

MONTHLY ECONOMIC INDICATORS



**July
2022**



Statistics Department
Central Bank of Sri Lanka

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SUMMARY OF SELECTED ECONOMIC INDICATORS

July 2022

Item	Period	Unit	2021	2022 ^(a)	Y-o-Y Change
Real Sector					
Tea	June	Mn. kg	26.1	20.1	(22.7)
Rubber	June	Mn. kg	7.2	5.2	(27.4)
Coconut	June	Mn. Nuts	275.2	303.5	10.3
Fish	June	Mn. kg	33.1	27.1	(18.2)
Paddy	Maha ^(b)	Mn. kg	3,061.4	1,931.2	(36.9)
	Yala ^(c)	Mn. kg	2,088.2	n.a.	-
Electricity Generation	June	GWh	1,343	1,282	(4.5)
Index of Industrial Production	June	2015 = 100	97.4	96.7	(0.8)
NCPI (Year-On-Year % Change)	July	2013 = 100	6.8	66.7	-
CCPI (Year-On-Year % Change)	July	2013 = 100	5.7	60.8	-
Fiscal Sector					
Revenue and Grants	May	Rs. Mn.	630,732	812,699	28.9
Recurrent Expenditure	May	Rs. Mn.	1,103,153	1,275,236	15.6
Monetary Sector					
Money Supply					
Narrow Money M ₁	End June	Rs. Mn.	1,293,330.20	1,545,474.68	19.5
Broad Money M ₂	End June	Rs. Mn.	9,136,219.72	10,143,626.33	11.0
Consolidated Broad Money (M _{2b}) ^(d)	End June	Rs. Mn.	10,164,762.77	11,901,351.25	17.1
Broad Money M ₄	End June	Rs. Mn.	12,401,559.74	14,334,867.78	15.6
Share Market					
ASPI	End July	1985 = 100	8,120.48	7,731.15	(4.8)
S&P SL20	End July	2004 = 1000	3,062.17	2,448.36	(20.0)
Market Capitalisation	End July	Rs. Bn.	3,598.61	3,321.54	(7.7)
External Sector					
External Trade					
Exports	June	US\$ Mn.	1,007	1,248	23.9
Imports	June	US\$ Mn.	1,659	1,226	(26.1)
Balance of Trade	June	US\$ Mn.	(652)	21	(103.3)
Balance of Payments					
Trade Account	January - March	US\$ Mn.	(1,770)	(1,598)	(9.7)
Current Account	January - March	US\$ Mn.	(452)	(1,331)	194.3
Current & Capital Accounts	January - March	US\$ Mn.	(449)	(1,330)	196.1
Financial Account (net)	January - March	US\$ Mn.	(1,087)	(1,301)	19.7
			2022 End April	2022 End May	2022 End June
Total Reserves ^(e)		US\$ Mn.	5,349	5,585	5,521

(a) Provisional

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

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

(d) Inclusive of FCBU's

(e) Including ACU receipts

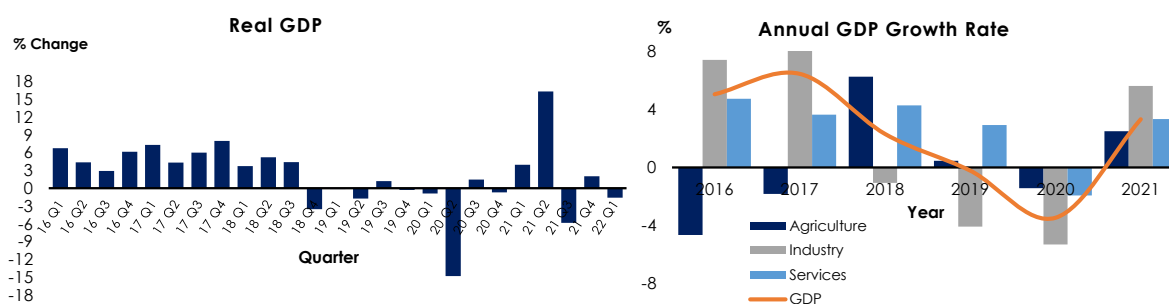
1. GROSS DOMESTIC PRODUCT AT CONSTANT (2015) PRICES

Economic Activity	1 st Quarter ^(a)					
	Rs. Mn		Growth (%)		Contribution to Growth (%)	
	2021	2022	21/20	22/21	2021	2022
Agriculture	235,169	219,263	6.4	(6.8)	0.4	(0.5)
Industry	1,094,945	1,043,511	6.0	(4.7)	1.8	(1.5)
Services	1,983,117	1,997,138	3.5	0.7	2.0	0.4
Taxes less subsidies on products	206,689	203,190	(4.0)	(1.7)	(0.3)	(0.1)
GDP	3,519,921	3,463,101	4.0	(1.6)	4.0	(1.6)

Economic Activity	Annual ^(a)					
	Rs. Mn		Growth (%)		Contribution to Growth (%)	
	2020	2021	20/19	21/20	2020	2021
Agriculture	936,020	959,434	(1.4)	2.5	(0.1)	0.2
Industry	3,724,314	3,933,782	(5.3)	5.6	(1.6)	1.6
Services	7,165,986	7,405,262	(1.9)	3.3	(1.1)	1.9
Taxes less subsidies on products	921,395	873,323	(9.3)	(5.2)	(0.7)	(0.4)
GDP	12,747,715	13,171,802	(3.5)	3.3	(3.5)	3.3

(a) Provisional

Source: Department of Census and Statistics



2. BUSINESS OUTLOOK SURVEY

Business Sentiment Index (BSI) ^(a)	2019	2020				2021				2022		
	Q ₄	Q ₁	Q ₂	Q ₃	Q ₄	Q ₁	Q ₂	Q ₃	Q ₄	Q ₁	Q ₂	Q ₃
Business Condition (Level)	78	33	20	57	57	88	68	71	100	53	28	-
	(89)	(103)	(10)	(45)	(55)	(82)	(119)	(90)	(104)	(103)	(40)	(33)
Profitability (Y-o-Y)	95	40	44	79	75	102	104	94	137	97	81	-
	(101)	(115)	(17)	(76)	(68)	(98)	(143)	(130)	(134)	(125)	(76)	(78)
Skilled Labour Availability (Y-o-Y)	94	78	102	99	102	100	103	99	95	88	85	-
	(106)	(97)	(75)	(120)	(97)	(107)	(103)	(103)	(100)	(108)	(89)	(81)
Demand (Y-o-Y)	101	42	28	81	70	130	127	112	159	143	80	-
	(109)	(122)	(45)	(110)	(74)	(103)	(158)	(138)	(145)	(154)	(110)	(93)
Sales (Y-o-Y)	110	45	36	81	72	133	122	101	160	135	96	-
	(120)	(126)	(18)	(108)	(78)	(99)	(155)	(140)	(135)	(149)	(107)	(95)
Capacity Utilization (Y-o-Y)	102	49	49	74	76	118	119	102	138	121	83	-
	(109)	(112)	(32)	(118)	(70)	(100)	(150)	(127)	(132)	(134)	(107)	(85)

Source: Central Bank of Sri Lanka

(a) BSIs presented in the above table are realised numbers while the numbers given within parenthesis show the respondent's expectations for the relevant quarter given during the preceding quarter.

3. AGRICULTURE

Item	Unit	2021	2022 ^(a)	Y-o-Y Change (%)
Tea Production	Mn. kg			
June		26.1	20.1	(22.7)
January - June		161.7	132.1	(18.3)
Rubber Production	Mn. kg			
June		7.2	5.2	(27.4)
January - June		43.5	36.7	(15.7)
Coconut Production	Mn. Nuts			
June		275.2	303.5	10.3
January - June		1,491.3	1,706.0	14.4
Fish Production	Mn. kg			
June		33.1	27.1	(18.2)
January - June		211.8	200.0	(5.6)
Paddy Production	Mn. kg			
Maha ^(b)		3,061.4	1,931.2	(36.9)
Yala ^(c)		2,088.2	n.a.	-

(a) Provisional

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

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

n.a. - not available

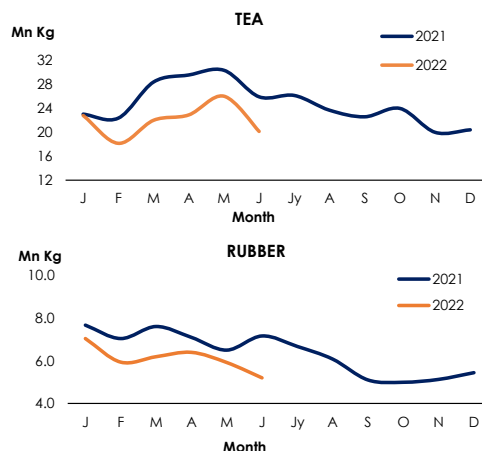
Sources: Sri Lanka Tea Board

Rubber Development Department

Coconut Development Authority

Department of Census & Statistics

Ministry of Fisheries



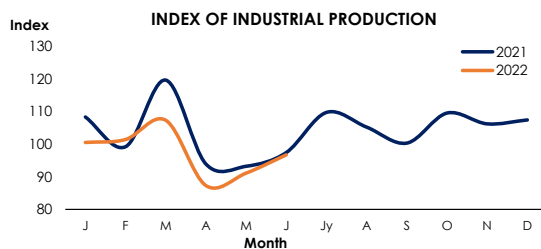
4. INDEX OF INDUSTRIAL PRODUCTION (IIP) (2015=100)

Item	June		
	2021 ^(a)	2022 ^(b)	Y-o-Y Change (%)
Food products	112.3	99.0	(11.8)
Beverages	52.1	123.0	136.0
Tobacco products	52.9	100.4	89.6
Textiles	144.3	109.1	(24.4)
Wearing apparels	75.6	101.5	34.2
Leather and related products	63.4	73.1	15.3
Wood and products of wood and cork except furniture; Articles of Straw and plaiting materials	57.7	68.8	19.2
Paper and paper products	85.9	39.1	(54.5)
Printing and reproduction of recorded media	85.7	77.1	(10.1)
Coke and refined petroleum products	74.9	56.8	(24.3)
Chemicals and chemical products	69.5	104.3	50.1
Basic pharmaceutical products and pharmaceutical preparations	109.1	60.9	(44.2)
Rubber and plastic products	105.3	108.7	3.2
Other non-metallic mineral products	132.0	108.4	(17.8)
Basic metals	128.8	115.9	(10.0)
Fabricated metal products (except machinery equipment)	120.3	54.4	(54.8)
Electrical equipment	65.4	65.1	(0.5)
Machinery and equipment (n.e.c)	121.3	142.2	17.3
Furniture	64.3	61.2	(4.8)
Other manufacturing	69.2	57.7	(16.7)
Overall Index of Industrial Production for the Manufacturing Sector	97.4	96.7	(0.8)

(a) Revised

(b) Provisional

Source: Department of Census and Statistics



5. PURCHASING MANAGERS' INDEX - MANUFACTURING

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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
2022	58.7	52.5	57.8	36.4	50.3	44.1	41.4					

Source: Central Bank of Sri Lanka

6. HOUSING AND CONSTRUCTIONS

Item	Unit	2020	2021 ^(a)	Y-o-Y Change (%)
Greater Colombo Housing Approvals Index^(b)	1995 = 100			
Quarter 3			119.0	79.4 (33.3)
Quarter 4			77.4	121.7 57.2
Cement		2021	2022^(a)	
Total Local Production	'000 MT			
June		364	268	(26.5)
January - June		2,157	1,845	(14.5)
Total Imports	'000 MT			
June		216	35	(84.0)
January - June		1,369	1,010	(26.2)
Total	'000 MT			
June		581	302	(47.9)
January - June		3,526	2,855	(19.0)

(a) Provisional

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

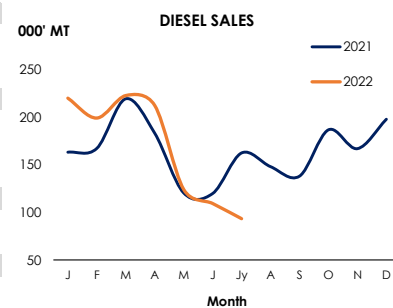
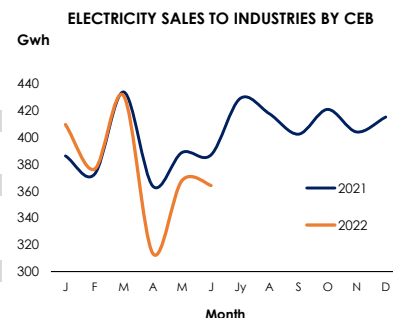
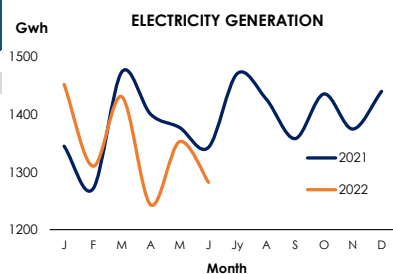
Sources: 5 Municipal Councils (Colombo, Dehiwala-Mount Lavinia, Sri Jayewardenepura, Moratuwa and Kaduwela)
7 Urban Councils (Wattala-Mabole, Peliyagoda, Panadura, Maharagama, Kesbewa, Horana and Boralesgamuwa)
8 Pradeshiya Sabha (Homagama, Kotikawatta-Mulleriyawa, Kelaniya, Attanagalla, Wattala-Mabole, Horana, Panadura, Mahara)
Central Bank of Sri Lanka
Sri Lanka Customs
Participants of Cement Industry

7. ENERGY

Item	Unit	2021	2022 ^(a)	Y-o-Y Change (%)
Electricity Generation^(b)	GWh			
June		1,343	1,282	(4.5)
CEB - Hydro		663	441	(33.5)
Fuel Oil		24	80	232.7
Coal		322	461	43.0
Wind		51	43	(14.8)
Private Sector		283	258	(9.1)
Non Conventional Renewable Energy		261	195	(25.1)
January - June		8,210	8,071	(1.7)
CEB - Hydro		2,151	2,043	(5.0)
Fuel Oil		701	929	32.6
Coal		3,091	3,024	(2.2)
Wind		94	156	65.6
Private Sector		2,173	1,919	(11.7)
Non Conventional Renewable Energy		1,117	1,048	(6.2)
Electricity Sales to Industries	GWh			
June		387	364	(5.9)
January - June		2,332	2,262	(3.0)
Diesel Sales	'000 MT			
June		120	109	(8.8)
July		162	93	(42.5)
January - July		1,136	1,181	4.0
Petrol Sales	'000 MT			
June		78	61	(21.0)
July		116	44	(62.2)
January - July		758	706	(6.9)
Furnace Oil Sales	'000 MT			
June		19	34	75.2
July		51	48	(5.2)
January - July		434	253	(41.8)
Kerosene Sales	'000 MT			
June		14	5	(65.7)
July		15	0.4	(97.2)
January - July		106	82	(22.2)
Crude Oil Imports	'000 MT			
June		0	0	-
January - June		642	258	(59.7)
Other Petroleum Imports	'000 MT			
June		107	163	52.9
January - June		2,386	2,119	(11.2)

(a) Provisional
(b) Including rooftop solar generation

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



8. PURCHASING MANAGERS' INDEX - SERVICES

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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
2022	57.5	51.8	51.3	43.8	42.4	40.3	43.0					

Source: Central Bank of Sri Lanka

9. TELECOMMUNICATIONS

Item	Unit	2 nd Quarter		Y-o-Y Change (%)
		2021	2022 ^(a)	
Telephones (Fixed lines)	Number	2,870,036	3,030,685	5.6
Wireline in service	Number	1,251,552	1,265,644	1.1
Wireless Local Loop Access	Number	1,618,484	1,765,041	9.1
Cellular Phones	Number	29,048,708	29,560,988	1.8
Public Pay Phones	Number	n.a.	n.a.	-
Internet Subscribers ^(b)	Number	20,628,897	22,516,350	9.1
Telephone Penetration (excluding Cellular Phones)	per 100 persons	13.0	13.5	4.6
Telephone Penetration (including Cellular Phones)	per 100 persons	144.1	145.6	1.1

(a) Provisional

(b) Including mobile internet connections

n.a - not available

Sources: Telecommunications Regulatory Commission of Sri Lanka

Department of Census and Statistics

10. TRANSPORT

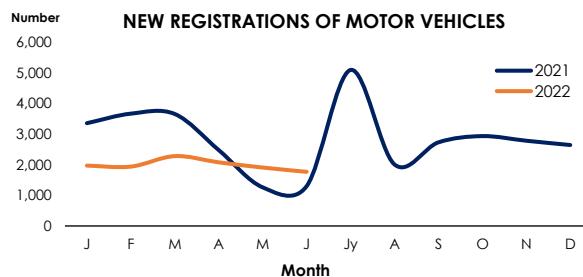
Item	Unit	2021	2022 ^(a)	Y-o-Y Change (%)
New Registration of Motor Vehicles				
June	Number	1,295	1,765	36.3
Buses		7	6	(14.3)
Motor Cars		191	83	(56.5)
Three Wheelers		186	2	(98.9)
Dual Purpose Vehicles ^(b)		26	142	446.2
Motor Cycles		226	1,042	361.1
Goods Transport Vehicles ^(c)		166	92	(44.6)
Land Vehicles ^(d)		493	398	(19.3)
Other ^(e)		-	-	-
January - June	Number	15,689	11,924	(24.0)
Buses		198	216	9.1
Motor Cars		2,129	773	(63.7)
Three Wheelers		247	19	(92.3)
Dual Purpose Vehicles ^(b)		489	526	7.6
Motor Cycles		4,666	4,400	(5.7)
Goods Transport Vehicles ^(c)		1,968	1,245	(36.7)
Land Vehicles ^(d)		5,991	4,745	(20.8)
Other ^(e)		1	-	-

(a) Provisional (b) Including Single Cabs

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

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

Source: Department of Motor Traffic



11. PORT SERVICES

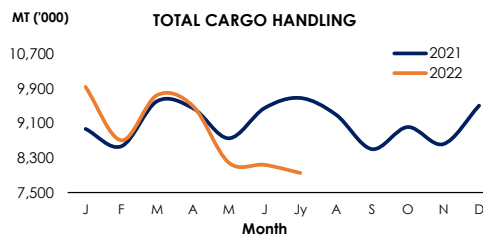
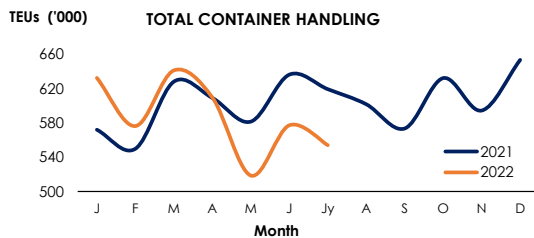
Item	Unit	2021	2022 ^(a)	Y-o-Y Change (%)
Ship Traffic				
	Number			
July		351	327	(6.8)
January - July		2,480	2,317	(6.6)
Container Handling				
Domestic				
	TEUs			
July		99,623	73,760	(26.0)
January - July		716,976	641,316	(10.6)
Transshipment				
	TEUs			
July		498,070	460,736	(7.5)
January - July		3,362,132	3,354,042	(0.2)
Re-stowing				
	TEUs			
July		21,424	19,394	(9.5)
January - July		115,861	112,982	(2.5)
Total Container Handling				
	TEUs			
July		619,117	553,890	(10.5)
January - July		4,194,969	4,108,340	(2.1)
Cargo Handling^(b)				
Cargo Discharged				
	MT			
July		5,597,780	4,133,468	(26.2)
January - July		37,404,080	33,165,070	(11.3)
Cargo Loaded				
	MT			
July		4,083,587	3,817,795	(6.5)
January - July		27,031,602	28,997,781	7.3
Total Cargo Handling				
	MT			
July		9,681,367	7,951,263	(17.9)
January - July		64,435,682	62,162,851	(3.5)

(a) Provisional

Source: Sri Lanka Ports Authority

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

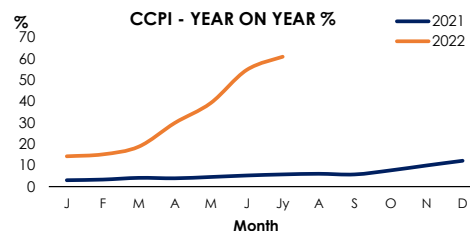
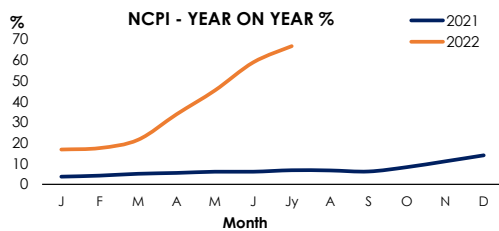
TEUs = Twenty-foot Equivalent Container Units



12. PRICE INDICES

Item	Base Period	2021	2022	Y-o-Y Change (%)
National Consumer Price Index (NCPI)				
	2013=100			
July				
Headline		146.6	244.4	66.7
Core		145.6	229.0	57.3
Colombo Consumers Price Index (CCPI)				
	2013=100			
July				
Headline		143.1	230.1	60.8
Core		144.1	208.0	44.3

Source: Department of Census and Statistics



13. AVERAGE RETAIL PRICES - PETTAH MARKET

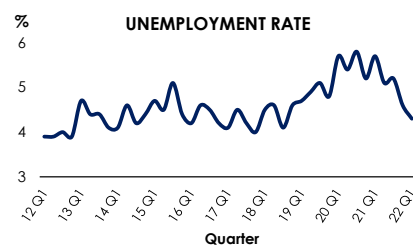
Item	Unit	July		Y-o-Y Change(%)
		2021	2022	
Rice	Rs/kg			
Samba		148.60	n.a.	-
Nadu		119.28	n.a.	-
Kekulu (Red)		111.15	n.a.	-
Other Food Items	Rs/kg			
Dried Chillie (Imported)		530.50	2,000.00	277.0
Red Onion (Local)		293.00	450.00	53.6
Red Onion (Imported)		288.50	331.11	14.8
Big Onion (Local)		n.a.	n.a.	-
Big Onion (Imported)		96.86	191.50	97.7
Dhal		207.63	589.50	183.9
Potato (Local)		192.50	433.63	125.3
Egg - White (Each)		17.73	39.73	124.1
Sugar - White		133.59	335.50	151.1

n.a. - not available

Source: Central Bank of Sri Lanka

14. EMPLOYMENT

Item	Unit	1 st Quarter	
		2021 ^(a)	2022 ^{(a)(b)}
Labour Force Participation Rate	Percentage	50.9	51.2
Unemployment Rate		5.7	4.3
Employment by Economic Activity^(c) (as a % of Total Employment)			
Agriculture		25.5	25.0
Industry		27.2	26.0
Services		47.3	47.1



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

Item	Unit	June	
		2021	2022 ^(a)
Public Sector Employees	2016 = 100		
Nominal Wage Rate Index		114.6	133.1
Real Wage Rate Index ^(b)		89.5	65.4
Informal Private Sector Employees	2012 = 100		
Nominal Wage Rate Index		199.3	255.6
Real Wage Rate Index ^(b)		136.4	110.1
Agriculture			
Nominal Wage Rate Index		202.9	259.7
Real Wage Rate Index ^(b)		138.9	111.8
Industry			
Nominal Wage Rate Index		202.6	255.6
Real Wage Rate Index ^(b)		138.6	110.1
Services			
Nominal Wage Rate Index		194.5	253.8
Real Wage Rate Index ^(b)		133.1	109.3

(a) Provisional

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

Source: Central Bank of Sri Lanka

16. GOVERNMENT FINANCE

Item	Unit	2021 May	2022 May ^(a)
Total revenue and grants^(b)	Rs. Mn.	630,732	812,699
Total revenue^(b)	Rs. Mn.	630,067	811,940
Tax revenue		569,227	710,613
Non tax revenue		60,840	101,327
Grants^(b)	Rs. Mn.	666	759
Recurrent expenditure^(b)	Rs. Mn.	1,103,153	1,275,236
Capital expenditure and net lending^(b)	Rs. Mn.	162,398	174,150
Financing^(b)	Rs. Mn.	634,819	636,688
Domestic financing		595,659	742,708
Foreign financing		39,160	(106,021)

(a) Provisional

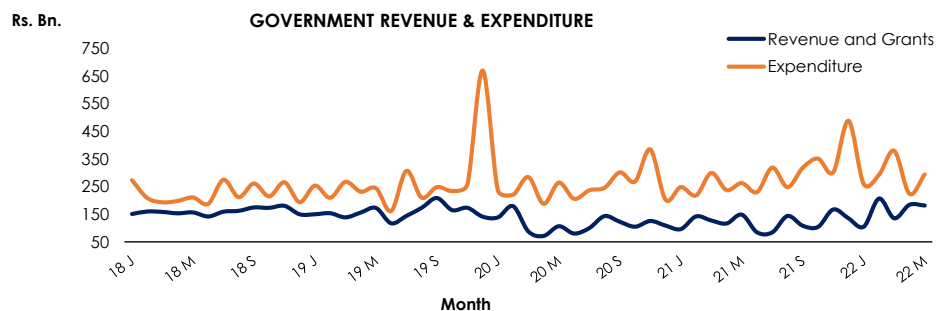
(b) Revenue, expenditure and financing figures are based on the economic classification.

Item	Unit	2021 End December	2022 April ^(a)
Total outstanding government debt^(b)	Rs. Mn.	17,589,373	23,310,107
Total domestic debt	Rs. Mn.	11,097,223	12,442,282
By Maturity			
Short term		3,139,794	3,192,976
o/w Treasury bills		2,270,508	2,846,656
Central bank advances		150,129	223,925
Medium & Long term		7,957,430	9,249,306
o/w Treasury bonds		6,966,218	7,883,741
Rupee loans		24,088	24,088
Sri Lanka Development Bonds		455,203	603,193
By Institution			
Non Bank		5,630,097	6,487,797
Bank		5,467,126	5,954,485
Total foreign debt	Rs.Mn	6,492,150	10,867,825
Concessional		3,097,585	5,079,710
Multilateral		1,548,129	2,623,012
o/w IDA		491,765	804,290
ADB		908,965	1,564,433
Bilateral		1,549,456	2,456,698
o/w Japan		586,045	869,628
Non Concessional		3,394,565	5,788,116

Sources: Ministry of Finance, Economic Stabilisation and National Policies
Central Bank of Sri Lanka

(a) Highly provisional

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



17. MONETARY AGGREGATES & UNDERLYING FACTORS

Item	Unit	Beginning January	End June ^{(a)(b)}	Change (End June)	
				Absolute	Percentage
Narrow Money Supply (M₁)	Rs. Mn.				
2021		1,177,150.04	1,293,330.20	116,180.16	9.9
2022		1,459,895.46	1,545,474.68	85,579.22	5.9
Currency Held by the Public					
2021		641,010.04	711,869.89	70,859.85	11.1
2022		784,449.65	797,471.10	13,021.45	1.7
Demand Deposits Held by the Public					
2021		536,140.00	581,460.31	45,320.30	8.5
2022		675,445.81	748,003.58	72,557.77	10.7
Broad Money Supply (M₂)⁽¹⁾	Rs. Mn.				
2021		8,495,788.29	9,136,219.72	640,431.43	7.5
2022		9,638,905.36	10,143,626.33	504,720.97	5.2
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2021		7,318,638.25	7,842,889.53	524,251.28	7.2
2022		8,179,009.89	8,598,151.65	419,141.76	5.1
Underlying Factors (M₂)	Rs. Mn.				
Net Foreign Assets⁽²⁾					
2021		54,205.73	(239,395.35)	(293,601.08)	(541.6)
2022		(1,073,604.40)	(2,747,889.29)	(1,674,284.89)	(155.9)
Domestic Credit					
2021		10,404,976.03	11,438,532.80	1,033,556.77	9.9
2022		12,927,117.99	14,713,531.00	1,786,413.01	13.8
To Government (Net)		5,455,434.57	6,211,564.82	756,130.25	13.9
To Public Corporations		972,821.07	1,525,894.47	553,073.40	56.9
To Co-operatives		3,098.39	5,061.55	1,963.16	63.4
To Other Private Sector		6,495,763.96	6,971,010.16	475,246.20	7.3
Other Items (Net)⁽³⁾					
2021		(1,963,393.46)	(2,062,917.72)	(99,524.26)	(5.1)
2022		(2,214,608.23)	(1,822,015.38)	392,592.86	17.7
Consolidated Broad Money Supply (M_{2b})⁽³⁾	Rs.Mn.				
2021		9,405,733.97	10,164,762.77	759,028.80	8.1
2022		10,647,308.96	11,901,351.25	1,254,042.29	11.8
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2021		8,228,583.93	8,871,432.58	642,848.65	7.8
2022		9,187,413.49	10,355,876.57	1,168,463.07	12.7
Underlying Factors (M_{2b})	Rs.Mn.				
Net Foreign Assets⁽³⁾					
2021		(209,468.36)	(481,345.81)	(271,877.45)	(129.8)
2022		(981,975.76)	(2,121,925.21)	(1,139,949.44)	(116.1)
Domestic Credit					
2021		11,721,172.79	12,840,886.52	1,119,713.73	9.6
2022		14,001,951.08	16,140,168.00	2,138,216.92	15.3
To Government (Net)		5,832,420.00	6,696,887.42	864,467.43	14.8
To Public Corporations		1,188,103.21	1,729,109.10	541,005.88	45.5
To Co-operatives		3,098.39	5,061.55	1,963.16	63.4
To Other Private Sector		6,978,329.49	7,709,109.93	730,780.45	10.5
Other Items (Net)⁽³⁾					
2021		(2,105,970.46)	(2,194,777.94)	(88,807.48)	(4.2)
2022		(2,372,666.36)	(2,116,891.55)	255,774.81	10.8
Reserve Money	Rs. Mn.				
2021		964,439.73	1,065,064.25	100,624.52	10.4
2022		1,305,808.69	1,452,596.40	146,787.71	11.2
Money Multipliers					
M₁ Multiplier					
2021		1.22	1.21		
2022		1.12	1.06		
M₂ Multiplier					
2021		8.81	8.58		
2022		7.38	6.98		
M_{2b} Multiplier					
2021		9.75	9.54		
2022		8.15	8.19		

Source: Central Bank of Sri Lanka

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

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

(3) Based on the consolidated monetary survey, which covers aggregated data pertaining to both Domestic Banking Units (DBUs) and Offshore Banking Units (OBUs) of commercial banks operating in Sri Lanka. It also includes foreign currency deposits held by residents. M_{2b} is the sum of M_1 and adjusted quasi money. M_1 is the same in both cases; i.e., DBU monetary survey and consolidated monetary survey.

(a) Due to a misclassification in the data reported by LCBs, data on NCG by LCBs was revised from March 2021 - January 2022.

(b) Provisional

(Monetary Aggregates & Underlying Factors Contd ...)

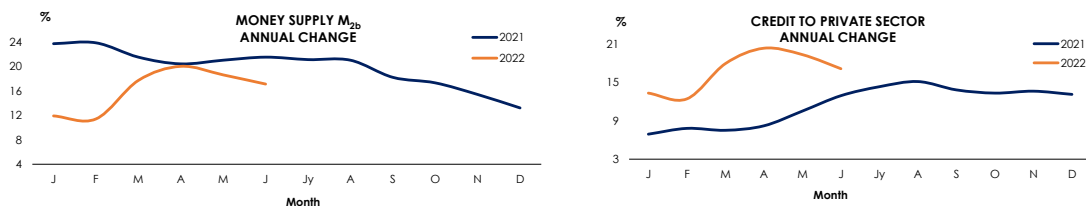
Item	Unit	Beginning January	End June ^{(a)(b)}	Change (End June)	
				Absolute	Percentage
Broad Money Supply (M₂)⁽⁴⁾	Rs.Mn.				
2021		11,461,881.28	12,401,559.74	939,678.46	8.2
2022		12,985,353.35	14,334,867.78	1,349,514.42	10.4
Time & Savings Deposits (Quasi Money)					
2021		10,374,005.10	11,183,611.61	809,606.52	7.8
2022		11,577,684.66	12,875,527.08	1,297,842.42	11.2
Underlying Factors (M₂)					
Net Foreign Assets					
2021		(217,108.95)	(493,221.10)	(276,112.15)	(127.2)
2022		(998,620.92)	(2,121,925.21)	(1,123,304.28)	(112.5)
Domestic Credit					
2021		14,652,435.33	15,919,081.74	1,266,646.40	8.6
2022		17,296,375.15	19,571,003.65	2,274,628.50	13.2
To Government (Net)		6,769,328.41	7,693,662.81	924,334.39	13.7
To Public Corporations		1,188,103.21	1,729,109.10	541,005.88	45.5
To Private Sector		9,338,943.53	10,148,231.75	809,288.22	8.7
Other Items (Net)					
2021		(2,973,445.11)	(3,024,300.90)	(50,855.79)	(1.7)
2022		(3,312,400.88)	(3,114,210.67)	198,190.20	6.0
Money Multiplier					
M₂ Multiplier					
2021		11.88	11.64		
2022		9.94	9.87		

Source: Central Bank of Sri Lanka

(4) Based on the financial survey, which covers the consolidated monetary survey data (both DBUs & OBUs) and transactions of Licensed Finance Companies (LFCs) and Licensed Specialised Banks (LSBs).

(a) Due to a misclassification in the data reported by LCBs, data on NCG by LCBs was revised from March 2021 - January 2022.

(b) Provisional



18. BANKING

Item	Unit	2021 End June ^(a)	2022 End June ^(b)	Change (End June)	
				Absolute	Percentage
Domestic Banking Units (DBUs)					
Commercial Banks⁽¹⁾					
Loans & Advances (Total Outstanding)	Rs. Mn.	7,463,995.24	8,619,453.43	1,155,458.18	15.5
Investment (Total Outstanding)					
Treasury Bills	Rs. Mn.	688,257.54	373,430.11	(314,827.43)	(45.7)
Other Govt. Securities ⁽²⁾		2,101,964.20	2,671,749.33	569,785.13	27.1
Other Investments		110,247.46	115,567.89	5,320.43	4.8
Total Deposits	Rs. Mn.	9,719,477.45	11,607,506.94	1,888,029.49	19.4
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Mn.	177,726.11	243,264.71	65,538.59	36.9
Call Market Borrowings-Last week of month	Rs. Bn.	117.98	18.25	(99.73)	(84.5)
Offshore Banking Units (OBUs)					
OBUs	Number	24	24		
Total Assets / Liabilities	Rs. Mn.	1,920,501.75	2,295,062.43	374,560.68	19.5
Assets					
Loans & Advances - Residents		1,509,007.32	1,556,918.78	47,911.47	3.2
Loans & Advances - Non-Residents		384,005.76	697,035.49	313,029.73	81.5
Other Assets		27,488.67	41,108.16	13,619.49	49.5
Liabilities					
Deposits & Borrowings - Residents		938,891.11	1,128,025.07	189,133.96	20.1
Deposits & Borrowings - Non-Residents		695,911.24	645,565.60	(50,345.64)	(7.2)
Other Liabilities		285,699.40	521,471.77	235,772.36	82.5
National Savings Bank					
Time & Savings Deposits	Rs. Mn.	1,323,058.46	1,435,968.52	112,910.06	8.5

Source: Central Bank of Sri Lanka

(1) Loans and advances include loans, overdrafts, bills (import, export and local bills, excluding sight bills) purchased and discounted.

(2) Includes Rupee Securities and Sri Lanka Development Bonds.

(a) Revised

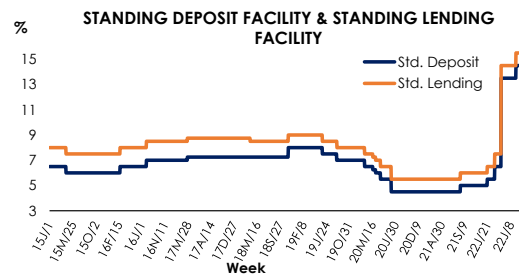
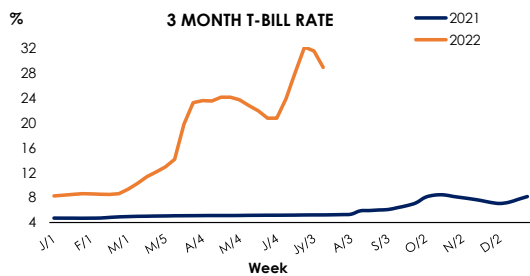
(b) Provisional

19. INTEREST RATES

Item	Unit	July		Y-o-Y Absolute Change (Basis Points)
		2021	2022	
Treasury Bills ⁽¹⁾ (Last Week)				
	Yield			
91-Day	Per cent	5.22	28.86	2,364
182-Day		5.23	29.24	2,401
364-Day		5.25	29.53	2,428
Treasury Bonds ⁽¹⁾				
2-Year		6.36		-
3-Year		6.87	28.45	2,158
4-Year		7.47		-
5-Year				-
6-Year				-
10-Year		8.86		-
AWDR ⁽²⁾	Per cent	4.77	9.56	479
AWFDR ⁽³⁾	Per cent	5.67	12.60	693
		2021 June	2022 June	
AWNDR ⁽⁴⁾	Per cent	4.98	17.15	1,217
AWNFDR ⁽⁵⁾	Per cent	5.10	17.45	1,235
		2021 July	2022 July	
AWPR ⁽⁶⁾ (Last Week)	Per cent	5.76	24.94	1,918
Call Money Rates (End Month)	Per cent	5.00-5.20	15.50-15.50	
Standing Deposit Facility Rate ⁽⁷⁾	Per cent	4.50	14.50	1,000
Standing Lending Facility Rate ⁽⁸⁾	Per cent	5.50	15.50	1,000
		2021 June	2022 June	
AWLR ⁽⁹⁾	Per cent	9.50	15.06	556
AWNLR ⁽¹⁰⁾		7.47	21.50	1,403
Saving Rates				
	Per cent	2021 June	2022 June	
Commercial Banks		0.10-7.00	0.10-7.00	
National Savings Bank		3.50	3.00	
Fixed Deposit Rates				
	Per cent			
Commercial Banks (12 Months)		0.25-15.00	0.25-23.00	
National Savings Bank (12 Months)		5.00	12.00	
Long Term Lending Rates				
	Per cent	2021 June	2022 June	
SMIB		7.00-12.50	18.00-24.75	
NSB		6.25-10.00	20.00-25.00	
NHDA		6.00-9.00	6.00-9.00	

Sources: Central Bank of Sri Lanka
Respective Financial Institutions

- (1) Average weighted yield rates at the last auction held during the month.
 (2) AWDR (Average Weighted Deposit Rate) of commercial banks is computed monthly.
 (3) AWFDR (Average Weighted Fixed Deposit Rate) of commercial banks is computed monthly.
 (4) AWNDR (Average Weighted New Deposit Rate) of commercial banks is computed monthly.
 (5) 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
 (9) AWLR (Average Weighted Lending Rate) of commercial banks is computed monthly.
 (10) AWNLR (Average Weighted New Lending Rate) of commercial banks is computed monthly.



20. CREDIT CARDS

Credit Cards ^(a)	Unit	2021	2022	2022
		End December	End May	End June ^(b)
Total Number of Active Cards	Number	1,927,195	1,976,179	1,968,672
Local (accepted only locally)		15,861	15,130	14,913
Global (accepted globally)		1,911,334	1,961,049	1,953,759
Outstanding balance	Rs. Mn.	133,284.60	136,021.89	136,682.11
Local (accepted only locally)		38,719.45	39,687.71	39,389.94
Global (accepted globally)		94,565.15	96,334.18	97,292.16

(a) Issued by Licensed Commercial Banks (LCBs)

Source: Central Bank of Sri Lanka

(b) Provisional

21. COMMERCIAL PAPER ISSUES

Item	Unit	2021	2022	2022
		End December	End May	End June ^(a)
Commercial Paper Issues ^(b)	Rs. Mn.			
Total Issues ^(c)		5,769.46	516.77	516.77
Outstanding (at the end of the period)		1,052.83	887.21	156.73

(a) Provisional

Source: Central Bank of Sri Lanka

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

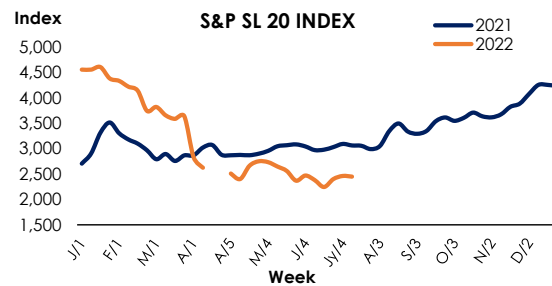
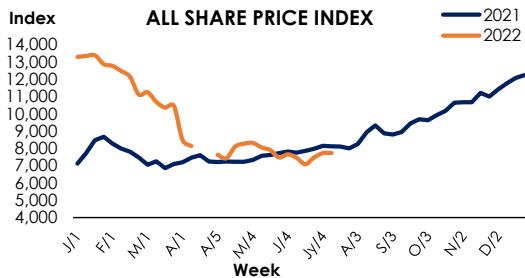
(c) Year-to-date total

22. SHARE MARKET

Item	Unit	End July		Y-o-Y Change (%)
		2021	2022	
All Share Price Index (ASPI)	1985=100	8,120.48	7,731.15	(4.8)
S&P Sri Lanka 20 (S&P SL20)	2004=1000	3,062.17	2,448.36	(20.0)
Market Capitalisation	Rs. Bn.	3,598.61	3,321.54	(7.7)
Non-national Transactions ^(a)				
Purchase	Rs. Mn.	2,051.38	1,660.81	(19.0)
Sales	Rs. Mn.	10,217.63	876.89	(91.4)
Net Purchases	Rs. Mn.	(8,166.25)	783.92	109.6

(a) Total for the month

Source: Colombo Stock Exchange



23. EXTERNAL TRADE

Item	Unit	2021	2022 ^(a)	Y-o-Y Change (%)
Exports	Rs. Mn.			
June		201,218	449,508	123.4
January - June		1,119,295	1,847,571	65.1
Imports				
June		331,536	441,829	33.3
January - June		1,967,591	2,743,414	39.4
Trade Balance				
June		(130,318)	7,679	(105.9)
January - June		(848,296)	(895,843)	5.6
Exports	US \$ Mn.			
June		1,007	1,248	23.9
January - June		5,699	6,514	14.3
Imports				
June		1,659	1,226	(26.1)
January - June		10,015	10,028	0.1
Trade Balance				
June		(652)	21	(103.3)
January - June		(4,316)	(3,514)	(18.6)

(a) Provisional

Sources: Ceylon Petroleum Corporation and other exporters of petroleum

Lanka IOC PLC

National Gem and Jewellery Authority

Sri Lanka Tourism Development Authority

Sri Lanka Customs

Central Bank of Sri Lanka

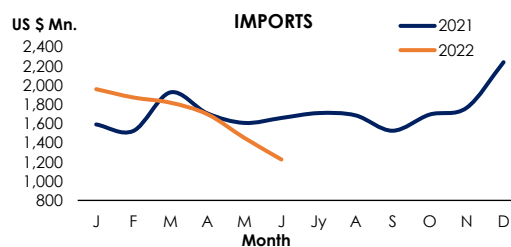
TRADE INDICES ^(a) (2010 = 100)

Item	June	
	2021	2022 ^(b)
Total Exports		
Value	140.2	173.7
Quantity	157.0	193.9
Unit Value	89.3	89.6
Total Imports		
Value	148.5	109.8
Quantity	146.7	102.2
Unit Value	101.2	107.4
Terms of Trade	88.2	83.4

(a) In US\$ Terms

Source: Central Bank of Sri Lanka

(b) Provisional



EXTERNAL TRADE - COMPOSITION OF IMPORTS

Item	Unit	2021	2022 ^(a)	Y-o-Y Change (%)
Major Imports				
Consumer Goods - Total	Rs. Mn.			
June		76,370	63,581	(16.7)
January - June		375,517	407,406	8.5
Food and Beverages				
June		32,975	32,069	(2.7)
January - June		179,474	230,074	28.2
Vegetables				
June		7,911	7,770	(1.8)
January - June		41,455	46,715	12.7
Sugar				
June		4,752	2,449	(48.5)
January - June		40,246	27,659	(31.3)
Dairy Products				
June		9,151	4,125	(54.9)
January - June		36,291	41,162	13.4
Other Food and Beverages				
June		11,162	17,727	58.8
January - June		61,482	114,538	86.3
Non-food Consumer Goods				
June		43,395	31,511	(27.4)
January - June		196,043	177,332	(9.5)
Personal Vehicles				
June		75	183	144.3
January - June		859	1,082	26.0
Medical and Pharmaceuticals				
June		18,946	13,121	(30.7)
January - June		64,637	70,763	9.5
Other Non Food Consumables				
June		24,375	18,207	(25.3)
January - June		130,547	105,487	(19.2)
Intermediate Goods - Total				
June		167,641	293,851	75.3
January - June		1,168,945	1,839,616	57.4
Fuel				
June		13,246	72,082	444.2
January - June		350,325	713,563	103.7
Textile and Textile Articles				
June		55,300	101,203	83.0
January - June		285,152	468,819	64.4
Diamonds, Precious Stones and Metals				
June		2,108	8,440	300.4
January - June		12,203	28,879	136.7
Wheat				
June		8,552	3,521	(58.8)
January - June		35,537	32,120	(9.6)
Other Intermediate Goods				
June		88,435	108,604	22.8
January - June		485,727	596,234	22.8
Investment Goods - Total				
June		87,163	84,319	(3.3)
January - June		422,175	495,837	17.4
Machinery and Equipment				
June		54,009	56,329	4.3
January - June		268,556	320,041	19.2
Other Investment Goods				
June		33,154	27,991	(15.6)
January - June		153,619	175,796	14.4
Total Imports ^(b)				
June		331,536	441,829	33.3
January - June		1,967,591	2,743,414	39.4

(a) Provisional

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

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

(External Trade Contd...)

Item	Unit	2021	2022 ^(a)	Y-o-Y Change (%)
Major Imports				
Consumer Goods - Total	US \$ Mn.			
June		382.2	176.5	(53.8)
January - June		1,912.3	1,530.2	(20.0)
Food and Beverages				
June		165.0	89.0	(46.1)
January - June		914.9	856.9	(6.3)
Vegetables				
June		39.6	21.6	(45.5)
January - June		211.1	169.1	(19.9)
Sugar				
June		23.8	6.8	(71.4)
January - June		206.0	104.7	(49.2)
Dairy Products				
June		45.8	11.4	(75.0)
January - June		184.4	150.3	(18.5)
Other Food and Beverages				
June		55.9	49.2	(11.9)
January - June		313.3	432.8	38.1
Non-food Consumer Goods				
June		217.2	87.5	(59.7)
January - June		997.4	673.3	(32.5)
Personal Vehicles				
June		0.4	0.5	35.5
January - June		4.4	3.9	(11.3)
Medical and Pharmaceuticals				
June		94.8	36.4	(61.6)
January - June		328.2	267.1	(18.6)
Other Non Food Consumables				
June		122.0	50.5	(58.6)
January - June		664.8	402.3	(39.5)
Intermediate Goods - Total				
June		839.0	815.7	(2.8)
January - June		5,950.1	6,658.4	11.9
Fuel				
June		66.3	200.1	201.9
January - June		1,787.2	2,583.9	44.6
Textile and Textile Articles				
June		276.8	280.9	1.5
January - June		1,451.1	1,685.6	16.2
Diamonds, Precious Stones and Metals				
June		10.5	23.4	122.1
January - June		62.2	99.3	59.6
Wheat				
June		42.8	9.8	(77.2)
January - June		180.5	120.0	(33.5)
Other Intermediate Goods				
June		442.6	301.5	(31.9)
January - June		2,469.2	2,169.6	(12.1)
Investment Goods - Total				
June		436.2	234.1	(46.3)
January - June		2,147.4	1,837.4	(14.4)
Machinery and Equipment				
June		270.3	156.4	(42.2)
January - June		1,366.5	1,181.3	(13.6)
Other Investment Goods				
June		165.9	77.7	(53.2)
January - June		780.9	656.1	(16.0)
Total Imports ^(b)				
June		1,659.2	1,226.5	(26.1)
January - June		10,014.7	10,028.1	0.1

(a) Provisional

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

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

EXTERNAL TRADE - COMPOSITION OF EXPORTS

Item	Unit	2021	2022 ^(a)	Y-o-Y Change (%)
Major Exports				
Tea	Rs. Mn.			
June		24,760	41,960	69.5
January - June		127,830	164,232	28.5
Rubber				
June		528	1,012	91.7
January - June		3,977	6,191	55.7
Coconut				
June		7,707	14,598	89.4
January - June		38,619	61,685	59.7
Spices				
June		7,099	11,438	61.1
January - June		38,579	44,310	14.9
Minor Agricultural Products				
June		1,775	6,507	266.6
January - June		11,867	25,041	111.0
Textile and Garments				
June		83,022	204,890	146.8
January - June		488,245	844,503	73.0
Gems Diamonds and Jewellery				
June		4,235	12,652	198.8
January - June		25,935	55,404	113.6
Rubber Products				
June		18,553	35,858	93.3
January - June		98,192	139,326	41.9
Petroleum Products				
June		8,253	19,542	136.8
January - June		38,672	96,471	149.5
Mineral Exports				
June		885	1,041	17.6
January - June		4,891	4,529	(7.4)
Other Exports				
June		44,401	100,012	125.2
January - June		242,487	405,879	67.4
Total Exports ^(b)				
June		201,218	449,508	123.4
January - June		1,119,295	1,847,571	65.1
Major Exports				
Tea	US \$ Mn.			
June		123.9	116.5	(6.0)
January - June		650.5	577.4	(11.2)
Rubber				
June		2.6	2.8	6.3
January - June		20.3	23.3	14.8
Coconut				
June		38.6	40.5	5.1
January - June		196.2	215.8	10.0
Spices				
June		35.5	31.7	(10.6)
January - June		196.8	159.6	(18.9)
Minor Agricultural Products				
June		8.9	18.1	103.3
January - June		60.4	84.1	39.4
Textile and Garments				
June		415.5	568.8	36.9
January - June		2,487.4	2,977.3	19.7
Gems Diamonds and Jewellery				
June		21.2	35.1	65.7
January - June		132.2	192.3	45.5
Rubber Products				
June		92.9	99.5	7.2
January - June		499.7	493.3	(1.3)
Petroleum Products				
June		41.3	54.2	31.3
January - June		196.7	345.3	75.6
Mineral Exports				
June		4.4	2.9	(34.8)
January - June		24.9	17.1	(31.3)
Other Exports				
June		222.2	277.6	24.9
January - June		1,234.0	1,428.7	15.8
Total Exports ^(b)				
June		1,007.0	1,247.8	23.9
January - June		5,699.1	6,514.2	14.3

(a) Provisional

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

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

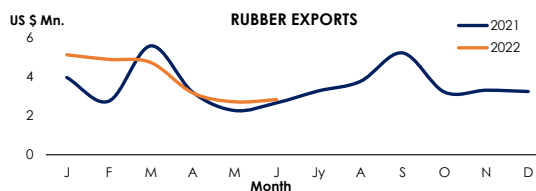
EXTERNAL TRADE - MAJOR EXPORTS & IMPORTS (VOLUMES AND PRICES)

Item	Unit	June		
		2021	2022 ^(a)	Y-o-Y Change (%)
Export Volume				
Tea	Mn. kg.	27.0	23.6	(12.7)
Rubber	Mn. kg.	0.9	1.0	8.4
Coconut (Kernel Products)	Mn. Nuts	53.5	64.4	20.4
Export Prices				
Tea	Rs./ kg.	917.25	1,779.63	94.0
	US \$/ kg.	4.59	4.94	7.6
Rubber	Rs./ kg.	584.36	1,032.96	76.8
	US \$/ kg.	2.92	2.87	(2.0)
Coconut	Rs./ Nut	65.05	109.55	68.4
	US \$/ Nut	0.33	0.30	(6.6)
Average Gross Price				
Tea	Rs./ kg.	585.61	1,261.53	115.4
Rubber	Rs./ kg.	467.00	800.80	71.5
Coconut	Rs./ Nut	57.79	49.37	(14.6)
Quantity Sold				
Tea	Mn. kg.	31.4	20.8	(33.8)
Import Volumes				
Rice	MT '000	1.6	58.2	3,516.8
Wheat & Maize	MT '000	135.7	31.3	(76.9)
Sugar	MT '000	48.4	11.9	(75.5)
Crude Oil ^(b)	Barrels '000	-	-	-
Import Prices (Average)				
Rice	Rs./MT	187,777.28	100,129.91	(46.7)
	US\$/MT	939.75	277.95	(70.4)
Wheat and Maize	Rs./MT	64,175.30	140,432.46	118.8
	US\$/MT	321.17	389.83	21.4
Sugar	Rs./MT	98,102.05	205,959.96	109.9
	US\$/MT	490.96	571.73	16.5
Crude Oil ^(b)	Rs./Barrel	-	-	-
	US\$/Barrel	-	-	-

(a) Provisional

(b) Crude oil was not imported in June of either 2021 or 2022.

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


24. TOURISM

Item	Unit	2021	2022 ^(a)	Y-o-Y Change
Tourist Arrivals				
	Number			
July		2,429	47,293	1,847.0
January-July		19,337	458,670	2,272.0
Earnings from Tourism				
	US\$ Mn.			
July		6 ^(b)	85	1,243.5
January-July		50 ^(b)	825	1,536.8
	Rs. Mn.			
July		1,266 ^(b)	21,287	2,432.5
January-July		9,919 ^(b)	190,806	2,105.0
Workers' Remittances (Inflows)				
	US\$ Mn.			
July		453	279	(38.3)
January-July		3,778	1,889	(50.0)

(a) Provisional

(b) Revised based on Sri Lanka Tourism Development Authority survey results on average stay period and average spending per day estimates for 2021.

Sources: Central Bank of Sri Lanka

Sri Lanka Tourism Development Authority

25. INTERNATIONAL FINANCE

Item	Unit	2021 December	2022 April	2022 May	2022 June
External Assets ^{(a) (b)}					
Gross Official Reserves (GOR)	US\$ Mn.	3,139	1,812 ^(c)	1,887 ^(c)	1,854 ^(c)
	Rs. Mn.	629,242	619,262	680,619	667,285
Reserve Adequacy of GOR	Months of Imports	1.8	1.0	1.1	1.1
Total Reserves (TR)	US\$ Mn.	6,122	5,349	5,585	5,521
	Rs. Mn.	1,227,170	1,828,701	2,014,824	1,986,830
Reserve Adequacy of TR	Months of Imports	3.6	3.0	3.2	3.2
Exchange Rates (Period Avg.)					
		2021 July		2022 July	
	Rs./USD	199.9778		360.8724	
	Rs./GBP	276.3311		433.3010	
	Rs./INR	2.6827		4.5362	
	Rs./JPY	1.8133		2.6399	
	Rs./EUR	236.5128		368.1498	
	Rs./SDR	284.6943		475.5282	
Forward Exchange Rates ^(d)					
	Rs. / USD			2022 July	
One month				-	
Three months				362.09	
Six months				364.74	

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

	2021 June	2022 June
NEER (2017 = 100) ^(e)	77.56	46.42
REER (2017 = 100) ^(f)	83.44	72.11

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.

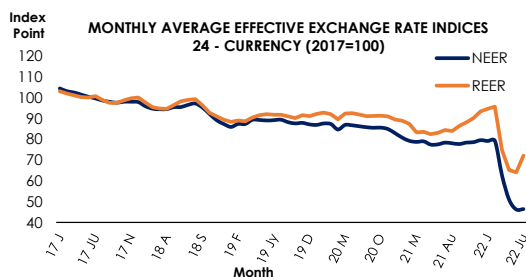
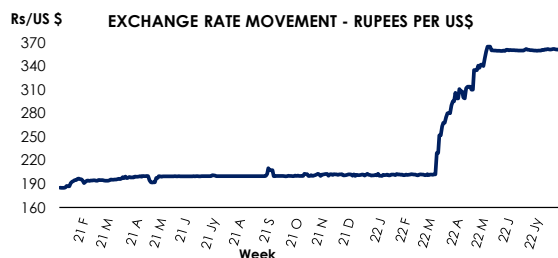
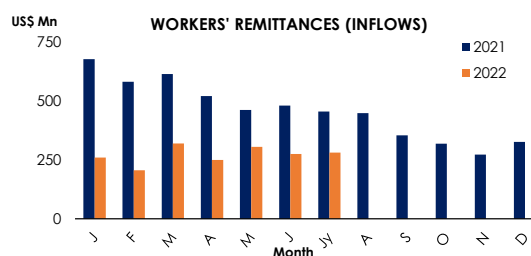
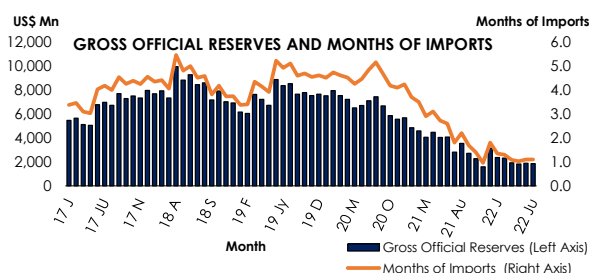
(b) Including ACU receipts.

(c) This includes proceeds from the PBOC swap equivalent to around US dollars 1.5 billion, which is subject to conditionalities on usability.

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

(e) 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.

(f) The REER is computed by adjusting the NEER for inflation differentials (based on CCPI) with the countries whose currencies are included in the basket. The REER Indices for 2020 are provisional.



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

US \$ Mn

CURRENT AND CAPITAL ACCOUNT	2021			2022			2020 ^(b)			2021 ^(c)		
	Jan-Mar ^(b)			Jan-Mar ^(c)			Credit	Debit	Net	Credit	Debit	Net
	Credit	Debit	Net	Credit	Debit	Net						
Goods and services	3,472	5,241	(1,770)	4,269	5,867	(1,598)	13,083	18,271	(5,189)	14,974	21,526	(6,552)
Goods ^(d)	2,982	5,041	(2,059)	3,249	5,651	(2,402)	10,047	16,055	(6,008)	12,499	20,637	(8,139)
General merchandise	2,982	5,041	(2,059)	3,249	5,650	(2,401)	10,047	16,047	(5,999)	12,499	20,636	(8,138)
Non-monetary gold		0.2	(0.2)		1.2	(1.2)		9	(9)		1	(1)
Services	489	200	289	1,020	216	804	3,035	2,216	819	2,475	889	1,586
Transport	131	54	77	139	57	82	1,174	1,059	114	608	256	352
Sea Transport	100	35	65	106	37	69	702	635	67	450	150	300
Freight	100	35	65	106	37	69	702	635	67	450	150	300
Air transport	31	19	12	33	20	13	472	424	48	158	106	52
Passenger	20	15	5	21	16	5	394	354	40	108	89	19
Freight	11	4	7	12	4	8	78	71	7	50	17	33
Travel ^(e)	25	40	(15)	513	42	471	682	449	234	507	239	268
Construction	1	4	(3)	1	4	(3)	7	10	(3)	10	11	(1)
Insurance and pension services	10	11	(1)	11	12	(1)	39	82	(42)	20	37	(17)
Financial services	21	26	(5)	23	28	(5)	96	220	(125)	95	102	(7)
Telecommunication, computer and information services	293	47	246	324	53	271	995	288	706	1,201	171	1,030
Telecommunication services	12	11	1	14	12	2	24	32	(8)	32	31	2
Computer services	281	36	245	309	40	269	971	257	714	1,168	140	1,028
Other business services	4	4	(1)	4	5	(1)	16	37	(21)	16	17	(1)
Government goods and services n.i.e.	5	15	(10)	5	15	(10)	26	70	(44)	19	57	(38)
Primary Income	39	526	(487)	15	447	(432)	198	2,404	(2,205)	116	2,134	(2,018)
Compensation of employees	7	38	(31)	8	42	(34)	36	132	(96)	30	74	(43)
Investment Income	32	488	(456)	7	405	(397)	162	2,271	(2,110)	86	2,060	(1,975)
Direct Investment	4	108	(104)	4	51	(47)	17	636	(619)	16	647	(631)
Dividends	3	49	(46)	3	24	(21)	14	445	(431)	12	357	(345)
Re-invested earnings	1	59	(58)	1	27	(26)	3	191	(188)	4	290	(286)
Portfolio Investment		211	(211)		178	(178)		943	(943)		818	(818)
Equity		2	(2)		2	(2)		35	(35)		26	(26)
Interest		209	(209)		176	(176)		908	(908)		793	(793)
short-term		0.12	(0.12)		0.004	(0.004)		2	(2)		0.1	(0.1)
long-term		209	(209)		176	(176)		905	(905)		793	(793)
Other Investment	15	169	(154)	3	176	(173)	56	693	(637)	43	595	(552)
Reserve assets	13		13	0.5		0.5	89		89	27		27
Secondary Income	1,869	65	1,804	783	85	698	7,117	910	6,207	5,498	270	5,228
General Government ^(f)	2		2	0.2		0.2	13		13	6		6
Personal transfers	1,867	65	1,803	783	85	698	7,104	910	6,194	5,491	270	5,221
of which, worker's remittances	1,867			783			7,104			5,491		
Current Account	5,379	5,832	(452)	5,067	6,398	(1,331)	20,398	21,585	(1,187)	20,587	23,930	(3,343)
Capital Account	11	8	3	12	10	2	51	23	28	50	24	25
Capital Transfers	11	8	3	12	10	2	51	23	28	50	24	25
General Government ^(g)	3		3	0.5		0.5	24		24	11		11
Private Capital Transfers	8	8	1	11	10	1	27	23	4	38	24	14
Current Account + Capital Account	5,391	5,840	(449)	5,079	6,408	(1,330)	20,449	21,608	(1,159)	20,637	23,955	(3,318)

Source: Central Bank of Sri Lanka

(a) The above presentation conforms as far as possible to the Balance of Payments Manual (BPM), 6th edition (2009) of the International Monetary Fund (IMF)

(b) Revised

(c) Provisional

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

(e) Passenger services provided for non-residents are included in transport services.

(f) Includes outright grants received in the form of programme, food and commodity aid, cash and technical assistance.

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

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

US \$ Mn

FINANCIAL ACCOUNT	2021 Jan-Mar ^(b)		2022 Jan-Mar ^(c)		2020 ^(b)		2021 ^(c)	
	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets
Financial Account	(797)	(1,884)	607	(694)	(1,718)	(2,113)	1,907	(2,122)
Direct Investments	127	4	190	4	434	15	598	17
Equity and investment fund shares	64	3	29	3	211	10	317	13
Equity other than reinvestment of earnings	4	2	2	2	20	7	27	9
Direct investor in direct investment enterprise	4	2	2	2	20	7	27	9
- BOI companies	2	-	2	-	29	-	29	-
- CSE Companies (not registered with BOI)	2	-	-	-	(8)	-	(2)	-
- Other companies	-	-	-	-	-	-	(1)	-
Reinvestment of earnings	59	1	27	1	191	3	290	4
Debt Instruments	64	1	161	1	223	4	281	5
Direct investor in direct investment enterprise	64	1	161	1	223	4	281	5
- BOI companies	64	-	161	-	223	-	281	-
Shareholder Advance	32	-	37	-	117	-	162	-
Intra Company Borrowings	32	-	124	-	106	-	119	-
Debt Repayments	-	-	-	-	-	-	-	-
- CSE Companies (not registered with BOI)	-	-	-	-	-	-	-	-
- Other companies	-	-	-	-	-	-	-	-
Portfolio Investments	(93)	-	(297)	-	(2,383)	-	(906)	-
Equity and investment fund shares	(93)	-	91	-	(217)	-	(236)	-
- CSE Companies (not registered with BOI)	(93)	-	91	-	(217)	-	(236)	-
Debt securities	1	-	(388)	-	(2,166)	-	(670)	-
Central Bank	-	-	-	-	-	-	-	-
Deposit taking corporations, other than the Central Bank	-	-	-	-	-	-	-	-
Short-term	-	-	-	-	-	-	-	-
Long-term	-	-	-	-	-	-	-	-
General Government	1	-	(388)	-	(2,166)	-	(670)	-
Short-term (Treasury Bills)	3	-	5	-	(122)	-	(2)	-
Long-term	(2)	-	(393)	-	(2,044)	-	(668)	-
Treasury Bonds	(8)	-	(2)	-	(431)	-	(25)	-
SLDBs	(0.01)	-	(0.2)	-	22	-	(2)	-
Sovereign Bonds	6	-	(391)	-	(1,635)	-	(640)	-
Financial Derivatives	-	-	-	-	-	-	-	-
Other Investment	(832)	(334)	714	523	231	(136)	2,216	387
Currency & deposits	(277)	(304)	626	244	(15)	64	4,016	306
Central Bank	(399)	-	299	-	400	-	1,375	-
Short term	0.7	-	2	-	(0.03)	-	1	-
Long term	(400)	-	298	-	400	-	1,374	-
Deposit taking corporations, other than the Central Bank	122	(304)	327	244	(415)	64	2,641	306
Short-term	122	(202)	327	244	(415)	259	2,641	256
Long-term	-	(102)	-	(84)	-	(194)	-	50
General Government	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-
Loans	(701)	-	(670)	-	174	-	(1,552)	-
Central Bank	-	-	-	-	(14)	-	(57)	-
Credit and loans with the IMF	-	-	-	-	(14)	-	(57)	-
Other short term	-	-	-	-	-	-	-	-
Other long term	-	-	-	-	-	-	-	-
Deposit taking corporations, except the Central Bank	(554)	-	(658)	-	75	-	(2,152)	-
Short-term	(372)	-	(563)	-	403	-	(2,169)	-
Long-term	(182)	-	(95)	-	(328)	-	17	-
General Government	(155)	-	10	-	169	-	664	-
Short-term	-	-	-	-	-	-	-	-
Long-term	(155)	-	10	-	169	-	664	-
Other sectors ^(h)	7	-	(21)	-	(56)	-	(7)	-
Short-term	-	-	-	-	-	-	-	-
Long term	7	-	(21)	-	(56)	-	(7)	-
Trade credits and advances	213	50	(21)	67	185	(224)	(428)	257
Deposit taking corporations, except the Central Bank	-	(15)	-	2	-	9	-	(3)
Short term	-	(15)	-	2	-	9	-	(3)
Other sectors ⁽ⁱ⁾	213	65	(21)	65	185	(233)	(428)	260
Short term	213	65	(21)	65	185	(233)	(428)	260
Other accounts receivable/payable	(67)	(80)	779	212	(114)	24	180	(176)
Central bank	(67)	-	779	-	(114)	-	180	-
Short term ^(j)	(67)	-	779	-	(114)	-	180	-
Deposit taking corporations, except the Central Bank	-	(80)	-	212	-	24	-	(176)
Short term	-	(80)	-	212	-	24	-	(176)
Special Drawing Rights	-	-	-	-	-	-	787	-
Reserve Assets	-	(1,555)	-	(1,221)	-	(1,992)	-	(2,526)
Monetary gold	-	-	-	(152)	-	(667)	-	(212)
Special drawing rights	-	-	-	-	-	(5)	-	123
Reserve position in the IMF	-	-	-	-	-	-	-	-
Other reserve assets	-	(1,555)	-	(1,069)	-	(1,319)	-	(2,437)
Currency and deposits	-	408	-	(1,069)	-	(177)	-	1,536
Claims on monetary authorities	-	992	-	(898)	-	(1,092)	-	1,055
Claims on other entities	-	(585)	-	(171)	-	914	-	481
Securities	-	(1,970)	-	-	-	(1,143)	-	(3,976)
Debt securities	-	(1,970)	-	-	-	(1,143)	-	(3,976)
Long term	-	(1,970)	-	-	-	(1,143)	-	(3,976)
Other claims	-	7	-	-	-	1	-	3
FINANCIAL ACCOUNT (NET) (Assets - Liabilities)	-	(1,087)	-	(1,301)	-	(394)	-	(4,029)
Errors and Omissions	-	(638)	-	29	-	765	-	(711)

(h) Include State Owned Business Enterprises (SOEs) and private sector companies.

(i) Include trade credits received by the Ceylon Petroleum Corporation (CPC) and private sector companies.

(j) Net transactions of ACU liabilities