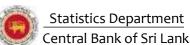
# MONTHLY ECONOMIC INDICATORS



December 2021



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# SUMMARY OF SELECTED ECONOMIC INDICATORS December 2021

Item	Period	Unit	2020	2021 <sup>(a)</sup>	Y-o-Y Change
Real Sector				2021	
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 <sup>(b)</sup> Yala <sup>(c)</sup>	Mn. kg Mn. kg	3,196.8 1,924.2	3,061.4	(4.2)
Electricity Generation	November January - November	GWh	1,258 14,380	1,337 15,151	6.3 5.4
Index of Industrial Production	November	2015 = 100	106.9	106.2	(0.6)
NCPI (Year-On-Year % Change) CCPI (Year-On-Year % Change)	December December	2013 = 100 2013 = 100	4.6 4.2	14.0 12.1	-
Fiscal Sector					
Revenue and Grants Recurrent Expenditure	January - October January - October	Rs. Mn. Rs. Mn.	1,136,490 2,161,502	1,156,524 2,318,980	1.8 7.3
Monetary Sector					
Money Supply Narrow Money $M_1$ Broad Money $M_2$ Consolidated Broad Money $(M_{2b})^{(d)}$ Broad Money $M_4$	End November End November End November End November	Rs. Mn. Rs. Mn. Rs. Mn. Rs. Mn.	1,094,981.02 8,264,614.33 9,135,634.83 11,194,098.32	1,355,116.97 9,510,655.14 10,545,784.87 12,862,019.02	23.8 15.1 15.4 14.9
Share Market ASPI S&P SL20 Market Capitalisation	End December End December End December	1985 = 100 2004 = 1000 Rs. Bn.	6,774.22 2,638.10 2,960.65	12,226.01 4,233.25 5,489.17	80.5 60.5 85.4
External Sector					
External Trade					
Exports Imports Balance of Trade	November November November	US\$ Mn. US\$ Mn. US\$ Mn.	784 1,384 (600)	1,211 1,765 (553)	54.6 27.5 (7.8)
Balance of Payments Trade Account Current Account Current & Capital Accounts Financial Account (net)	January - September January - September January - September January - September	US\$ Mn. US\$ Mn. US\$ Mn. US\$ Mn.	(3,547) (803) (776) (1,006)	(5,118) (2,217) (2,202) (2,145)	44.3 176.3 183.9 113.2
			2021 End September	2021 End October	2021 End November
Total Reserves <sup>(e)</sup>		US\$ Mn.	6,145	5,643	4,757

(a) Provisional (b) Sep.\Oct. - Mar.\Apr.
(d) Inclusive of FCBUs (e) Including ACU receipts

<sup>(</sup>c) Apr.\May - Aug.\Sep.

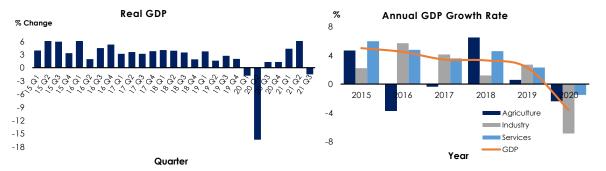
### 1. GROSS DOMESTIC PRODUCT AT CONSTANT (2010) PRICES

		3 <sup>rd</sup> Quarter <sup>(a)</sup>									
Economic Activity	Rs. I	Иn	Grow	rth (%)	Contribution to Growth (%)						
	2020 <sup>(b)</sup>	2021	20/19 <sup>(b)</sup>	21/20	2020 <sup>(b)</sup>	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)					

	Annual <sup>(a)</sup>									
Economic Activity	Rs. /	Мn	Grov	vth (%)	Contribution to Growth (%)					
	2019 <sup>(b)</sup>	2020	19/18 <sup>(b)</sup>	20/19	2019 <sup>(b)</sup>	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)				

<sup>(</sup>a) Provisional

Source: Department of Census and Statistics



#### 2. BUSINESS OUTLOOK SURVEY

Business Sentiment		201	9			202	20			20	021	
Index (BSI) <sup>(a)</sup>	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

<sup>(</sup>b) Revised

<sup>(</sup>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 <sup>(a)</sup>	Y-o-Y Change (%)	Mn Kg	<b>TEA</b> 2020
Tea Production	Mn. kg				32	2021
November		24.9	20.0	(19.7)	28	
January - November		250.2	278.0	11.1	24	
Rubber Production	Mn. kg				20	
November		7.1	5.1	(28.0)	16 12	
January - November		70.8	71.4	0.9	12	J F M A M J Jy A S O N D
Coconut Production	Mn. Nuts					Month
November		227.5	275.7	21.2	Mn Kg	RUBBER
January - November		2,561.6	2,852.9	11.4	10.0	2020
Fish Production	Mn. kg					2021
November		34.0	34.7	1.9	8.0	<b>~</b>
January - November		394.1	394.6	0.1	6.0	
Paddy Production	Mn. kg					
Maha <sup>(b)</sup>		3,196.8	3,061.4	(4.2)	4.0 -	
Yala <sup>(c)</sup>		1,924.2	-	-		J F M A M J Jy A S O N D
(a) Provisional		5	Sources: Sri Lanka Te	a Board		Month
(b) Sep.\Oct Mar\ Apr.			Rubber De	velopment Depar	tment	
(c) Apr. \ May - Aug.\Sep.			Coconut D	evelopment Auth	ority	
			Departmen	nt of Census & Sta	tistics	

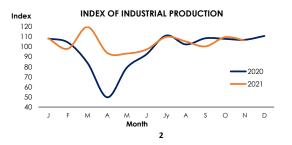
# 4. INDEX OF INDUSTRIAL PRODUCTION (IIP) (2015=100)

Ministry of Fisheries

2020 <sup>(a)</sup> 109.5 108.7 76.2 128.2 103.5	2021 <sup>(b)</sup> 110.9 124.0 78.7 132.1	Y-o-Y Change (%) 1.3 14.1 3.3 3.1
108.7 76.2 128.2	124.0 78.7 132.1	14.1 3.3
76.2 128.2	78.7 132.1	3.3
128.2	132.1	
		3.1
103.5	10/0	
	106.0	2.4
108.9	80.5	(26.1)
80.9	105.5	30.4
87.3	84.6	(3.1)
130.8	137.2	4.9
109.2	29.9	(72.6)
82.4	102.7	24.6
107.7	122.1	13.4
89.4	102.6	14.7
125.8	137.7	9.5
133.1	148.5	11.5
120.7	124.1	2.8
67.5	92.2	36.7
108.1	142.0	31.4
94.7	82.6	(12.8)
91.3	64.0	(29.8)
106.9	106.2	(0.6)
	80.9 87.3 130.8 109.2 82.4 107.7 89.4 125.8 133.1 120.7 67.5 108.1 94.7 91.3	80.9       105.5         87.3       84.6         130.8       137.2         109.2       29.9         82.4       102.7         107.7       122.1         89.4       102.6         125.8       137.7         133.1       148.5         120.7       124.1         67.5       92.2         108.1       142.0         94.7       82.6         91.3       64.0



(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

#### 6. HOUSING AND CONSTRUCTIONS

ltem	Unit	2020	2021 <sup>(a)</sup>	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 <sup>(a)</sup>	
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

<sup>(</sup>a) Provisional

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 Pradestiya Sabha (Homagama, Kofikawatta-Mulleriyawa, Kelaniya, Attanagalla, Wattala-Mabole, Horana, Panadura, Mahara)
Central Bank of Sri Lanka
Sri Lanka Customs
Participants of Cement Industry

Source: Central Bank of Sri Lanka

		7. ENE	RGY		
ltem	Unit	2020	2021 <sup>(a)</sup>	Y-o-Y Change (%)	Gwh ELECTRICITY GENERATION
Electricity Generation (b)	GWh				1400
November		1,258	1,337	6.3	1400
CEB - Hydro		366	732	99.8	1300
Fuel Oil		132	26	(80.5)	1200
Coal		325	302	(7.0)	2020
Wind		3	23	-	1100
Private Sector		432	254	(41.2)	1000 —2021
Non Convensional Renewable Energy		167	234	40.0	
January - November		14.380	15.151	5.4	900 J F M A M J Jy A S O N
CEB - Hydro		3,622	5.015	38.5	Month
Fuel Oil		1,318	1.048	(20.5)	Moniii
Coal		5,377	5.229	(2.7)	ELECTRICITY SALES TO INDUSTRIES BY CEB
Wind		3,377	300	(2.7)	Gwh
Private Sector		4,061	3,559	(12.4)	450
		1,693		33.5	400
Non Conventional Renewable Energy		1,693	2,260	33.3	
Electricity Sales to Industries	GWh				350
October		378	421	11.4	300
January - October		3,411	4,019	17.8	250
Diesel Sales	'000 MT				200
November		134	167	24.6	
January -November		1,673	1,775	6.1	150 — J F M A M J Jv A S O N
Petrol Sales	1M 000'				
November		84	124	47.8	Month
January -November		1,109	1,186	7.0	DIESEL SALES
Furnace Oil Sales	1M 000'				000' MT DIESEL SALES
November		88	27	(69.2)	250 —— 2021
January -November		733	552	(24.6)	
Kerosene Sales	'000 MT				200
November		12	17	39.8	
January -November		161	169	5.3	150
Crude Oil Imports	'000 MT				100
November		187			100
January -November		1.571	1.091	(30.6)	50
Other Petroleum Imports	'000 MT	1,071	.,071	(55.0)	J F M A M J Jy A S O N
November		225	461	104.8	Month
January -November		3.695	4.076	10.3	
		3,073	4,070		Sources: Ceylon Electricity Board

(a) Provisional
(b) Including rooftop solar generation

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

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

#### 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 <sup>rd</sup> Quartei	•	V - V Change (97)	
item	Unif	2020	2021 <sup>(a)</sup>	Y-o-Y Change (%)	
Telephones (Fixed lines)	Number	2,320,628	2,938,317	26.	
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	8.8	
Public Pay Phones	Number	469	n.a.		
Internet Subscribers (b)	Number	16,580,400	20,552,850	24.0	
Telephone Penetration	per 100 persons	10.6	13.3	25.3	
(excluding Cellular Phones)					
Telephone Penetration	per 100 persons	133.1	145.3	9.	
(including Cellular Phones)					

(a) Provisional

(b) Including mobile internet connections

n.a - not available

Sources: Telecommunications Regulatory Commission of Sri Lanka

Department of Census and Statistics

Source: Department of Motor Traffic

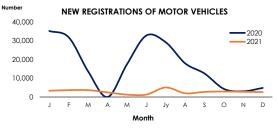
#### 10. TRANSPORT

Item	Unit	2020	2021 <sup>(a)</sup>	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 1,856	41 550	(66.7) (70.4)
Motor Cycles Goods Transport Vehicles (c)		242	384	58.7
Land Vehicles (d)		516	1,582	206.6
Other (e)		1	1,002	-
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 <sup>(e)</sup>		470	3	(99.4)
06.				, ,

(a) Provisional (b) Including Single Cabs

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

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



#### 11. PORT SERVICES

Item	Unit	2020	2021 <sup>(a)</sup>	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: Departmen	t of Census and Statistics



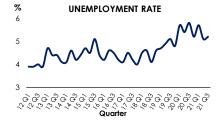
### 13. AVERAGE RETAIL PRICES - PETTAH MARKET

	11.29	Dece	mber	V - V Cl (77)
Item	Unit	2020	2021	Y-o-Y Change(%)
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	e: Central Bank of Sri Lanka

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

### 14. EMPLOYMENT

Item	Unit	3 <sup>rd</sup> Qu	arter
lietti	ilem oili		2021 <sup>(a)(b)</sup>
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 Q <sub>2</sub> <sup>(a)</sup>	2021 Q <sub>2</sub> (a)(b)
Agriculture		27.1	27.8
Industry		26.9	25.3
Services		46.0	46.9



Source: Department of Census and Statistics

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

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

# 15. WAGE INDICES

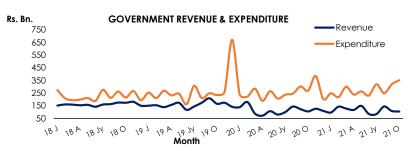
ltem .		Novem	ber
irem	Unit	2020	2021 <sup>(a)</sup>
Public Sector Employees	2016 = 100		
Nominal Wage Rate Index		114.6	114.6
Real Wage Rate Index <sup>(b)</sup>		93.3	84.0
Informal Private Sector Employees	2012 = 100		
Nominal Wage Rate Index		188.4	219.4
Real Wage Rate Index (b)		134.4	140.9
Agriculture			
Nominal Wage Rate Index		198.5	222.8
Real Wage Rate Index <sup>(b)</sup>		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 <sup>(b)</sup>		128.8	138.7
(a) Provisional		Source:	Central Bank of Sri Lanka

# 16. GOVERNMENT FINANCE

ltem	Unit	2020	2021
		Jan Oct. <sup>(a)</sup>	Jan Oct. <sup>(b)</sup>
Total revenue and grants <sup>(c)</sup>	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	2021
		End Dec.	End Oct. (b)
Total outstanding government debt <sup>(d)</sup>	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		4 200 220	40/0075
Non Bank Bank		4,329,330 4,735,738	4,962,075 5,865,437
Total foreign debt	Rs.Mn	6,052,179	6,516,364
Concessional	1.007.117	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	y of Finance

Central Bank of Sri Lanka

<sup>(</sup>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.



<sup>(</sup>a) Excluding the adjustment for fiscal statistics as announced in the Budget Speech for 2020

<sup>(</sup>b) Provisional

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

### 17. MONETARY AGGREGATES & UNDERLYING FACTORS

Narrow Money Supply (Ms)	ltem .	Unit	Beginning	End	Change (End November)	
December	nem	Onli	January <sup>(a)</sup>	November <sup>(a)(b)</sup>	Absolute	Percentage
1,177,150,04   1,355,116,97   177,966,94   15.	Narrow Money Supply (M <sub>1</sub> )	Rs. Mn.				
Currency Held by the Public   2020						26.5
2000   444,078.8   418,036.6   123,828.83   225.			1,177,150.04	1,355,116.97	177,966.94	15.1
Demand Deposits Heid by the Public   2020   371,297,13   476,944,33   105,685,19   28, 2021   2021   8,495,782,9   9,510,655,14   101,486,855   11, 2020   8,495,782,9   9,510,655,14   1014,866,85   11, 2020   8,495,782,9   9,510,655,14   1014,866,85   11, 2020   8,495,782,9   9,510,655,14   1014,866,85   11, 2020   8,495,782,9   9,510,655,14   1014,866,85   11, 2020   8,495,782,9   9,510,655,14   1014,866,85   11, 2020   8,495,782,9   9,510,655,14   1014,866,85   11, 2020   8,495,782,9   9,510,655,14   1014,866,85   11, 2020   8,495,782,9   9,510,655,14   1014,866,85   11, 2020   8,495,782,9   9,510,655,14   1014,866,85   11, 2020   8,495,782,9   9,510,655,14   1014,866,85   11, 2020   8,495,782,9   9,510,655,14   1014,866,85   11, 2020   10,649,742,92   7,169,633,32   1,122,390,40   18, 2020   8,495,783,73   7,797,77   1,676,333,32   1,122,390,40   18, 2020   1,299,291,34   1,299,290,40   1,299,291,34   1			40.4.007.07	(10.02/ /0	102 000 02	05.1
Demand Deposit Held by the Public 2020						25.1
2000   371,299.13   476,944.33   105,685.19   28.			041,010.04	700,000.00	70,770.04	14.7
Broad Money Supply (Ma)   Part			371,259.13	476,944.33	105,685.19	28.5
2000	2021		536,140.00	620,110.40	83,970.39	15.7
2021   8.495,789.29   9.510,855.14   1.014,866.85   11.	Broad Money Supply (M <sub>2</sub> ) <sup>(1)</sup>	Rs. Mn.				
Time & Savings Deposits Heid by the Public (Quasi Money)						19.6
Quair Money    Rs. Mn.	-		8,495,/88.29	9,510,655.14	1,014,866.85	11.9
2020		Rs Mn				
2021   7,318,638.25   8,155,538.16   836,899.91   11.	. ,,	10.74111.	6.047.242.92	7,169,633,32	1,122,390,40	18.6
Net Foreign Assets <sup>101</sup> 2020						11.4
2020	Underlying Factors (M <sub>2</sub> )	Rs. Mn.				
2021   54.205.73   (973,217.52)   (1,027,423.25)   (1,895.						
Domestic Credit   2020   8.199.017.41   10.130.675.59   1.931.658.18   23.						(90.8)
2020			54,205.73	(973,217.52)	(1,027,423.25)	(1,895.4)
2021 10.404,976.03 13.003,267.28 2,598.291.26 25. To Government (Net) 4.072.585.49 5.685.707.2 1.6313,124.23 39. To Public Corporations 584,273.52 897,439.71 313,166.19 53. To Co-operatives 3,222.63 3,053.57 [169.06] (5. To Other Private Sector 5.744,894.39 6.4170.642.88 672.169.89 11.  Other Items (Net) 10 2020 (1.699,00.33) (1.904,052.02) (204,151.70) (12.202.00) (1.699,00.33) (1.904,052.02) (204,151.70) (12.202.00) (1.699,00.33) (1.904,052.02) (204,151.70) (12.202.00) (1.699,00.33) (1.904,052.02) (204,151.70) (12.202.00) (1.699,00.33) (1.904,052.02) (204,151.70) (12.202.00) (1.699,00.33) (1.904,052.02) (204,151.70) (12.202.00) (1.699,00.33) (1.904,052.02) (204,151.70) (12.202.00) (1.699,00.33) (1.904,052.02) (204,151.70) (12.202.00) (1.699,00.33) (1.904,052.02) (204,151.70) (12.202.00) (1.699,00.33) (1.904,052.02) (204,151.70) (12.202.00) (1.699,00.33) (1.904,052.02) (204,151.70) (12.202.00) (1.699,00.33) (1.904,052.02) (204,151.70) (1.202.00) (1.699,00.33) (1.904,052.02) (1.690,052.02) (1.690,053.94) (1.904,052.02) (1.690,052.02) (1.690,053.94) (1.904,052.02) (1.690,053.94) (1.904,052.02) (1.690,053.94) (1.904,052.02) (1.690,053.94) (1.904,052.02) (1.690,053.94) (1.904,052.02) (1.690,053.94) (1.904,052.02) (1.690,053.94) (1.904,052.02) (1.690,053.94) (1.904,052.02) (1.690,053.94) (1.904,052.02) (1.690,053.94) (1.904,052.02) (1.904,053.94) (1.904,052.02) (1.904,053.94) (1.904,052.02) (1.904,053.94) (1.904,052.02) (1.904,053.94) (1.904,052.02) (1.904,053.94) (1.904,052.02) (1.904,053.94) (1.904,052.02) (1.904,053.94) (1.904,052.02) (1.904,053.94) (1.904,052.02) (1.904,053.94) (1.904,052.02) (1.904,053.94) (1.904,053.94) (1.904,052.02) (1.904,053.94) (1.904,053.94) (1.904,053.94) (1.904,053.94) (1.904,052.02) (1.904,053.94) (1.904			9 100 017 41	10 130 475 50	1 021 450 10	23.4
To Government (Net)			., ,			25.0
To Public Corporations To Public Corporations To Co-operatives To Co-oper						39.6
To Co-operatives To Other Private Sector To Other Items (Net) 10  2020 (1.699,900.33) (1.699,900.34) (2.519,394.62) (556,001.16) (28.  2021 (1.693,393.46) (2.519,394.62) (556,001.16) (28.  2020 To Consolidated Broad Money Supply (M <sub>20</sub> ) 10  2021 (1.693,393.77) (1.545,784.87) (1.140,050.89) (1.259,394.62) (556,001.16) (28.  2021 To Consolidated Broad Money Supply (M <sub>20</sub> ) 10  2021 (1.693,393.77) (1.545,784.87) (1.140,050.89) (1.259,394.62) (1.259,3						53.6
To Other Private Sector 5,744,894.39 6,417,044.28 672,149.89 11.  Other Items (Net) (**)  2020 (1,697,900.33) (1,904,052.02) (204,151.70) (12.1 (2.519.393.46) (2.519.394.62) (556,001.16) (28. (28. (2.519.393.46) (2.519.394.62) (556,001.16) (28. (28. (2.519.393.46) (2.519.394.62) (556,001.16) (28. (28. (2.519.393.46) (2.519.394.62) (556,001.16) (28. (28. (2.519.394.62) (556,001.16) (28. (28. (2.519.394.62) (556,001.16) (28. (28. (2.519.394.62) (556,001.16) (28. (28. (2.519.394.62) (556,001.16) (28. (28. (2.519.394.62) (556,001.16) (28. (28. (2.519.394.62) (556,001.16) (28. (28. (2.519.394.62) (556,001.16) (28. (28. (2.519.394.62) (556,001.16) (28. (2.519.394.62) (556,001.16) (28. (2.519.394.62) (556,001.16) (28. (2.519.394.62) (556,001.16) (29. (2.519.394.62) (556,001.16) (29. (2.519.394.62) (556,001.16) (29. (2.519.394.62) (556,001.16) (29. (2.519.394.62) (556,001.16) (29. (2.519.394.62) (556,001.16) (29. (2.519.394.62) (556,001.16) (29. (2.519.394.62) (556,001.16) (29. (2.519.394.62) (556,001.16) (29. (2.519.394.62) (556,001.16) (29. (2.519.394.62) (556,001.16) (29. (2.519.394.62) (556,001.16) (29. (2.519.394.62) (556,001.16) (29. (2.519.394.62) (556,001.16) (29. (2.519.394.62) (556,001.16) (29. (2.519.394.62) (556,001.16) (29. (2.519.394.62) (556,001.16) (29. (2.519.394.62) (556,001.16) (29. (2.519.394.62) (556,001.16) (29. (2.519.394.62) (29. (2.519.394.62) (2.	·				(169.06)	(5.2)
1.699,900.33   (1,904,052.02)   (204,151.70)   (12.000.000.000.000.000.000.000.000.000.0						11.7
2021 (1,963,393.46) (2,519,394.62) (556,001.16) (28.  Consolidated Broad Money Supply (M <sub>20</sub> ) (**) Rs.Mn.  2020 7,624,120.67 9,135,634.83 1,511,514.16 19. 2021 9,405,733.97 10,545,784.87 1,140,050.89 12.  Adjusted Time & Savings Deposits Held by the Public (Quasi Money)  2020 6,758,653.68 8,040,653.82 1,282,000.14 19. 2021 8,228,583.93 9,190,667.89 962,083.96 11.  Underlying Factors (M <sub>20</sub> ) Rs.Mn.  Net Foreign Assets (**)  2020 100,701.82 (281,202.88) (381,704.70) (379. 2021 (209,468.36) (906,347.26) (696,878.90) (332.  Domestic Credit  2020 9,410,739.11 11,467,555.47 2,056,816.36 21. 2021 11,721,172.79 14,179,123.81 2,457,951.02 21. 2021 11,721,172.79 14,179,123.81 2,457,951.02 21. 2021 11,721,172.79 14,179,123.81 2,457,951.02 21. 2021 11,721,172.79 14,179,123.81 2,457,951.02 21. 2031 10,002,174.16 1,184,731.87 182,557.71 18. 204 10,000,174.16 1,184,731.87 182,557.71 18. 205 10,000 (1,887,320.26) (2,050,717.76) (163,397.50) (8. 2020 (1,887,320.26) (2,050,717.76) (163,397.50) (8. 2020 (1,887,320.26) (2,050,717.76) (163,397.50) (8. 2021 9,4439,73 1,287,802.87 323,363.14 33.  Money Multiplier  2020 9,32,604.46 9,36,256.74 3,652.28 0. 2021 9,44,439,73 1,287,802.87 323,363.14 33.  Money Multiplier  2020 7,41 8.81 7,39  M <sub>20</sub> Multiplier  2020 8,818 7,39  M <sub>20</sub> Multiplier  2020 8,818 7,39  M <sub>20</sub> Multiplier  2020 8,818 7,39  M <sub>20</sub> Multiplier	Other Items (Net) (3)					
Consolidated Broad Money Supply (Mag) (9)   Rs.Mn.   2020   7.624,120.67   9,135,634.83   1,511,514.16   19, 2021   9,405,733.97   10,545,784.87   1,140,050.89   12.			· · · · · · · · · · · · · · · · · · ·	·		(12.0)
2020   7.624   120.67   9.135.634.83   1.51   1.51   1.61   1.91		=	(1,963,393.46)	(2,519,394.62)	(556,001.16)	(28.3)
2021 9,405,733.97 10,545,784.87 1,140,050.89 12.  Adjusted Time & Savings Deposits Held by the Public (Quast Money)  2020 6,758,653.68 8,040,653.82 1,282,000.14 19.9 2021 8,228.583.93 9,190,667.89 962,083.96 11.  Underlying Facciors (M <sub>26</sub> )  RS.MIN.  Net Foreign Assets (9)  2020 100,701.82 (281,202.88) (381,904.70) (379. 2021 (209,468.36) (906,347.26) (696,878.90) (332. 2021 (209,468.36) (906,347.26) (696,878.90) (332. 2021 (209,468.36) (906,347.26) (696,878.90) (332. 2021 (209,468.36) (300,470) (300,		Rs.Mn.	7 (04 100 /7	0.105 (0.400	1 511 51 414	10.0
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)  2020 6,758,653,68 8,040,653,82 1,282,000.14 19, 2021 8,228,583,93 9,190,667.89 962,083,96 11.  Underlying Factors (M <sub>20</sub> ) Rs.Mn.  Net Foreign Assets <sup>(S)</sup> 2020 100,701.82 (281,202.88) (381,904,70) (379, 2021 (209,468,36) (906,347.26) (694,878,90) (332,  Domestic Credit  2020 9,410,739,11 11,467,555,47 2,056,816,36 21, 2021 11,721,172,77 14,179,123,81 2,457,951,02 21, 2021 11,721,172,77 14,179,123,81 2,457,951,02 21, 2021 11,721,172,77 14,179,123,81 2,457,951,02 21, 2021 11,721,172,77 14,179,123,81 2,457,951,02 21, 2021 11,002,174,16 1,184,731,87 182,557,71 18, To Co-operatives 3,222,63 3,053,57 (169,06) (5, To Other Private Sector 6,167,714,63 6,917,076,66 749,362,03 12,  Other Items (Net) (9)  2020 (1,887,320,26) (2,050,717,76) (163,397,50) (8, 2021 (2,105,970,46) (2,726,991,69) (621,021,23) (29,  Reserve Money Rs. Mn.  2020 9,93 1,17 2021 (2,105,970,46) 3,287,802,87 323,363,14 33,  Money Multiplier  M <sub>1</sub> Multiplier  Q2020 0,93 1,17 2021 1,22 1,05  M <sub>2</sub> Multiplier  Q2020 7,41 8,83 2021 8,81 7,39  M <sub>26</sub> Multiplier  Q2020 8,818 9,76 2021 8,818 9,76 2021 8,818 9,76 2021 8,818 9,76 2020 8,18 9,75 8,19						
Held by the Public (Quasi Money)  2020 6.758.653.68 8.040.653.82 1.282.00.14 19.0 2021 8.228.583.93 9,190.667.89 962.083.96 11.  Underlying Factors (M₂₂) Rs.Mn.  Net Foreign Assets **  2020 100.701.82 (281.202.88) (381.904.70) (379.000.14) (299.468.36) (906.347.26) (696.878.90) (332.000.14) (379.000.14			7,403,733.77	10,343,764.67	1,140,030.67	12.1
Multiplier   Section   S	Held by the Public (Quasi Money)					
Underlying Factors (M₂₀) Net Foreign Assets (³)         Rs.Mn.           2020         100,701.82 (281,202.88) (381,904.70) (696,878.90) (332.           2021         (209,468.36) (906,347.26) (696,878.90) (332.           Domestic Credit           2020         9,410,739.11 11,467,555.47 2,056,816.36 21.           2021         11,721,172.79 14,179,123.81 2,457,951.02 21.           1 Government (Net)         4,548,061.37 6,074,261.71 1,524,200.34 33.           1 De Public Corporations 1,002,174.16 1,184,731.87 182,557.71 18.         10.00,000,000,000,000,000,000,000,000,00						19.0
Net Foreign Assets   Sample			8,228,583.93	9,190,667.89	962,083.96	11.7
2020   100,701.82   (281,202.88)   (381,904.70)   (379. 2021)   (209,468.36)   (906,347.26)   (696,878.90)   (332. 2021)   (209,468.36)   (906,347.26)   (696,878.90)   (332. 2020)   (311,721,172.79)   (41,179,123.81)   (2,457,951.02)   (21,172.79)   (41,179,123.81)   (2,457,951.02)   (21,172.79)   (41,179,123.81)   (2,457,951.02)   (21,172.79)   (41,179,123.81)   (2,457,951.02)   (21,172.79)   (41,179,123.81)   (2,457,951.02)   (21,172.79)   (41,179,123.81)   (2,457,951.02)   (21,172.79)   (41,179,123.81)   (2,457,951.02)   (21,172.79)   (41,179,123.81)   (2,457,951.02)   (21,172.79)   (41,179,123.81)   (2,457,951.02)   (21,172.79)   (41,179,123.81)   (2,457,951.02)   (21,172.79)   (41,179,123.81)   (2,457,951.02)   (41,179,123.81)   (41,		Rs.Mn.				
2021 (209,468.36) (906,347.26) (696,878.90) (332.	_		100 701 90	(201 202 001	(201.004.70)	(270.0)
Domestic Credit   2020   9,410,739,11   11,467,555.47   2,056,816,36   21.7   2021   11,721,172.79   14,179,123.81   2,457,951.02   21.7   17.5   17.5   17.5   17.5   18.5   17.5   1						
2020			(207,466.36)	(700,347.20)	(676,676.70)	(552.7)
2021   11,721,172.79   14,179,123.81   2,457,951.02   21,170   2021   10,000   10,			9.410.739.11	11.467.555.47	2.056.816.36	21.9
To Public Corporations   1,002,174,16   1,184,731.87   182,557.71   18.						21.0
To Co-operatives   3,222.63   3,053.57   (169.06)   (5.5	To Government (Net)		4,548,061.37	6,074,261.71	1,526,200.34	33.6
To Other Private Sector 6,167,714.63 6,917,076.66 749,362.03 12.  Other Items (Net) (3)  2020 (1,887,320.26) (2,050,717.76) (163,397.50) (8. 2021 (2,105,970.46) (2,726,991.69) (621,021.23) (29.  Reserve Money Rs. Mn.  2020 932,604.46 936,256.74 3,652.28 0. 2021 964,439.73 1,287,802.87 323,363.14 33.  Money Multipliers  M <sub>1</sub> Multiplier  2020 0,93 1.17 2021 1,22 1.05  M <sub>2</sub> Multiplier  2020 7,41 8.83 2021 8.81 7.39  M <sub>2b</sub> Multiplier  2020 8.18 9,76 2021 8.18 9,76 2021 9,75 8.19	To Public Corporations		1,002,174.16	1,184,731.87	182,557.71	18.2
Other Items (Net) <sup>(3)</sup> 2020         (1,887,320.26)         (2,050,717.76)         (163,397.50)         (8.           2021         (2,105,970.46)         (2,726,991.69)         (621,021.23)         (29.           Reserve Money           2020         932,604.46         936,256.74         3,652.28         0.           2021         964,439.73         1,287,802.87         323,363.14         33.           Money Multipliers           M <sub>1</sub> Multiplier         1,22         1.05         1.17         2020         1.17         2021         1.22         1.05 <t< td=""><td>To Co-operatives</td><td></td><td>3,222.63</td><td></td><td>(169.06)</td><td>(5.2)</td></t<>	To Co-operatives		3,222.63		(169.06)	(5.2)
1,887,320.26  (2,050,717.76  (163,397.50) (8. 2021 (2,105,970.46  (2,726,991.69) (621,021.23) (29. 29. 2020 (2,050,717.76  (163,397.50) (8. 29. 29. 2020 (2,105,970.46  936,256.74 (3,652.28 0. 2021 964,439.73 (1,287,802.87 323,363.14 33. 2021 (2,050,446 936,256.74 (3,652.28 0. 2021 964,439.73 (1,287,802.87 323,363.14 33. 2021 (2,050,446) (			6,167,714.63	6,917,076.66	749,362.03	12.1
Company						
Reserve Money     Rs. Mn.       2020     932,604.46     936,256.74     3,652.28     0.       2021     964,439.73     1,287,802.87     323,363.14     33.       Money Multipliers     2020     0.93     1.17       2021     1.22     1.05       M <sub>2</sub> Multiplier       2020     7.41     8.83       2021     8.81     7.39       M <sub>20</sub> Multiplier       2020     8.18     9.76       2021     9.75     8.19			· · · · · · · · · · · · · · · · · · ·	·		(8.7)
2020 932,604.46 936,256.74 3,652.28 0. 2021 964,439.73 1,287,802.87 323,363.14 33.  Money Multipliers  M <sub>1</sub> Multiplier  2020 0.93 1.17 2021 1.22 1.05  M <sub>2</sub> Multiplier  2020 7.41 8.83 2021 8.81 7.39  M <sub>2b</sub> Multiplier  2020 8.18 9.76 2021 9.75 8.19	Danamir Marraii	Do Man	(2,105,970.46)	(2,/26,991.69)	(621,021.23)	(29.5)
2021   964,439.73   1,287,802.87   323,363.14   33.		KS. MIN.	932 604 46	936 256 74	3 452 28	0.4
Money Multipliers     0.93     1.17       2020     0.93     1.05       M2 Multiplier     1.22     1.05       M2 Multiplier     8.83       2020     7.41     8.83       2021     8.81     7.39       M2 Multiplier     9.76       2021     8.18     9.76       2021     9.75     8.19						33.5
M1 Multiplier     0.93     1.17       2021     1.22     1.05       M2 Multiplier     0.93     1.17       2020     7.41     8.83       2021     8.81     7.39       M20 Multiplier     0.97     8.18     9.76       2021     9.75     8.19			701,107170	1,20,,002.07	020,000.11	00.0
2021 1.22 1.05  M <sub>2</sub> Multiplier  2020 7.41 8.83 2021 8.81 7.39  M <sub>2b</sub> Multiplier  2020 8.18 9.76 2021 9.75 8.19						
M <sub>2</sub> Multiplier     7.41     8.83       2021     8.81     7.39       M <sub>2b</sub> Multiplier       2020     8.18     9.76       2021     9.75     8.19	2020		0.93	1.17		
2020 7.41 8.83 2021 8.81 7.39  M <sub>25</sub> Multiplier 2020 8.18 9.76 2021 9.75 8.19			1.22	1.05		
2021 8.81 7.39  M <sub>25</sub> Multiplier 2020 8.18 9.76 2021 9.75 8.19						
M <sub>25</sub> Multiplier     8.18     9.76       2021     9.75     8.19						
2020     8.18     9.76       2021     9.75     8.19			8.81	7.39		
2021 9.75 8.19			0.10	0.71		
	ZUZI		7./5	8.19	Sairca	· Central Rank of Sri Lanka

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

<sup>(2)</sup> 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.

<sup>(3)</sup> 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<sub>2b</sub> is the sum of M<sub>1</sub> and adjusted quasi money. M<sub>1</sub> is the same in both cases; i.e., DBU monetary survey and consolidated monetary survey.

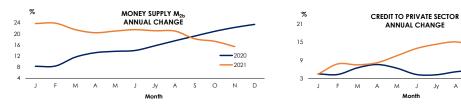
<sup>(</sup>a) 2020 data were revised. (b) November 2021 data are provisional.

### (Monetary Aggregates & Underlying Factors Contd ...)

ltem	Unit	Beginning	End	Change (End	d November)
item	Unit	January <sup>(a)</sup>	November (a)(b)	Absolute	Percentage
Broad Money Supply $(M_4)^{(4)}$	Rs.Mn.				
2020	K2.IVII I.	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)		11,101,001.20	12,002,017.02	1,100,107.57	12.2
2020 2021		8,644,200.68 10,374,005.10	10,169,629.11 11,575,399.79	1,525,428.43 1,201,394.69	17.6 11.6
Underlying Factors (M <sub>4</sub> ) Net Foreign Assets					
2020		88,761.02	(288,786.29)	(377,547.31)	(425.4)
2021 Domestic Credit		(217,108.95)	(922,987.12)	(705,878.17)	(325.1)
2020 2021 To Government (Net) To Public Corporations To Private Sector		12,094,155.09 14,652,435.33 5,365,745.76 1,002,174.16 8,284,515.41	14,367,252.32 17,435,253.97 7,003,702.07 1,184,731.87 9,246,820.03	2,273,097.23 2,782,818.64 1,637,956.31 182,557.71 962,304.63	18.8 19.0 30.5 18.2 11.6
Other Items (Net)					
2020 2021		(2,738,391.23) (2,973,445.11)	(2,884,367.70) (3,650,247.83)	(145,976.48) (676,802.72)	(5.3) (22.8)
Money Multiplier M <sub>4</sub> 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)

<sup>(</sup>b) November 2021 data are provisional.



### 18. BANKING

		End Nov	ember	Change (End November)	
ltem	Unit	2020 <sup>(a)</sup>	2021 <sup>(b)</sup>	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
		2020	2021		
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
		2020	2021	Change (End N	ovember)
National Savings Bank		End November	End November (b)	Absolute	Percentage
Time & Savings Deposits	Rs. Mn.	1,187,998.42	1,391,469.11	203,470.69	17.1

Source: Central Bank of Sri Lanka

2020

\_\_\_\_2021

<sup>(</sup>a) 2020 data were revised.

<sup>(1)</sup> 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.

<sup>(</sup>a) Revised

<sup>(</sup>b) Provisional

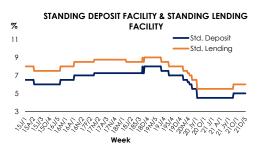
19. INTEREST RATES

		Dece	mber	Y-o-Y
lfem	Unit	2020	2021	Absolute Change (Basis Points)
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 Per cent	5.80 7.14	4.94 5.94	(86)
AWFDR (3)	Per cent	2020 November	2021 November	(120)
AWNDR (4)	Per cent	4.96	6.27	131
AWNFDR (5)	Per cent	5.07	6.52	145
		2020 December	2021 December	
AWPR <sup>(6)</sup> (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 <sup>(8)</sup>	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 Bo	ank of Sri Lanka

ources: 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.
- $\hbox{(4) AWNDR (Average Weighted New Deposit Rate) of commercial banks is computed monthly. } \\$
- (5) AWNFDR (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.
- $(7) \ Renamed \ w.e.f. \ 02 \ Jan \ 2014 \ as \ the \ Standing \ Deposit \ Facility \ Rate. \ Previously \ named \ as \ the \ Repo \ Rate.$
- $(8) \ Renamed \ w.e.f. \ 02 \ Jan \ 2014 \ as \ the \ Standing \ Lending \ Facility \ Rate. \ Previously \ named \ as \ the \ Reverse \ Repo \ Rate \ A \ Reverse \ Repo \ Rate \ Rate \ Reverse \ Repo \ Rate \ Reverse \ Repo \ Rate \ R$
- (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 <sup>(a)</sup>	Unit	2020 End December	2021 End October	2021 End November <sup>(b)</sup>
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)

(b) Provisional

Source: Central Bank of Sri Lanka

Source: Central Bank of Sri Lanka

# 21. COMMERCIAL PAPER ISSUES

ltem	Unit	2020 End December	2021 End October	2021 End November <sup>(a)</sup>
Commercial Paper Issues (b)	Rs. Mn.			
Total Issues <sup>(c)</sup>		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

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

(c) Year-to-date total

### 22. SHARE MARKET

ltem	Unit	End Dec	Y-o-Y Change (%)	
liem	Onn	2020	2021	1-0-1 Change (%)
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(b) 2020 data were revised.

Source: Colombo Stock Exchange





### 23. EXTERNAL TRADE

Item	Unit	2020	2021 <sup>(a)</sup>	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 Corpor	ation 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	Noven	nber
	nem	2020	2021 <sup>(b)</sup>
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 (b) Provisional

Source: Central Bank of Sri Lanka





### **EXTERNAL TRADE - COMPOSITION OF IMPORTS**

ltem	Unit	2020	2021 <sup>(a)</sup>	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		(100	5.070	10.7
November		6,138	5,972	(2.7
January - November  Sugar		58,173	69,586	19.6
November		2,558	6,164	140.9
January - November		45,610	49,969	9.6
Dairy Products		43,610	47,707	7.0
November		5,432	2,018	(62.8)
January - November		56,124	60,252	7.4
Other Food and Beverages		00,121	00,202	7
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		151.010	005.005	25.0
November		151,218	205,335	35.8
January - November		1,519,161	2,172,342	43.0
Fuel November		33,063	44204	94.5
			64,304	53.8
January - November  Textile and Textile Articles		425,674	654,548	33.8
November		40,029	60,017	49.9
January - November		388,532	550,212	41.6
Diamonds, Precious Stones and Metals		300,332	300,212	71.0
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		20.1	.===:	<u> </u>
November		20,195	37,704	86.7
January - November		234,477	299,852	27.9
Total Imports (b)		000 100	05/ 005	
November		255,692	356,205	39.3
January - November		2,689,154	3,652,886	35.8

<sup>(</sup>a) Provisional

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

<sup>(</sup>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.

January - November   313.3   351.1   12.1	Item	Unit	2020	2021 <sup>(a)</sup>	Y-o-Y Change (%)
Consumer Goods - Total   US \$ Mn   November   25.5.5   30.8.8   19.7     January - November   3,073.9   3,423.4   11.6     Food and Severages	Major Imports				
November   255.5   305.8   19.7     Souriary November   3073.9   3.424.   11.6     Food and Severages   124.6   135.9   9.1     January November   124.6   135.9   9.1     January November   139.3   1.495.3   7.1     Vegetables   139.3   31.1   12.1     November   313.3   31.1   12.1     Sigar   313.8   30.5   30.5   30.5     Souriary November   246.4   254.3   3.2     Daily Froducts   29.4   10.0   66.01     Daily Froducts   29.4   10.0   66.01     Daily Froducts   30.2   30.3   58.6   3.7     January November   30.2   30.3   58.6   3.7     January November   48.1   5.5.8   3.7     January November   48.1   5.7   5.0     November   5.7   5.0   5.0     November   5.7   5.0   5.0     November   5.7   5.0   5.0     November   5.7   5.0     Nove	•	US \$ Mn.			
Flood and Severages	November		255.5	305.8	19.7
November   1,346   1,359   3,71     Vegetables   1,396   1,3	January - November		3,073.9	3,429.4	11.6
Jonuary - November   1,396.3   1,495.3   7.1	Food and Beverages				
Vegetables   33.2	November		124.6	135.9	9.1
November   33.2   29.6   10.09	· · · · · · · · · · · · · · · · · · ·		1,396.3	1,495.3	7.1
Jonuary - November   313.3   33.1   12.1	-				
November   13.8   30.5   120.6     January - November   246.4   254.3   3.2     Dairy Froducts   29.4   10.0   (66.0)     January - November   30.27   303.6   0.3     January - November   30.27   303.6   0.3     January - November   30.27   303.6   0.3     January - November   48.1   65.8   36.7     January - November   53.39   586.4   9.8     November   130.9   169.9   29.8     January - November   1,677.6   1,934.2   15.3     Personal Vehicles   1,677.6   1,934.2   15.3     Personal Vehicles   1,677.6   1,934.2   15.3     Personal Vehicles   1,677.6   1,934.2   15.3     November   0.5   0.7   49.4     January - November   46.9   64.6   37.7     January - November   46.9   64.6   37.7     January - November   540.5   754.0   39.5     Other Non Food Consumables   1,679.8   1,167.9     January - November   88.3   104.6   25.2     January - November   88.47   1,167.9   36.7     Intermedicte Goods - Total   1,167.9   36.7     Intermedicte Goods - Total   1,167.9   31.8     November   8,11.6   10,740.7   33.2     Fuel   November   1,28.9   31.8   31.0     November   2,307.5   3,300.4   43.0     January - November   2,46.4   2,27,3   37.3     January - November   2,46.4   2,27,3   37.3     January - November   2,46.4   2,47,3   3,37,3     January - November   2,40,0   3,56,6   15.9     Other Intermedicte Goods   1,50   1,50     November   3,40   3,40   3,40   3,40     January - November   3,40   3,56   2,94     Intermedicte Goods   1,50   1,50   1,50     January - November   3,40   3,56   2,94     January - November   3,40   3,56   3,90   2,8					
November   13.8   30.5   120.6   Jonuscy - November   246.4   254.3   3.2   Jonuscy - November   27.4   10.0   (66.0)   Jonuscy - November   30.27   303.6   0.3   Jonuscy - November   30.27   303.6   0.3   Jonuscy - November   48.1   65.8   36.7   Jonuscy - November   533.9   586.4   9.8   November   30.27   303.6   Jonuscy - November   30.27   303.6   Jonuscy - November   30.9   169.9   29.8   Jonuscy - November   1,677.6   1,794.2   15.3   Jonuscy - November   1,677.6   1,794.2   15.3   Jonuscy - November   282.4   12.2   (75.7)   Medical and Pharmaceuticals   November   46.9   64.6   37.7   Jonuscy - November   46.9   64.6   37.7   Jonuscy - November   46.9   64.6   37.7   Jonuscy - November   83.5   104.6   25.2   Jonuscy - November   84.7   1,167.9   36.7   Intermediate Goods - Total   November   821.4   10,740.7   33.2   Jonuscy - November   821.1   10,740.7   33.2   Jonuscy - November   821.1   10,740.7   33.2   Jonuscy - November   2307.5   3,300.4   43.0   Jonuscy - November   2,307.5   3,300.4   33.0   Jonuscy - November   2,46.4   27.5   Jonuscy - November   3,40   37.5   Jonuscy - November   3,40			313.3	351.1	12.1
January - November   246.4   254.3   3.2     Dairy Products   29.4   10.0   (66.0)     January - November   29.4   10.0   (66.0)     January - November   30.27   30.5   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   1.677.6   1.934.2   15.3     Personal Vehicles   1.677.6   1.934.2   15.3     Personal Vehicles   262.4   12.2   (95.7)     Medical and Pharmaceuticols   27.5     November   262.4   12.2   (95.7)     Medical and Pharmaceuticols   27.5     November   46.9   64.6   37.7     January - November   540.5   754.0   39.5     Other Non Food Consumables   75.5   754.0   39.5     Other Non Food Consumables   75.5   754.0   39.5     Other Non Food Consumables   75.5   75.5   75.5     November   81.3   1.017.2   24.3     January - November   85.47   1.167.9   36.7     Intermediate Goods - Total   78.9   318.6   78.0     November   81.3   1.017.2   24.3     January - November   17.89   318.6   78.0     January - November   2.007.5   3.300.4   43.0     January - November   2.16.6   297.3   37.3     January - November   216.6   297.3   37.3     January - November   216.6   297.3   37.3     January - November   216.6   297.3   37.3     January - November   216.5   27.5   39.0     January - November   27.9   25.8   7.7     January - November   33.3   4.36.9   22.3     Wheat   30.0   30.0   30.0     November   33.3   30.0   4.33.7     January - November   33.3   4.00.8     January - November   30.9   4.33.7     January - November   30.9   4.33.7     January - November   30.9   4.33.7     January - November   3.70   2.50     January - November   3.70   2.50     January - November   3.70   3.88     January - November   3.	•		12.0	20.5	100 /
Daily Products   29.4   10.0   (66.0)   20.10   20.1					
November	·		240.4	234.3	3.2
January - November   302,7   303,6   0.3	•		29.4	10.0	(0.44)
November   48.1   65.8   36.7					, ,
November			002.7	000.0	0.0
November   130,9   169,9   29,8   169,9   169,9   29,8   169,9   169	-		48.1	65.8	36.7
November   130.9   169.9   29.8   150.0   169.9   29.8   150.0   169.9   169.9   150.0   169.9   150.0   169.0   150					
January - November   1,677.6   1,934.2   15.3     Personal Vehicles	·				
Personal Vehicles   0.5	November		130.9	169.9	29.8
November   28.4   12.2   (95.7)	January - November		1,677.6	1,934.2	15.3
January - November   282.4   12.2   (95.7)					
Medical and Pharmaceuticals   November   46.9   64.6   37.7   37.5   3					
November	,		282.4	12.2	(95.7)
January - November   540.5   754.0   39.5					
November   83.5   104.6   25.2					
November   83.5   104.6   25.2     January - November   854.7   1,167.9   36.7     Intermedicide Goods - Total     November   818.3   1,017.2   24.3     January - November   8,211.6   10,940.7   33.2     Fuel	·		540.5	/54.0	39.5
January - November   854.7   1,167.9   36.7     Intermediate Goods - Total			93.5	1044	25.2
November   818.3   1,017.2   24.3   33.2   Equation   24.3   3.3					
November   818.3   1,017.2   24.3   10   24.0   33.2   25   25   25   25   25   25   25	·		034.7	1,107.7	30.7
November   178.9   318.6   78.0   7			818.3	1.017.2	24.3
November				·	
January - November   2,307.5   3,300.4   43.0     Textile and Textile Articles	•				
November   216.6   297.3   37.5   3	November		178.9	318.6	78.0
November   216.6   297.3   37.5   3	January - November		2,307.5	3,300.4	43.0
Diamonds, Precious Stones and Metals   Stone	Textile and Textile Articles				
Diamonds, Precious Stones and Metals   November   25.4   16.6   (34.6)     January - November   106.1   129.8   22.3     Wheat	November		216.6	297.3	37.3
November   25.4   16.6   (34.6)   January - November   106.1   129.8   22.3	·		2,100.2	2,769.0	31.8
January - November   106.1   129.8   22.3					
Wheat     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     200.1     246.9     23.4       November     1,964.9     2,501.8     27.3       Other Investment Goods     109.3     186.8     70.9       January - November     109.3     186.8     70.9       January - November     1,265.5     1,508.0     19.2       Total Imports (b)     1,265.5     1,508.0     19.2       November     1,383.7     1,764.6     27.5       January - November     14,528.7     18,396.4     26.6					
November   27.9   25.8   (7.7)   January - November   324.0   375.6   15.9	·		106.1	129.8	22.3
January - November   324.0   375.6   15.9			07.0	05.0	(7.7)
Other Intermediate Goods         November       369.5       359.0       (2.8)         January - November       3,373.7       4,365.9       29.4         Investment Goods - Total       Value         November       309.4       433.7       40.2         January - November       3,230.3       4,009.8       24.1         Machinery and Equipment       Value         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         November       1,383.7       1,764.6       27.5         January - November       14,528.7       18,396.4       26.6					
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     January - 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	·		324.0	3/3.6	13.7
January - November   3,373.7   4,365.9   29.4     Investment Goods - Total			369.5	359.0	(2.8)
November   309.4   433.7   40.2     January - November   3,230.3   4,009.8   24.1     Machinery and Equipment   200.1   246.9   23.4     January - November   1,964.9   2,501.8   27.3     Other Investment Goods   109.3   186.8   70.9     January - November   1,265.5   1,508.0   19.2     Total Imports (b)   1,383.7   1,764.6   27.5     January - November   1,383.7   1,764.6   27.5     January - November   14,528.7   18,396.4   26.6					
January - November         3,230.3         4,009.8         24.1           Machinery and Equipment         USA           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	Investment Goods - Total		2,0. 0	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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	November		309.4	433.7	40.2
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	January - November		3,230.3	4,009.8	
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	Machinery and Equipment				
Other Investment Goods         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	November		200.1	246.9	23.4
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	January - November		1,964.9	2,501.8	27.3
January - November     1,265.5     1,508.0     19.2       Total Imports (b)     Toward (b)       November     1,383.7     1,764.6     27.5       January - November     14,528.7     18,396.4     26.6	Other Investment Goods				
Total Imports (b)     1,383.7     1,764.6     27.5       November     14,528.7     18,396.4     26.6					
November         1,383.7         1,764.6         27.5           January - November         14,528.7         18,396.4         26.6			1,265.5	1,508.0	19.2
January - November 14,528.7 18,396.4 26.6					
·					
	-		14,528.7		

(a) Provision

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

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

### **EXTERNAL TRADE - COMPOSITION OF EXPORTS**

	EXTERNAL TRADE - CC			
Item	Unit	2020	2021 <sup>(a)</sup>	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		7, 12		
November		5,285	8,236	55.8
January - November		58,963	78,353	32.9
Spices			0.411	50.0
November		6,239	9,411	50.8
January - November Minor Agricultural Products		55,634	81,661	46.8
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 Jewellary		4.272	F /07	20.5
November		4,363	5,607	28.5 69.9
January - November Rubber Products		29,982	50,943	67.7
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		400	70.4	(0.0
November January - November		432 3,788	704 7,824	62.8 106.6
Other Exports		3,700	7,024	100.0
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	υσ φ τνιτι.	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		28.6	40.0	40.7
November January - November		318.4	40.8 393.9	42.7 23.7
Spices		310.4	373.7	25.7
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 Jewellary		0,771.0	7,701.7	20.4
November		23.6	27.8	17.6
January - November		162.8	256.5	57.6
Rubber Products		,	22.2	
November		66.4	98.9	49.0
January - November Petroleum Products		711.2	960.2	35.0
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		1745	000.0	71.0
November January - November		174.5 1,975.3	298.9 2,537.9	71.3 28.5
Total Exports (b)		1,7/3.3	2,337.9	28.3
November		783.7	1,211.5	54.6
January - November		9,083.0	11,345.4	24.9
(a) Provisional			Sources: Ceylon Petroleum	Corporation and

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

 <sup>(</sup>a) Provisional

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

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

ltem .	Unit -	Nove	mber	Y-o-Y Change (%)
irem	Unit	2020	2021 <sup>(a)</sup>	1-0-1 Change (%)
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	000' TM	1.00	29.01	2,813.6
Wheat & Maize	MT '000	100.82	75.55	(25.1)
Sugar	000' TM	31.64	56.55	78.7
Crude Oil <sup>(c)</sup>	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

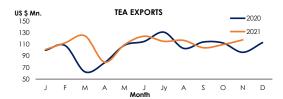
Lanka IOC PLC

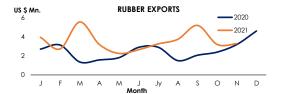
National Gem and Jewellery Authority Colombo Tea Brokers' Association
The Ceylon Chamber of Commerce

Coconut Development Authority

Sri Lanka Customs

Central Bank of Sri Lanka





### 24. TOURISM

ltem	Unit	2020	2021 <sup>(a)</sup>	Y-o-Y Change
Tourist Arrivals	Number			
December		393	89,506	22,675.1
January- December		507,704	194,495	(61.7)
Earnings from Tourism	US\$ Mn.			
December		0.5 <sup>(b)</sup>	120 <sup>(c)</sup>	22,675.1
January- December		682 <sup>(b)</sup>	261 <sup>(c)</sup>	(61.7)
	Rs. Mn.			
December		99 <sup>(b)</sup>	24,229 <sup>(c)</sup>	24,404.9
January- December		124,189 <sup>(b)</sup>	52,553 <sup>(c)</sup>	(57.7)
Workers' Remittances (Inflows)	US\$ Mn.			
November		612	271	(55.6)
January - November		6,291	5,166	(17.9)
			Sources: Central	Bank of Sri Lanka

(a) Provisional

Sri Lanka Tourism Development Authority

<sup>(</sup>b) Revised based on Sri Lanka Tourism Development Authority survey results on average stay period and average spending per day estimates for 2020.

<sup>(</sup>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

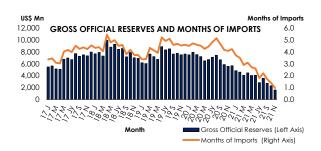
ltem	Unit	2020 2021 December September		2021 October	2021 November
External Assets (a) (b)					
Gross Official Reserves (GOR)	US\$ Mn. Rs. Mn.	5,664 1,055,872	2,704 540,798	2,269 458,086	1,588 320,926
Reserve Adequacy of GOR Total Reserves (TR)	Months of Imports US\$ Mn. Rs. Mn.	4.2 8,521 1,588,343	1. <i>7</i> 6,145 1,228,931	1.4 5,643 1,139,143	1.0 4,757 961,170
Reserve Adequacy of TR  Exchange Rates (Period Avg.)	Months of Imports	6.4 <b>2020 De</b>	3.8	3.5 <b>2021 De</b>	2.9
	Rs./USD Rs./GBP Rs/INR Rs/JPY Rs/EUR Rs./SDR	187.1822 251.4119 2.5335 1.8034 227.6732 269.1876		201.3 268.0 2.6 1.70 227.0 281.0	0297 718 583 5572
Forward Exchange Rates <sup>(c)</sup> One month Three months Six months	Rs. / USD			<b>2021 De</b> 193 184	.38

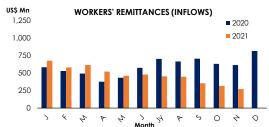
# Indices of Nominal Effective Exchange Rate (NEER) and Real Effective Exchange Rate (REER) - 24 Currency Basket (Period Avg.)

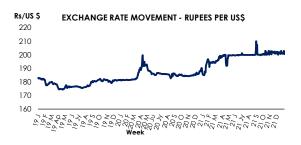
	2020 November	2021 November
NEER (2017 = 100) (d)	84.94	78.63
REER (2017 = 100) (e)	91.13	87.75

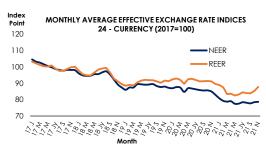
Source: Central Bank of Sri Lanka

- (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.









General merchandise			2020			2021			222 (b	)		2222 (c)	
Goods and services	CURRENT AND CAPITAL ACCOUNT	J	an-Sep (	(b)	J	an-Sep'	(c)		2019	,		2020 (6)	
General merchandise 7.445 11,782 (4,337) 8,934 14,938 (6,003) 11,940 19,937 (7,997) 10,047 16,047 Normanetary gold 7.445 11,782 (4,337) 8,934 14,937 (6,002) 11,940 19,935 (7,997) 10,047 16,047 Normanetary gold 8.745 12,737 790 1833 948 886 744 4,825 2,849 3.035 2,216 17 Transport 950 825 124 765 550 2,355 2,339 1,710 30, 30 1,174 10,599 Sear/ices 2,527 12,737 790 1833 948 886 744 4,825 2,849 3.035 2,216 17 16,700 1,155 820 335 702 635 17 16,700 1,155 820 335 702 635 17 16,700 1,155 820 1,155				1				Credit	Debit	Net	Credit	Debit	Net
General merchandise 7.445   11,782   (4,337)   8,934   14,937   (6,002)   11,940   19,937   (7,997)   10,047   16,047   General merchandise 7.445   11,782   (4,337)   8,934   14,937   (6,002)   11,940   19,935   (7,997)   10,047   16,047   Non-manetary gold	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	(5,18
General merchandise   7,445   11,780   4,335   8,934   14,937   6,002   11,940   19,955   17,995   10,047   6,047     Non-monetary gold   2,527   17,37   770   1,833   948   886   7,474   4,625   2,849   3,035   2,216     Irransport   950   825   124   765   530   235   2,339   1,710   6,30   1,174   1,059     Sea Transport   548   478   70   624   423   201   1,155   820   335   702   635     Freight   548   478   70   624   423   201   1,155   820   335   702   635     Aif transport   402   347   55   141   107   34   1,184   889   275   472   424     Possenger   341   294   47   72   60   12   1,056   798   258   394   354     Freight   61   53   8   69   47   22   128   91   37   78   71     Travel   61   682   357   325   51   9   42   3,007   1,638   1,969   682   449     Construction   7   7   111   6   8   12   67   35   32   7   10     Insuurance and pension services   72   177   (105)   75   124   (50)   213   470   (258)   96   220     Financial services   72   177   (105)   75   124   (50)   213   470   (258)   96   220     Computer services   739   203   536   868   125   744   879   380   519   971   257     Government goods and services ni.e.   16   54   (18)   12   12   18   35   777   (154)   12     Primary Income   154   1,809   (1,655)   92   1,553   (1,460)   252   2,713   (2,462)   178   (2,160)     Primary Income   154   1,809   (1,655)   92   1,553   (1,460)   252   2,713   (2,462)   178   (2,160)     Primary Income   154   1,809   (1,655)   92   1,553   (1,460)   252   2,713   (2,462)   178   (2,160)     Primary Income   154   1,809   (1,655)   92   1,553   (1,460)   252   2,713   (2,462)   178   (2,160)     Primary Income   154   1,809   (1,655)   92   1,553   (1,460)   252   2,713   (2,462)   178   (2,160)     Primary Income   154   1,809   (1,655)   92   1,553   (1,460)   252   2,713   (2,462)   178   (2,160)     Primary Income   154   1,809   (1,655)   92   1,553   (1,460)   252   2,713   (2,462)   178   (2,160)     Primary Income   154   1,809   (1,655)   92   1,553   (1,640)   2,													(6,00
Services   2,527   1,737   790   1,833   948   886   7,474   4,625   2,849   3,035   2,216     Transport   950   825   124   765   530   2,335   2,339   1,710   630   1,714   1,059     Sea Transport   548   478   70   624   423   201   1,155   820   335   702   635     Freight   548   78   70   624   423   201   1,155   820   335   702   635     Air transport   402   347   55   141   107   34   1,184   889   275   472   242     Passenger   341   294   47   72   60   12   1,056   798   258   394   354     Freight   61   63   8   69   47   22   1,056   798   258   394   354     Freight   61   63   8   69   47   22   128   91   37   78   71     Travel   61   62   357   325   51   9   42   3,607   1,638   1,696   682   449     Construction   77   7   10   66   8   12   67   35   32   7   10     Insurance and pension services   30   59   (29)   16   60   (43)   137   102   36   39   82     Freight   72   72   77   (105   75   124   150)   213   347   0258   796   220     Telecommunication, computer and information services   73   203   536   868   125   744   879   380   519   975   258     Telecommunication services   739   203   536   868   125   744   889   380   519   971   257     Chher business services   739   203   536   868   125   744   889   380   519   971   257     Chher business services   739   203   536   868   125   744   889   380   519   971   257     Chher business services   739   203   536   868   125   744   889   380   519   971   257     Chher business services   739   203   536   868   125   744   889   380   519   971   257     Chher business services   739   203   536   868   125   744   889   380   519   971   257     Chher business services   739   203   536   868   125   744   889   380   519   971   257     Chher business services   739   203   536   868   125   744   889   380   519   971   257     Government goods and services   739   203   536   686   215   744   889   380   519   971   257     Frimary Income   129   1716   (1,586)   70   1.49   1.49   1.49   1.49   1.49   1.49													(5,99
Services   2,527   1,737   799   1,833   948   886   74.74   4,625   2,849   3,035   2,216   1,059		,,		,	0,70.		,	, ,		, , ,	. 0,0 .,		(0,,,
Transport		2 527			1 833			7 474			3 035		81
Sea Transport													11
Freight   S48	·								,		,		
Air transport 402 347 555 141 107 34 1.184 889 275 472 424 Possenger 341 274 477 72 60 12 1.056 798 258 374 354 Freight 61 53 8 69 47 22 128 91 37 78 77 170 170 160 682 357 325 51 9 42 3.607 1.638 1.969 822 449 170 180 180 180 180 180 180 180 180 180 18	•												
Passenger Passenger Price   341   294   47   72   60   12   1,056   798   258   394   354   Freight   61   53   8   69   47   22   128   91   37   78   71   71   71   71   71   71   7	<u> </u>							,					
Frieght   61   53   8   69   47   22   128   91   37   78   71     Travel (***)	· ·												
Travel (e)	<u> </u>							,					
Construction 7 7 7 (1) 6 8 (2) 67 35 32 7 10 Insuarance and pension services 30 59 (29) 16 60 (43) 137 102 36 39 82 Financial services 72 177 (105) 75 124 (50) 213 470 (258) 96 220 Telecommunication, computer and information services 72 177 (105) 75 124 (50) 213 470 (258) 96 220 Telecommunication, computer and information services 12 25 (5) 25 25 (0) 155 135 21 24 32 Computer services 739 203 536 888 125 744 899 880 519 971 257 Other business services 12 30 (18) 12 21 (8) 35 78 (43) 16 37 Government goods and services ni.e. 16 54 (38) 14 47 (32) 21 77 (56) 26 70 Primary Income 154 1.809 (1.655) 92 1.553 (1.460) 252 2.713 (2.462) 198 2.300 Compensation of employees 24 93 (69) 22 54 (31) 31 130 (99) 36 132 Investment Income 129 1.716 (1.586) 70 1.499 (1.429) 220 2.583 (2.363) 162 2.167 Direct Investment Income 129 1.716 (1.586) 70 1.499 (1.429) 220 2.583 (2.363) 162 2.167 Direct Investment 1 33 485 (472) 12 492 (480) 26 855 (828) 17 619 Dividends 10 331 (321) 9 307 (298) 14 595 (581) 14 428 Re-invested earnings 2 154 (151) 3 185 (182) 13 260 (247) 3 191 Portfollo Investment 716 (716) 642 (642) 1.044 (1.044) 932 Equity 18 (18) 21 (21) 67 (67) 18 Interest 698 (698) 621 (621) 976 (976) 914 short-term 695 (695) 621 (621) 976 (976) 914 short-term 48 8 515 (468) 33 365 (332) 97 (89) 13 Portfolm Charlemant 48 515 (468) 33 365 (332) 97 (89) 18 (8) 2 2 10 ng-term 695 (695) 621 (621) 976 (976) 919 10 Other Investment 48 8 515 (468) 33 365 (332) 97 (85) 858 56 617 Reserve assets 69 69 69 25 25 97 97 89 98 90 13 Personal transfers 5.049 661 4.388 4.577 220 4.357 6.717 960 5.756 7.1104 910 of which, worker's remittances 5.049 661 4.388 4.577 220 4.357 6.717 960 5.756 7.1104 910 of which, worker's remittances 5.049 661 4.388 4.577 220 4.357 6.717 960 5.757 7.104 910 of which, worker's remittances 5.049 661 4.388 4.577 220 4.357 6.717 960 5.757 7.104 910 of which, worker's remittances 5.049 661 4.388 4.577 220 4.357 6.717 960 5.757 7.104 910 of which, worker's remittances 5.049 661 4.388 4.577 220 4.575 6.717 960 5.757 7.104 91	9			-									2
Insuarance and pension services   30   59   (29)   16   60   (43)   137   102   36   39   82													2.
Financial services Telecommunication, computer and information, eventures and information, eventures and information services Telecommunication services Tel													(
Telecommunication, computer and information services Telecommunication serv	•			, ,			, ,						(1:
Information services   759   228   531   893   150   744   1,1934   515   539   975   228     Telecommunication services   21   25   55   25   25   (0)   155   135   21   24   32     Computer services   739   203   536   868   125   744   899   380   519   971   257     Other business services   12   30   (18)   12   21   (8)   35   78   (43)   16   37     Government goods and services n.i.e.   16   54   (38)   14   47   (32)   21   77   (56)   26   70      Primary Income   154   1,809   (1,655)   92   1,553   (1,460)   252   2,713   (2,462)   198   2,300     Compensation of employees   24   93   (69   22   54   (31)   31   130   (99)   36   132     Investment Income   129   1,716   (1,586)   70   1,499   (1,429)   220   2,583   (2,363)   162   2,167     Direct Investment   13   485   472   12   492   (480)   26   855   (828)   17   619     Dividends   10   331   (321)   9   307   (298)   14   595   (581)   14   428     Re-invested earnings   2   154   (151)   3   185   (182)   13   260   (247)   3   191     Portfolio Investment   716   716   642   (642)   1,044   (1,044   932     Equity   18   (18)   21   (21)   67   (677   18   18   18   18   21   (21)   67   (677   18   18   18   18   21   (21)   67   (677   18   18   18   18   21   (21)   67   (677   18   18   18   18   21   (21)   67   (677   18   18   18   18   21   (21)   67   (677   18   18   18   18   18   21   (21)   67   (677   18   18   18   18   18   (10)   (10)   10   10   10   10   10   10   10		/2	1//	(105)	/3	124	(30)	213	4/0	(236)	76	220	(1.
Computer services 739 203 536 888 125 744 899 380 519 971 257 Other business services 12 30 (18) 12 21 (8) 35 78 (43) 16 37 Government goods and services n.i.e. 16 54 (38) 14 47 (32) 21 77 (56) 26 70 Primary Income 154 1,809 (1,655) 92 1,553 (1,460) 252 2,713 (2,462) 198 2,300 Compensation of employees 24 93 (69) 22 54 (31) 31 130 (99) 36 132 Investment Income 129 1,716 (1,586) 70 1,499 (1,429) 220 2,583 (2,363) 162 2,167 Direct Investment 1 13 485 (472) 12 492 (480) 26 855 (828) 17 619 Dividends 10 331 (321) 9 307 (278) 14 575 (581) 14 428 Re-invested earnings 2 154 (151) 3 185 (182) 13 260 (247) 3 191 Portfolio Investment 716 (716) 642 (642) 1,044 (1,044) 932 Equity 18 (18) 21 (21) 67 (67) 18 Interest 698 (698) 6621 (621) 976 (976) 914 short-term 2 (2) 0.1 (0.1) 8 (8) 2 long-term 695 (695) 621 (621) 976 (976) 911 Other Investment 48 1515 (468) 33 365 (332) 97 685 (588) 56 617 Reserve assets 69 69 69 25 25 25 97 97 89   Secondary Income 5,061 661 4,400 4,581 220 4,361 6,726 960 5,756 7,104 910 of which, worker's remittances 5,049 641 4,388 4,577 220 4,357 6,717 960 5,757 7,104 910 of which, worker's remittances 5,049 4,577 6,717 7,104 910 Courtent 44 17 27 34 19 15 51 28 23 51 23 General Governemnt (a) 22 22 6 6 6 6 6 6 6 6 6 6 6 6 6 6		759	228	531	893	150	744	1,054	515	539	995	288	7
Other business services	Telecommunication services	21	25	(5)	25	25	(0)	155	135	21	24	32	
Primary Income   154   1,809   (1,655)   92   1,553   (1,460)   252   2,713   (2,462)   198   2,300	Computer services	739	203	536	868	125	744	899	380	519	971	257	7
Primary Income         154         1,809         (1,655)         92         1,553         (1,460)         252         2,713         (2,462)         198         2,300           Compensation of employees         24         93         (69)         22         54         (31)         31         130         (99)         36         132           Investment Income         129         1,716         (1,586)         70         1,499         (1,429)         220         2,583         162         2,167           Dividends         10         331         (321)         9         307         (298)         14         595         (581)         14         428           Re-invested earnings         2         154         (151)         3         185         (182)         13         260         (247)         3         191           Portfolio Investment         716         (716)         642         (642)         1,044         (1,044)         932           Equity         18         (18)         21         (21)         67         (67)         18           Interest         698         (698)         (698)         621         (621)         976         (976)         976<	Other business services	12	30	(18)	12	21	(8)	35	78	(43)	16	37	(
Compensation of employees   24   93   (69)   22   54   (31)   31   130   (99)   36   132	Government goods and services n.i.e.	16	54	(38)	14	47	(32)	21	77	(56)	26	70	(
Investment Income   129   1,716   (1,886)   70   1,499   (1,429)   220   2,583   (2,363)   162   2,167	Primary Income	154	1,809	(1,655)	92	1,553	(1,460)	252	2,713	(2,462)	198	2,300	(2,1
Direct Investment 13 485 (472) 12 492 (480) 26 855 (828) 17 619 Dividends 10 331 (321) 9 307 (298) 14 595 (581) 14 428 Re-invested earnings 2 154 (151) 3 185 (182) 13 260 (247) 3 191 Portfolio Investment 716 (716) 642 (642) 1,044 (1,044) 932 Equity 18 (18) 21 (21) 67 (67) 18 Interest 698 (698) 621 (621) 976 (976) 914 short-term 2 2 (2) 0.1 (0.1) 8 (8) 2 long-term 695 (695) 621 (621) 969 (969) 911 Other Investment 48 515 (468) 33 365 (332) 97 685 (588) 56 617 Reserve assets 69 69 69 25 25 97 97 89  Secondary Income 5,061 661 4,400 4,581 220 4,361 6,726 960 5,766 7,117 910 General Governemnt (1) 12 12 12 3 3 3 9 9 9 13 Personal transfers 5,049 661 4,388 4,577 220 4,357 6,717 960 5,757 7,104 910 of which, worker's remittances 5,049 4,577 27 34 17 17,658 (2,217) 26,392 28,236 (1,843) 20,398 21,481 Capital Account 44 17 27 34 19 15 51 28 23 51 23 General Governemnt (1) 22 2 2 2 6 6 6 16 16 16 24	Compensation of employees	24	93	(69)	22	54	(31)	31	130	(99)	36	132	(
Dividends 10 331 (321) 9 307 (298) 14 595 (581) 14 428 Re-invested earnings 2 154 (151) 3 185 (182) 13 260 (247) 3 191 Portfolio Investment 716 (716) 642 (642) 1,044 (1,044) 932 Equity 18 (18) 21 (21) 67 (67) 18 Interest 698 (698) 621 (621) 976 (976) 914 short-term 2 2 (2) 0.1 (0.1) 8 (8) 2 long-term 695 (695) 621 (621) 976 (969) 911 Other Investment 48 515 (448) 33 365 (332) 97 685 (588) 56 617 Reserve assets 69 69 25 25 97 97 89  Secondary Income 5,061 661 4,400 4,581 220 4,361 6,726 960 5,766 7,117 910 General Governemnt (1) 12 12 3 3 3 9 9 9 13 Personal transfers 5,049 661 4,388 4,577 220 4,357 6,717 960 5,757 7,104 910 of which, worker's remittances 5,049 4,577 270 4,357 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 Capital Account 44 17 27 34 19 15 51 28 23 51 23 General Governemnt (9) 22 22 6 6 6 16 16 16 24	Investment Income	129	1,716	(1,586)	70	1,499	(1,429)	220	2,583	(2,363)	162	2,167	(2,0
Re-invested earnings   2   154   (151)   3   185   (182)   13   260   (247)   3   191	Direct Investment	13	485	(472)	12	492	(480)	26	855	(828)	17	619	(6
Portfolio Investment 716 (716) 642 (642) 1,044 (1,044) 932 Equity 18 (18) 21 (21) 67 (67) 18 Interest 698 (898) 621 (621) 976 (976) 914 short-term 2 (2) 0.1 (0.1) 8 (8) 2 Iong-term 695 (695) 621 (621) 969 (969) 911 Other Investment 48 515 (468) 33 365 (332) 97 685 (588) 56 617 Reserve assets 69 69 25 25 97 97 89  Secondary Income 5,061 661 4,400 4,581 220 4,361 6,726 960 5,766 7,117 910  General Governemnt (1) 12 12 3 3 3 9 9 13 Personal transfers 5,049 661 4,388 4,577 220 4,357 6,717 960 5,757 7,104 910 of which, worker's remittances 5,049 4,577 6,717 6,717 960 5,757 7,104 910  Current Account 15,187 15,990 (803) 15,441 17,658 (2,217) 26,392 28,236 (1,843) 20,398 21,481  Capital Account 44 17 27 34 19 15 51 28 23 51 23 General Governemnt (a) 22 22 6 6 6 16 16 16 24	Dividends	10	331	(321)	9	307	(298)	14	595	(581)	14	428	(4
Equity   18   (18)   21   (21)   67   (67)   18	Re-invested earnings	2	154	(151)	3	185	(182)	13	260	(247)	3	191	(1
Interest   698   (698)   621   (621)   976   (976)   914	Portfolio Investment		716	(716)		642	(642)		1,044	(1,044)		932	(9
short-term         2         (2)         0.1         (0.1)         8         (8)         2           long-term         695         (695)         621         (621)         969         (969)         911           Other Investment Reserve assets         48         515         (468)         33         365         (332)         97         685         (588)         56         617           Reserve assets         69         69         25         25         97         97         89           Secondary Income         5,061         661         4,400         4,581         220         4,361         6,726         960         5,766         7,117         910           General Governemnt (f)         12         12         3         3         9         9         13           Personal transfers of which, worker's remittances         5,049         661         4,388         4,577         220         4,357         6,717         960         5,757         7,104         910           Current Account         15,187         15,990         (803)         15,441         17,658         (2,217)         26,392         28,236         (1,843)         20,398         21,481 </td <td>Equity</td> <td></td> <td>18</td> <td>(18)</td> <td></td> <td>21</td> <td>(21)</td> <td></td> <td>67</td> <td>(67)</td> <td></td> <td>18</td> <td>(</td>	Equity		18	(18)		21	(21)		67	(67)		18	(
Iong-term	Interest		698	(698)		621	(621)		976	(976)		914	(9
Other Investment Reserve assets 69 69 69 25 25 97 685 (588) 56 617  Reserve assets 69 69 25 25 97 97 89  Secondary Income 5,061 661 4,400 4,581 220 4,361 6,726 960 5,766 7,117 910  General Governemnt (1) 12 12 3 3 3 9 9 9 13  Personal transfers 5,049 661 4,388 4,577 220 4,357 6,717 960 5,757 7,104 910  Current Account 15,187 15,990 (803) 15,441 17,658 (2,217) 26,392 28,236 (1,843) 20,398 21,481  Capital Account 44 17 27 34 19 15 51 28 23 51 23  General Governemnt (g) 22 22 6 6 6 16 16 16 24	short-term		2	(2)		0.1	(0.1)		8	(8)		2	
Secondary Income   5,061   661   4,400   4,581   220   4,361   6,726   960   5,766   7,117   910	long-term		695	(695)		621	(621)		969	(969)		911	(9
Secondary Income   5,061   661   4,400   4,581   220   4,361   6,726   960   5,766   7,117   910	Other Investment	48	515	(468)	33	365	(332)	97	685	(588)	56	617	(5
General Governemnt (f)  Personal transfers of which, worker's remittances  12  12  13  3  9  9  13  Personal transfers of which, worker's remittances  5,049  4,577  6,717  7,104  910  Current Account  15,187  15,990  (803)  15,441  17,658  (2,217)  26,392  28,236  (1,843)  20,398  21,481  Capital Account  Capital Transfers  44  17  27  34  19  15  51  28  23  51  23  General Governemnt (g)  22  22  6  6  16  16  24	Reserve assets	69		69	25		25	97		97	89		
Personal transfers 5,049 661 4,388 4,577 220 4,357 6,717 960 5,757 7,104 910 of which, worker's remittances 5,049 4,577 27 4,577 6,717 960 5,757 7,104 910 current Account 15,187 15,990 (803) 15,441 17,658 (2,217) 26,392 28,236 (1,843) 20,398 21,481 20,39	Secondary Income	5,061	661	4,400	4,581	220	4,361	6,726	960	5,766	7,117	910	6,2
Personal transfers 5,049 661 4,388 4,577 220 4,357 6,717 960 5,757 7,104 910 of which, worker's remittances 5,049 4,577 27 4,577 6,717 960 5,757 7,104 910 current Account 15,187 15,990 (803) 15,441 17,658 (2,217) 26,392 28,236 (1,843) 20,398 21,481 20,39	General Governemnt (f)	12		12	3		3	9		9	13		
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           Capital Account         44         17         27         34         19         15         51         28         23         51         23           Capital Transfers         44         17         27         34         19         15         51         28         23         51         23           General Governemnt (a)         22         22         6         6         16         16         24			661			220			960			910	6,1
Capital Account         44         17         27         34         19         15         51         28         23         51         23           Capital Transfers         44         17         27         34         19         15         51         28         23         51         23           General Governemnt (g)         22         22         6         6         16         16         24				,,,,,,,			,,			2,. 2.			-,.
Capital Transfers         44         17         27         34         19         15         51         28         23         51         23           General Governemnt (g)         22         22         6         6         16         16         24	Current Account	15,187	15,990	(803)	15,441	17,658	(2,217)	26,392	28,236	(1,843)	20,398	21,481	(1,0
Capital Transfers         44         17         27         34         19         15         51         28         23         51         23           General Governemnt (g)         22         22         6         6         16         16         24	apital Account	44	17	27	34	19	15	51	28	23	51	23	
General Governemnt (g) 22 22 6 6 16 16 24	•	44	17	27	34	19	15	51	28	23		23	
	•												
		22	17	5	28	19	9	34	28	7	27	23	
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	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	(1,0

<sup>(</sup>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.

Financial Account   (1,104)   (1,004)   495     Discal Investment fund thores   (1,104)   (1,004)   495     Discal Investment fund thores   (1,104)   (1,004)   495     Discal Investment fund thores   (1,104)   (1,104)   (1,104)   (1,104)     Discal Investment (not registered with 801)   (1,104)   (1,1		201 Net Incurrence of Biobliffes  2.974 743 370 110 118 (31) 2 260 374	Net acquisition of financial assets  514 77 65 52 52	of liabilities (1.566) 434 211 20 20	Net acqusition of financial assets (1,825) 15
	cacqusition of annoial assets (2.145) 13 9 6 6	2,974 743 370 110 110 138 (31) 2 260	Net acqusifion of financial assets  514 77 65 52	Net Incurrence of liabilities (1,566) 434 211 20 20	Net acqusition of financial assets (1.825) 15
Net Incurence	(2,145) 13 9 6 6	2,974 743 370 110 110 138 (31) 2 260	514 77 65 52	of liabilities (1.566) 434 211 20 20	(1,825) 15
Financial Account   (1,104)   (1,004)   476	(2,145) 13 9 6 6	2,974 743 370 110 110 138 (31) 2 260	514 77 65 52	of liabilities (1.566) 434 211 20 20	(1,825) 15
Product   Account   Cl.104   Cl.006   496	(2,145) 13 9 6 6	2,974 743 370 110 110 138 (31) 2 260	514 77 65 52	(1,566) 434 211 20 20	<b>(1,825)</b> <b>15</b> 10
Direct Investment	9 6 6 3 4	743 370 110 110 138 (31) 2 260	<b>77</b> 65 52	434 211 20 20	<b>15</b>
Direct Investment   148	9 6 6 3 4	743 370 110 110 138 (31) 2 260	<b>77</b> 65 52	434 211 20 20	<b>15</b>
Direct Investment   148	9 6 6 3 4	743 370 110 110 138 (31) 2 260	<b>77</b> 65 52	434 211 20 20	<b>15</b>
Equily north restreet fund shares   Equil youth rethn netwestment of earnings   11   5   27   27   28   27   28   27   28   27   28   29   29   29   29   29   29   29	9 6 6	370 110 110 138 (31) 2 260	65 52	211 20 20	10
Equily other than reinvestment of earnings   11   5   27   17   18   19   12   19   12   19   12   19   12   19   12   19   12   19   12   19   12   19   12   19   12   19   12   19   12   19   12   19   12   19   12   19   12   19   12   19   19	6 6 3 4	110 110 138 (31) 2 260	52	20 20	
Direct Investor in direct linvestment enterprise	6 3 4	110 138 (31) 2 260		20	
BOI componies CSE Componies (not registered with 8OI) (9) C1 Componies (not registered with 8OI) (9) C1 -	3 4	138 (31) 2 260	52		7
CSE Componies (not registered with BOI) Other componies Reinvestment of earnings 154 2 185 Debt Instruments 180 3 226 BOIL rivestor in direct investment enterprise 180 3 226 BOIL rivestor in direct investment enterprise 180 3 226 BOIL rivestor in direct investment enterprise 180 3 226 BOIL componies 190 119 Intra Componie Borrowings BOIL rivestments CSE Componies (not registered with BOI) Other componies  Porticio Investments (1,234) Equity and investment fund shares (206) (217) Equity and investment fund shares (206) (207) Short-term (208) Short-term (208) Short-term (Treasury Bills) (209) Intractional Short fund (208) Intractional Shor	4	(31) 2 260			7
CSE Companies (not registered with BOI) Other companies Pehrwastment of earnings Selvivestment of earnings Side 2 185 Debt Instruments Direct investro in direct investment enterprise Bill 3 226 BOI Companies BOI 3 226 BOI Companies Iso 120 BOI Repayments BOI 100 COMPANIES BOI 100 COMPANIES BOI 100 COMPANIES BOI 100 COMPANIES COSE Companies (not registered with BOI) COSE (COSE (NOTE) COSE (COSE (NOTE) COSE (COSE (NOTE) COSE (NO	4	2 260		29	
Other componies   154   2   155	4	2 260		(9)	
Reinvestment of earnings	4			'	
Debt Instruments	4		13	191	3
Direct investror in direct investment enterprise		3/4	13	223	4
## BOI companies  Shareholder Adv ance  Intra Company Borrowings  Beth Repayments  - CSE Companies (not registered with BOI) - Other companies  Fortfolio Investment fund shares  Cyst Companies (not registered with BOI) - Other companies  Fortfolio Investment fund shares  Cyst Companies (not registered with BOI)  Debt securities  Central Bank  Short-term  General Government  Congrey Bands  Short-term (1,002)  Freatury Bands  Freatury Bands  Short-term (1,002)  Freatury Bands  Freatury Bands  Short-term (1,002)  Freatury Bands  Freatury Bands  Freatury Bands  Freatury Bands  Short-term (1,002)  Commony & deposits  Commony & depo	4	374	13	223	4
Shareholder Advance   119			13	223	4
Intra Company Somowings		314			
Debt Repoyments		216		117	
CSE Companies (not registered with BOI)   Cother companies   Cother		115		106	
Portfolio Investments		(17)		-	
Equity and investment fund shares   (2,24)   (2,24)   (2,24)   (2,24)   (2,24)   (2,25)   (2,27)   (2,28)   (2,27)   (2,27)   (2,28)   (2,27)   (2,27)   (2,28)   (2,27)   (2,27)   (2,28)   (2,27)   (2,27)   (2,28)   (2,27)   (2,28)   (2,27)   (2,28)   (2,27)   (2,28)   (2,27)   (2,28)   (2,27)   (2,28)   (2,27)   (2,28)   (2,27)   (2,28)   (2,27)   (2,28)   (2,27)   (2,28)   (2,28)   (2,29)   (2,28)   (2,29)   (2,28)   (2,29)   (2,28)   (2,28)   (2,29)   (2,28)   (		59		-	
Equity and investment fund shores   Co6    C217					
Equity and investment fund shores   Co6    C217					
Equity and investment fund shares		2,313		(2,383)	
- CSE Comproise (not registered with BOI) (206) Central Bank (1,028) (1,029) Central Bank (2,029) Central Bank (2,029) Deposit taking corporations, other than the Central Bank (2,029) Short-term (2,029) General Government (1,028) (1,029) Short-term (1,028) (1,029) Treassy Shords (336) (25) SLDBs (336) (25) SLDBs (336) (25) SLDBs (336) (25) SUBs (336) (999) Financial Derivatives		(4)		(217)	
Debt securities		(4)		(217)	
Central Bank		2,317		(2,166)	
Deposit taking corporations, other than the Central Bank   Short-term   Long-term   Caeneral Government   Caeneral Government   Caeneral Government   Caeneral Government   Caeneral Government   Caeneral Covernment   Ca		2,017		(2,130)	
Short-term		-		-	
Short-term		(250)			
Long-term   Class					
General Government		-		-	
Short-term (Treasury Bills)   (117)   (2.8)     Long-term		(250)		-	
Long-term		2,567		(2,166)	
Long-term		55		(122)	
Treasury Bonds   SLDBs   SLDBs   20   (2.43)		2,513		(2,044)	
SLDBs   Sovereign Bonds   So		(388)		(431)	
Sovereign Bonds   Sobreteign B		1		22	
Financial Derivatives   Care   Car		2,900		(1,635)	
Cher Investment				(1,144)	
Cemency & deposits   (260) (85)   1,501		(02)	100	202	(124
Central Bank	779	(82)	100	383	(136
Short term	402	167	(93)	(15)	64
Long term		(0.1)		400	
Deposit taking corporations, other than the Central Bank Short-term (660) (85) 1,700		(0.1)		(0.03)	
Short-term		-		400	
Short-term	402	168	(93)	(415)	64
Long-term   Ceneral Government   Cher sectors   Central Bank	378	168	6	(415)	259
General Covernment	24		(99)		(194
Other sectors					
Central Bank					
Central Bank		(245)		327	
Credit and loans with the IMF		327		(14)	
Other short term Other long term Deposit taking corporations, except the Central Bank Short-term 877 (942) Long-term (348) 24 General Government (9) 413 Short-term (9) 413 Other sectors (9) (62) (33) Short-term (62) (33) Itrade credits and advances (16) (173) 478 Deposit taking corporations, except the Central Bank 2 Short term (16) (175) 478 Short term (116) (175) 478 Short term (19) Central bank (297) Short term (19) Deposit taking corporations, except the Central Bank (19) Short term (116) (175) 478 Short term (116) (175) 478 Short term (19) Deposit taking corporations, except the Central Bank (197) Short term (19) Short term (19) Deposit taking corporations, except the Central Bank (197) Short term (19) Special browing Rights - 789  Reserve Assets Monetary gold		327		(14)	
Deposit taking corporations, except the Central Bank   529   (919)		327		(14)	
Deposit taking corporations, except the Central Bank   529   (919)					
Short-term					
Short-term		(281)		75	
Long-term					
General Government   (9)		(1)		403	
Short-term   (9)		(280)		(328)	
Long-term (9) 413 Other sectors ™ (62) (31) Short-term Long term (62) (31)  Trade credits and advances (16) (173) 478 Deposit taking corporations, except the Central Bank 2 Short term (16) (175) 478 Other sectors ™ (116) (175) 478 Short term (116) (175) 478 Other accounts receivable/payable (297) (133) (109) Central bank (297) (109) Short term № (133) Short term № (133) Special taking corporations, except the Central Bank Short term Special Drawing Rights - 789  Reserve Assets (626)		(89)		169	
Other sectors   Short-ferm  Long term  Long term  (62)  (31)  Trade credits and advances  Deposit taking corporations, except the  Central Bank  Short term  Other sectors  (116)  (175)  A78  Short term  (199)  Central bank  (297)  Short term  (199)  Special taking corporations, except the Central Bank Short term  Special Drawing Rights  - 789  Reserve Assets  (626)  Monetary gold					
Other sectors   Short-ferm  Long term  Long term  (62)  (31)  Trade credits and advances  Deposit taking corporations, except the  Central Bank  Short term  Other sectors  (116)  (175)  A78  Short term  (199)  Central bank  (297)  Short term  (199)  Special taking corporations, except the Central Bank Short term  Special Drawing Rights  - 789  Reserve Assets  (626)  Monetary gold		(89)		169	
Short-term   (62)   (31)     Trade credits and advances   (116)   (173)   478     Deposit taking corporations, except the Central Bank   2   2   2   2     Short term   (116)   (175)   478     Other sectors   (116)   (175)   478     Short term   (116)   (175)   478     Other accounts receivable/payable   (297)   (133)   (109)     Central bank   (297)   (109)     Deposit taking corporations, except the Central Bank   (133)     Short term   (133)   (133)     Sho		(203)		96	
Long term					
Trade credits and advances		(203)		96	
Deposit taking corporations, except the Central Bank Short term (133)   Central Bank (133) Short term (134)   Central Bank (135)   Central Bank (133) Short term (134)   Central Bank (133) Short term (134)   Central Bank (133) Short term (134)   Central Bank (133) Short term (135)   Central Bank (136) Short term (136)   Central Bank (137)   Central Bank Short term (138)   Central Bank (138) (138)   Central Ba	186	(28)	(4)	185	(224
Central Bank Short term Other sectors (1) Other sectors (1) Other sectors (1) Other sectors (1) Other accounts receivable/payable (297) Central bank (297) Short term (1) Deposit taking corporations, except the Central Bank Short term Special Drawing Rights - 789  Reserve Assets Monetary gold (667)	100	(20)			
Short term	(9)		(8)		9
Other sectors (1) (116) (175) 478 Short term (116) (175) 478  Other accounts receivable/payable (297) (133) (109)  Central bank (297) (109) Short term (1) (297) (109) Deposit taking corporations, except the Central Bank (133) Short term (133) Special Drawing Rights - 789  Reserve Assets (626) Monetary gold (667)			(8)		g
Short term	(9)	1001		185	
Other accounts receivable/payable   (297)   (133)   (109)	195	(28)	4		(233
Central bank	195	(28)	4	185	(233
Short term	191	24	196	(114)	24
Deposit taking corporations, except the Central Bank   (133)   Short term   (133)   Special Drawing Rights   - 789		24		(114)	
Short term   (133)		24		(114)	
Short term   (133)	191		196		24
Special Drawing Rights         -         789           Reserve Assets         (626)           Monetary gold         (667)	191		196		24
Reserve Assets         (626)           Monetary gold         (667)					
Monetary gold (667)					
Monetary gold (667)	(2,938)		337		(1,704
	. , , , , ,		(14)		(667
Special drawing rights (5)	126.7		6		(50)
Reserve position in the IMF	120.7		١		(0
	(2.254)				
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)			(19)		(856
			3		(636
	(3,639)				
FINANCIAL ACCOUNT (NET) (Assets - Liabilities) 98	(3,639) 2 (2,642)		(2,460)		(260

<sup>(</sup>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.
(ii) Net transactions of ACU liabilities