

MONTHLY ECONOMIC INDICATORS



**December
2021**



Statistics Department
Central Bank of Sri Lanka

CONTENTS

| SUBJECT | PAGE |
|--|------|
| SUMMARY | 1 |
| 1 GROSS DOMESTIC PRODUCT AT CONSTANT (2010) PRICES | 1 |
| 2 BUSINESS OUTLOOK SURVEY | 1 |
| 3 AGRICULTURE | 2 |
| 4 INDEX OF INDUSTRIAL PRODUCTION | 2 |
| 5 PURCHASING MANAGERS' INDEX - MANUFACTURING | 3 |
| 6 HOUSING & CONSTRUCTION | 3 |
| 7 ENERGY | 3 |
| 8 PURCHASING MANAGERS' INDEX - SERVICES | 4 |
| 9 TELECOMMUNICATIONS | 4 |
| 10 TRANSPORT | 4 |
| 11 PORT SERVICES | 5 |
| 12 PRICE INDICES | 5 |
| 13 AVERAGE RETAIL PRICES - PETTAH MARKET | 6 |
| 14 EMPLOYMENT | 6 |
| 15 WAGE INDICES | 6 |
| 16 GOVERNMENT FINANCE | 7 |
| 17 MONETARY AGGREGATES & UNDERLYING FACTORS | 8 |
| 18 BANKING | 9 |
| 19 INTEREST RATES | 10 |
| 20 CREDIT CARDS | 11 |
| 21 COMMERCIAL PAPER ISSUES | 11 |
| 22 SHARE MARKET | 11 |
| 23 EXTERNAL TRADE | 12 |
| 24 TOURISM | 16 |
| 25 INTERNATIONAL FINANCE | 17 |

SUMMARY OF SELECTED ECONOMIC INDICATORS

December 2021

| Item | Period | Unit | 2020 | 2021 ^(a) | Y-o-Y Change |
|---|---------------------|-------------|-----------------------------------|---------------------------------|----------------------------------|
| Real Sector | | | | | |
| Tea | November | Mn. kg | 24.9 | 20.0 | (19.7) |
| Rubber | November | Mn. kg | 7.1 | 5.1 | (28.0) |
| Coconut | November | Mn. Nuts | 227.5 | 275.7 | 21.2 |
| Fish | November | Mn. kg | 34.0 | 34.7 | 1.9 |
| Paddy | Maha ^(b) | Mn. kg | 3,196.8 | 3,061.4 | (4.2) |
| | Yala ^(c) | Mn. kg | 1,924.2 | - | - |
| Electricity Generation | November | GWh | 1,258 | 1,337 | 6.3 |
| | January - November | | 14,380 | 15,151 | 5.4 |
| Index of Industrial Production | November | 2015 = 100 | 106.9 | 106.2 | (0.6) |
| NCPI (Year-On-Year % Change) | December | 2013 = 100 | 4.6 | 14.0 | - |
| CCPI (Year-On-Year % Change) | December | 2013 = 100 | 4.2 | 12.1 | - |
| Fiscal Sector | | | | | |
| Revenue and Grants | January - October | Rs. Mn. | 1,136,490 | 1,156,524 | 1.8 |
| Recurrent Expenditure | January - October | Rs. Mn. | 2,161,502 | 2,318,980 | 7.3 |
| Monetary Sector | | | | | |
| Money Supply | | | | | |
| Narrow Money M ₁ | End November | Rs. Mn. | 1,094,981.02 | 1,355,116.97 | 23.8 |
| Broad Money M ₂ | End November | Rs. Mn. | 8,264,614.33 | 9,510,655.14 | 15.1 |
| Consolidated Broad Money(M _{2b}) ^(d) | End November | Rs. Mn. | 9,135,634.83 | 10,545,784.87 | 15.4 |
| Broad Money M ₄ | End November | Rs. Mn. | 11,194,098.32 | 12,862,019.02 | 14.9 |
| Share Market | | | | | |
| ASPI | End December | 1985 = 100 | 6,774.22 | 12,226.01 | 80.5 |
| S&P SL20 | End December | 2004 = 1000 | 2,638.10 | 4,233.25 | 60.5 |
| Market Capitalisation | End December | Rs. Bn. | 2,960.65 | 5,489.17 | 85.4 |
| External Sector | | | | | |
| External Trade | | | | | |
| Exports | November | US\$ Mn. | 784 | 1,211 | 54.6 |
| Imports | November | US\$ Mn. | 1,384 | 1,765 | 27.5 |
| Balance of Trade | November | US\$ Mn. | (600) | (553) | (7.8) |
| Balance of Payments | | | | | |
| Trade Account | January - September | US\$ Mn. | (3,547) | (5,118) | 44.3 |
| Current Account | January - September | US\$ Mn. | (803) | (2,217) | 176.3 |
| Current & Capital Accounts | January - September | US\$ Mn. | (776) | (2,202) | 183.9 |
| Financial Account (net) | January - September | US\$ Mn. | (1,006) | (2,145) | 113.2 |
| | | | 2021 End September | 2021 End October | 2021 End November |
| Total Reserves ^(e) | | US\$ Mn. | 6,145 | 5,643 | 4,757 |

(a) Provisional

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

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

(d) Inclusive of FCBU's

(e) Including ACU receipts

1. GROSS DOMESTIC PRODUCT AT CONSTANT (2010) PRICES

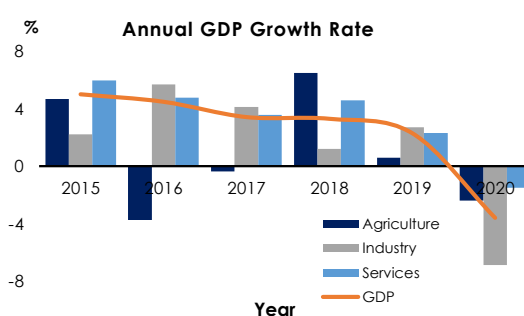
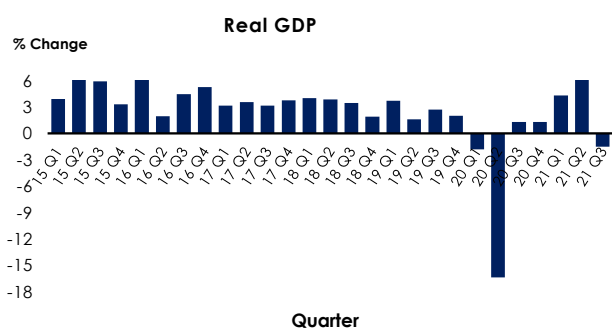
| Economic Activity | 3 rd Quarter ^(a) | | | | | |
|----------------------------------|--|------------------|----------------------|--------------|----------------------------|--------------|
| | Rs. Mn | | Growth (%) | | Contribution to Growth (%) | |
| | 2020 ^(b) | 2021 | 20/19 ^(b) | 21/20 | 2020 ^(b) | 2021 |
| Agriculture | 175,841 | 178,885 | 3.1 | 1.7 | 0.2 | 0.1 |
| Industry | 671,488 | 657,091 | 0.6 | (2.1) | 0.2 | (0.6) |
| Services | 1,480,253 | 1,457,016 | 2.1 | (1.6) | 1.2 | (0.9) |
| Taxes less subsidies on products | 208,909 | 204,496 | (2.9) | (2.1) | (0.2) | (0.2) |
| GDP | 2,536,490 | 2,497,489 | 1.3 | (1.5) | 1.3 | (1.5) |

| Economic Activity | Annual ^(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) |

(a) Provisional

(b) Revised

Source: Department of Census and Statistics



2. BUSINESS OUTLOOK SURVEY

| Business Sentiment Index (BSI) ^(a) | 2019 | | | | 2020 | | | | 2021 | | | |
|---|-------|-------|-------|-------|-------|------|-------|------|-------|-------|-------|-------|
| | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 |
| Business Condition (Level) | 74 | 63 | 64 | 78 | 33 | 20 | 57 | 57 | 88 | 68 | 71 | - |
| | (81) | (72) | (80) | (89) | (103) | (10) | (45) | (55) | (82) | (119) | (90) | (90) |
| Profitability (Y-o-Y) | 83 | 75 | 89 | 95 | 40 | 44 | 79 | 75 | 102 | 104 | 94 | - |
| | (110) | (103) | (92) | (101) | (115) | (17) | (76) | (68) | (98) | (143) | (130) | (130) |
| Skilled Labour Availability (Y-o-Y) | 100 | 99 | 102 | 94 | 78 | 102 | 99 | 102 | 100 | 103 | 99 | - |
| | (97) | (104) | (104) | (106) | (97) | (75) | (120) | (97) | (107) | (103) | (103) | (103) |
| Demand (Y-o-Y) | 120 | 86 | 87 | 101 | 42 | 28 | 81 | 70 | 130 | 127 | 112 | - |
| | (131) | (123) | (121) | (109) | (122) | (45) | (110) | (74) | (103) | (158) | (138) | (138) |
| Sales (Y-o-Y) | 125 | 90 | 94 | 110 | 45 | 36 | 81 | 72 | 133 | 122 | 101 | - |
| | (127) | (119) | (117) | (120) | (126) | (18) | (108) | (78) | (99) | (155) | (140) | (140) |
| Capacity Utilization (Y-o-Y) | 120 | 93 | 88 | 102 | 49 | 49 | 74 | 76 | 118 | 119 | 102 | - |
| | (128) | (121) | (115) | (109) | (112) | (32) | (118) | (70) | (100) | (150) | (127) | (127) |

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 | | | |
| November | | 24.9 | 20.0 | (19.7) |
| January - November | | 250.2 | 278.0 | 11.1 |
| Rubber Production | Mn. kg | | | |
| November | | 7.1 | 5.1 | (28.0) |
| January - November | | 70.8 | 71.4 | 0.9 |
| Coconut Production | Mn. Nuts | | | |
| November | | 227.5 | 275.7 | 21.2 |
| January - November | | 2,561.6 | 2,852.9 | 11.4 |
| Fish Production | Mn. kg | | | |
| November | | 34.0 | 34.7 | 1.9 |
| January - November | | 394.1 | 394.6 | 0.1 |
| Paddy Production | Mn. kg | | | |
| Maha ^(b) | | 3,196.8 | 3,061.4 | (4.2) |
| Yala ^(c) | | 1,924.2 | - | - |

(a) Provisional

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

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

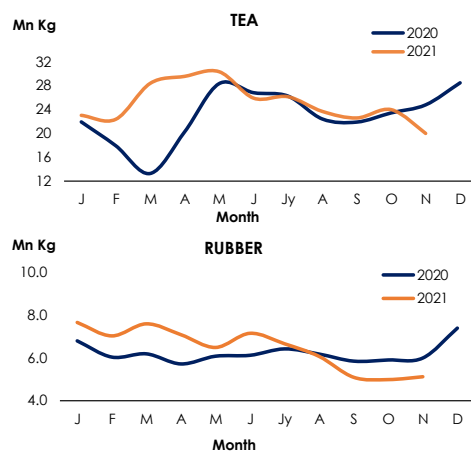
Sources: Sri Lanka Tea Board

Rubber Development Department

Coconut Development Authority

Department of Census & Statistics

Ministry of Fisheries



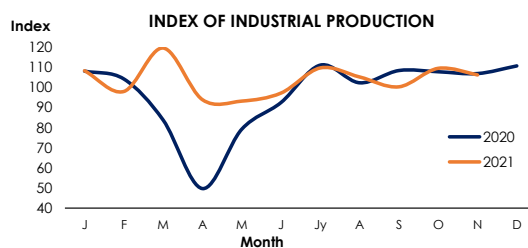
4. INDEX OF INDUSTRIAL PRODUCTION (IIP) (2015=100)

| Item | November | | |
|---|---------------------|---------------------|------------------|
| | 2020 ^(a) | 2021 ^(b) | Y-o-Y Change (%) |
| Food products | 109.5 | 110.9 | 1.3 |
| Beverages | 108.7 | 124.0 | 14.1 |
| Tobacco products | 76.2 | 78.7 | 3.3 |
| Textiles | 128.2 | 132.1 | 3.1 |
| Wearing apparels | 103.5 | 106.0 | 2.4 |
| Leather and related products | 108.9 | 80.5 | (26.1) |
| Wood and products of wood and cork except furniture; Articles of Straw and plaiting materials | 80.9 | 105.5 | 30.4 |
| Paper and paper products | 87.3 | 84.6 | (3.1) |
| Printing and reproduction of recorded media | 130.8 | 137.2 | 4.9 |
| Coke and refined petroleum products | 109.2 | 29.9 | (72.6) |
| Chemicals and chemical products | 82.4 | 102.7 | 24.6 |
| Basic pharmaceutical products and pharmaceutical preparations | 107.7 | 122.1 | 13.4 |
| Rubber and plastic products | 89.4 | 102.6 | 14.7 |
| Other non-metallic mineral products | 125.8 | 137.7 | 9.5 |
| Basic metals | 133.1 | 148.5 | 11.5 |
| Fabricated metal products (except machinery equipment) | 120.7 | 124.1 | 2.8 |
| Electrical equipment | 67.5 | 92.2 | 36.7 |
| Machinery and equipment (n.e.c) | 108.1 | 142.0 | 31.4 |
| Furniture | 94.7 | 82.6 | (12.8) |
| Other manufacturing | 91.3 | 64.0 | (29.8) |
| Overall Index of Industrial Production for the Manufacturing Sector | 106.9 | 106.2 | (0.6) |

(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 | 67.0 | 44.3 | 42.1 | 50.4 | 57.8 | 45.1 | 54.3 | 60.4 | 61.9 | 58.1 |

Source: Central Bank of Sri Lanka

6. HOUSING AND CONSTRUCTIONS

| Item | Unit | 2020 | 2021 ^(a) | Y-o-Y Change (%) |
|--|------------|-------------|---------------------------|------------------|
| Greater Colombo Housing Approvals Index^(b) | 1995 = 100 | | | |
| Quarter 1 | | 83.0 | 133.3 | 60.6 |
| Quarter 2 | | 40.7 | 61.9 | 52.0 |
| Cement | | 2020 | 2021^(a) | |
| Total Local Production | '000 MT | | | |
| November | | 347 | 358 | 3.2 |
| January - November | | 3,537 | 4,031 | 14.0 |
| Total Imports | '000 MT | | | |
| November | | 183 | 233 | 27.1 |
| January - November | | 2,948 | 2,481 | (15.8) |
| Total | '000 MT | | | |
| November | | 530 | 591 | 11.5 |
| January - November | | 6,485 | 6,512 | 0.4 |

(a) Provisional

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

Sources: 5 Municipal Councils (Colombo, Dehiwala-Mount Lavinia, Sri Jayewardenepura, Moratuwa and Kaduwela)

7 Urban Councils (Wattala-Mabole, Peliyagoda, Panadura, Maharagama, Kesbewa, Horana and Boralesgamuwa)

8 Pradeshiya Sabha (Homagama, Kotikawatta-Mulleiyawa, Kelaniya, Attanagalla, Wattala-Mabole, Horana, Panadura, Mahar)

Central Bank of Sri Lanka

Sri Lanka Customs

Participants of Cement Industry

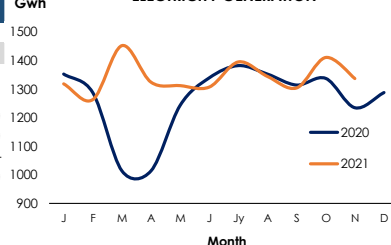
7. ENERGY

| Item | Unit | 2020 | 2021 ^(a) | Y-o-Y Change (%) |
|---|---------|---------------|---------------------|------------------|
| Electricity Generation^(b) | GWh | | | |
| November | | 1,258 | 1,337 | 6.3 |
| CEB - Hydro | | 366 | 732 | 99.8 |
| Fuel Oil | | 132 | 26 | (80.5) |
| Coal | | 325 | 302 | (7.0) |
| Wind | | 3 | 23 | - |
| Private Sector | | 432 | 254 | (41.2) |
| Non Conventional Renewable Energy | | 167 | 234 | 40.0 |
| January - November | | 14,380 | 15,151 | 5.4 |
| CEB - Hydro | | 3,622 | 5,015 | 38.5 |
| Fuel Oil | | 1,318 | 1,048 | (20.5) |
| Coal | | 5,377 | 5,229 | (2.7) |
| Wind | | 3 | 300 | - |
| Private Sector | | 4,061 | 3,559 | (12.4) |
| Non Conventional Renewable Energy | | 1,693 | 2,260 | 33.5 |
| Electricity Sales to Industries | GWh | | | |
| October | | 378 | 421 | 11.4 |
| January - October | | 3,411 | 4,019 | 17.8 |
| Diesel Sales | '000 MT | | | |
| November | | 134 | 167 | 24.6 |
| January - November | | 1,673 | 1,775 | 6.1 |
| Petrol Sales | '000 MT | | | |
| November | | 84 | 124 | 47.8 |
| January - November | | 1,109 | 1,186 | 7.0 |
| Furnace Oil Sales | '000 MT | | | |
| November | | 88 | 27 | (69.2) |
| January - November | | 733 | 552 | (24.6) |
| Kerosene Sales | '000 MT | | | |
| November | | 12 | 17 | 39.8 |
| January - November | | 161 | 169 | 5.3 |
| Crude Oil Imports | '000 MT | | | |
| November | | 187 | - | - |
| January - November | | 1,571 | 1,091 | (30.6) |
| Other Petroleum Imports | '000 MT | | | |
| November | | 225 | 461 | 104.8 |
| January - November | | 3,695 | 4,076 | 10.3 |

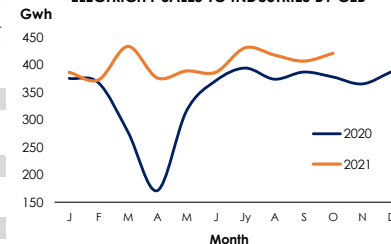
(a) Provisional

(b) Including rooftop solar generation

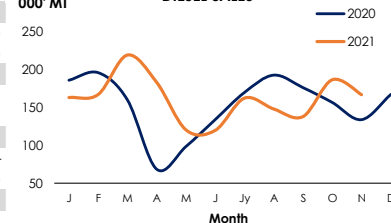
ELECTRICITY GENERATION



ELECTRICITY SALES TO INDUSTRIES BY CEB



DIESEL SALES



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 | 62.1 | 48.9 | 39.5 | 51.3 | 55.7 | 46.2 | 52.2 | 57.9 | 62.1 | 62.4 |

Source: Central Bank of Sri Lanka

9. TELECOMMUNICATIONS

| Item | Unit | 3 rd Quarter | | Y-o-Y Change (%) |
|--|-----------------|-------------------------|---------------------|------------------|
| | | 2020 | 2021 ^(a) | |
| Telephones (Fixed lines) | Number | 2,320,628 | 2,938,317 | 26.6 |
| Wireline in service | Number | 1,240,045 | 1,265,106 | 2.0 |
| Wireless Local Loop Access | Number | 1,080,583 | 1,673,211 | 54.8 |
| Cellular Phones | Number | 26,852,718 | 29,243,633 | 8.9 |
| Public Pay Phones | Number | 469 | n.a. | - |
| Internet Subscribers ^(b) | Number | 16,580,400 | 20,552,850 | 24.0 |
| Telephone Penetration (excluding Cellular Phones) | per 100 persons | 10.6 | 13.3 | 25.3 |
| Telephone Penetration (including Cellular Phones) | per 100 persons | 133.1 | 145.3 | 9.1 |

(a) Provisional

(b) Including mobile internet connections

n.a - not available

Sources: Telecommunications Regulatory Commission of Sri Lanka

Department of Census and Statistics

10. TRANSPORT

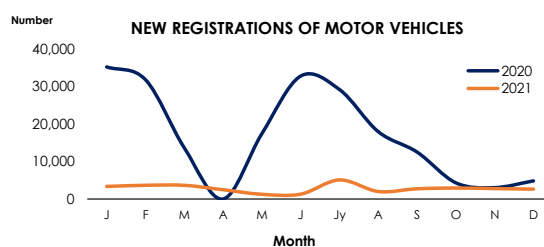
| Item | Unit | 2020 | 2021 ^(a) | Y-o-Y Change (%) |
|---|---------------|----------------|---------------------|------------------|
| New Registration of Motor Vehicles | | | | |
| November | Number | 3,041 | 2,778 | (8.6) |
| Buses | | 20 | 16 | (20.0) |
| Motor Cars | | 254 | 199 | (21.7) |
| Three Wheelers | | 29 | 5 | (82.8) |
| Dual Purpose Vehicles ^(b) | | 123 | 41 | (66.7) |
| Motor Cycles | | 1,856 | 550 | (70.4) |
| Goods Transport Vehicles ^(c) | | 242 | 384 | 58.7 |
| Land Vehicles ^(d) | | 516 | 1,582 | 206.6 |
| Other ^(e) | | 1 | 1 | - |
| December | Number | 4,830 | 2,638 | (45.4) |
| Buses | | 35 | 19 | (45.7) |
| Motor Cars | | 440 | 134 | (69.5) |
| Three Wheelers | | 24 | 4 | (83.3) |
| Dual Purpose Vehicles ^(b) | | 160 | 118 | (26.3) |
| Motor Cycles | | 2,242 | 636 | (71.6) |
| Goods Transport Vehicles ^(c) | | 425 | 446 | 4.9 |
| Land Vehicles ^(d) | | 1,504 | 1,281 | (14.8) |
| Other ^(e) | | - | - | - |
| January - December | Number | 202,628 | 33,850 | (83.3) |
| Buses | | 578 | 281 | (51.4) |
| Motor Cars | | 21,021 | 3,495 | (83.4) |
| Three Wheelers | | 7,150 | 2,093 | (70.7) |
| Dual Purpose Vehicles ^(b) | | 9,532 | 771 | (91.9) |
| Motor Cycles | | 151,634 | 8,011 | (94.7) |
| Goods Transport Vehicles ^(c) | | 3,941 | 4,432 | 12.5 |
| Land Vehicles ^(d) | | 8,302 | 14,764 | 77.8 |
| Other ^(e) | | 470 | 3 | (99.4) |

(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

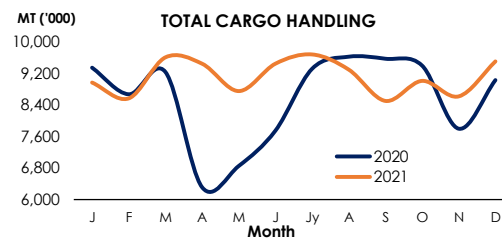
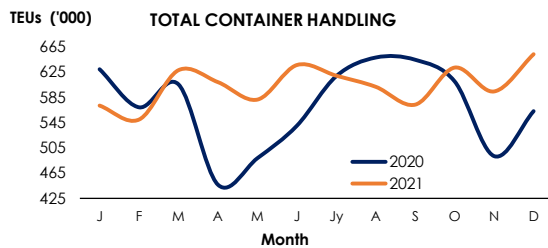
| Item | Unit | 2020 | 2021 ^(a) | Y-o-Y Change (%) |
|--------------------------------------|--------|-------------|---------------------|------------------|
| Ship Traffic ^(b) | | | | |
| | Number | | | |
| December | | 337 | 357 | 5.9 |
| January - December | | 4,337 | 4,180 | (3.6) |
| Container Handling | | | | |
| Domestic | | | | |
| | TEUs | | | |
| December | | 104,474 | 110,411 | 5.7 |
| January - December | | 1,089,669 | 1,199,055 | 10.0 |
| Transshipment | | | | |
| | TEUs | | | |
| December | | 442,591 | 522,538 | 18.1 |
| January - December | | 5,613,461 | 5,850,047 | 4.2 |
| Re-stowing | | | | |
| | TEUs | | | |
| December | | 15,962 | 20,242 | 26.8 |
| January - December | | 151,632 | 200,256 | 32.1 |
| Total Container Handling | | | | |
| | TEUs | | | |
| December | | 563,027 | 653,191 | 16.0 |
| January - December | | 6,854,762 | 7,249,358 | 5.8 |
| Cargo Handling ^(b) | | | | |
| Cargo Discharged | | | | |
| | MT | | | |
| December | | 5,251,015 | 5,569,101 | 6.1 |
| January - December | | 59,464,806 | 62,513,493 | 5.1 |
| Cargo Loaded | | | | |
| | MT | | | |
| December | | 3,779,137 | 3,935,697 | 4.1 |
| January - December | | 43,442,827 | 46,855,307 | 7.9 |
| Total Cargo Handling | | | | |
| | MT | | | |
| December | | 9,030,152 | 9,504,798 | 5.3 |
| January - December | | 102,907,633 | 109,368,800 | 6.3 |

(a) Provisional

Source: Sri Lanka Ports Authority

(b) Excluding data from ports of Kankasanthurai, Myliddy, Point Pedro and Karainagar

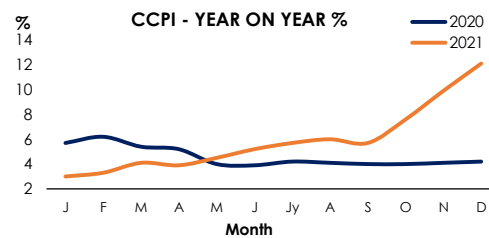
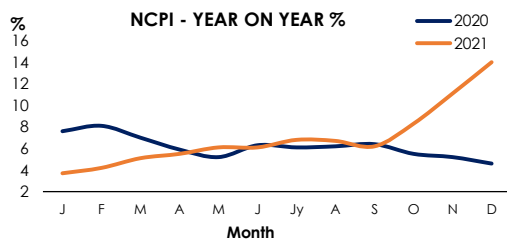
TEUs = Twenty-foot Equivalent Container Units



12. PRICE INDICES

| Item | Base Period | 2020 | 2021 | Y-o-Y Change (%) |
|---|-------------|-------|-------|------------------|
| National Consumer Price Index (NCPI) | | | | |
| | 2013=100 | | | |
| December | | | | |
| Headline | | 141.2 | 161.0 | 14.0 |
| Core | | 140.5 | 155.7 | 10.8 |
| Colombo Consumers Price Index (CCPI) | | | | |
| | 2013=100 | | | |
| December | | | | |
| Headline | | 138.0 | 154.7 | 12.1 |
| Core | | 139.7 | 151.3 | 8.3 |

Source: Department of Census and Statistics



13. AVERAGE RETAIL PRICES - PETTAH MARKET

| Item | Unit | December | | Y-o-Y Change(%) |
|--------------------------|-------|----------|--------|-----------------|
| | | 2020 | 2021 | |
| Rice | Rs/kg | | | |
| Samba | | n.a | 150.00 | n.a |
| Nadu | | n.a | 131.25 | n.a |
| Kekulu (Red) | | n.a | 115.63 | n.a |
| Other Food Items | Rs/kg | | | |
| Dried Chillie (Imported) | | n.a | 662.94 | n.a |
| Red Onion (Local) | | n.a | n.a | n.a |
| Red Onion (Imported) | | n.a | 315.65 | n.a |
| Big Onion (Local) | | n.a | n.a | n.a |
| Big Onion (Imported) | | n.a | 201.16 | n.a |
| Dhal | | n.a | 262.96 | n.a |
| Potato (Local) | | n.a | 281.96 | n.a |
| Egg - White (Each) | | n.a | 24.52 | n.a |
| Sugar - White | | n.a | 135.26 | n.a |

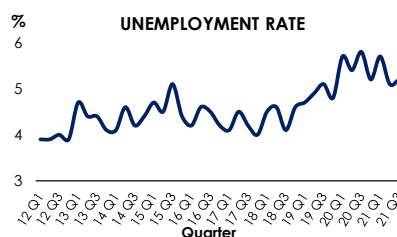
n.a - not available

Source: Central Bank of Sri Lanka

Note: Pettah market was not in operation during December 2020.

14. EMPLOYMENT

| Item | Unit | 3 rd Quarter | | % |
|---|------------|---|--|---|
| | | 2020 ^(a) | 2021 ^{(a)(b)} | |
| Labour Force Participation Rate | Percentage | 51.0 | 49.5 | |
| Unemployment Rate | | 5.8 | 5.2 | |
| Employment by Economic Activity^(c) (as a % of Total Employment) | | 2020 Q₂^(a) | 2021 Q₂^{(a)(b)} | |
| Agriculture | | 27.1 | 27.8 | |
| Industry | | 26.9 | 25.3 | |
| Services | | 46.0 | 46.9 | |



(a) Household 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 | November | |
|--|------------|----------|---------------------|
| | | 2020 | 2021 ^(a) |
| Public Sector Employees | 2016 = 100 | | |
| Nominal Wage Rate Index | | 114.6 | 114.6 |
| Real Wage Rate Index ^(b) | | 93.3 | 84.0 |
| Informal Private Sector Employees | 2012 = 100 | | |
| Nominal Wage Rate Index | | 188.4 | 219.4 |
| Real Wage Rate Index ^(b) | | 134.4 | 140.9 |
| Agriculture | | | |
| Nominal Wage Rate Index | | 198.5 | 222.8 |
| Real Wage Rate Index ^(b) | | 141.6 | 143.1 |
| Industry | | | |
| Nominal Wage Rate Index | | 192.0 | 221.4 |
| Real Wage Rate Index ^(b) | | 136.9 | 142.2 |
| Services | | | |
| Nominal Wage Rate Index | | 180.6 | 216.0 |
| Real Wage Rate Index ^(b) | | 128.8 | 138.7 |

(a) Provisional

Source: Central Bank of Sri Lanka

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

16. GOVERNMENT FINANCE

| Item | Unit | 2020 Jan.- Oct. ^(a) | 2021 Jan.- Oct. ^(b) |
|--|---------|-----------------------------------|-----------------------------------|
| Total revenue and grants^(c) | Rs. Mn. | 1,136,490 | 1,156,524 |
| Total revenue^(c) | Rs. Mn. | 1,133,609 | 1,154,771 |
| Tax revenue | | 1,009,504 | 1,035,173 |
| Non tax revenue | | 124,105 | 119,598 |
| Grants^(c) | Rs. Mn. | 2,881 | 1,753 |
| Recurrent expenditure^(c) | Rs. Mn. | 2,161,502 | 2,318,980 |
| Capital expenditure and net lending^(c) | Rs. Mn. | 292,223 | 412,755 |
| Financing^(c) | Rs. Mn. | 1,317,235 | 1,575,210 |
| Domestic financing | | 1,669,422 | 1,717,433 |
| Foreign financing | | (352,187) | (142,223) |

| | | 2020 End Dec. | 2021 End Oct. ^(b) |
|--|---------|------------------|---------------------------------|
| Total outstanding government debt^(a) | Rs. Mn. | 15,117,247 | 17,343,876 |
| Total domestic debt | Rs. Mn. | 9,065,068 | 10,827,512 |
| By Maturity | | | |
| Short term | | 2,197,594 | 3,217,527 |
| o/w Treasury bills | | 1,620,705 | 2,217,344 |
| Central bank advances | | 153,079 | 198,168 |
| Medium & Long term | | 6,867,473 | 7,609,985 |
| o/w Treasury bonds | | 5,713,300 | 6,596,421 |
| Rupee loans | | 24,088 | 24,088 |
| Sri Lanka Development Bonds | | 486,870 | 461,494 |
| By Institution | | | |
| Non Bank | | 4,329,330 | 4,962,075 |
| Bank | | 4,735,738 | 5,865,437 |
| Total foreign debt | Rs.Mn | 6,052,179 | 6,516,364 |
| Concessional | | 2,988,113 | 3,115,670 |
| Multilateral | | 1,445,230 | 1,559,217 |
| o/w IDA | | 485,638 | 503,420 |
| ADB | | 832,880 | 911,342 |
| Bilateral | | 1,542,883 | 1,556,453 |
| o/w Japan | | 619,757 | 592,279 |
| Non Concessional | | 3,064,066 | 3,400,694 |

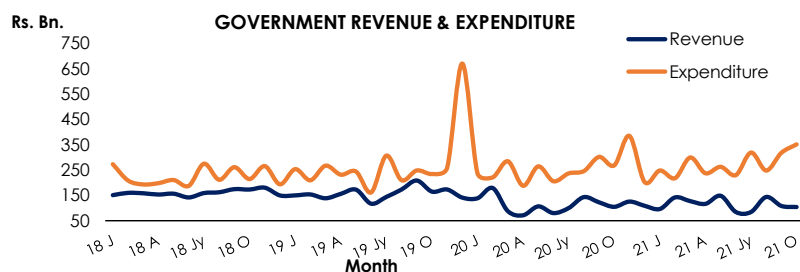
Sources: Ministry of Finance
Central Bank of Sri Lanka

(a) Excluding the adjustment for fiscal statistics as announced in the Budget Speech for 2020

(b) Provisional

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

(d) As per the guidelines of compiling government debt statistics in the Manual of Government Finance Statistics published by the IMF in 2014, non resident holdings of outstanding SLDBs and outstanding ISBs have been classified under foreign debt and resident holdings of outstanding of SLDBs and outstanding ISBs of the Sri Lankan Government have been classified under domestic debt.



17. MONETARY AGGREGATES & UNDERLYING FACTORS

| Item | Unit | Beginning January ^(a) | End November ^{(a)(b)} | Change (End November) | |
|--|---------|-------------------------------------|-----------------------------------|-----------------------|------------|
| | | | | Absolute | Percentage |
| Narrow Money Supply (M₁) | Rs. Mn. | | | | |
| 2020 | | 865,466.99 | 1,094,981.02 | 229,514.02 | 26.5 |
| 2021 | | 1,177,150.04 | 1,355,116.97 | 177,966.94 | 15.1 |
| Currency Held by the Public | | | | | |
| 2020 | | 494,207.86 | 618,036.69 | 123,828.83 | 25.1 |
| 2021 | | 641,010.04 | 735,006.58 | 93,996.54 | 14.7 |
| Demand Deposits Held by the Public | | | | | |
| 2020 | | 371,259.13 | 476,944.33 | 105,685.19 | 28.5 |
| 2021 | | 536,140.00 | 620,110.40 | 83,970.39 | 15.7 |
| Broad Money Supply (M₂) ⁽¹⁾ | Rs. Mn. | | | | |
| 2020 | | 6,912,709.91 | 8,264,614.33 | 1,351,904.42 | 19.6 |
| 2021 | | 8,495,788.29 | 9,510,655.14 | 1,014,866.85 | 11.9 |
| Time & Savings Deposits Held by the Public (Quasi Money) | Rs. Mn. | | | | |
| 2020 | | 6,047,242.92 | 7,169,633.32 | 1,122,390.40 | 18.6 |
| 2021 | | 7,318,638.25 | 8,155,538.16 | 836,899.91 | 11.4 |
| Underlying Factors (M₂) | Rs. Mn. | | | | |
| Net Foreign Assets ⁽²⁾ | | | | | |
| 2020 | | 413,592.83 | 37,990.77 | (375,602.06) | (90.8) |
| 2021 | | 54,205.73 | (973,217.52) | (1,027,423.25) | (1,895.4) |
| Domestic Credit | | | | | |
| 2020 | | 8,199,017.41 | 10,130,675.59 | 1,931,658.18 | 23.6 |
| 2021 | | 10,404,976.03 | 13,003,267.28 | 2,598,291.26 | 25.0 |
| To Government (Net) | | 4,072,585.49 | 5,685,709.72 | 1,613,124.23 | 39.6 |
| To Public Corporations | | 584,273.52 | 897,439.71 | 313,166.19 | 53.6 |
| To Co-operatives | | 3,222.63 | 3,053.57 | (169.06) | (5.2) |
| To Other Private Sector | | 5,744,894.39 | 6,417,064.28 | 672,169.89 | 11.7 |
| Other Items (Net) ⁽³⁾ | | | | | |
| 2020 | | (1,699,900.33) | (1,904,052.02) | (204,151.70) | (12.0) |
| 2021 | | (1,963,393.46) | (2,519,394.62) | (556,001.16) | (28.3) |
| Consolidated Broad Money Supply (M_{2b}) ⁽³⁾ | Rs.Mn. | | | | |
| 2020 | | 7,624,120.67 | 9,135,634.83 | 1,511,514.16 | 19.8 |
| 2021 | | 9,405,733.97 | 10,545,784.87 | 1,140,050.89 | 12.1 |
| Adjusted Time & Savings Deposits Held by the Public (Quasi Money) | | | | | |
| 2020 | | 6,758,653.68 | 8,040,653.82 | 1,282,000.14 | 19.0 |
| 2021 | | 8,228,583.93 | 9,190,667.89 | 962,083.96 | 11.7 |
| Underlying Factors (M_{2b}) | Rs.Mn. | | | | |
| Net Foreign Assets ⁽³⁾ | | | | | |
| 2020 | | 100,701.82 | (281,202.88) | (381,904.70) | (379.2) |
| 2021 | | (209,468.36) | (906,347.26) | (696,878.90) | (332.7) |
| Domestic Credit | | | | | |
| 2020 | | 9,410,739.11 | 11,467,555.47 | 2,056,816.36 | 21.9 |
| 2021 | | 11,721,172.79 | 14,179,123.81 | 2,457,951.02 | 21.0 |
| To Government (Net) | | 4,548,061.37 | 6,074,261.71 | 1,526,200.34 | 33.6 |
| To Public Corporations | | 1,002,174.16 | 1,184,731.87 | 182,557.71 | 18.2 |
| To Co-operatives | | 3,222.63 | 3,053.57 | (169.06) | (5.2) |
| To Other Private Sector | | 6,167,714.63 | 6,917,076.66 | 749,362.03 | 12.1 |
| Other Items (Net) ⁽³⁾ | | | | | |
| 2020 | | (1,887,320.26) | (2,050,717.76) | (163,397.50) | (8.7) |
| 2021 | | (2,105,970.46) | (2,726,991.69) | (621,021.23) | (29.5) |
| Reserve Money | Rs. Mn. | | | | |
| 2020 | | 932,604.46 | 936,256.74 | 3,652.28 | 0.4 |
| 2021 | | 964,439.73 | 1,287,802.87 | 323,363.14 | 33.5 |
| Money Multipliers | | | | | |
| M₁ Multiplier | | | | | |
| 2020 | | 0.93 | 1.17 | | |
| 2021 | | 1.22 | 1.05 | | |
| M₂ Multiplier | | | | | |
| 2020 | | 7.41 | 8.83 | | |
| 2021 | | 8.81 | 7.39 | | |
| M_{2b} Multiplier | | | | | |
| 2020 | | 8.18 | 9.76 | | |
| 2021 | | 9.75 | 8.19 | | |

Source: Central Bank of Sri Lanka

(1) $M_2 = M_1 + \text{Time \& Savings Deposits}$

(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 M_1 and adjusted quasi money. M_1 is the same in both cases; i.e., DBU monetary survey and consolidated monetary survey.

(a) 2020 data were revised.

(b) November 2021 data are provisional.

(Monetary Aggregates & Underlying Factors Contd ...)

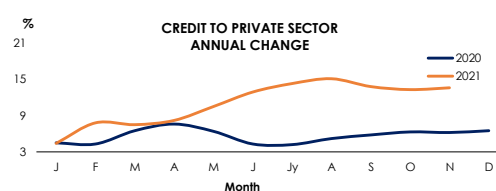
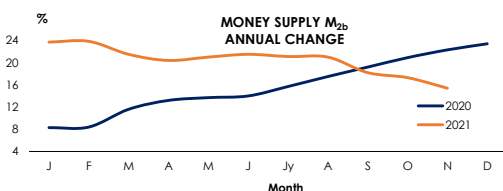
| Item | Unit | Beginning January ^(a) | End November ^{(a)(b)} | Change (End November) | |
|---|--------|----------------------------------|--------------------------------|-----------------------|------------|
| | | | | Absolute | Percentage |
| Broad Money Supply (M_{2b}) ⁽⁴⁾ | Rs.Mn. | | | | |
| 2020 | | 9,444,524.88 | 11,194,098.32 | 1,749,573.44 | 18.5 |
| 2021 | | 11,461,881.28 | 12,862,019.02 | 1,400,137.74 | 12.2 |
| Time & Savings Deposits (Quasi Money) | | | | | |
| 2020 | | 8,644,200.68 | 10,169,629.11 | 1,525,428.43 | 17.6 |
| 2021 | | 10,374,005.10 | 11,575,399.79 | 1,201,394.69 | 11.6 |
| Underlying Factors (M₄) | | | | | |
| Net Foreign Assets | | | | | |
| 2020 | | 88,761.02 | (288,786.29) | (377,547.31) | (425.4) |
| 2021 | | (217,108.95) | (922,987.12) | (705,878.17) | (325.1) |
| Domestic Credit | | | | | |
| 2020 | | 12,094,155.09 | 14,367,252.32 | 2,273,097.23 | 18.8 |
| 2021 | | 14,652,435.33 | 17,435,253.97 | 2,782,818.64 | 19.0 |
| To Government (Net) | | 5,365,745.76 | 7,003,702.07 | 1,637,956.31 | 30.5 |
| To Public Corporations | | 1,002,174.16 | 1,184,731.87 | 182,557.71 | 18.2 |
| To Private Sector | | 8,284,515.41 | 9,246,820.03 | 962,304.63 | 11.6 |
| Other Items (Net) | | | | | |
| 2020 | | (2,738,391.23) | (2,884,367.70) | (145,976.48) | (5.3) |
| 2021 | | (2,973,445.11) | (3,650,247.83) | (676,802.72) | (22.8) |
| Money Multiplier | | | | | |
| M₄ Multiplier | | | | | |
| 2020 | | 10.13 | 11.96 | | |
| 2021 | | 11.88 | 9.99 | | |

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) November 2021 data are provisional.



18. BANKING

| Item | Unit | End November | | Change (End November) | |
|---|---------|------------------------------------|------------------------------------|-----------------------|------------|
| | | 2020 ^(a) | 2021 ^(a) | Absolute | Percentage |
| Domestic Banking Units (DBUs) | | | | | |
| Commercial Banks ⁽¹⁾ | | | | | |
| Loans & Advances (Total Outstanding) | Rs. Mn. | 6,833,766.43 | 8,008,502.75 | 1,174,736.32 | 17.2 |
| Investment (Total Outstanding) | | | | | |
| Treasury Bills | Rs. Mn. | 748,116.44 | 543,071.94 | (205,044.50) | (27.4) |
| Other Govt. Securities ⁽²⁾ | | 1,747,255.23 | 2,465,326.75 | 718,071.52 | 41.1 |
| Other Investments | | 95,803.01 | 120,174.96 | 24,371.95 | 25.4 |
| Total Deposits | Rs. Mn. | 8,715,872.80 | 10,122,598.33 | 1,406,725.53 | 16.1 |
| Commercial Banks' Liquidity | | | | | |
| Excess Reserves and Cash in Hand | Rs. Mn. | 149,613.13 | 175,893.53 | 26,280.40 | 17.6 |
| Call Market Borrowings-Last week of November | Rs. Bn. | 119.43 | 270.47 | 151.04 | 126.5 |
| Offshore Banking Units (OBUs) | | | | | |
| | | 2020 | 2021 | | |
| | | End November ^(a) | End November ^(b) | | |
| OBUs | Number | 24 | 24 | | |
| Total Assets / Liabilities | Rs. Mn. | 1,823,757.18 | 1,680,174.38 | (143,582.80) | (7.9) |
| Assets | | | | | |
| Loans & Advances - Residents | | 1,446,748.29 | 1,271,655.80 | (175,092.49) | (12.1) |
| Loans & Advances - Non-Residents | | 353,406.80 | 387,636.53 | 34,229.73 | 9.7 |
| Other Assets | | 23,602.09 | 20,882.05 | (2,720.04) | (11.5) |
| Liabilities | | | | | |
| Deposits & Borrowings - Residents | | 823,525.19 | 775,914.81 | (47,610.38) | (5.8) |
| Deposits & Borrowings - Non-Residents | | 752,470.04 | 581,104.62 | (171,365.42) | (22.8) |
| Other Liabilities | | 247,761.95 | 323,154.95 | 75,393.00 | 30.4 |
| National Savings Bank | | | | | |
| Time & Savings Deposits | Rs. Mn. | 1,187,998.42 | 1,391,469.11 | 203,470.69 | 17.1 |

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) Revised

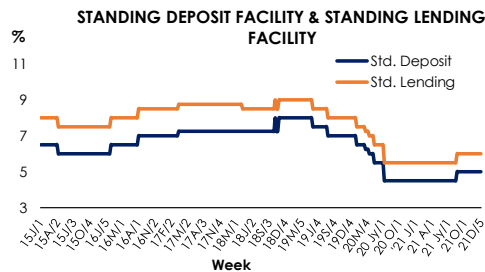
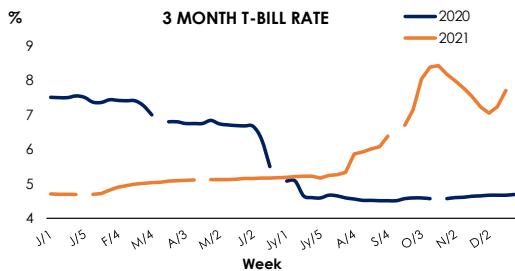
(b) Provisional

19. INTEREST RATES

| Item | Unit | December | | Y-o-Y Absolute Change (Basis Points) |
|--|----------|----------------------|----------------------|--|
| | | 2020 | 2021 | |
| Treasury Bills ⁽¹⁾ (Last Week) | | | | |
| | Yield | | | |
| 91-Day | Per cent | 4.69 | 8.16 | 347 |
| 182-Day | | 4.80 | 8.33 | 353 |
| 364-Day | | 5.05 | 8.24 | 319 |
| Treasury Bonds ⁽¹⁾ | | | | |
| 2-Year | | - | - | - |
| 3-Year | | 5.99 | 9.70 | 371 |
| 4-Year | | - | - | - |
| 5-Year | | 6.79 | - | - |
| 6-Year | | - | 10.90 | - |
| 10-Year | | - | - | - |
| AWDR ⁽²⁾ | Per cent | 5.80 | 4.94 | (86) |
| AWFDR ⁽³⁾ | Per cent | 7.14 | 5.94 | (120) |
| | | 2020 November | 2021 November | |
| AWNDR ⁽⁴⁾ | Per cent | 4.96 | 6.27 | 131 |
| AWNFR ⁽⁵⁾ | Per cent | 5.07 | 6.52 | 145 |
| | | 2020 December | 2021 December | |
| AWPR ⁽⁶⁾ (Last Week) | Per cent | 5.81 | 8.61 | 280 |
| Call Money Rates (End Month) | Per cent | 4.53-4.55 | 5.88-6.00 | |
| Standing Deposit Facility Rate ⁽⁷⁾ | Per cent | 4.50 | 5.00 | 50 |
| Standing Lending Facility Rate ⁽⁸⁾ | Per cent | 5.50 | 6.00 | 50 |
| | | 2020 November | 2021 November | |
| AWLR ⁽⁹⁾ | Per cent | 10.55 | 9.79 | (76) |
| AWNLR ⁽¹⁰⁾ | | 8.71 | 9.18 | 47 |
| Saving Rates | | | | |
| | Per cent | 2020 November | 2021 November | |
| Commercial Banks | | 0.10-7.00 | 0.05-7.00 | |
| National Savings Bank | | 3.50 | 3.50 | |
| Fixed Deposit Rates | | | | |
| | Per cent | | | |
| Commercial Banks (12 Months) | | 0.25-15.00 | 0.15-15.00 | |
| National Savings Bank (12 Months) | | 5.25 | 5.50 | |
| Long Term Lending Rates | | | | |
| | Per cent | 2020 November | 2021 November | |
| SMIB | | 8.73-12.50 | 7.50-12.50 | |
| NSB | | 7.00-10.00 | 7.50-11.50 | |
| NHDA | | 6.00-9.00 | 6.00-9.00 | |

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.



20. CREDIT CARDS

| Credit Cards ^(a) | Unit | 2020 | 2021 | 2021 |
|-------------------------------------|----------------|-------------------|-------------------|-----------------------------|
| | | End December | End October | End November ^(b) |
| Total Number of Active Cards | Number | 1,879,255 | 1,894,128 | 1,902,948 |
| Local (accepted only locally) | | 17,291 | 16,125 | 16,014 |
| Global (accepted globally) | | 1,861,964 | 1,878,003 | 1,886,934 |
| Outstanding balance | Rs. Mn. | 117,260.10 | 124,219.55 | 128,095.30 |
| Local (accepted only locally) | | 32,760.14 | 35,839.32 | 37,109.14 |
| Global (accepted globally) | | 84,499.96 | 88,380.23 | 90,986.15 |

(a) Issued by Licensed Commercial Banks (LCBs)

Source: Central Bank of Sri Lanka

(b) Provisional

21. COMMERCIAL PAPER ISSUES

| Item | Unit | 2020 | 2021 | 2021 |
|---|----------------|--------------|-------------|-----------------------------|
| | | End December | End October | End November ^(a) |
| Commercial Paper Issues ^(b) | Rs. Mn. | | | |
| Total Issues ^(c) | | 4,525.00 | 5,142.37 | 5,142.37 |
| Outstanding (at the end of the period) | | 1,517.62 | 1,953.63 | 1,444.16 |

(a) Provisional

Source: Central Bank of Sri Lanka

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

(c) Year-to-date total

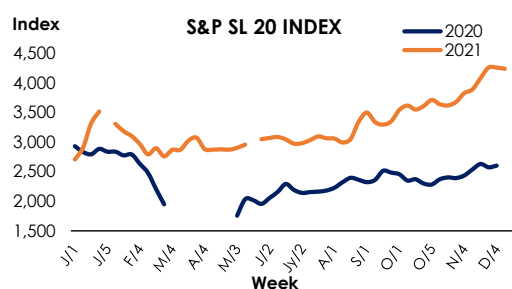
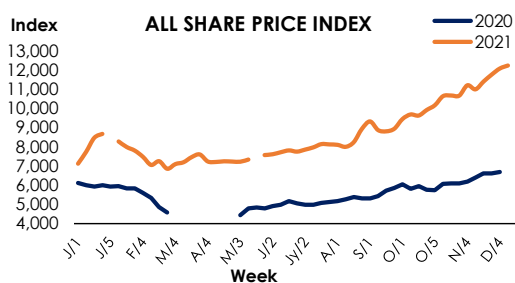
22. SHARE MARKET

| Item | Unit | End December | | Y-o-Y Change (%) |
|--|-----------|--------------|------------|------------------|
| | | 2020 | 2021 | |
| All Share Price Index (ASPI) | 1985=100 | 6,774.22 | 12,226.01 | 80.5 |
| S&P Sri Lanka 20 (S&P SL20) | 2004=1000 | 2,638.10 | 4,233.25 | 60.5 |
| Market Capitalisation | Rs. Bn. | 2,960.65 | 5,489.17 | 85.4 |
| Non-national Transactions ^{(a)(b)} | | | | |
| Purchase | Rs. Mn. | 2,323.93 | 2,304.13 | (0.9) |
| Sales | Rs. Mn. | 5,410.81 | 4,624.27 | (14.5) |
| Net Purchases | Rs. Mn. | (3,086.89) | (2,320.14) | 24.8 |

(a) Total for the month

Source: Colombo Stock Exchange

(b) 2020 data were revised.



23. EXTERNAL TRADE

| Item | Unit | 2020 | 2021 ^(a) | Y-o-Y Change (%) |
|----------------------|-----------|-------------|---------------------|------------------|
| Exports | Rs. Mn. | | | |
| November | | 144,810 | 244,545 | 68.9 |
| January - November | | 1,678,399 | 2,254,688 | 34.3 |
| Imports | | | | |
| November | | 255,692 | 356,205 | 39.3 |
| January - November | | 2,689,154 | 3,652,886 | 35.8 |
| Trade Balance | | | | |
| November | | (110,881) | (111,660) | 0.7 |
| January - November | | (1,010,755) | (1,398,199) | 38.3 |
| Exports | US \$ Mn. | | | |
| November | | 784 | 1,211 | 54.6 |
| January - November | | 9,083 | 11,345 | 24.9 |
| Imports | | | | |
| November | | 1,384 | 1,765 | 27.5 |
| January - November | | 14,529 | 18,396 | 26.6 |
| Trade Balance | | | | |
| November | | (600) | (553) | (7.8) |
| January - November | | (5,446) | (7,051) | 29.5 |

(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

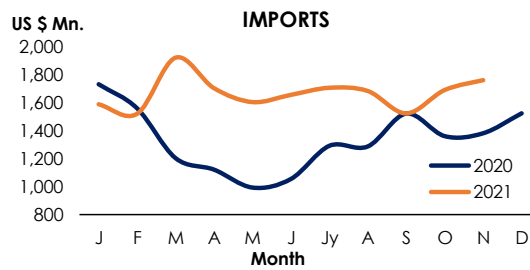
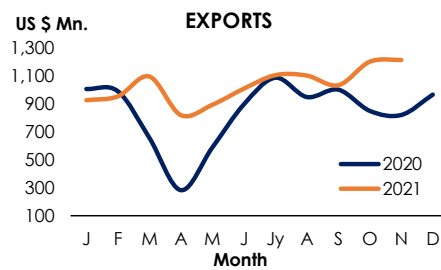
TRADE INDICES ^(a) (2010 = 100)

| Item | November | |
|-----------------------|--------------|---------------------|
| | 2020 | 2021 ^(b) |
| Total Exports | | |
| Value | 109.1 | 168.6 |
| Quantity | 127.1 | 172.8 |
| Unit Value | 85.8 | 97.6 |
| Total Imports | | |
| Value | 123.8 | 157.9 |
| Quantity | 147.6 | 152.3 |
| Unit Value | 83.9 | 103.7 |
| Terms of Trade | 102.3 | 94.1 |

(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. | | | |
| November | | 47,212 | 61,732 | 30.8 |
| January - November | | 569,708 | 680,535 | 19.5 |
| Food and Beverages | | | | |
| November | | 23,021 | 27,433 | 19.2 |
| January - November | | 258,891 | 296,186 | 14.4 |
| Vegetables | | | | |
| November | | 6,138 | 5,972 | (2.7) |
| January - November | | 58,173 | 69,586 | 19.6 |
| Sugar | | | | |
| November | | 2,558 | 6,164 | 140.9 |
| January - November | | 45,610 | 49,969 | 9.6 |
| Dairy Products | | | | |
| November | | 5,432 | 2,018 | (62.8) |
| January - November | | 56,124 | 60,252 | 7.4 |
| Other Food and Beverages | | | | |
| November | | 8,892 | 13,279 | 49.3 |
| January - November | | 98,984 | 116,379 | 17.6 |
| Non-food Consumer Goods | | | | |
| November | | 24,191 | 34,299 | 41.8 |
| January - November | | 310,817 | 384,349 | 23.7 |
| Personal Vehicles | | | | |
| November | | 87 | 142 | 63.2 |
| January - November | | 52,475 | 2,433 | (95.4) |
| Medical and Pharmaceuticals | | | | |
| November | | 8,671 | 13,041 | 50.4 |
| January - November | | 100,208 | 150,232 | 49.9 |
| Other Non Food Consumables | | | | |
| November | | 15,434 | 21,116 | 36.8 |
| January - November | | 158,134 | 231,685 | 46.5 |
| Intermediate Goods - Total | | | | |
| November | | 151,218 | 205,335 | 35.8 |
| January - November | | 1,519,161 | 2,172,342 | 43.0 |
| Fuel | | | | |
| November | | 33,063 | 64,304 | 94.5 |
| January - November | | 425,674 | 654,548 | 53.8 |
| Textile and Textile Articles | | | | |
| November | | 40,029 | 60,017 | 49.9 |
| January - November | | 388,532 | 550,212 | 41.6 |
| Diamonds, Precious Stones and Metals | | | | |
| November | | 4,691 | 3,349 | (28.6) |
| January - November | | 19,584 | 25,797 | 31.7 |
| Wheat | | | | |
| November | | 5,159 | 5,204 | 0.9 |
| January - November | | 60,105 | 74,745 | 24.4 |
| Other Intermediate Goods | | | | |
| November | | 68,277 | 72,461 | 6.1 |
| January - November | | 625,266 | 867,039 | 38.7 |
| Investment Goods - Total | | | | |
| November | | 57,179 | 87,544 | 53.1 |
| January - November | | 597,911 | 796,692 | 33.2 |
| Machinery and Equipment | | | | |
| November | | 36,983 | 49,840 | 34.8 |
| January - November | | 363,434 | 496,840 | 36.7 |
| Other Investment Goods | | | | |
| November | | 20,195 | 37,704 | 86.7 |
| January - November | | 234,477 | 299,852 | 27.9 |
| Total Imports ^(b) | | | | |
| November | | 255,692 | 356,205 | 39.3 |
| January - November | | 2,689,154 | 3,652,886 | 35.8 |

(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. | | | |
| November | | 255.5 | 305.8 | 19.7 |
| January - November | | 3,073.9 | 3,429.4 | 11.6 |
| Food and Beverages | | | | |
| November | | 124.6 | 135.9 | 9.1 |
| January - November | | 1,396.3 | 1,495.3 | 7.1 |
| Vegetables | | | | |
| November | | 33.2 | 29.6 | (10.9) |
| January - November | | 313.3 | 351.1 | 12.1 |
| Sugar | | | | |
| November | | 13.8 | 30.5 | 120.6 |
| January - November | | 246.4 | 254.3 | 3.2 |
| Dairy Products | | | | |
| November | | 29.4 | 10.0 | (66.0) |
| January - November | | 302.7 | 303.6 | 0.3 |
| Other Food and Beverages | | | | |
| November | | 48.1 | 65.8 | 36.7 |
| January - November | | 533.9 | 586.4 | 9.8 |
| Non-food Consumer Goods | | | | |
| November | | 130.9 | 169.9 | 29.8 |
| January - November | | 1,677.6 | 1,934.2 | 15.3 |
| Personal Vehicles | | | | |
| November | | 0.5 | 0.7 | 49.4 |
| January - November | | 282.4 | 12.2 | (95.7) |
| Medical and Pharmaceuticals | | | | |
| November | | 46.9 | 64.6 | 37.7 |
| January - November | | 540.5 | 754.0 | 39.5 |
| Other Non Food Consumables | | | | |
| November | | 83.5 | 104.6 | 25.2 |
| January - November | | 854.7 | 1,167.9 | 36.7 |
| Intermediate Goods - Total | | | | |
| November | | 818.3 | 1,017.2 | 24.3 |
| January - November | | 8,211.6 | 10,940.7 | 33.2 |
| Fuel | | | | |
| November | | 178.9 | 318.6 | 78.0 |
| January - November | | 2,307.5 | 3,300.4 | 43.0 |
| Textile and Textile Articles | | | | |
| November | | 216.6 | 297.3 | 37.3 |
| January - November | | 2,100.2 | 2,769.0 | 31.8 |
| Diamonds, Precious Stones and Metals | | | | |
| November | | 25.4 | 16.6 | (34.6) |
| January - November | | 106.1 | 129.8 | 22.3 |
| Wheat | | | | |
| November | | 27.9 | 25.8 | (7.7) |
| January - November | | 324.0 | 375.6 | 15.9 |
| Other Intermediate Goods | | | | |
| November | | 369.5 | 359.0 | (2.8) |
| January - November | | 3,373.7 | 4,365.9 | 29.4 |
| Investment Goods - Total | | | | |
| November | | 309.4 | 433.7 | 40.2 |
| January - November | | 3,230.3 | 4,009.8 | 24.1 |
| Machinery and Equipment | | | | |
| November | | 200.1 | 246.9 | 23.4 |
| January - November | | 1,964.9 | 2,501.8 | 27.3 |
| Other Investment Goods | | | | |
| November | | 109.3 | 186.8 | 70.9 |
| January - November | | 1,265.5 | 1,508.0 | 19.2 |
| Total Imports ^(b) | | | | |
| November | | 1,383.7 | 1,764.6 | 27.5 |
| January - November | | 14,528.7 | 18,396.4 | 26.6 |

(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.

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. | | | |
| November | | 17,777 | 23,748 | 33.6 |
| January - November | | 209,024 | 241,073 | 15.3 |
| Rubber | | | | |
| November | | 589 | 663 | 12.6 |
| January - November | | 4,718 | 7,728 | 63.8 |
| Coconut | | | | |
| November | | 5,285 | 8,236 | 55.8 |
| January - November | | 58,963 | 78,353 | 32.9 |
| Spices | | | | |
| November | | 6,239 | 9,411 | 50.8 |
| January - November | | 55,634 | 81,661 | 46.8 |
| Minor Agricultural Products | | | | |
| November | | 1,398 | 3,419 | 144.6 |
| January - November | | 23,548 | 27,148 | 15.3 |
| Textile and Garments | | | | |
| November | | 60,285 | 100,541 | 66.8 |
| January - November | | 733,025 | 973,777 | 32.8 |
| Gems Diamonds and Jewellery | | | | |
| November | | 4,363 | 5,607 | 28.5 |
| January - November | | 29,982 | 50,943 | 69.9 |
| Rubber Products | | | | |
| November | | 12,265 | 19,964 | 62.8 |
| January - November | | 131,479 | 190,793 | 45.1 |
| Petroleum Products | | | | |
| November | | 3,930 | 11,923 | 203.4 |
| January - November | | 63,014 | 90,709 | 43.9 |
| Mineral Exports | | | | |
| November | | 432 | 704 | 62.8 |
| January - November | | 3,788 | 7,824 | 106.6 |
| Other Exports | | | | |
| November | | 32,248 | 60,330 | 87.1 |
| January - November | | 365,225 | 504,678 | 38.2 |
| Total Exports^(b) | | | | |
| November | | 144,810 | 244,545 | 68.9 |
| January - November | | 1,678,399 | 2,254,688 | 34.3 |
| Major Exports | | | | |
| Tea | US \$ Mn. | | | |
| November | | 96.2 | 117.6 | 22.3 |
| January - November | | 1,128.0 | 1,213.7 | 7.6 |
| Rubber | | | | |
| November | | 3.2 | 3.3 | 3.1 |
| January - November | | 25.5 | 38.9 | 52.7 |
| Coconut | | | | |
| November | | 28.6 | 40.8 | 42.7 |
| January - November | | 318.4 | 393.9 | 23.7 |
| Spices | | | | |
| November | | 33.8 | 46.6 | 38.1 |
| January - November | | 300.4 | 411.1 | 36.8 |
| Minor Agricultural Products | | | | |
| November | | 7.6 | 16.9 | 123.9 |
| January - November | | 127.3 | 136.4 | 7.1 |
| Textile and Garments | | | | |
| November | | 326.2 | 498.1 | 52.7 |
| January - November | | 3,971.3 | 4,901.9 | 23.4 |
| Gems Diamonds and Jewellery | | | | |
| November | | 23.6 | 27.8 | 17.6 |
| January - November | | 162.8 | 256.5 | 57.6 |
| Rubber Products | | | | |
| November | | 66.4 | 98.9 | 49.0 |
| January - November | | 711.2 | 960.2 | 35.0 |
| Petroleum Products | | | | |
| November | | 21.3 | 59.1 | 177.7 |
| January - November | | 342.4 | 455.4 | 33.0 |
| Mineral Exports | | | | |
| November | | 2.3 | 3.5 | 49.0 |
| January - November | | 20.5 | 39.5 | 92.8 |
| Other Exports | | | | |
| November | | 174.5 | 298.9 | 71.3 |
| January - November | | 1,975.3 | 2,537.9 | 28.5 |
| Total Exports^(b) | | | | |
| November | | 783.7 | 1,211.5 | 54.6 |
| January - November | | 9,083.0 | 11,345.4 | 24.9 |

(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)

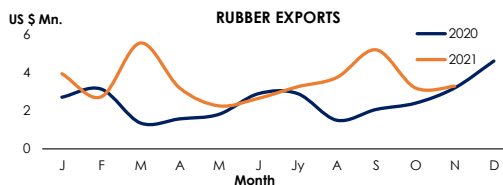
| Item | Unit | November | | Y-o-Y Change (%) |
|--------------------------------|--------------|------------|---------------------|------------------|
| | | 2020 | 2021 ^(a) | |
| Export Volume | | | | |
| Tea | Mn. kg. | 20.22 | 25.87 | 27.9 |
| Rubber | Mn. kg. | 1.67 | 1.03 | (38.2) |
| Coconut (Kernel Products) | Mn. Nuts | 43.15 | 61.08 | 41.6 |
| Export Prices | | | | |
| Tea | Rs./ kg. | 879.01 | 917.96 | 4.4 |
| | US \$/ kg. | 4.76 | 4.55 | (4.4) |
| Rubber | Rs./ kg. | 352.34 | 641.76 | 82.1 |
| | US \$/ kg. | 1.91 | 3.18 | 66.7 |
| Coconut | Rs./ Nut | 59.15 | 70.01 | 18.4 |
| | US \$/ Nut | 0.32 | 0.35 | 8.4 |
| Average Gross Price | | | | |
| Tea | Rs./ kg. | 642.80 | 625.62 | (2.7) |
| Rubber | Rs./ kg. | 406.88 | 515.00 | 26.6 |
| Coconut ^(b) | Rs./ Nut | - | 61.01 | - |
| Quantity Sold | | | | |
| Tea | Mn. kg. | 20.71 | 25.66 | 23.9 |
| Import Volumes | | | | |
| Rice | MT '000 | 1.00 | 29.01 | 2,813.6 |
| Wheat & Maize | MT '000 | 100.82 | 75.55 | (25.1) |
| Sugar | MT '000 | 31.64 | 56.55 | 78.7 |
| Crude Oil ^(c) | Barrels '000 | 1,432.08 | - | - |
| Import Prices (Average) | | | | |
| Rice | Rs./MT | 153,203.23 | 94,241.57 | (38.5) |
| | US\$/MT | 829.07 | 466.87 | (43.7) |
| Wheat and Maize | Rs./MT | 52,092.63 | 71,133.85 | 36.6 |
| | US\$/MT | 281.90 | 352.40 | 25.0 |
| Sugar | Rs./MT | 80,846.70 | 109,007.79 | 34.8 |
| | US\$/MT | 437.51 | 540.02 | 23.4 |
| Crude Oil ^(c) | Rs./Barrel | 8,477.76 | - | - |
| | US\$/Barrel | 45.88 | - | - |

(a) Provisional

(b) Auction was not held in November 2020.

(c) Crude oil was not imported in November 2021.

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 | | | | |
| December | Number | 393 | 89,506 | 22,675.1 |
| January - December | | 507,704 | 194,495 | (61.7) |
| Earnings from Tourism | | | | |
| December | US\$ Mn. | 0.5 ^(b) | 120 ^(c) | 22,675.1 |
| January - December | | 682 ^(b) | 261 ^(c) | (61.7) |
| December | Rs. Mn. | 99 ^(b) | 24,229 ^(c) | 24,404.9 |
| January - December | | 124,189 ^(b) | 52,553 ^(c) | (57.7) |
| Workers' Remittances (Inflows) | | | | |
| November | US\$ Mn. | 612 | 271 | (55.6) |
| January - November | | 6,291 | 5,166 | (17.9) |

(a) Provisional

(b) 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.

Sources: Central Bank of Sri Lanka

Sri Lanka Tourism Development Authority

25. INTERNATIONAL FINANCE

| Item | Unit | 2020 December | 2021 September | 2021 October | 2021 November |
|--|-------------------|----------------------|-------------------|----------------------|------------------|
| External Assets ^{(a) (b)} | | | | | |
| Gross Official Reserves (GOR) | US\$ Mn. | 5,664 | 2,704 | 2,269 | 1,588 |
| | Rs. Mn. | 1,055,872 | 540,798 | 458,086 | 320,926 |
| Reserve Adequacy of GOR | Months of Imports | 4.2 | 1.7 | 1.4 | 1.0 |
| Total Reserves (TR) | US\$ Mn. | 8,521 | 6,145 | 5,643 | 4,757 |
| | Rs. Mn. | 1,588,343 | 1,228,931 | 1,139,143 | 961,170 |
| Reserve Adequacy of TR | Months of Imports | 6.4 | 3.8 | 3.5 | 2.9 |
| Exchange Rates (Period Avg.) | | 2020 December | | 2021 December | |
| | Rs./USD | 187.1822 | | 201.3990 | |
| | Rs./GBP | 251.4119 | | 268.0297 | |
| | Rs./INR | 2.5335 | | 2.6718 | |
| | Rs./JPY | 1.8034 | | 1.7683 | |
| | Rs./EUR | 227.6732 | | 227.6572 | |
| | Rs./SDR | 269.1876 | | 281.6045 | |
| Forward Exchange Rates ^(c) | | | | 2021 December | |
| One month | Rs. / USD | | | 193.38 | |
| Three months | | | | 184.18 | |
| Six months | | | | - | |

| Indices of Nominal Effective Exchange Rate (NEER) and Real Effective Exchange Rate (REER) - 24 Currency Basket (Period Avg.) | | |
|---|---------------|---------------|
| | 2020 November | 2021 November |
| NEER (2017 = 100) ^(d) | 84.94 | 78.63 |
| REER (2017 = 100) ^(e) | 91.13 | 87.75 |

Source: Central Bank of Sri Lanka

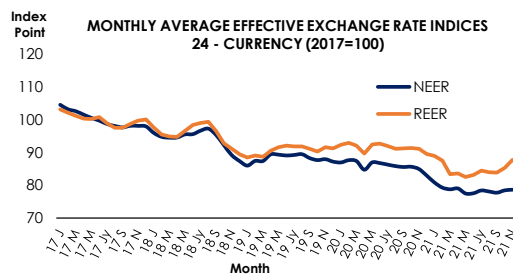
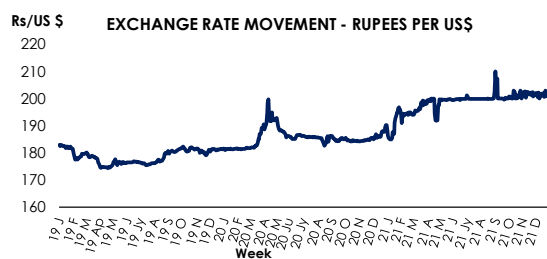
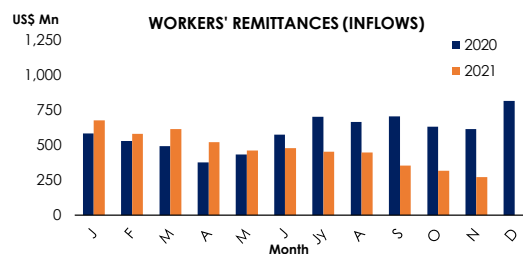
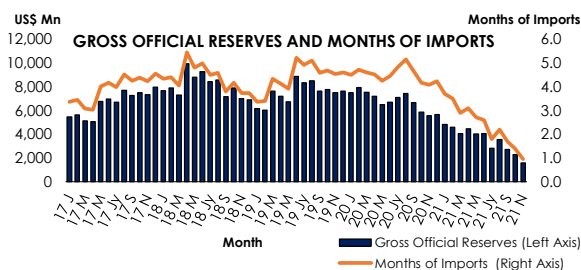
(a) Reserve data have been revised to include balances in DST's special yen accounts in consultation with IMF, and placement for war risk insurance. From October 2002 external assets are calculated at market values.

(b) Including ACU receipts.

(c) Average for the last five working days of the month of December 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 | 2020 | | | 2021 | | | 2019 ^(b) | | | 2020 ^(c) | | |
|--|------------------------|---------------|----------------|------------------------|---------------|----------------|---------------------|---------------|----------------|---------------------|---------------|----------------|
| | Jan-Sep ^(b) | | | Jan-Sep ^(c) | | | Credit | Debit | Net | Credit | Debit | Net |
| | Credit | Debit | Net | Credit | Debit | Net | Credit | Debit | Net | Credit | Debit | Net |
| Goods and services | 9,972 | 13,520 | (3,547) | 10,768 | 15,885 | (5,118) | 19,414 | 24,562 | (5,148) | 13,083 | 18,271 | (5,189) |
| Goods ^(d) | 7,445 | 11,782 | (4,337) | 8,934 | 14,938 | (6,003) | 11,940 | 19,937 | (7,997) | 10,047 | 16,055 | (6,008) |
| General merchandise | 7,445 | 11,780 | (4,335) | 8,934 | 14,937 | (6,002) | 11,940 | 19,935 | (7,995) | 10,047 | 16,047 | (5,999) |
| Non-monetary gold | | 2.5 | (2.5) | | 0.8 | (0.8) | | 3 | (3) | | 9 | (9) |
| Services | 2,527 | 1,737 | 790 | 1,833 | 948 | 886 | 7,474 | 4,625 | 2,849 | 3,035 | 2,216 | 819 |
| Transport | 950 | 825 | 124 | 765 | 530 | 235 | 2,339 | 1,710 | 630 | 1,174 | 1,059 | 114 |
| Sea Transport | 548 | 478 | 70 | 624 | 423 | 201 | 1,155 | 820 | 335 | 702 | 635 | 67 |
| Freight | 548 | 478 | 70 | 624 | 423 | 201 | 1,155 | 820 | 335 | 702 | 635 | 67 |
| Air transport | 402 | 347 | 55 | 141 | 107 | 34 | 1,184 | 889 | 295 | 472 | 424 | 48 |
| Passenger | 341 | 294 | 47 | 72 | 60 | 12 | 1,056 | 798 | 258 | 394 | 354 | 40 |
| Freight | 61 | 53 | 8 | 69 | 47 | 22 | 128 | 91 | 37 | 78 | 71 | 7 |
| Travel ^(e) | 682 | 357 | 325 | 51 | 9 | 42 | 3,607 | 1,638 | 1,969 | 682 | 449 | 234 |
| Construction | 7 | 7 | (1) | 6 | 8 | (2) | 67 | 35 | 32 | 7 | 10 | (3) |
| Insurance and pension services | 30 | 59 | (29) | 16 | 60 | (43) | 137 | 102 | 36 | 39 | 82 | (42) |
| Financial services | 72 | 177 | (105) | 75 | 124 | (50) | 213 | 470 | (258) | 96 | 220 | (125) |
| Telecommunication, computer and information services | 759 | 228 | 531 | 893 | 150 | 744 | 1,054 | 515 | 539 | 995 | 288 | 706 |
| Telecommunication services | 21 | 25 | (5) | 25 | 25 | (0) | 155 | 135 | 21 | 24 | 32 | (8) |
| Computer services | 739 | 203 | 536 | 868 | 125 | 744 | 899 | 380 | 519 | 971 | 257 | 714 |
| Other business services | 12 | 30 | (18) | 12 | 21 | (8) | 35 | 78 | (43) | 16 | 37 | (21) |
| Government goods and services n.i.e. | 16 | 54 | (38) | 14 | 47 | (32) | 21 | 77 | (56) | 26 | 70 | (44) |
| Primary Income | 154 | 1,809 | (1,655) | 92 | 1,553 | (1,460) | 252 | 2,713 | (2,462) | 198 | 2,300 | (2,101) |
| Compensation of employees | 24 | 93 | (69) | 22 | 54 | (31) | 31 | 130 | (99) | 36 | 132 | (96) |
| Investment Income | 129 | 1,716 | (1,586) | 70 | 1,499 | (1,429) | 220 | 2,583 | (2,363) | 162 | 2,167 | (2,006) |
| Direct Investment | 13 | 485 | (472) | 12 | 492 | (480) | 26 | 855 | (828) | 17 | 619 | (602) |
| Dividends | 10 | 331 | (321) | 9 | 307 | (298) | 14 | 595 | (581) | 14 | 428 | (414) |
| Re-invested earnings | 2 | 154 | (151) | 3 | 185 | (182) | 13 | 260 | (247) | 3 | 191 | (188) |
| Portfolio Investment | | 716 | (716) | | 642 | (642) | | 1,044 | (1,044) | | 932 | (932) |
| Equity | | 18 | (18) | | 21 | (21) | | 67 | (67) | | 18 | (18) |
| Interest | | 698 | (698) | | 621 | (621) | | 976 | (976) | | 914 | (914) |
| short-term | | 2 | (2) | | 0.1 | (0.1) | | 8 | (8) | | 2 | (2) |
| long-term | | 695 | (695) | | 621 | (621) | | 969 | (969) | | 911 | (911) |
| Other Investment | 48 | 515 | (468) | 33 | 365 | (332) | 97 | 685 | (588) | 56 | 617 | (560) |
| Reserve assets | 69 | | 69 | 25 | | 25 | 97 | | 97 | 89 | | 89 |
| Secondary Income | 5,061 | 661 | 4,400 | 4,581 | 220 | 4,361 | 6,726 | 960 | 5,766 | 7,117 | 910 | 6,207 |
| General Governemnt ^(f) | 12 | | 12 | 3 | | 3 | 9 | | 9 | 13 | | 13 |
| Personal transfers | 5,049 | 661 | 4,388 | 4,577 | 220 | 4,357 | 6,717 | 960 | 5,757 | 7,104 | 910 | 6,194 |
| of which, worker's remittances | 5,049 | | | 4,577 | | | 6,717 | | | 7,104 | | |
| Current Account | 15,187 | 15,990 | (803) | 15,441 | 17,658 | (2,217) | 26,392 | 28,236 | (1,843) | 20,398 | 21,481 | (1,083) |
| Capital Account | 44 | 17 | 27 | 34 | 19 | 15 | 51 | 28 | 23 | 51 | 23 | 28 |
| Capital Transfers | 44 | 17 | 27 | 34 | 19 | 15 | 51 | 28 | 23 | 51 | 23 | 28 |
| General Governemnt ^(g) | 22 | | 22 | 6 | | 6 | 16 | | 16 | 24 | | 24 |
| Private Capital Transfers | 22 | 17 | 5 | 28 | 19 | 9 | 34 | 28 | 7 | 27 | 23 | 4 |
| Current Account + Capital Account | 15,231 | 16,007 | (776) | 15,474 | 17,677 | (2,202) | 26,443 | 28,263 | (1,820) | 20,449 | 21,504 | (1,055) |

(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.

(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 | 2020 Jan-Sep ^(b) | | 2021 Jan-Sep ^(c) | | 2019 ^(d) | | 2020 ^(e) | |
|--|--------------------------------|-------------------------------------|--------------------------------|-------------------------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------------------------|
| | Net Incurrence of liabilities | Net acquisition of financial assets | Net Incurrence of liabilities | Net acquisition of financial assets | Net Incurrence of liabilities | Net acquisition of financial assets | Net Incurrence of liabilities | Net acquisition of financial assets |
| Financial Account | (1,104) | (1,006) | 496 | (2,145) | 2,974 | 514 | (1,566) | (1,825) |
| Direct Investments | 345 | 11 | 438 | 13 | 743 | 77 | 434 | 15 |
| Equity and investment fund shares | 164 | 8 | 212 | 9 | 370 | 65 | 211 | 10 |
| Equity other than reinvestment of earnings | 11 | 5 | 27 | 6 | 110 | 52 | 20 | 7 |
| Direct investor in direct investment enterprise | 11 | 5 | 27 | 6 | 110 | 52 | 20 | 7 |
| - BOI companies | 19 | | 24 | | 138 | | 29 | |
| - CSE Companies (not registered with BOI) | (9) | | 2 | | (31) | | (9) | |
| - Other companies | - | | - | | 2 | | - | |
| Reinvestment of earnings | 154 | 2 | 185 | 3 | 260 | 13 | 191 | 3 |
| Debt Instruments | 180 | 3 | 226 | 4 | 374 | 13 | 223 | 4 |
| Direct investor in direct investment enterprise | 180 | 3 | 226 | 4 | 374 | 13 | 223 | 4 |
| - BOI companies | 180 | | 226 | | 314 | | 223 | |
| Shareholder Advance | 95 | | 119 | | 216 | | 117 | |
| Intra Company Borrowings | 85 | | 107 | | 115 | | 106 | |
| Debt Repayments | - | | - | | (17) | | - | |
| - CSE Companies (not registered with BOI) | - | | - | | 59 | | - | |
| - Other companies | - | | - | | - | | - | |
| Portfolio Investments | (1,234) | (1,246) | (1,246) | 2,313 | (2,383) | | | |
| Equity and investment fund shares | (206) | | (217) | | (4) | | (217) | |
| - CSE Companies (not registered with BOI) | (206) | | (217) | | (4) | | (217) | |
| Debt securities | (1,028) | | (1,029) | | 2,317 | | (2,166) | |
| Central Bank | - | | - | | - | | - | |
| Deposit taking corporations, other than the Central Bank | - | | - | | (250) | | - | |
| Short-term | - | | - | | - | | - | |
| Long-term | - | | - | | (250) | | - | |
| General Government | (1,028) | | (1,029) | | 2,567 | | (2,146) | |
| Short-term (Treasury Bills) | (117) | | (2.8) | | 55 | | (122) | |
| Long-term | (911) | | (1,026) | | 2,513 | | (2,044) | |
| Treasury Bonds | (396) | | (25) | | (388) | | (431) | |
| SLDBs | 20 | | (2.43) | | 1 | | 22 | |
| Sovereign Bonds | (536) | | (999) | | 2,900 | | (1,635) | |
| Financial Derivatives | | | | | | | | |
| Other Investment | (215) | (391) | 1,304 | 779 | (82) | 100 | 383 | (136) |
| Currency & deposits | (260) | (85) | 1,501 | 402 | 167 | (93) | (15) | 64 |
| Central Bank | 400 | | (199) | | (0.1) | | 400 | |
| Short term | 0.1 | | 1 | | (0.1) | | (0.03) | |
| Long term | 400 | | (200) | | - | | 400 | |
| Deposit taking corporations, other than the Central Bank | (660) | (85) | 1,700 | 402 | 168 | (93) | (415) | 64 |
| Short-term | (660) | 199 | 1,700 | 378 | 168 | 6 | (415) | 259 |
| Long-term | - | (284) | - | 24 | - | (99) | - | (194) |
| General Government | - | | - | | - | | - | |
| Other sectors | - | | - | | - | | - | |
| Loans | 457 | | (565) | | (245) | | 327 | |
| Central Bank | - | | (29) | | 327 | | (14) | |
| Credit and loans with the IMF | - | | (29) | | 327 | | (14) | |
| Other short term | - | | - | | - | | - | |
| Other long term | - | | - | | - | | - | |
| Deposit taking corporations, except the Central Bank | 529 | | (919) | | (281) | | 75 | |
| Short-term | 877 | | (942) | | (1) | | 403 | |
| Long-term | (348) | | 24 | | (280) | | (328) | |
| General Government | (9) | | 413 | | (89) | | 169 | |
| Short-term | (9) | | 413 | | (89) | | 169 | |
| Other sectors ^(h) | (62) | | (31) | | (203) | | 96 | |
| Short-term | (62) | | (31) | | (203) | | 96 | |
| Long term | - | | - | | - | | - | |
| Trade credits and advances | (116) | (173) | 478 | 186 | (28) | (4) | 185 | (224) |
| Deposit taking corporations, except the Central Bank | - | | 2 | (9) | | (8) | | 9 |
| Central Bank | - | | 2 | (9) | | (8) | | 9 |
| Short term | - | | - | | - | | - | |
| Other sectors ⁽ⁱ⁾ | (116) | (175) | 478 | 195 | (28) | 4 | 185 | (233) |
| Short term | (116) | (175) | 478 | 195 | (28) | 4 | 185 | (233) |
| Other accounts receivable/payable | (297) | (133) | (109) | 191 | 24 | 196 | (114) | 24 |
| Central bank | (297) | | (109) | | 24 | | (114) | |
| Short term ^(j) | (297) | | (109) | | 24 | | (114) | |
| Deposit taking corporations, except the Central Bank | - | (133) | - | 191 | - | 196 | - | 24 |
| Short term | - | (133) | - | 191 | - | 196 | - | 24 |
| Special Drawing Rights | | | 789 | | | | | |
| Reserve Assets | | (626) | | (2,938) | | 337 | | (1,704) |
| Monetary gold | | (667) | | - | | (14) | | (667) |
| Special drawing rights | | (5) | | 126.7 | | 6 | | (5) |
| Reserve position in the IMF | | | | | | | | |
| Other reserve assets | | 46 | | (3,064) | | 346 | | (1,032) |
| Currency and deposits | | 418 | | 572 | | 361 | | (177) |
| Claims on monetary authorities | | (86) | | 1,192 | | (174) | | (1,092) |
| Claims on other entities | | 503 | | (619) | | 535 | | 914 |
| Securities | | (375) | | (3,639) | | (19) | | (856) |
| Debt securities | | (375) | | (3,639) | | (19) | | (856) |
| Long term | | (375) | | (3,639) | | (19) | | (856) |
| Other claims | | 4 | | 2 | | 3 | | 1 |
| FINANCIAL ACCOUNT (NET) (Assets - Liabilities) | | 98 | | (2,642) | | (2,440) | | (260) |
| Errors and Omissions | | | 873 | (440) | | (640) | | 795 |

(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

Source: Central Bank of Sri Lanka