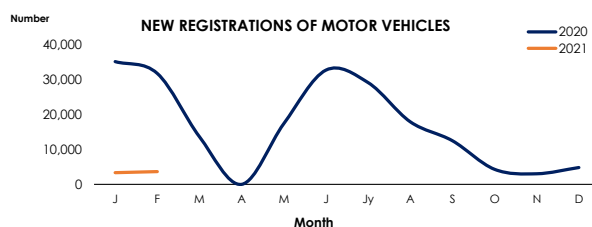
	Number	2020 Jan-Feb	2021 Jan-Feb	Y-o-Y Change
Buses	252	111	(56.0)	
Motor Cars	6,892	885	(87.2)	
Three Wheelers	3,226	39	(98.8)	
Dual Purpose Vehicles ^(b)	3,131	249	(92.0)	
Motor Cycles	51,278	2,533	(95.1)	
Goods Transport Vehicles ^(c)	841	880	4.6	
Land Vehicles ^(d)	1,166	2,314	98.5	
Other ^(e)	210	0	(100.0)	

(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

Source: Department of Motor Traffic



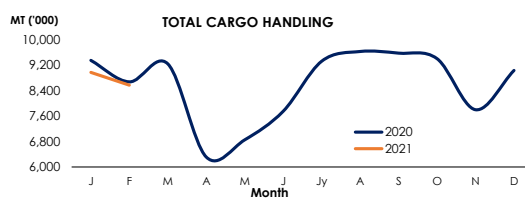
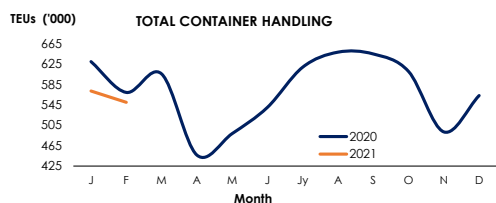
11. PORT SERVICES

Item	Unit	2020	2021 ^(a)	Y-o-Y Change
Ship Traffic^(b)				
	Number			
February		401	331	(17.5)
January - February		817	695	(14.9)
Container Handling				
Domestic				
	TEUs			
February		101,265	91,473	(9.7)
January - February		216,747	197,878	(8.7)
Transshipment				
	TEUs			
February		457,738	440,772	(3.7)
January - February		958,296	894,766	(6.6)
Re-stowing				
	TEUs			
February		10,105	17,503	73.2
January - February		23,454	28,993	23.6
Total Container Handling				
	TEUs			
February		569,108	549,748	(3.4)
January - February		1,198,497	1,121,637	(6.4)
Cargo Handling^(b)				
Cargo Discharged				
	MT			
February		5,046,293	5,082,705	0.7
January - February		10,375,283	10,305,004	(0.7)
Cargo Loaded				
	MT			
February		3,624,512	3,484,416	(3.9)
January - February		7,641,013	7,230,079	(5.4)
Total Cargo Handling				
	MT			
February		8,670,805	8,567,121	(1.2)
January - February		18,016,296	17,535,083	(2.7)

(a) Provisional

Source: Sri Lanka Ports Authority

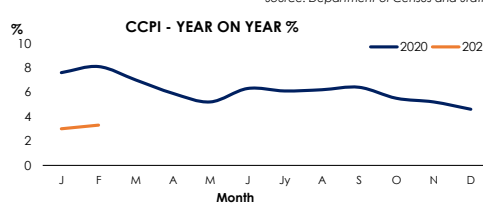
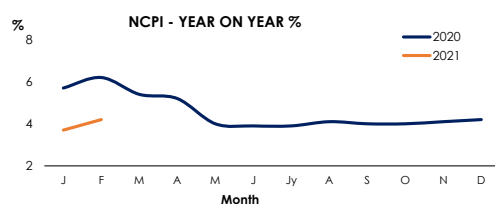
(b) Excluding data from ports of Kankasanthurai, Myliddy, Point Pedro and Karainagar
TEUs = Twenty-foot Equivalent Container Units.



12. PRICE INDICES

Item	Base Period	2020	2021	Y-o-Y Change
National Consumer Price Index (NCPI)				
	2013=100			
February				
Headline		137.0	142.8	4.2
Core		135.3	141.0	4.1
Colombo Consumers Price Index (CCPI)				
	2013=100			
February				
Headline		134.6	139.1	3.3
Core		136.9	140.4	2.6

Source: Department of Census and Statistics



13. AVERAGE RETAIL PRICES - PETTAH MARKET ^(a)

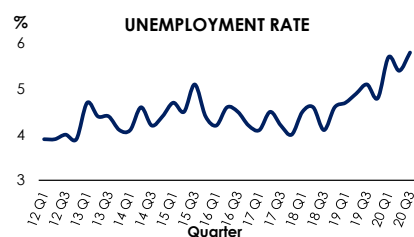
Item	Unit	2020 February	2021 February	Y-o-Y Change
Rice	Rs/Kg			
Samba		98.00	129.00	31.6
Nadu		98.00	98.00	0.0
Kekulu (Red)		98.00	99.00	1.0
Other Food Items	Rs/Kg			
Dried Chillie (Imported)		609.00	538.00	-11.7
Red Onion (Local)		382.00	350.00	-8.4
Red Onion (Imported)		396.00	369.00	-6.8
Big Onion (Local)		n.a.	n.a.	n.a.
Big Onion (Imported)		145.00	130.00	-10.3
Dhal		132.00	170.00	28.8
Potato (Local)		200.00	160.00	-20.0
Egg - White (Each)		19.00	17.00	-10.5
Sugar - White		105.00	116.00	10.5

n.a - not available

Source: Central Bank of Sri Lanka

14. EMPLOYMENT

Item	Unit	2019 Q3 ^(a)	2020 Q3 ^{(a)(b)}
Labour Force Participation Rate	Percentage	52.2	51.0
Unemployment Rate		5.1	5.8
Employment by Economic Activity ^(c) (as a % of Total Employment)		2019 Q3^(a)	2020 Q3^{(a)(b)}
Agriculture		25.3	25.9
Industry		27.0	27.5
Services		47.7	46.7



(a) The working age population aged 15 and above (b) Provisional

Source: Department of Census and Statistics

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

15. WAGE INDICES

Item	Unit	January	
		2020	2021 ^(a)
Public Sector Employees	2016 = 100		
Nominal Wage Rate Index		114.6	114.6
Real Wage Rate Index ^(b)		95.2	91.8
Informal Private Sector Employees	2012 = 100		
Nominal Wage Rate Index		180.8	189.9
Real Wage Rate Index ^(b)		131.6	133.2
Agriculture			
Nominal Wage Rate Index		191.5	197.3
Real Wage Rate Index ^(b)		139.4	138.5
Industry			
Nominal Wage Rate Index		181.7	191.0
Real Wage Rate Index ^(b)		132.2	134.0
Services			
Nominal Wage Rate Index		175.4	185.6
Real Wage Rate Index ^(b)		127.6	130.2

(a) Provisional

Source: Central Bank of Sri Lanka

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

16. GOVERNMENT FINANCE ^(a)

Item	Unit	2019 Jan-Nov.	2020 Jan-Nov. ^(b)	Change (%)
Total revenue and grants ^(c)	Rs. Mn.	1,753,860	1,262,099	(28.0)
Total revenue ^(c)	Rs. Mn.	1,749,710	1,259,104	(28.0)
Tax revenue		1,613,002	1,128,872	(30.0)
Non tax revenue		136,707	130,233	(4.7)
Grants ^(c)	Rs. Mn.	4,151	2,995	(27.9)
Recurrent expenditure ^(c)	Rs. Mn.	2,114,003	2,373,459	12.3
Capital expenditure and net lending ^(c)	Rs. Mn.	553,542	465,033	(16.0)
Financing ^(c)	Rs. Mn.	913,685	1,576,394	72.5
Domestic financing		630,364	1,822,820	189.2
Treasury bills		123,544	692,148	460.2
Treasury bonds		386,537	859,196	122.3
Other		120,284	271,476	125.7
Foreign financing		283,320	(246,426)	(187.0)

		2019 End Dec	2020 End Nov ^(b)	Change(%)
Total outstanding government debt	Rs. Mn.	13,031,543	14,817,749	13.7
Total domestic debt	Rs. Mn.	6,629,104	8,424,052	27.1
By Maturity				
Short term		1,270,374	2,257,021	77.7
o/w Treasury bills		873,943	1,444,064	65.2
Central bank advances		236,609	237,809	0.5
Medium & Long term		5,358,731	6,167,030	15.1
o/w Treasury bonds		4,606,232	5,406,061	17.4
Rupee loans		24,088	24,088	0.0
Sri Lanka Development Bonds		560,226	488,036	(12.9)
By Institution				
Non Bank		3,907,070	4,253,207	8.9
Bank		2,722,035	4,170,845	53.2
Total foreign debt	Rs.Mn	6,402,439	6,393,697	(0.1)
Concessional		2,767,459	2,946,339	6.5
Multilateral		1,356,925	1,429,304	5.3
o/w IDA		466,920	478,699	2.5
ADB		780,803	827,497	6.0
Bilateral		1,410,534	1,517,035	7.6
o/w Japan		579,044	608,160	5.0
Non Concessional		3,634,980	3,447,357	(5.2)

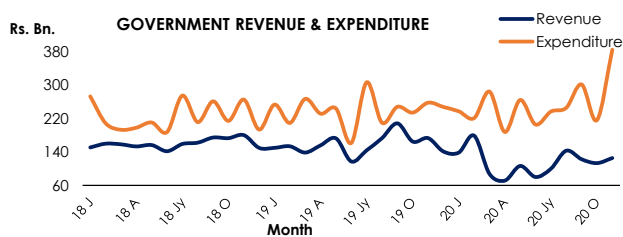
(a) As per the revisions announced by the Government to the provisional data for 2019 and estimates for 2020 in November 2020, some of the data presented here will be subject to adjustments appropriately

(b) Provisional

Sources: Ministry of Finance

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

Central Bank of Sri Lanka



17. MONETARY AGGREGATES & UNDERLYING FACTORS

Item	Unit	Beginning January ^(a)	End January ^{(a)(b)}	Change (End January)	
				Absolute	Percentage
Narrow Money Supply (M₁)	Rs. Mn.				
2020		865,466.99	859,031.95	(6,435.04)	(0.7)
2021		1,177,150.04	1,183,133.71	5,983.67	0.5
Currency Held by the Public					
2020		494,207.86	491,711.96	(2,495.90)	(0.5)
2021		641,010.04	645,946.13	4,936.09	0.8
Demand Deposits Held by the Public					
2020		371,259.13	367,319.99	(3,939.14)	(1.1)
2021		536,140.00	537,187.58	1,047.58	0.2
Broad Money Supply (M₂) ⁽¹⁾	Rs. Mn.				
2020		6,912,709.91	7,001,065.79	88,355.88	1.3
2021		8,495,788.29	8,600,018.59	104,230.31	1.2
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2020		6,047,242.92	6,142,033.84	94,790.92	1.6
2021		7,318,638.25	7,416,884.89	98,246.64	1.3
Underlying Factors (M₂)	Rs. Mn.				
Net Foreign Assets ⁽²⁾					
2020		413,592.83	453,575.63	39,982.80	9.7
2021		54,205.73	(90,542.48)	(144,748.21)	(267.0)
Domestic Credit					
2020		8,199,017.41	8,268,260.61	69,243.20	0.8
2021		10,404,976.03	10,686,745.51	281,769.49	2.7
To Government (Net)		4,072,585.49	4,319,353.54	246,768.05	6.1
To Public Corporations		584,273.52	611,189.13	26,915.61	4.6
To Co-operatives		3,222.63	3,282.43	59.80	1.9
To Other Private Sector		5,744,894.39	5,752,920.42	8,026.03	0.1
Other Items (Net) ⁽³⁾					
2020		(1,699,900.33)	(1,720,770.45)	(20,870.12)	(1.2)
2021		(1,963,393.46)	(1,996,184.43)	(32,790.97)	(1.7)
Consolidated Broad Money Supply (M_{2b}) ⁽³⁾	Rs.Mn.				
2020		7,624,120.67	7,703,776.44	79,655.77	1.0
2021		9,405,733.97	9,532,696.55	126,962.58	1.3
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2020		6,758,653.68	6,844,744.49	86,090.81	1.3
2021		8,228,583.93	8,349,562.84	120,978.91	1.5
Underlying Factors (M_{2b})	Rs.Mn.				
Net Foreign Assets ⁽³⁾					
2020		100,701.82	89,472.84	(11,228.98)	(11.2)
2021		(209,468.36)	(321,082.25)	(111,613.89)	(53.3)
Domestic Credit					
2020		9,410,739.11	9,533,095.37	122,356.26	1.3
2021		11,721,172.79	12,012,699.56	291,526.77	2.5
To Government (Net)		4,548,061.37	4,757,959.77	209,898.41	4.6
To Public Corporations		1,002,174.16	1,058,126.86	55,952.70	5.6
To Co-operatives		3,222.63	3,282.43	59.80	1.9
To Other Private Sector		6,167,714.63	6,193,330.50	25,615.87	0.4
Other Items (Net) ⁽³⁾					
2020		(1,887,320.26)	(1,918,791.77)	(31,471.51)	(1.7)
2021		(2,105,970.46)	(2,158,920.76)	(52,950.30)	(2.5)
Reserve Money	Rs. Mn.				
2020		932,604.46	935,557.98	2,953.52	0.3
2021		964,439.73	975,897.12	11,457.38	1.2
Money Multipliers					
M₁ Multiplier					
2020		0.93	0.92		
2021		1.22	1.21		
M₂ Multiplier					
2020		7.41	7.48		
2021		8.81	8.81		
M_{2b} Multiplier					
2020		8.18	8.23		
2021		9.75	9.77		

(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) 2020 data were revised.

(b) January 2021 data are provisional.

(Monetary Aggregates & Underlying Factors Contd ...)

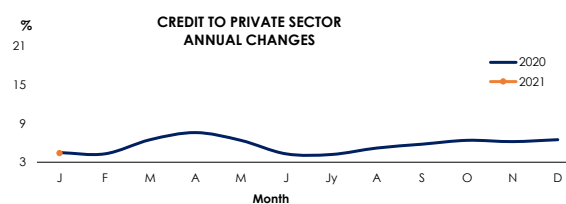
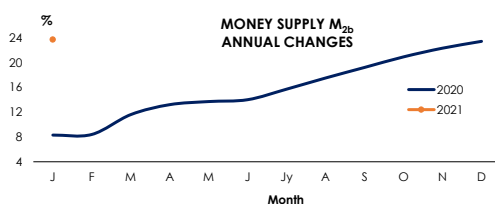
Item	Unit	Beginning January ^(a)	End January ^{(a)(b)}	Change (End January)	
				Absolute	Percentage
Broad Money Supply (M₄) ⁽⁴⁾	Rs.Mn.				
2020		9,444,524.88	9,572,899.10	128,374.22	1.4
2021		11,461,881.28	11,643,309.90	181,428.62	1.6
Time & Savings Deposits (Quasi Money)					
2020		8,644,200.68	8,775,241.00	131,040.32	1.5
2021		10,374,005.10	10,537,465.92	163,460.82	1.6
Underlying Factors (M₄)					
Net Foreign Assets					
2020		88,761.02	76,076.33	(12,684.69)	(14.3)
2021		(217,108.95)	(328,953.23)	(111,844.28)	(51.5)
Domestic Credit					
2020		12,094,155.09	12,241,370.34	147,215.26	1.2
2021		14,652,435.33	14,982,879.31	330,443.98	2.3
To Government (Net)		5,365,745.76	5,580,526.60	214,780.84	4.0
To Public Corporations		1,002,174.16	1,058,126.86	55,952.70	5.6
To Private Sector		8,284,515.41	8,344,225.86	59,710.45	0.7
Other Items (Net)					
2020		(2,738,391.23)	(2,744,547.57)	(6,156.35)	(0.2)
2021		(2,973,445.11)	(3,010,616.19)	(37,171.08)	(1.3)
Money Multiplier					
M₄ Multiplier					
2020		10.13	10.23		
2021		11.88	11.93		

Source: Central Bank of Sri Lanka

(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) 2020 data were revised.

(b) January 2021 data are provisional.



18. BANKING

Item	Unit	End January		Change (End January)	
		2020	2021 ^(a)	Absolute	Percentage
Domestic Banking Units(DBUs)					
Commercial Banks ⁽¹⁾					
Loans & Advances (Total Outstanding)	Rs. Mn.	6,079,544.43	6,917,129.45	837,585.02	13.8
Investment (Total Outstanding)					
Treasury Bills	Rs. Mn.	593,139.91	782,703.64	189,563.72	32.0
Other Govt. Securities ⁽²⁾		1,248,703.86	2,064,584.29	815,880.44	65.3
Other Investments		98,935.16	98,572.19	(362.97)	(0.4)
Total Deposits	Rs. Mn.	7,421,677.50	9,098,007.82	1,676,330.32	22.6
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Mn.	110,603.75	151,623.65	41,019.90	37.1
Call Market Borrowings-Last week of January	Rs. Bn.	87.87	138.57	50.70	57.7
Offshore Banking Units (OBUs)					
		2020	2021		
		End January ^(b)	End January ^(a)		
OBUs	Number	26	24		
Total Assets / Liabilities	Rs. Mn.	1,705,981.66	1,846,772.58	140,790.92	8.3
Assets					
Loans & Advances - Residents		1,344,200.35	1,431,151.38	86,951.03	6.5
Loans & Advances - Non-Residents		341,670.54	392,995.70	51,325.16	15.0
Other Assets		20,110.77	22,625.49	2,514.72	12.5
Liabilities					
Deposits & Borrowings - Residents		656,419.72	928,602.32	272,182.60	41.5
Deposits & Borrowings - Non-Residents		81,972.77	655,958.95	(161,013.83)	(19.7)
Other Liabilities		232,589.17	262,211.31	29,622.14	12.7
National Savings Bank					
		2020	2021	Change (End January)	
		End January	End January ^(a)	Absolute	Percentage
Time & Savings Deposits	Rs. Mn.	1,008,689.92	1,236,599.87	227,909.94	22.6

Source: Central Bank of Sri Lanka

(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

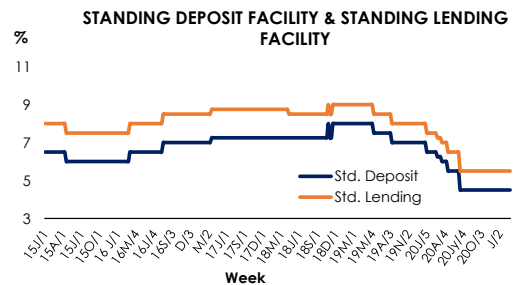
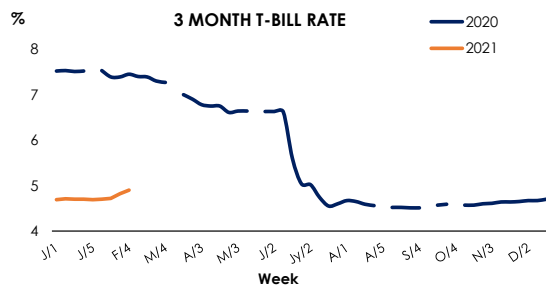
(b) Revised

19. INTEREST RATES

Item	Unit	February		Y-o-Y Absolute Change (Basis Points)
		2020	2021	
Treasury Bills ⁽¹⁾ (Last Week)				
	Yield			
91-Day	Per cent	7.42	4.90	(252)
182-Day		8.06	4.99	(307)
364-Day		8.58	5.09	(349)
Treasury Bonds ⁽¹⁾				
2-Year		-	-	-
3-Year		-	6.25	-
4-Year		-	6.70	-
5-Year		-	7.07	-
6-Year		-	-	-
10-Year		-	-	-
AWDR ⁽²⁾	Per cent	8.06	5.36	(270)
AWFDR ⁽³⁾	Per cent	9.83	6.53	(330)
		2020 January	2021 January	
AWNDR ⁽⁴⁾	Per cent	9.34	5.19	(415)
AWNFDR ⁽⁵⁾	Per cent	9.57	5.30	(427)
		2020 February	2021 February	
AWPR ⁽⁶⁾ (Last Week)	Per cent	9.47	5.76	(371)
Call Money Rates (End Month)	Per cent	6.90-7.00	4.54-4.55	
Standing Deposit Facility Rate ⁽⁷⁾	Per cent	6.50	4.50	(200)
Standing Lending Facility Rate ⁽⁸⁾	Per cent	7.50	5.50	(200)
		2020 January	2021 January	
AWLR ⁽⁹⁾	Per cent	13.47	10.17	(330)
AWNLR ⁽¹⁰⁾		12.53	8.37	(416)
Saving Rates				
	Per cent	2020 January	2021 January	
Commercial Banks		0.20-7.50	0.10-7.00	
National Savings Bank		4.00	3.50	
Fixed Deposit Rates				
	Per cent			
Commercial Banks (12 Months)		3.20-15.00	0.25-15.00	
National Savings Bank (12 Months)		9.83	5.25	
Long Term Lending Rates				
	Per cent	2020 January	2021 January	
SMIB		9.50-18.00	8.73-12.50	
NSB		12.00-14.50	6.25-10.00	
NHDA		6.00-9.00	6.00-9.00 ^(a)	

Sources: Central Bank of Sri Lanka
Respective Financial Institutions

- (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) AWLR (Average Weighted Lending Rate) of commercial banks is computed monthly.
 (10) AWNLR (Average Weighted New Lending Rate) of commercial banks is computed monthly.
 (a) As at December 2020



20. CREDIT CARDS

Credit Cards ^(a)	Unit	2019	2020	2021
		End December	End December	End January ^(b)
Total Number of Active Cards	Number	1,829,927	1,879,255	1,894,284
Local (accepted only locally)		18,538	17,291	17,197
Global (accepted globally)		1,811,389	1,861,964	1,877,087
Outstanding balance	Rs. Mn.	121,489.28	117,260.10	117,287.74
Local (accepted only locally)		31,386.04	32,760.14	32,890.94
Global (accepted globally)		90,103.24	84,499.96	84,396.80

(a) Issued by Licensed Commercial Banks (LCBs)

Source: Central Bank of Sri Lanka

(b) Provisional

21. COMMERCIAL PAPER ISSUES

Item	Unit	2019	2020	2021
		End December	End December	End January ^(a)
Commercial Paper Issues ^(b)	Rs. Mn.			
Total Issues		3,361.33	4,525.00	613.03
Outstanding (at the end of the period)		1,437.66	2,512.00	2,716.18

(a) Provisional

Source: Central Bank of Sri Lanka

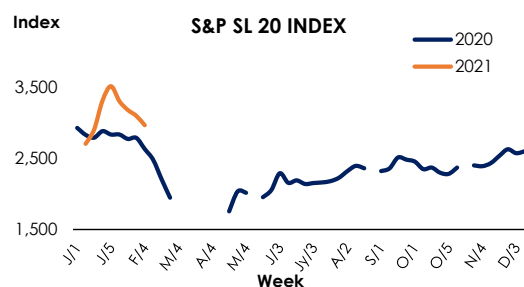
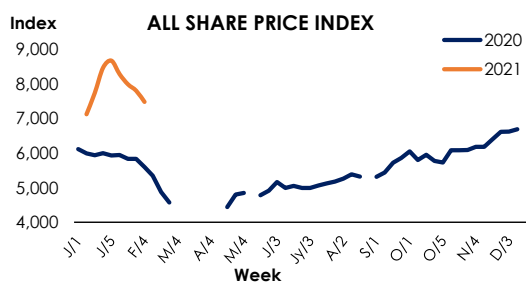
(b) Based on the information provided by LCBs and LSBs

22. SHARE MARKET

Item	Unit	End February		Y-o-Y Change
		2020	2021	
All Share Price Index (ASPI)	1985=100	5,592.92	7,476.34	33.7
S&P Sri Lanka 20 (S&P SL20)	2004=1000	2,631.99	2,966.63	12.7
Market Capitalisation	Rs. Bn.	2,599.15	3,269.43	25.8
Non-national Transactions ^(a)				
Purchase	Rs. Mn.	1,722.09	2,571.73	49.3
Sales		2,930.00	7,532.03	157.1
Net Purchases		(1,207.92)	(4,960.30)	(310.6)

Source: Colombo Stock Exchange

(a) Total for the month



23. EXTERNAL TRADE

Item	Unit	2020	2021 ^(a)	Y-o-Y Change
Exports	Rs. Mn.			
January		182,290	176,092	(3.4)
Imports				
January		314,795	303,185	(3.7)
Trade Balance				
January		(132,505)	(127,093)	
Exports	US \$ Mn.			
January		1,005	924	(8.0)
Imports				
January		1,735	1,592	(8.3)
Trade Balance				
January		(730)	(667)	

(a) Provisional

Sources: Ceylon Petroleum Corporation and other exporters of petroleum
Lanka IOC PLC
National Gem and Jewellery Authority
Sri Lanka Tourism Development Authority
Sri Lanka Customs
Central Bank of Sri Lanka

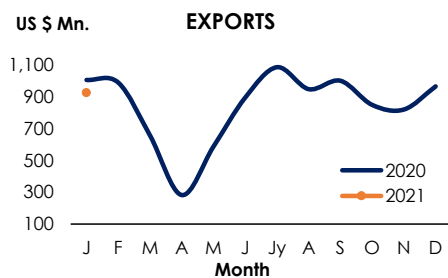
TRADE INDICES ^(a) (2010 = 100)

Item	January	
	2020	2021 ^(b)
Total Exports		
Value	139.9	128.7
Quantity	150.5	135.1
Unit Value	92.9	95.2
Total Imports		
Value	155.3	142.4
Quantity	173.1	165.8
Unit Value	89.7	85.9
Terms of Trade	103.6	110.9

(a) In US\$ Terms

Source: Central Bank of Sri Lanka

(b) Provisional



EXTERNAL TRADE - COMPOSITION OF IMPORTS

Item	Unit	2020	2021 ^(a)	Y-o-Y Change
Major Imports				
Consumer Goods - Total	Rs. Mn.			
January		67,439	65,830	(2.4)
Food and Beverages				
January		26,766	35,016	30.8
Vegetables				
January		6,511	7,707	18.4
Sugar				
January		3,613	10,941	202.8
Dairy Products				
January		6,584	4,409	(33.0)
Other Food and Beverages				
January		10,057	11,958	18.9
Non-food Consumer Goods				
January		40,674	30,814	(24.2)
Personal Vehicles				
January		11,488	100	(99.1)
Medical and Pharmaceuticals				
January		8,858	8,543	(3.6)
Other Non Food Consumables				
January		20,328	22,171	9.1
Intermediate Goods - Total				
January		169,519	174,291	2.8
Fuel				
January		52,943	59,023	11.5
Textile and Textile Articles				
January		54,562	45,046	(17.4)
Diamonds, Precious Stones and Metals				
January		2,523	2,099	(16.8)
Wheat				
January		440	1,229	179.2
Other Intermediate Goods				
January		59,051	66,894	13.3
Investment Goods - Total				
January		77,679	62,878	(19.1)
Machinery and Equipment				
January		46,923	41,270	(12.0)
Other Investment Goods				
January		30,756	21,609	(29.7)
Total Imports ^(b)				
January		314,795	303,185	(3.7)

(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.

Sources: Ceylon Petroleum Corporation
Lanka IOC PLC
Sri Lanka Customs
Central Bank of Sri Lanka

(External Trade Contd...)

Item	Unit	2020	2021 ^(a)	Y-o-Y Change
Major Imports				
Consumer Goods - Total	US \$ Mn.			
January		371.8	345.6	(7.0)
Food and Beverages				
January		147.5	183.8	24.6
Vegetables				
January		35.9	40.5	12.7
Sugar				
January		19.9	57.4	188.3
Dairy Products				
January		36.3	23.1	(36.2)
Other Food and Beverages				
January		55.4	62.8	13.2
Non-food Consumer Goods				
January		224.2	161.8	(27.9)
Personal Vehicles				
January		63.3	0.5	(99.2)
Medical and Pharmaceuticals				
January		48.8	44.8	(8.2)
Other Non Food Consumables				
January		112.1	116.4	3.9
Intermediate Goods - Total				
January		934.5	915.0	(2.1)
Fuel				
January		291.9	309.8	6.2
Textile and Textile Articles				
January		300.8	236.5	(21.4)
Diamonds, Precious Stones and Metals				
January		13.9	11.0	(20.8)
Wheat				
January		2.4	6.4	165.9
Other Intermediate Goods				
January		325.5	351.2	7.9
Investment Goods - Total				
January		428.2	330.1	(22.9)
Machinery and Equipment				
January		258.7	216.6	(16.2)
Other Investment Goods				
January		169.5	113.4	(33.1)
Total Imports ^(b)				
January		1,735.3	1,591.6	(8.3)

(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.

Sources: Ceylon Petroleum Corporation
Lanka IOC PLC
Sri Lanka Customs
Central Bank of Sri Lanka

EXTERNAL TRADE - COMPOSITION OF EXPORTS

Item	Unit	2020	2021 ^(a)	Y-o-Y Change
Major Exports				
Tea	Rs. Mn.			
January		18,092	19,237	6.3
Rubber				
January		491	749	52.7
Coconut				
January		4,454	4,602	3.3
Spices				
January		3,534	8,009	126.6
Minor Agricultural Products				
January		2,602	1,537	(40.9)
Textile and Garments				
January		85,992	80,576	(6.3)
Gems Diamonds and Jewellery				
January		4,484	2,122	(52.7)
Rubber Products				
January		12,731	15,283	20.0
Petroleum Products				
January		15,020	6,553	(56.4)
Mineral Exports				
January		368	661	79.5
Total Exports ^(b)				
January		182,290	176,092	(3.4)
Major Exports				
Tea	US \$ Mn.			
January		99.7	101.0	1.3
Rubber				
January		2.7	3.9	45.4
Coconut				
January		24.6	24.2	(1.6)
Spices				
January		19.5	42.0	115.8
Minor Agricultural Products				
January		14.3	8.1	(43.8)
Textile and Garments				
January		474.0	423.0	(10.8)
Gems Diamonds and Jewellery				
January		24.7	11.1	(54.9)
Rubber Products				
January		70.2	80.2	14.3
Petroleum Products				
January		82.8	34.4	(58.5)
Mineral Exports				
January		2.0	3.5	70.9
Total Exports ^(b)				
January		1,004.9	924.4	(8.0)

(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.

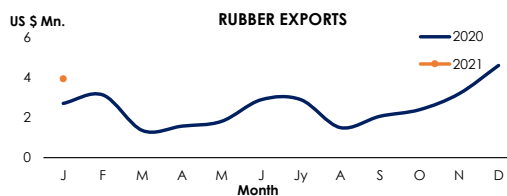
Sources: Ceylon Petroleum Corporation and other exporters of petroleum
National Gem and Jewellery Authority
Sri Lanka Customs
Central Bank of Sri Lanka

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

Item	Unit	January		
		2020	2021 ^(a)	Y-o-Y Change
Export Volume				
Tea	Mn. Kg.	22.1	20.8	(5.8)
Rubber	Mn. Kg.	1.4	1.7	26.6
Coconut (Kernel Products)	Mn. Nuts	44.7	26.1	(41.6)
Export Prices				
Tea	Rs./ Kg.	818.86	923.99	12.8
	US \$/ Kg.	4.51	4.85	7.5
Rubber	Rs./ Kg.	360.62	435.09	20.7
	US \$/ Kg.	1.99	2.28	14.9
Coconut	Rs./ Nut	46.34	68.85	48.6
	US \$/ Nut	0.26	0.36	41.5
Average Gross Price				
Tea	Rs./ Kg.	589.83	646.41	9.6
Rubber	Rs./ Kg.	326.46	458.50	40.4
Coconut	Rs./ Nut	45.68	0.00	0.0
Quantity Sold				
Tea	Mn. Kg.	24.8	25.4	2.4
Import Volumes				
Rice	MT '000	3.6	0.8	(78.7)
Wheat & Maize	MT '000	34.4	22.6	(34.4)
Sugar	MT '000	55.4	123.3	122.7
Crude Oil	Barrels '000	665.9	1,425.9	114.1
Import Prices (Average)				
Rice	Rs./MT	107,402.83	160,927.10	49.8
	US\$/MT	592.07	844.80	42.7
Wheat and Maize	Rs./MT	46,846.09	57,867.80	23.5
	US\$/MT	258.24	303.78	17.6
Sugar	Rs./MT	65,260.06	88,714.66	35.9
	US\$/MT	359.75	465.71	29.5
Crude Oil	Rs./Barrel	12,777.35	10,980.91	(14.1)
	US\$/Barrel	70.44	57.65	(18.2)

(a) Provisional

Sources: Ceylon Petroleum Corporation and other exporters of petroleum
Lanka IOC PLC
National Gem and Jewellery Authority
Colombo Tea Brokers' Association
The Ceylon Chamber of Commerce
Coconut Development Authority
Sri Lanka Customs
Central Bank of Sri Lanka


24. TOURISM

Item	Unit	2020	2021 ^(a)	Y-o-Y Change
Tourist Arrivals				
	Number			
February		207,507	3,366	(98.4)
January-February		435,941	5,048	(98.8)
Earnings from Tourism				
	US\$ Mn.			
February		391 ^(b)	6 ^(c)	(98.4)
January-February		822 ^(b)	10 ^(c)	(98.8)
	Rs. Mn.			
February		71,011 ^(b)	1,231 ^(c)	(98.3)
January-February		149,114 ^(b)	1,835 ^(c)	(98.8)
Workers' Remittances (Inflows)				
	US\$ Mn.			
January		527	580	9.9
January-February		1,108	1,255	13.2

Sources: Central Bank of Sri Lanka

(a) Provisional

Sri Lanka Tourism Development Authority

(b) May be revised based on Sri Lanka Tourism Development Authority survey results on average stay period and average spending per day estimates for 2020.

(c) May be revised based on Sri Lanka Tourism Development Authority survey results on average stay period and average spending per day estimates for 2021.

25. INTERNATIONAL FINANCE

Item	Unit	2019 December	2020 November	2020 December	2021 January
External Assets ^{(a) (b)}					
Gross Official Reserves (GOR)	US\$ Mn.	7,642	5,555	5,664	4,842
	Rs. Mn.	1,388,108	1,027,504	1,055,872	941,232
Reserve Adequacy of GOR	Months of Imports	4.6	4.1	4.2	3.7
Total Reserves (TR)	US\$ Mn.	10,402	8,364	8,521	7,596
	Rs. Mn.	1,889,327	1,546,944	1,588,343	1,476,539
Reserve Adequacy of TR	Months of Imports	6.3	6.2	6.4	5.7
Exchange Rates (Period Avg.)		February 2020		February 2021	
	Rs./USD	181.5628		194.0665	
	Rs./GBP	235.5854		269.1843	
	Rs./INR	2.5399		2.6680	
	Rs./JPY	1.6503		1.8436	
	Rs./EUR	198.0137		234.8204	
	Rs./SDR	248.5697		279.5421	
Forward Exchange Rates ^(c)				February 2021	
One month	Rs. / USD			194.22	
Three months				-	
Six months				-	

Indices of Nominal Effective Exchange Rate (NEER) and Real Effective Exchange Rate (REER) - 24 Currency Basket (Period Avg.)

	January 2020	January 2021
NEER (2017 = 100) ^(d)	86.93	80.83
REER (2017 = 100) ^(e)	92.25	88.91

Source: Central Bank of Sri Lanka

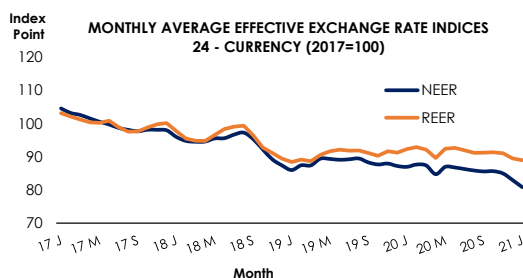
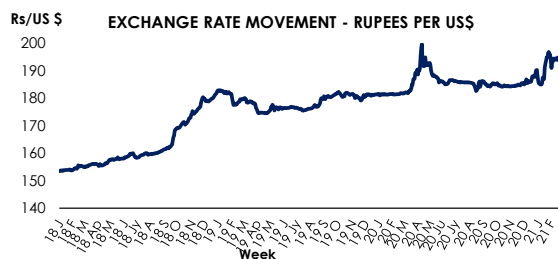
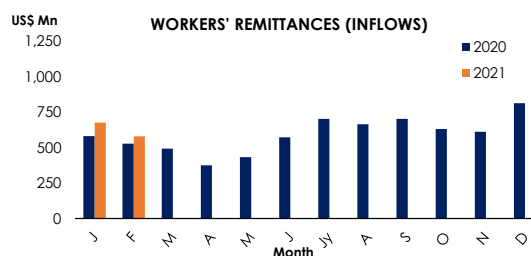
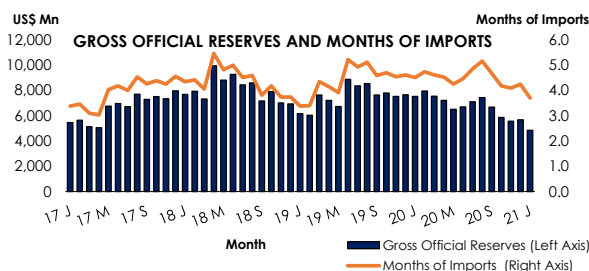
(a) Reserve data have been revised to include balances in DST's special yen accounts in consultation with IMF, and placement for war risk insurance. From October 2002 external assets are calculated at market values.

(b) Including ACU receipts.

(c) Average for the last five working days of the month of February 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 2020 are provisional.



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

US \$ Mn

CURRENT AND CAPITAL ACCOUNT	2019			2020			2018 ^(b)			2019 ^(c)		
	Jan-Sep ^(b)			Jan-Sep ^(c)			Credit	Debit	Net	Credit	Debit	Net
	Credit	Debit	Net	Credit	Debit	Net						
Goods and services	14,618	18,084	(3,466)	10,625	13,965	(3,340)	20,264	26,841	(6,577)	19,414	24,562	(5,148)
Goods ^(d)	8,984	14,594	(5,610)	7,445	11,780	(4,335)	11,890	22,233	(10,343)	11,940	19,937	(7,997)
General merchandise	8,984	14,594	(5,610)	7,445	11,780	(4,335)	11,890	21,794	(9,904)	11,940	19,935	(7,995)
Non-monetary gold		2	(2)		2	(2)		439	(439)		3	(3)
Services	5,634	3,488	2,146	3,180	2,183	997	8,374	4,608	3,766	7,474	4,625	2,849
Transport	1,829	1,321	508	1,008	727	280	2,486	1,737	750	2,339	1,710	630
Sea Transport	939	634	304	578	390	187	1,134	819	315	1,155	820	335
Freight	939	634	304	578	390	187	1,134	819	315	1,155	820	335
Air transport	890	687	203	430	337	93	1,353	918	435	1,184	889	295
Passenger	786	616	170	366	294	72	1,227	827	400	1,056	798	258
Freight	104	70	34	64	43	21	126	91	35	128	91	37
Travel ^(e)	2,594	1,218	1,376	956	588	368	4,381	1,660	2,721	3,607	1,638	1,969
Construction	57	24	33	24	11	13	65	33	32	67	35	32
Insurance and pension services	112	82	30	88	68	20	130	97	33	137	102	36
Financial services	170	337	(167)	165	317	(152)	242	447	(205)	213	470	(258)
Telecommunication, computer and information services	828	390	437	895	374	521	995	484	511	1,054	515	539
Telecommunication services	120	101	19	120	101	18	147	112	35	155	135	21
Computer services	708	290	418	776	273	502	848	372	475	899	380	519
Other business services	28	56	(28)	28	53	(25)	40	75	(34)	35	78	(43)
Government goods and services n.i.e.	16	59	(43)	16	45	(28)	35	75	(41)	21	77	(56)
Primary Income	196	1,885	(1,689)	157	1,892	(1,735)	249	2,633	(2,385)	252	2,678	(2,426)
Compensation of employees	25	98	(73)	24	93	(69)	28	102	(74)	31	130	(99)
Investment Income	171	1,786	(1,616)	132	1,799	(1,667)	221	2,532	(2,311)	220	2,548	(2,327)
Direct Investment	20	516	(496)	16	460	(444)	23	783	(760)	26	863	(837)
Dividends	10	313	(303)	10	302	(291)	13	558	(545)	14	599	(585)
Re-invested earnings	10	203	(193)	5	158	(153)	10	225	(215)	13	264	(252)
Portfolio Investment		751	(751)		793	(793)		1,037	(1,037)		1,007	(1,007)
Equity		31	(31)		16	(16)		70	(70)		31	(31)
Interest		720	(720)		777	(777)		967	(967)		976	(976)
short-term		6	(6)		2	(2)		4	(4)		8	(8)
long-term		714	(714)		775	(775)		963	(963)		969	(969)
Other Investment	77	520	(443)	48	546	(498)	88	711	(623)	97	677	(580)
Reserve assets	74		74	69		69	110		110	97		97
Secondary Income	4,939	710	4,229	5,061	615	4,446	7,023	860	6,163	6,726	960	5,766
General Governemnt ^(f)	9		9	11.7		11.7	8		8	9		9
Personal transfers	4,930	710	4,220	5,049	615	4,434	7,015	860	6,155	6,717	960	5,757
of which, worker's remittances	4,930			5,049			7,015			6,717		
Current Account	19,752	20,679	(926)	15,843	16,472	(630)	27,535	30,334	(2,799)	26,392	28,200	(1,808)
Capital Account	44	21	23	44	17	27	42	27	14	51	28	23
Capital Transfers	44	21	23	44	17	27	42	27	14	51	28	23
General Governemnt ^(g)	16		16	22		22	14		14	16		16
Private Capital Transfers	28	21	7	22	17	5	28	27	0.3	34	28	7
Current Account + Capital Account	19,796	20,699	(903)	15,886	16,489	(603)	27,577	30,362	(2,785)	26,443	28,228	(1,785)

(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)

Source: Central Bank of Sri Lanka

(b) Revised

(c) Provisional

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

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(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	2019 Jan-Sep ^(b)		2020 Jan-Sep ^(c)		2018 ^(b)		2019 ^(c)	
	Net incurrence of liabilities	Net acquisition of financial assets	Net incurrence of liabilities	Net acquisition of financial assets	Net incurrence of liabilities	Net acquisition of financial assets	Net incurrence of liabilities	Net acquisition of financial assets
Financial Account	2,440	674	(980)	(697)	2,816	(562)	2,947	514
Direct investments	523	58	350	26	1,614	68	758	77
Equity and investment fund shares	258	49	169	19	463	58	384	65
Equity other than reinvestment of earnings	55	39	11	14	238	48	120	52
Direct investor in direct investment enterprise	55	39	11	14	238	48	120	52
- BOI companies	72	19			118		138	
- CSE Companies (not registered with BOI)	(19)		(9)		(51)		(20)	
- Other companies	2				171		2	
Reinvestment of earnings	203	10	158	5	225	10	264	13
Debt Instruments	266	9	180	7	1,151	10	374	13
Direct investor in direct investment enterprise	266	9	180	7	1,151	10	374	13
- BOI companies	236		180		1,073		314	
Shareholder Advance	138		95		1,414		216	
Intra Company Borrowings	99		85		89		115	
Debt Repayments	(1)				(430)		(17)	
- CSE Companies (not registered with BOI)	30				78		59	
- Other companies								
Portfolio investments	2,393		(688)		129		2,303	
Equity and investment fund shares	33		(196)		(4)		(15)	
- CSE Companies (not registered with BOI)	33		(196)		(4)		(15)	
Debt securities	2,360		(492)		134		2,317	
Central Bank								
Deposit taking corporations, other than the Central Bank	(250)				(1,350)		(250)	
Short-term								
Long-term	(250)				(1,350)		(250)	
General Government	2,610		(492)		1,484		2,567	
Short-term (Treasury Bills)	(4)		(115)		(96)		55	
Long-term	2,614		(376)		1,580		2,513	
Treasury Bonds	(287)		(397)		(894)		(388)	
SLDBs	1		20		(26)		1	
Sovereign Bonds	2,900				2,500		2,900	
Financial Derivatives	-	-	-	-	-	-	-	-
Other Investment	(476)	66	(642)	(97)	1,073	372	(114)	100
Currency & deposits	132	(33)	(260)	(85)	(632)	80	167	(93)
Central Bank	(0.1)		400		(1)		(0.1)	
Short term	(0.1)		0.1		(1)		(0.1)	
Long term			400					
Deposit taking corporations, other than the Central Bank	132	(33)	(660)	(85)	(631)	80	168	(93)
Short-term	132	110	(660)	199	(631)	(189)	168	6
Long-term		(143)		(284)		268		(99)
General Government								
Other sectors								
Loans	(448)		515		1,620		(277)	
Central Bank	164				252		327	
Credit and loans with the IMF	164				252		327	
Other short term								
Other long term								
Deposit taking corporations, except the Central Bank	(302)		529		697		(281)	
Short-term	(297)		877		844		(1)	
Long-term	(5)		(348)		(146)		(280)	
General Government	(251)		(12)		557		(97)	
Short-term								
Long-term	(251)		(12)		557		(97)	
Other sectors ^(h)	(58)		(2)		114		(226)	
Short-term								
Long term	(58)		(2)		114		(226)	
Trade credits and advances	57	(0)	(600)	122	247	177	(28)	(4)
Deposit taking corporations, except the Central Bank		(3)		2		(10)	(8)	
Central Bank		(3)		2		(10)	(8)	
Short term								
Other sectors ⁽ⁱ⁾	57	3	(600)	120	247	186	(28)	4
Short term	57	3	(600)	120	247	186	(28)	4
Other accounts receivable/payable	(217)	100	(297)	(133)	(162)	116	24	196
Central bank	(217)		(297)		(162)		24	
Short term ^(j)	(217)		(297)		(162)		24	
Deposit taking corporations, except the Central Bank		100		(133)		116		196
Short term		100		(133)		116		196
Special Drawing Rights	-	-	-	-	-	-	-	-
Reserve Assets		550		(626)		(1,002)		337
Monetary gold		(14)		(667)		(103)		(14)
Special drawing rights		6		(5)		(3)		6
Reserve position in the IMF								
Other reserve assets		558		46		(895)		346
Currency and deposits		748		418		(1,011)		361
Claims on monetary authorities		(585)		(86)		466		(174)
Claims on other entities		1,333		503		(1,477)		535
Securities		(200)		(375)		122		(19)
Debt securities		(200)		(375)		122		(19)
Long term		(200)		(375)		122		(19)
Other claims		10		4		(6)		3
FINANCIAL ACCOUNT (NET) (Assets - Liabilities)		(1,766)		283		(3,378)		(2,432)
Errors and Omissions		(863)		886		(593)		(647)

(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