

CENTRAL BANK OF SRI LANKA



SELECTED ECONOMIC INDICATORS

January 2017

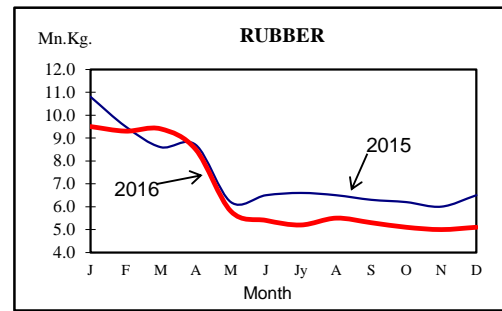
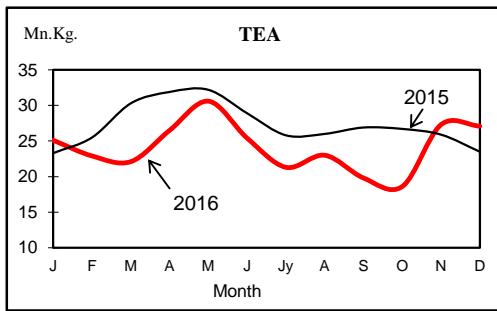
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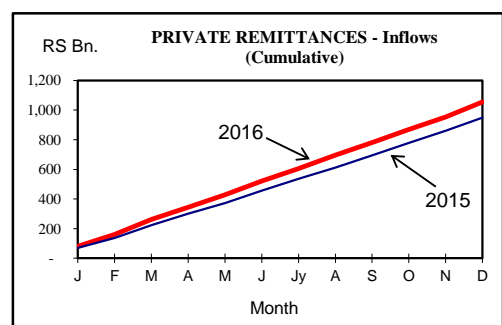
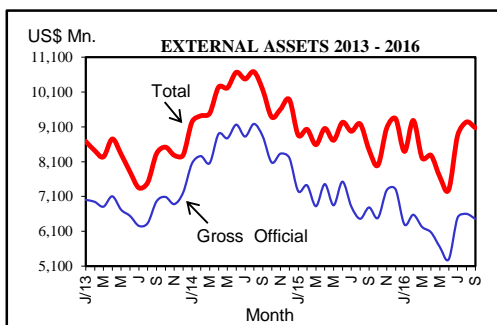
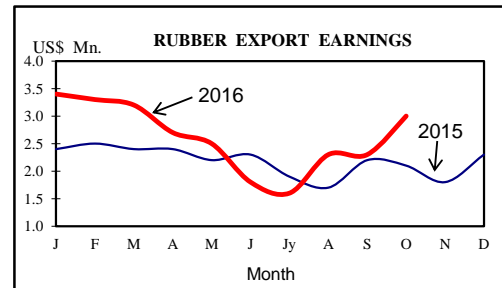
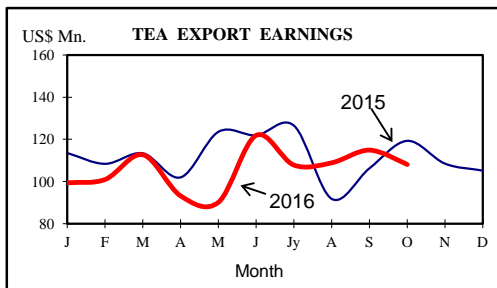
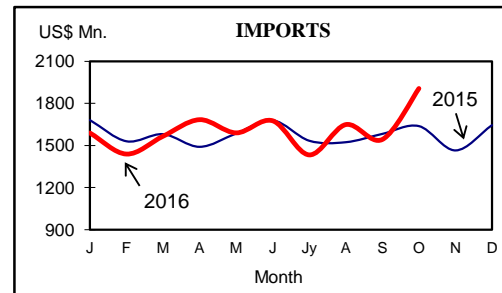
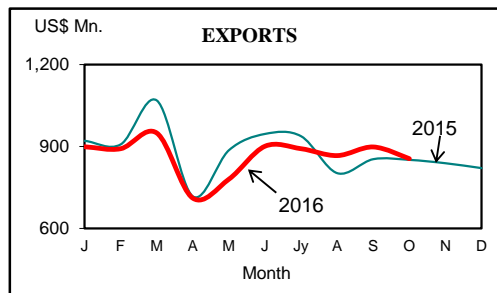
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TRENDS IN ECONOMIC INDICATORS

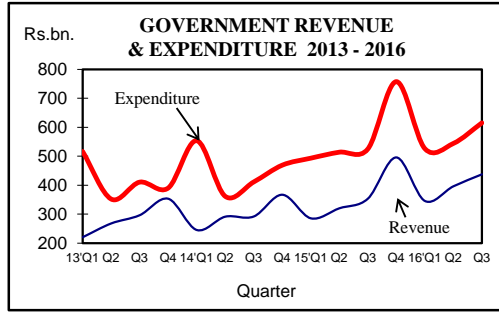
AGRICULTURAL PRODUCTION



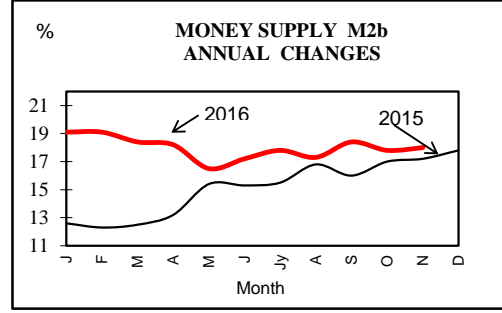
EXTERNAL SECTOR



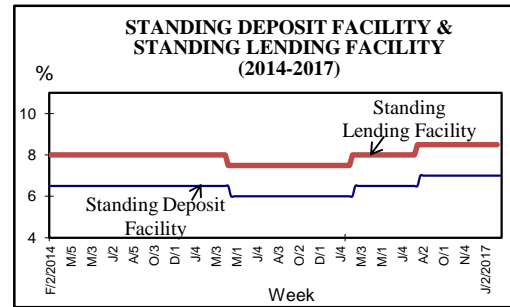
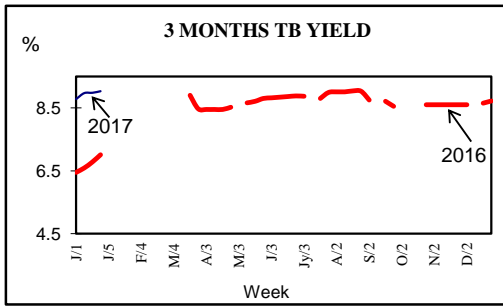
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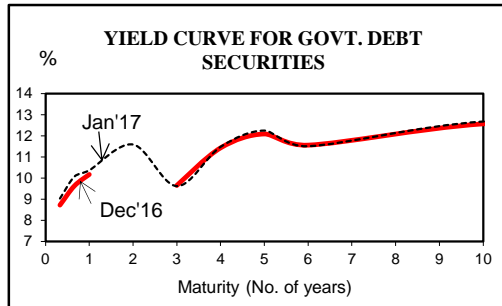
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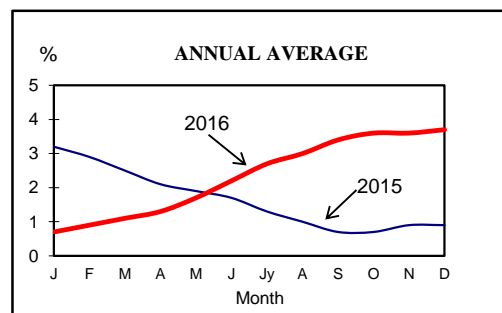
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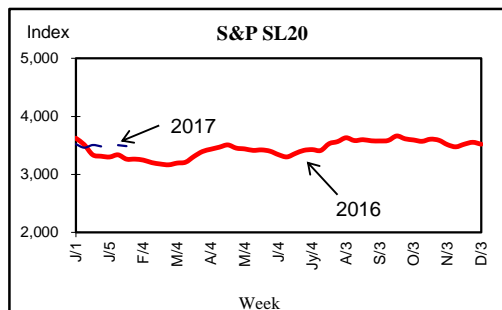
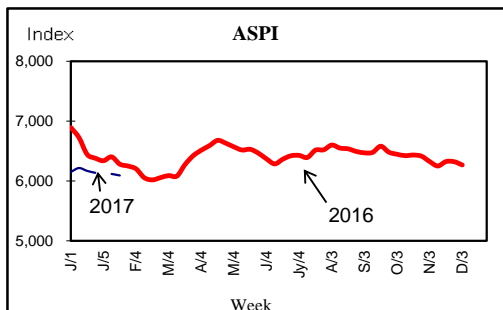
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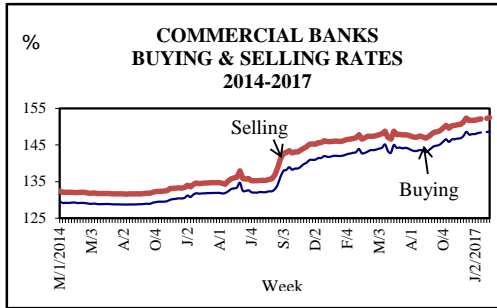
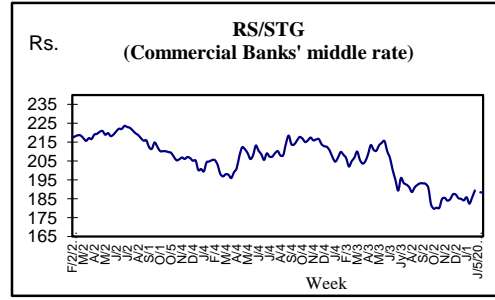
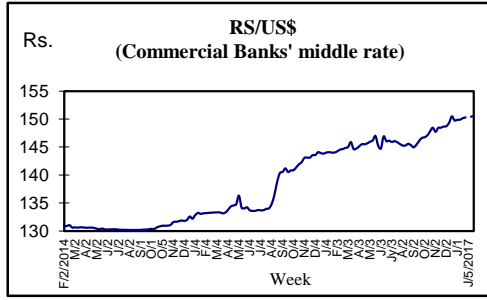
CCPI ANNUAL AVERAGE



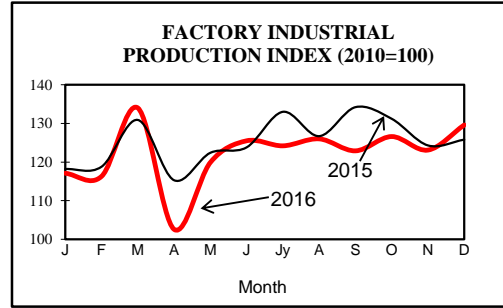
SHARE MARKET



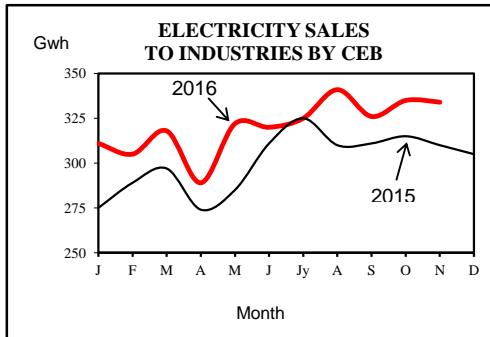
EXCHANGE RATES



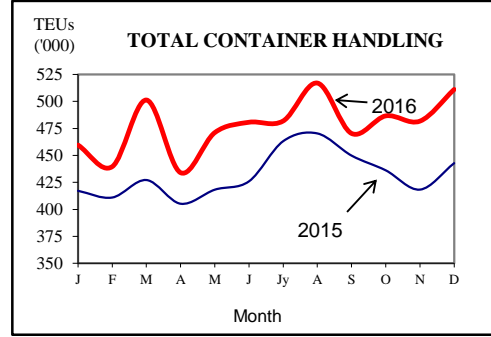
INDUSTRY



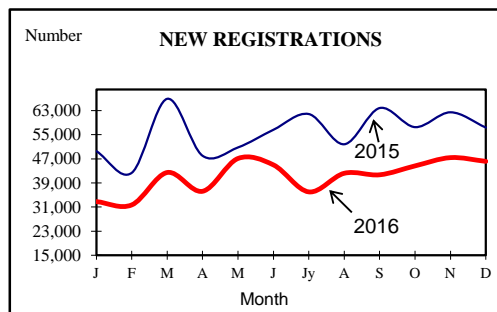
ELECTRICITY



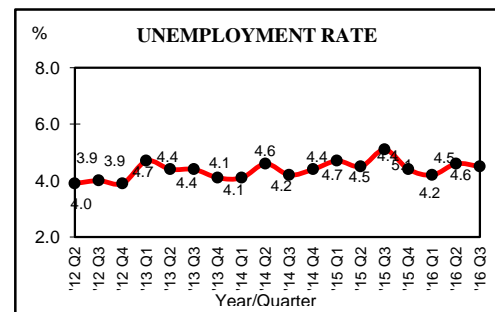
PORT SERVICES



MOTOR VEHICLES



UNEMPLOYMENT



SUMMARY OF SELECTED ECONOMIC INDICATORS

January 2017

Item	Period	Unit	2015	2016	% Change
Production					
Tea	Dec	Mn. Kg	23.5	27.1	15.3
Rubber	Dec	Mn. Kg	6.5	5.1	-21.5
Coconut	Dec	Mn.Nuts	247.9	249.0	0.4
Fish	Dec	'000 MT	44.0	47.9	8.9
			2014/2015	2015/2016	
Paddy	Maha ^(a)	'000 MT	2,877	2,903	0.9
			2015	2016	
	Yala ^(b)	'000 MT	1,942	1,600	-17.6
			2015	2016	
Electricity Generation	Jan - Nov	Gwh.	11,977	12,935	8.0
Factory Industrial Production Index	December	2010 = 100	125.8	129.6	3.0
External Sector					
External Trade					
			2015	2016	
Exports	Jan-Oct	US\$ Mn.	8,888	8,641	-2.8
Imports	Jan-Oct		15,825	15,852	0.2
Balance of Trade	Jan-Oct		-6,937	-7,211	3.9
Balance of Payments					
			2015	2016	
Trade Account	Jan -Sep	US\$ Mn.	-4,461	-4,253	4.7
Current Account	Jan -Sep		-1,360	-1,096	19.4
Current & Capital Accounts	Jan -Sep		-1,323	-1,096	17.2
Financial Account (net)	Jan -Sep		-1,162	-1,040	10.5
			End Oct-2015	End Oct-2016	
Total Reserves (c)		US\$ Mn.	7,997	8,469	5.9
Govt. Finance					
Revenue and Grants	Jan - Sep	Rs. Mn.	959,553	1,180,031	23.0
Recurrent Expenditure	Jan - Sep	Rs. Mn.	1,213,087	1,308,347	7.9
Money & Share Markets					
Money Supply					
			2015	2016	
Narrow Money M ₁	End Nov	Rs. Mn.	669,427	720,203	7.6
Broad Money M ₂	End Nov	Rs. Mn.	3,945,726	4,683,235	18.7
Consolidated Broad Money(M _{2b})(d)	End Nov	Rs. Mn.	4,447,629	5,246,721	18.0
Broad Money M4	End Nov	Rs. Mn.	5,586,421	6,468,761	15.8
Share Market					
			2016	2017	
ASPI	End Jan	1985 = 100	6,340.1	6,132.7	-3.3
S&P SL20	End Jan	2004=1000	3,302.0	3,489.6	5.7
Market Capitalisation	End Jan	Rs. Bn.	2,706.7	2,701.6	-0.2
Prices					
			2015	2016	
NCPI (Year-On-Year % Change)	Dec	2013= 100	4.2	4.2	
			2016	2017	
CCPI (Year-On-Year % Change)	Jan	2013= 100	1.7	5.5	
(Annual Avg. % Change)	12 months ending		2.1	4.3	

(a) Sep\Oct-March\April

(b) April\May-Aug\Sep

(c) Including ACU receipts

(d) Inclusive of FCBUs

1. Gross Domestic Product at Constant (2010) Prices

Economic Activity	3 rd Quarter - 2016 (a)					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2015(b)	2016	15/14(b)	16/15	2015(b)	2016
Agriculture	165,043	161,844	7.3	-1.9	9.7	-3.6
Industry	581,949	621,354	4.9	6.8	23.2	44.3
Services	1,253,445	1,311,777	6.5	4.7	65.8	65.6
Taxes less subsidies on products	180,839	175,195	0.9	-3.1	1.4	-6.3
GDP	2,181,275	2,270,171	5.6	4.1	100.0	100.0

Economic Activity	2 nd Quarter - 2016 (a) (b)					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2015	2016	15/14	16/15	2015	2016
Agriculture	170,294	160,138	10.4	-6.0	11.8	-18.2
Industry	509,644	520,827	3.9	2.2	14.3	20.0
Services	1,233,116	1,292,912	6.9	4.8	59.0	107.2
Taxes less subsidies on products	162,751	157,714	14.0	-3.1	14.8	-9.0
GDP	2,075,805	2,131,591	7.0	2.7	100.0	100.0

Economic Activity	1 st Quarter - 2016 (a)(b)					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2015	2016	15/14	16/15	2015	2016
Agriculture	163,535	164,609	5.9	0.7	10.8	1.0
Industry	598,180	644,531	1.4	7.7	9.7	45.0
Services	1,122,362	1,178,222	5.4	5.0	68.1	54.2
Taxes less subsidies on products	94,532	94,307	11.3	-0.2	11.4	-0.2
GDP	1,978,609	2,081,670	4.4	5.2	100.0	100.0

Economic Activity	Annual - 2015 (a)					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2014 (b)	2015	14/13 (b)	15/14	2014(b)	2015
Agriculture	641,493	676,899	4.9	5.5	7.8	9.0
Industry	2,194,167	2,259,223	3.5	3.0	19.6	16.5
Services	4,634,805	4,881,273	5.2	5.3	59.9	62.6
Taxes less subsidies on products	758,521	805,431	6.9	6.2	12.7	11.9
GDP	8,228,986	8,622,825	4.9	4.8	100.0	100.0

Economic Activity	4 th Quarter - 2015(a)					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2014(b)	2015	14/13(b)	15/14	2014(b)	2015
Agriculture	178,979	178,027	5.0	-0.5	3.9	-1.6
Industry	558,777	569,449	11.7	1.9	26.8	18.2
Services	1,239,258	1,272,350	11.7	2.7	59.5	56.5
Taxes less subsidies on products	351,576	367,310	6.4	4.5	9.7	26.9
GDP	2,328,588	2,387,136	10.3	2.5	100.0	100.0

(a) Provisional

Source : Department of Census and Statistics

(b) Revised

2. AGRICULTURE

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
Tea Production					
December	Mn.Kgs.	23.5	27.1	3.6	15.3
January - December		329.0	289.6	-39.4	-12.0
Rubber Production					
December	Mn.Kgs.	6.5	5.1	-1.4	-21.5
January - December		88.6	79.1	-9.5	-10.7
Coconut Production					
December	Mn.Nuts	247.9	249.0	10.0	0.4
January - December		3,055.9	3,137.5	81.6	2.7
Paddy Production					
Maha (a)	'000 MT	2,877.0	2,903.0	26.0	0.9
		2015	2016**		
Yala (b)		1,942.4	1,600.0	-342	-17.6
Fish Production					
December	'000 MT	44.0	47.9	3.9	8.9
January - December		520.2	530.9	10.7	2.1

* Provisional ** Forecast (a) Sep/Oct. - March \ April

(b) April \ May - Aug. \ Sep.

3. INDUSTRY

Item	UNIT	2015	2016 (a)	CHANGE	
				Absolute	Percentage
Electricity Sales to Industries (b)					
November	GWh	310	334	24	7.7
January - November		3,303	3,526	224	6.8
Furnace Oil Sales					
December	'000 MT	24	99	75	312.3
January - December		585	799	214	36.6
Industrial Exports					
Petroleum Exports					
October	Rs. Mn.	2,648	3,995	1,347	50.9
January - October		43,592	33,596	-9,996	-22.9
Other Industrial Exports					
October	Rs. Mn.	86,166 (b)	92,053	5,887	6.8
January - October		863,994 (b)	932,427	68,433	7.9
Industrial Exports					
Petroleum Exports					
October	US\$ Mn.	18.8	27.2	8.4	44.7
January - October		325.9	231.6	-94.2	-28.9
Other Industrial Exports					
October	US\$ Mn.	611.6 (b)	626.8	15.2	2.5
January - October		6,427.7 (b)	6,429.8	2.1	0.0

(a) Provisional (b) By CEB, excluding self generation.

(Industry cont.....)

Factory Industrial Production Index (FIPI) (a) (2010 = 100)

Item	November		Growth %	December		Growth %
	2015	2016 (b)		2015	2016 (b)	
Food products	114.5	101.0	-11.8	110.2	104.9	-4.9
Beverages	117.1	114.4	-2.3	103.6	108.9	5.1
Tobacco Products	69.6	61.0	-12.3	89.7	61.3	-31.7
Textiles	135.4	137.6	1.6	121.6	139.8	15.0
Wearing Apparel	172.2	175.0	1.6	175.7	200.3	14.0
Leather and Related Products	108.0	131.7	21.9	89.4	121.7	36.1
Wood and Products of Wood, except Furniture	130.6	129.8	-0.6	131.0	129.8	-0.9
Paper and Paper Products	124.7	124.7	0.0	124.7	124.7	0.0
Printing and Reproduction of Recorded Media	110.8	110.8	0.0	110.3	110.3	0.0
Coke and Refined Petroleum Products	98.1	62.7	-36.1	69.3	65.3	-5.8
Chemicals and Chemical Products	87.1	98.3	12.9	112.8	96.2	-14.8
Pharmaceuticals, Medicinal Chemicals	106.3	155.5	46.3	149.9	146.6	-2.2
Rubber and Plastic Products	137.2	142.7	4.0	130.9	146.3	11.7
Other non-metallic Mineral Products	116.2	132.7	14.2	122.3	138.7	13.3
Basic Metals	132.8	137.6	3.6	107.5	141.9	32.0
Fabricated Metal Products	90.5	81.9	-9.5	121.3	85.5	-29.5
Electrical Equipment	125.9	144.0	14.3	111.7	117.0	4.8
Manufacture of machinery and equipment n.e.c.	76.4	136.3	78.2	90.8	123.7	36.2
Factory Industrial Production Index	124.4	123.1	-1.0	125.8	129.6	3.0

n.e.c.— Not elsewhere classified

(a) FIPI based on ISIC Revision 4 Classification

(b) Provisional

4. TELECOMMUNICATIONS

Item	UNIT	3 rd Quarter 2015	3 rd Quarter 2016 (a)	CHANGE	
				Absolute	Percentage
Telephones (Fixed lines)	Number	2,644,366	2,562,817	-81,549	-3.1
Wireline in service	Number	1,127,774	1,161,328	33,554	3.0
Wireless Access	Number	1,516,592	1,401,489	-115,103	-7.6
Telephone Density (excluding Cellular Phones)	per 100 persons	12.6	12.1	-0.5	-4.0
Telephone Density (including Cellular Phones)	per 100 persons	126.0	134.3	8.3	6.6
Cellular Phones	Number	23,771,580	25,869,563	2,097,983	8.8
Public Pay Phones	Number	5,955	5,310	-645	-10.8
Internet subscribers (b)	Number	4,004,911	4,560,973	556,062	13.9

(a) Provisional

(b) Including Mobile Internet connections

5. ENERGY

Item	UNIT	2015	2016 (a)	CHANGE	
				Absolute	Percentage
Crude Oil Imports	'000 MT				
December		282	191	-90	-32.1
January - December		1,763	1,685	-78	-4.4
Other Petroleum Imports	'000 MT				
December		177	394	218	123.1
January - December		2,645	3,147	502	19.0
Kerosene Sales	'000 MT				
December		12	11	-1	-4.8
January - December		130	137	7	5.7
Petrol Sales	'000 MT				
December		91	103	12	13.5
January - December		989	1,148	160	16.1
Diesel Sales	'000 MT				
December		153	215	62	40.3
January - December		1,879	2,287	408	21.7
Electricity Generation	Gwh.				
November		1,076	1,144	69	6.4
CEB - Hydro		624	236	-388	-62.1
Fuel Oil		19	246	227	1,228.4
Coal		282	358	76	26.8
Wind		-	0.1	0.0	150.0
Private Sector		150	304	154	102.1
Non Conventional Renewable Energy		148	101	-48	-32.0
January - November	Gwh.	11,977	12,935	958	8.0
CEB - Hydro		4,247	3,275	-972	-22.9
Fuel Oil		999	2,037	1,038	104.0
Coal		4,194	4,648	454	10.8
Wind		1.0	2.1	1.1	107.0
Private Sector		2,537	2,973	437	17.2
Non Conventional Renewable Energy		1,337	1,082	-254	-19.0

(a) Provisional

6. HOUSING & CONSTRUCTION

Item	UNIT	2015	2016 (a)	CHANGE	
				Absolute	Percentage
Greater Colombo Housing Approvals Index (b)	1995 = 100				
Quarter 1		118.0	142.1	24.0	20.4
Quarter 2		124.6	119.3	-5.4	-4.3
Cement Local Production (c)	'000 MT				
December		207	244	37	18.1
January - December		2,287	2,695	408	17.8
Imports (d)	'000 MT				
December		307	512	204	66.4
January - December		4,091	5,299	1,208	29.5
Total	'000 MT				
December		514	756	242	47.0
January - December		6,378	7,994	1,616	25.3

(a) Provisional

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

(c) Local production by Holcim and Tokyo Cement Companies

(d) Total cement imports.

7 . TRANSPORT

Item	UNIT	2015	2016(a)	CHANGE	
				Absolute	Percentage
New Registration of Motor Vehicles	Number				
December		57,356	46,150	-11,206	-19.5
Buses		289	230	-59	-20.4
Motor Cars		8,089	4,028	-4,061	-50.2
Three Wheelers		11,053	6,542	-4,511	-40.8
Dual Purpose Vehicles		610	301	-309	-50.7
Motor Cycles		32,604	31,348	-1,256	-3.9
Goods Transport Vehicles (b)		507	551	44	8.7
Land Vehicles (c)		1,422	1,328	-94	-6.6
Other		2,782	1,822	-960	-34.5
January - December	Number	668,907	493,328	-175,579	-26.2
Buses		4,140	2,685	-1,455	-35.1
Motor Cars		105,628	45,172	-60,456	-57.2
Three Wheelers		129,547	56,945	-72,602	-56.0
Dual Purpose Vehicles		12,557	3,821	-8,736	-69.6
Motor Cycles		370,889	340,129	-30,760	-8.3
Goods Transport Vehicles (b)		5,928	6,235	307	5.2
Land Vehicles (c)		12,105	13,947	1,842	15.2
Other		28,113	24,394	-3,719	-13.2

(a) Provisional

(b) Lorries and Other Goods Transport Vehicles

(c) Tractors, Hand Tractors and Other Land Vehicles

8. PORT SERVICES

Item	UNIT	2015	2016(a)	CHANGE	
				Absolute	Percentage
Ship Traffic	Number				
December		393	422	29	7.4
January - December		4,728	4,998	270	5.7
Container Handling					
Domestic	TEUs				
December		110,035	114,597	4,562	4.1
January - December		1,217,971	1,299,850	81,879	6.7
Transshipment	TEUs				
December		325,293	389,691	64,398	19.8
January - December		3,888,321	4,355,261	466,940	12.0
Re- Stowing	TEUs				
December		7,487	6,806	-681	-9.1
January - December		79,175	79,812	637	0.8
Total Container Handling	TEUs				
December		442,815	511,094	68,279	15.4
January - December		5,185,467	5,734,923	549,456	10.6
Cargo Handling					
Cargo Discharged	MT				
December		4,183,557	4,665,010	481,453	11.5
January - December		46,654,494	51,799,003	5,144,509	11.0
Cargo Loaded	MT				
December		2,608,074	2,957,467	349,393	13.4
January - December		30,924,893	34,720,085	3,795,192	12.3
Total Cargo Handling	MT				
December		6,791,631	7,622,477	830,846	12.2
January - December		77,579,387	86,519,088	8,939,701	11.5

(a) Provisional

TEUs = Twenty - foot Equivalent Container Units.

9. PRICE INDICES

Item	Base Period	2015	2016	CHANGE	
				Absolute	Percentage
National Consumer Price Index (NCPI)	2013=100				
December		113.2	118.0	4.8	4.2
12 Months ending December		109.5	113.8	4.3	4.0
Core - NCPI					
December		112.9	120.5	7.6	6.7
12 Months ending December		110.6	117.1	6.5	5.9
Colombo Consumers Price Index (CCPI)	2013=100				
		2016	2017		
January		110.0	116.1	6.1	5.5
12 Months ending January		107.6	112.2	4.6	4.3
Core - CCPI					
January		113.4	121.3	7.9	7.0
12 Months ending January		111.4	116.6	5.3	4.7

10. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	UNIT	2016 January	2017 January	CHANGE	
				Absolute	Percentage
Rice	Rs/Kg				
Samba		98.00	95.00	-3.0	-3.1
Parboiled Rice		77.75	93.75	16.0	20.6
Raw Rice (Red)		73.50	91.00	17.5	23.8
Other Food Items	Rs/Kg				
Dried Chillies(Imported)		352.50	305.00	-47.5	-13.5
Red Onions (Local)		130.00	160.00	30.0	23.1
Big Onions (Local)		n.a.	n.a.	-	-
Dhal (Australian)		225.00	235.00	10.0	4.4
Potatoes (Local)		142.50	170.00	27.5	19.3
Eggs		17.00	14.00	-3.0	-17.6
Sugar - White		98.25	102.00	3.8	3.8

11. POPULATION, UNEMPLOYMENT & WAGE INDICES

Item	UNIT	2015 (a)(b)	2016(a)(b)
Population	'000	20,966	21,203
Growth of mid year population	Percentage	0.9	1.1
		2015(a)(c)(d)	2016(a)(c)
		3rd Quarter	3rd Quarter
Labour Force Participation Rate	Percentage	53.8	53.8
Unemployment Rate		5.1	4.5
Employment by Industry Group (e) (as a % of total employment)			
Agriculture		27.8	27.1
Industry		27.0	26.8
Services		45.3	46.1
		2015	2016
		November	November (a)
Wages			
Public Sector Employees	2012 = 100		
Nominal Wage Rate Index		160.4	160.8
Real Wage Rate Index (f)		142.8	137.5
Informal Private Sector Employees	2012 = 100		
Agriculture			
Nominal Wage Rate Index		130.7	144.0
Real Wage Rate Index (f)		116.4	123.1
Industry			
Nominal Wage Rate Index		132.1	148.6
Real Wage Rate Index (f)		117.6	127.0
Services			
Nominal Wage Rate Index		127.5	135.2
Real Wage Rate Index (f)		113.5	115.6

(a) Provisional. (b) Based on the final report of the census of Population and Housing - 2012

(c) The working age population consists of the household population aged 15 and above.

(d) Revised (e) Based on the International Standard Industrial Classification(ISIC) - Revision 4

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

12.GOVERNMENT FINANCE

Item	Unit	2015 Jan - Sep	2016 Jan - Sep (a)	Change	
				Absolute	Percentage
Total revenue and Grants (b)	Rs. Mn.	959,553	1,180,031	220,478	23.0
Total revenue (b)		958,892	1,179,338	220,446	23.0
Grants (b)		661	693	32	4.8
Recurrent expenditure (b)	Rs. Mn.	1,213,087	1,308,347	95,260	7.9
Capital expenditure and net lending (b)	Rs. Mn.	319,457	377,655	58,198	18.2
Financing (b)	Rs. Mn.	572,991	505,971	-67,020	-11.7
Domestic financing		654,406	288,497	-365,909	-55.9
Treasury bills		145,482	22,692	-122,790	-84.4
Treasury bonds		346,533	309,902	-36,631	-10.6
Rupee loans		-31,430	0	31,430	0.0
Other		193,821	-44,097	-237,918	-122.8
Foreign financing		-81,415	217,474	298,889	-367.1
	Unit	2015	2016 (a)	Change	
		End December	End September	Absolute	Percentage
Total outstanding govt. debt	Rs. Mn.	8,503,227	9,401,969	898,742	10.6
Total domestic debt	Rs. Mn.	4,959,196	5,332,277	373,080	7.5
By Maturity					
Short term		913,291	980,922	67,631	7.4
o/w Treasury bills		658,240	699,551	41,310	6.3
Central bank advances		151,132	184,802	33,670	22.3
Medium & Long term		4,045,905	4,351,354	305,449	7.5
o/w Treasury bonds		3,305,248	3,663,242	357,994	10.8
Rupee loans		24,088	24,088	0	0.0
Sri Lanka Development Bonds		668,458	617,300	-51,158	-7.7
By Institution					
Non - Bank		3,035,160	3,251,127	215,967	7.1
Bank		1,924,036	2,081,150	157,114	8.2
Total foreign debt (c)	Rs. Mn.	3,544,031	4,069,692	525,662	14.8
Concessional		1,729,895	1,882,963	153,069	8.8
Multilateral		794,485	840,037	45,553	5.7
o/w IDA		303,697	312,976	9,280	3.1
ADB		433,466	451,233	17,767	4.1
Bilateral		935,410	1,042,926	107,516	11.5
o/w Japan		313,829	368,904	55,075	17.5
Non Concessional		1,814,136	2,186,729	372,593	20.5

(a) Provisional

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

(c) Excluding liabilities to the IMF

13. MONETARY AGGREGATES & UNDERLYING FACTORS

Item	UNIT	Beginning January*	End November**	CHANGE	
				Absolute	Percentage
Narrow Money Supply (M₁)	Rs. Mn.				
2015		612,155	669,427	57,272	9.4
2016		714,988	720,203	5,215	0.7
Currency Held by the Public					
2015		329,426	363,564	34,138	10.4
2016		388,057	404,947	16,890	4.4
Demand Deposits Held by the Public					
2015		282,729	305,863	23,134	8.2
2016		326,931	315,257	-11,675	-3.6
Broad Money Supply (M₂) (1)	Rs. Mn.				
2015		3,460,558	3,945,726	485,168	14.0
2016		4,057,212	4,683,235	626,023	15.4
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2015		2,848,402	3,276,299	427,896	15.0
2016		3,342,224	3,963,032	620,807	18.6
Underlying Factors (M₂)	Rs. Mn.				
Net Foreign Assets (2)					
2015		318,203	177,321	-140,881	-44.3
2016		206,923	92,064	-114,859	-55.5
Domestic Credit					
2015		3,923,201	4,734,088	810,887	20.7
2016		4,827,980	5,774,808	946,828	19.6
To Government (Net)		1,387,792	1,673,819	286,027	20.6
To Public Corporations		254,112	274,388	20,276	8.0
To Co-operatives		1,828	1,898	70	3.8
To Other Private Sector		3,184,247	3,824,703	640,456	20.1
Other Items (Net) (3)					
2015		-780,846	-965,683	-184,837	-23.7
2016		-977,690	-1,183,637	-205,947	-21.1
Consolidated Broad Money Supply (M_{2b}) (3)	Rs.Mn.				
2015		3,875,853	4,447,629	571,776	14.8
2016		4,565,917	5,246,721	680,804	14.9
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2015		3,263,698	3,778,202	514,504	15.8
2016		3,850,929	4,526,518	675,589	17.5
Underlying Factors (M_{2b})	Rs.Mn.				
Net Foreign Assets (3)					
2015		15,126	-313,488	-328,614	-2,172.5
2016		-298,163	-286,931	11,232	3.8
Domestic Credit					
2015		4,640,146	5,634,777	994,631	21.4
2016		5,732,034	6,555,065	823,031	14.4
To Government (Net)		1,759,492	1,960,264	200,773	11.4
To Public Corporations		522,966	469,057	-53,909	-10.3
To Co-operatives		1,828	1,898	70	3.8
To Other Private Sector		3,447,749	4,123,846	676,097	19.6
Other Items (Net) (3)					
2015		-779,418	-873,660	-94,242	-12.1
2016		-867,954	-1,021,413	-153,459	-17.7
Reserve Money	Rs. Mn.				
2015		577,912	651,125	73,213	12.7
2016		673,432	798,968	125,536	18.6
Money Multipliers					
M₁ Multiplier					
2015		1.06	1.03		
2016		1.06	0.90		
M₂ Multiplier					
2015		5.99	6.06		
2016		6.02	5.86		
M_{2b} Multiplier					
2015		6.71	6.83		
2016		6.78	6.57		

(1) $M_2 = M_1 + \text{Quasi Money}$

(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.

* Revised **Provisional

(Monetary Aggregates & Underlying Factors Contd ...)

Item	UNIT	Beginning January*	End November **	CHANGE	
				Absolute	Percentage
Broad Money Supply (M₄) (4)	Rs.Mn.				
2015		4,897,695	5,586,421	688,726	14.1
2016		5,720,259	6,468,761	748,502	13.1
Quasi Money					
2015		4,314,681	4,958,124	643,444	14.9
2016		5,041,455	5,788,146	746,691	14.8
Underlying Factors (M4)					
Net Foreign Assets					
2015		-136,735	-458,554	-321,819	-235.4
2016		-444,144	-438,168	5,976	1.3
Domestic Credit					
2015		6,291,883	7,480,062	1,188,179	18.9
2016		7,603,685	8,626,266	1,022,581	13.4
To Government (Net)		2,344,297	2,544,970	200,673	8.6
To Public Corporations		522,966	469,057	-53,909	-10.3
To Private Sector		4,736,422	5,612,239	875,817	18.5
Other Items (Net)					
2015		-1,257,453	-1,435,087	-177,634	-14.1
2016		-1,439,282	-1,719,337	-280,055	-19.5
Money Multiplier					
M₄ Multiplier					
2015		8.47	8.58		
2016		8.49	8.10		

(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)

* Revised ** Provisional

14. BANKING

Item	UNIT	2015	2016	CHANGE	
		End November	End November*	Absolute	Percentage
Domestic Banking Units(DBUs)					
Commercial Banks (1)					
Loans & Advances (Total Outstanding)	Rs. Mn.	3,428,406	4,132,182	703,776	20.5
Investment (Total Outstanding)					
Treasury Bills	Rs. Mn.	327,939	248,070	-79,869	-24.4
Other Govt. Securities (2)		649,191	907,546	258,355	39.8
Other Investments		121,155	124,113	2,958	2.4
Total Deposits	Rs. Mn.	4,184,459	4,942,544	758,085	18.1
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Mn.	71,018	79,624	8,605	12.1
Call Market Borrowings					
Last week of November	Rs. Mn.	47,963	51,010	3,047	6.4
Offshore Banking Units (OBUs)					
OBUs	Number	24	24	-	-
Total Assets / Liabilities	Rs. Mn.	1,357,523	1,356,571	-953	-0.1
Assets					
Loans & Advances - Residents		1,158,856	1,099,004	-59,851	-5.2
Loans & Advances - Non-Residents		173,299	239,118	65,818	38.0
Other Assets		25,369	18,449	-6,919	-27.3
Liabilities					
Deposits & Borrowings - Residents		489,430	556,716	67,286	13.7
Deposits & Borrowings - Non-Residents		742,037	670,542	-71,496	-9.6
Other Liabilities		126,056	129,313	3,257	2.6
National Savings Bank					
Time & Savings Deposits	Rs. Mn.	577,217	638,615	61,398	10.6

(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.

* Provisional

15. INTEREST RATES

Item	UNIT	2016 January Last Week	2017 January Last Week	CHANGE	
				Absolute	Percentage
Treasury Bills (1)	Yield				
91-Day	Per cent	6.78	9.03	2.25	33.2
182-Day		7.19	10.07	2.88	40.1
364-Day		7.80	10.37	2.57	32.9
Treasury Bonds (1)		2016 January	2017 January		
2-Year		-	-		
3-Year		-	-		
4-Year		-	-		
5-Year		-	12.19		
6-Year		-	-		
10-Year		11.14	-		
AWDR (2)	Per cent	6.26	8.42	2.16	34.5
AWFDR (3)	Per cent	7.66	10.84	3.18	41.5
		2016 January	2017 January		
AWPR (4) (Last Week)	Per cent	7.92	11.49	3.57	45.1
Call Money Rates	Per cent	6.43-6.89	8.24-8.42		
Standing Deposit Facility Rate (5)	Per cent	6.00	7.00	1.00	16.7
Standing Lending Facility Rate (6)	Per cent	7.50	8.50	1.00	13.3
Sri Lanka Inter Bank Offered Rate (SLIBOR) (7)		2016 January	2017 January		
1 Day	Per cent	6.78	8.41	1.63	24.0
7 Day	Per cent	7.10	9.35	2.25	31.7
1 Month	Per cent	7.59	10.46	2.87	37.8
3 Month	Per cent	7.90	10.86	2.96	37.5
6 Month	Per cent	8.23	11.52	3.29	40.0
12 Month	Per cent	8.69	12.00	3.31	38.1
		2015 December	2016 December		
AWLR (8)	Per cent	11.00	13.20	2.20	20.0
Saving Rates	Per cent	2015 November	2016 November		
Commercial Banks		0.50-8.50	0.50-12.25		
National Savings Bank		5.00	4.25		
Fixed Deposit Rates	Per cent				
Commercial Banks (12 Months)		3.95-15.00	4.50-15.00		
National Savings Bank (12 Months)		7.25	11.00		
Long Term Lending Rates	Per cent	2015 November	2016 November		
SMIB		7.07-13.50	10.50-20.00		
NSB		8.00-13.00	12.00-15.00		
NHDA		3.73-13.00 (9)	3.73-6.00		

(1) Average weighted yield rates at the last auction held during the month.

(2) AWDR (Average Weighted Deposit Rate) of commercial banks is computed monthly.

(3) AWFDR (Average Weighted Fixed Deposit Rate) of commercial banks is computed monthly.

(4) AWPR (Average Weighted Prime Lending Rate) of commercial banks is computed weekly.

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

(6) Renamed w.e.f. 02 Jan 2014 as the Standing Lending Facility Rate. Previously named as the Reverse Repo Rate

(7) As at last working day of the month

(8) AWLR (Average Weighted Lending Rate) of commercial banks is computed monthly.

(9) Revised

16. CREDIT CARDS

Credit Cards (1)	Unit	2015	2016	2016
		End December	End September	End October*
Total Number of Active Cards	Number	1,142,231	1,276,698	1,279,629
Local (accepted only locally)		30,902	34,829	29,496
Global (accepted globally)		1,111,329	1,241,869	1,250,133
Outstanding balance	Rs. Mn.	63,010	68,556	69,536
Local (accepted only locally)		1,226	802	809
Global (accepted globally)		61,784	67,754	68,726

* Provisional

(1) Issued by Licensed Commercial Banks (LCBs)

17. COMMERCIAL PAPER ISSUES

Item	Unit	2015	2016	2016
			Jan - Sep	Jan - Oct*
Commercial Paper Issues (1)	Rs. Mn.			
Total Issues		7,907	6,233	6,388
Outstanding (at the end of the period)		4,517	4,428	4,428

*Provisional

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

18. SHARE MARKET

Item	UNIT	2016 January	2017 January	CHANGE	
				Absolute	Percentage
All Share Price Index (ASPI)	1985=100	6,340.1	6,132.7	-207.4	-3.3
S&P Sri Lanka 20 (S&P SL20)	2004=1,000	3,302.0	3,489.6	187.6	5.7
Market Capitalisation	Rs. Bn.	2,706.7	2,701.6	-5.1	-0.2
Non-national Transactions *	Rs. Mn.				
Purchases		3,867.9	5,507.7	1,639.8	42.4
Sales		6,723.6	7,164.6	441.0	6.6
Net Purchases		-2,855.7	-1,656.8	1,198.8	42.0

* Total for the month

19. EXTERNAL TRADE

Item	UNIT	2015	2016(a)	CHANGE	
				Absolute	Percentage
Exports					
October	Rs. Mn.	119,865 (b)	125,582	5,718	4.8
January - October		1,194,655 (b)	1,253,228	58,573	4.9
Imports					
October		230,823	279,961	49,138	21.3
January - October		2,128,484	2,299,925	171,441	8.1
Balance of Trade					
October		-110,959 (b)	-154,379	-43,421	39.1
January - October		-933,829 (b)	-1,046,697	-112,868	12.1
Exports					
October	US \$ Mn.	851 (b)	855	4	0.5
January - October		8,888 (b)	8,641	-247	-2.8
Imports					
October		1,638	1,906	268	16.4
January - October		15,825	15,852	27	0.2
Balance of Trade					
October		-788 (b)	-1,051	-264	33.5
January - October		-6,937 (b)	-7,211	-273	3.9
Tourism		2015(b)	2016(a)		
Tourist Arrivals	Number				
December		206,114	224,791	18,677.0	9.1
January - December		1,798,380	2,050,832	252,452.0	14.0
Earnings from Tourism (c)	Rs. Mn.				
December		49,004.2	55,469.1	6,464.9	13.2
January - December		405,491.7	494,982.7	89,491.1	22.1
	US\$ Mn.				
December		341.6	372.6	31.0	9.1
January - December		2,980.7	3,399.1	418.4	14.0

(a)Provisional (b) Revised

(c) Data has been revised according to the latest annual survey conducted by the Sri Lanka Tourism Development Authority

IMPORTS

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	Rs. Mn.				
October		56,908	55,394	-1,514	-2.7
January - October		529,764	518,805	-10,959	-2.1
Vegetables					
October		2,766	3,272	506	18.3
January - October		41,989	43,838	1,849	4.4
Sugar					
October		2,915	8,396	5,481	188.1
January - October		29,499	42,169	12,670	43.0
Dairy Products					
October		2,734	3,065	330	12.1
January - October		27,966	28,510	544	1.9
Other Food and Beverages					
October		7,214	8,738	1,524	21.1
January - October		81,814	80,440	-1,374	-1.7
Vehicles					
October		20,503	9,492	-11,011	-53.7
January - October		158,563	97,483	-61,080	-38.5
Medical and Pharmaceuticals					
October		5,853	6,384	530	9.1
January - October		51,607	63,378	11,770	22.8
Other Non Food Consumables					
October		14,923	16,048	1,124	7.5
January - October		138,326	162,988	24,662	17.8
Intermediate Goods - Total					
October		115,613	132,035	16,422	14.2
January - October		1,088,448	1,158,281	69,834	6.4
Fuel					
October		32,222	37,267	5,045	15.7
January - October		307,817	280,235	-27,582	-9.0
Textile & Textile Articles					
October		24,174	34,138	9,964	41.2
January - October		253,525	321,786	68,261	26.9
Diamonds, Precious Stones and Metals					
October		593	10,087	9,495	1,601.4
January - October		19,040	59,925	40,885	214.7
Wheat					
October		1,283	2,763	1,480	115.3
January - October		37,789	29,703	-8,086	-21.4
Other Intermediate Goods					
October		57,341	47,780	-9,561	-16.7
January - October		470,277	466,633	-3,644	-0.8
Investment Goods - Total					
October		58,199	92,335	34,136	58.7
January - October		508,392	621,222	112,830	22.2
Machinery & Equipment					
October		29,514	34,597	5,084	17.2
January - October		249,993	325,662	75,669	30.3
Other Investment Goods					
October		28,685	57,738	29,053	101.3
January - October		258,399	295,560	37,162	14.4
Total Imports - (Adjusted Figure)					
October		230,823	279,961	49,138	21.3
January - October		2,128,484	2,299,925	171,441	8.1

* Provisional

(External Trade Contd...)

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	US \$ Mn.				
October		403.9	377.2	-26.7	-6.6
January - October		3,938.7	3,576.8	-361.8	-9.2
Vegetables					
October		19.6	22.3	2.6	13.5
January - October		313.3	302.6	-10.7	-3.4
Sugar					
October		20.7	57.2	36.5	176.3
January - October		219.8	290.2	70.4	32.0
Dairy Products					
October		19.4	20.9	1.5	7.5
January - October		208.0	196.5	-11.5	-5.5
Other Food and Beverages					
October		51.2	59.5	8.3	16.2
January - October		609.6	554.4	-55.2	-9.1
Vehicles					
October		145.5	64.6	-80.9	-55.6
January - October		1,176.4	672.5	-503.9	-42.8
Medical and Pharmaceuticals					
October		41.5	43.5	1.9	4.6
January - October		383.6	437.0	53.4	13.9
Other Non Food Consumables					
October		105.9	109.3	3.3	3.2
January - October		1,028.0	1,123.6	95.7	9.3
Intermediate Goods - Total					
October		820.6	899.0	78.4	9.6
January - October		8,092.2	7,983.6	-108.6	-1.3
Fuel					
October		228.7	253.7	25.0	10.9
January - October		2,289.7	1,930.9	-358.8	-15.7
Textile & Textile Articles					
October		171.6	232.4	60.9	35.5
January - October		1,887.2	2,218.7	331.5	17.6
Diamonds & Precious Semi Stones					
October		4.2	68.7	64.5	1,532.2
January - October		142.5	412.4	269.9	189.4
Wheat					
October		9.1	18.8	9.7	106.6
January - October		280.1	204.9	-75.2	-26.9
Other Intermediate Goods					
October		407.0	325.3	-81.7	-20.1
January - October		3,492.7	3,216.7	-276.0	-7.9
Investment Goods - Total					
October		413.1	628.7	215.6	52.2
January - October		3,780.1	4,280.3	500.2	13.2
Machinery & Equipment					
October		209.5	235.6	26.1	12.5
January - October		1,859.2	2,245.7	386.5	20.8
Other Investment Goods					
October		203.6	393.1	189.5	93.1
January - October		1,920.9	2,034.6	113.7	5.9
Total Imports - (Adjusted Figure)					
October		1,638.3	1,906.2	267.9	16.4
January - October		15,825.0	15,851.9	26.9	0.2

* Provisional

EXPORTS

Item	UNIT	2015	2016(a)	CHANGE	
				Absolute	Percentage
Major Exports					
Tea	Rs. Mn.				
October		16,808	15,872	-936	-5.6
January - October		151,551	153,460	1,909	1.3
Rubber					
October		289	448	159	54.8
January - October		2,960	3,791	831	28.1
Coconut					
October		4,524	4,846	322	7.1
January - October		41,039	44,763	3,724	9.1
Spices					
October		5,169	4,212	-957	-18.5
January - October		43,512	38,152	-5,360	-12.3
Minor Agricultural Products					
October		1,402	1,156	-246	-17.6
January - October		17,184	14,770	-2,414	-14.1
Textile & Garments					
October		54,486	57,520	3,034	5.6
January - October		540,103	595,569	55,466	10.3
Gems Diamonds and Jewellery					
October		3,806	3,768	-38	-1.0
January - October		37,504	34,259	-3,245	-8.7
Rubber Products					
October		8,907	10,038	1,131	12.7
January - October		86,924	93,459	6,535	7.5
Mineral Exports					
October		237	324	87	37.0
January - October		3,453	3,619	166	4.8
Total Exports (Adjusted value)					
October		119,865	125,582	5,718	4.8
January - October		1,194,655	1,253,228	58,573	4.9
Major Exports					
Tea	US \$ Mn.				
October		119.3	108.1	-11.2	-9.4
January - October		1,126.8	1,057.9	-68.9	-6.1
Rubber					
October		2.1	3.0	1.0	48.5
January - October		22.0	26.2	4.1	18.8
Coconut					
October		32.1	33.0	0.9	2.8
January - October		304.7	308.5	3.8	1.2
Spices					
October		36.7	28.7	-8.0	-21.8
January - October		323.0	262.7	-60.3	-18.7
Minor Agricultural Products					
October		10.0	7.9	-2.1	-20.9
January - October		128.0	101.8	-26.2	-20.5
Textile & Garments					
October		386.7	391.6	4.9	1.3
January - October		4,016.6	4,107.5	90.9	2.3
Gems Diamonds and Jewellery					
October		27.0	25.7	-1.4	-5.0
January - October		279.4	236.2	-43.1	-15.4
Rubber Products					
October		63.2	68.3	5.1	8.1
January - October		646.7	644.3	-2.4	-0.4
Mineral Exports					
October		1.7	2.2	0.5	31.4
January - October		25.8	24.9	-0.8	-3.2
Total Exports (Adjusted value)					
October		850.7 (b)	855.0	4.3	0.5
January - October		8,887.6 (b)	8,641.1	-246.5	-2.8

(a) Provisional

(b) Revised

(External Trade Contd...)

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES					
Item	UNIT	2015 October	2016* October	CHANGE	
				Absolute	Percentage
Export Volume					
Tea	Mn. Kg.	29.0	22.9	-6.1	-21.0
Rubber	Mn. Kg.	0.8	1.9	1.2	157.7
Coconut (Kernel Products)	Mn. Nuts	64.3	79.3	14.9	23.2
Export Prices					
Tea	Rs./ Kg.	578.83	692.20	113.37	19.60
	US \$/ Kg.	4.11	4.71	0.60	14.70
Rubber	Rs./ Kg.	385.25	231.42	-153.83	-39.90
	US \$/ Kg.	2.73	1.58	-1.16	-42.40
Coconut	Rs./ Nut	43.48	37.19	-6.29	-14.50
	US \$/ Nut	0.31	0.25	-0.06	-17.90
Colombo Auction Average Gross Price					
Tea	Rs./ Kg.	384.97	553.01	168.04	43.70
Rubber	Rs./ Kg.	241.00	237.10	-3.90	-1.60
Coconut	Rs./ Nut	0.25	0.24	-0.01	-5.60
Quantity Sold					
Tea	Mn. Kg.	31.6	19.0	-12.6	-40.0
Import Volumes					
Rice	MT '000	2.3	3.5	1.2	53.7
Wheat & Maize	MT '000	54.0	75.7	21.7	40.2
Sugar	MT '000	56.8	94.3	37.5	66.1
Petroleum (Crude Oil)	Barrels '000	1,455.9	1,422.6	-33.2	-2.3
Import Prices (Average)					
Rice	Rs./MT	82,123.24	67,920.83	-14,202.41	-17.30
	US\$/MT	582.87	462.45	-120.42	-20.70
Wheat & Maize	Rs./MT	37,567.38	37,217.25	-350.13	-0.90
	US\$/MT	266.63	253.40	-13.24	-5.00
Sugar	Rs./MT	51,322.15	89,014.42	37,692.27	73.40
	US\$/MT	364.26	606.07	241.81	66.40
Petroleum(Crude Oil)	Rs./Barrel	6,941.15	7,740.68	799.53	11.50
	US\$/Barrel	49.26	52.70	3.44	7.00

* Provisional

TRADE INDICES (a) (2010 = 100)

Item	2015 September	2016(b) September
Total Exports		
Value	118.7 (c)	125.0
Quantity	123.0	125.6
Unit Value	96.5 (c)	99.5
Total Imports		
Value	141.6	138.1
Quantity	156.5	157.4
Unit Value	90.5	87.7
Terms of Trade	106.6 (c)	113.4

(a) In US\$ Terms (b) Provisional (c) Revised

20. INTERNATIONAL FINANCE

Item	UNIT	2015 October	2016 October	CHANGE	
				Absolute	Percentage
External Assets (a) (b)					
Total Reserves	Rs. Mn.	1,126,418.1	1,245,892.1	119,474.0	10.6
	US\$ Mn.	7,997.0	8,468.9	471.9	5.9
Gross Official Reserves	Rs. Mn.	912,836.3	890,601.4	-22,234.8	-2.4
	US\$ Mn.	6,480.7	6,053.8	-426.9	-6.6
		January 2016	January 2017		
Exchange Rates (Period Ave.)	Rs./SDR	198.9	202.8	3.9	-1.9
	Rs./US \$	143.9	150.1	6.2	-4.1
	Rs./UKP	207.7	185.3	-22.4	12.1
	Rs./In Rs	2.1	2.2	0.1	-2.9
	Rs./Yen	1.2	1.3	0.1	-6.7
	Rs./Euro	156.4	159.5	3.1	-2.0
Forward Exchange Rates (c)	Rs. / US \$		January 2017		
One month			151.2		
Three months			152.9		
Six months			155.4		

(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 January based on actual transactions.

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

US \$ Mn

CURRENT AND CAPITAL ACCOUNT	2015			2016			2014			2015 (b)		
	1 st Nine Months			1 st Nine Months (b)								
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
Goods and services	12,739	17,200	-4,461	12,923	17,176	-4,253	16,735	23,142	-6,407	16,902	23,006	-6,105
Goods (c)	8,005	14,187	-6,182	7,763	13,946	-6,183	11,130	19,417	-8,287	10,505	18,935	-8,430
General merchandise on a BOP basis	8,005	14,145	-6,140	7,763	13,701	-5,939	11,130	19,405	-8,275	10,505	18,892	-8,387
Net exports of goods under merchanting	-	-	-	-	-	-	-	-	-	-	-	-
Non-monetary gold	-	42	-42	-	244	-244	-	12	-12	-	42	-42
Services	4,734	3,013	1,721	5,160	3,230	1,930	5,605	3,725	1,880	6,397	4,072	2,325
Manufacturing services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and repair services n.i.e	-	-	-	-	-	-	-	-	-	-	-	-
Transport	1,569	1,143	427	1,625	1,197	428	1,923	1,462	462	2,105	1,579	526
Sea Transport	744	535	209	736	549	187	969	722	246	997	762	234
Passenger	-	-	-	-	-	-	-	-	-	-	-	-
Freight	744	535	209	736	549	187	969	722	246	997	762	234
Air transport	826	608	218	889	648	240	954	739	215	1,108	816	292
Passenger	743	548	195	807	587	220	847	659	188	997	732	266
Freight	83	59	23	82	61	21	108	80	27	111	85	26
Other modes of transport	-	-	-	-	-	-	-	-	-	-	-	-
Postal and courier services	-	-	-	-	-	-	-	-	-	-	-	-
Travel (d)	2,181	1,050	1,131	2,500	1,186	1,314	2,431	1,263	1,169	2,981	1,420	1,561
Construction	45	23	22	48	22	25	58	29	29	60	30	30
Insurance and pension services	89	67	22	90	68	22	115	90	26	119	92	27
Financial services	190	294	-104	194	306	-113	256	350	-94	254	380	-126
Charges for the use of intellectual property	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunication, computer and information services	605	329	277	649	341	308	748	398	350	805	429	375
Telecommunications services	94	78	16	98	80	18	120	98	22	128	102	26
Computer services	511	251	260	550	260	290	628	300	328	677	327	349
Other business services	32	49	-17	32	51	-19	43	58	-16	42	63	-21
Personal, cultural and recreational services	-	-	-	-	-	-	-	-	-	-	-	-
Government goods and services n.i.e	23	58	-36	23	58	-35	31	77	-45	31	79	-48
Primary Income	100	1,590	-1,490	94	1,674	-1,580	155	1,963	-1,808	127	2,224	-2,097
Compensation of employees	15	62	-47	16	67	-51	19	68	-50	19	83	-63
Investment Income	85	1,527	-1,443	78	1,607	-1,529	137	1,895	-1,758	108	2,142	-2,034
Direct Investment	12	479	-466	12	605	-592	17	670	-653	17	811	-794
Dividends	12	302	-290	12	415	-403	17	289	-273	17	469	-453
Re-invested earnings	-	177	-177	-	190	-190	-	380	-380	-	341	-341
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Portfolio Investment	-	677	-677	-	631	-631	-	828	-828	-	868	-868
Equity	-	70	-70	-	73	-73	-	69	-69	-	108	-108
Interest	-	606	-606	-	557	-557	-	758	-758	-	760	-760
short-term	-	27	-27	-	1	-1	-	61	-61	-	27	-27
long-term	-	580	-580	-	556	-556	-	697	-697	-	734	-734
Other Investment	18	372	-354	31	372	-341	18	398	-379	25	463	-438
Reserve assets	54	-	54	35	-	35	102	-	102	66	-	66
Other primary income	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Income	5,204	612	4,591	5,387	650	4,737	7,046	819	6,227	7,007	814	6,193
General Government (e)	22	-	22	5	-	5	28	-	28	27	-	27
Financial corporations, non financial corporations, households	5,182	612	4,570	5,382	650	4,732	7,018	819	6,199	6,980	814	6,167
Personal transfers	5,182	612	4,570	5,382	650	4,732	7,018	819	6,199	6,980	814	6,167
of which, worker's remittances	5,182	-	-	5,382	-	-	7,018	-	-	6,980	-	-
Other current transfers	-	-	-	-	-	-	-	-	-	-	-	-
Current Account	18,042	19,402	-1,360	18,404	19,500	-1,096	23,936	25,924	-1,988	24,036	26,044	-2,009
Capital Account	56	19	37	20	21	-1	73	15	58	71	24	46
Gross acquisitions (Dr) / Disposals (Cr)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Transfers	56	19	37	20	21	-1	73	15	58	71	24	46
General Government (f)	40	-	40	9	-	9	52	-	52	50	-	50
Financial corporations, non financial corporations, households	16	19	-3	11	21	-10	21	15	6	21	24	-3
Current Account + Capital Account	18,098	19,421	-1,323	18,424	19,521	-1,096	24,009	25,938	-1,929	24,107	26,069	-1,962

(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) Provisional

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

(d) Passage services provided for non-residents are included in transport services.

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

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

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

US \$ Mn

FINANCIAL ACCOUNT	2015		2016		2014		2015 (b)	
	1 st Nine Months	Net acquisition of financial assets	1 st Nine Months	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets
Financial Account	1,082	-80	1,186	146	4,124	2,588	3,227	957
Direct Investments	372	30	309	45	894	67	681	53
Equity and investment fund shares	245	30	193	45	469	67	426	53
Equity other than reinvestment of earnings	68	30	3	45	88	67	84	53
Direct investor in direct investment enterprise (g)	68	30	3	45	88	67	84	53
- BOI companies	13	-	2	-	10	-	36	-
- CSE Companies (not registered with BOI)	55	-	1	-	-15	-	62	-
- Other companies	-	-	-	-	93	-	-13	-
Reinvestment of earnings	177	-	190	-	380	-	341	-
Debt Instruments	128	-	116	-	425	-	256	-
Direct investor in direct investment enterprise (g)	128	-	116	-	425	-	256	-
- BOI companies	122	-	116	-	424	-	110	-
Shareholder Advance	87	-	63	-	208	-	126	-
Intra Company Borrowings	65	-	52	-	224	-	76	-
Debt Repayments	-30	-	-	-	-7	-	-92	-
- CSE Companies (not registered with BOI)	6	-	-	-	1	-	145	-
- Other companies	-	-	-	-	-	-	-	-
Portfolio Investments	-626	0	1,321	0	2,065	0	689	0
Equity and investment fund shares	-46	-	-20	-	178	-	-58	-
- CSE Companies (not registered with BOI)	-46	-	-20	-	178	-	-58	-
Debt securities	-580	0	1,341	0	1,887	0	747	0
Central Bank	-	-	-	-	-	-	-	-
Deposit taking corporations, other than the central bank	-	0	-	0	250	0	-	0
Short-term	-	-	-	-	-	-	-	-
Long-term	-	0	-	0	250	0	-	0
General Government	-580	-	1,341	-	1,462	-	747	-
Short-term (Treasury Bills)	-410	-	40	-	-173	-	-392	-
Long-term	-171	-	1,301	-	1,635	-	1,139	-
Treasury Bonds	-511	-	8	-	60	-	-701	-
SLDBs	190	-	-207	-	75	-	190	-
Sovereign Bonds	150	-	1,500	-	1,500	-	1,650	-
Other sectors	-	-	-	-	175	-	-	-
Long-term	-	-	-	-	175	-	-	-
Financial Derivatives	-	-	-	-	-	-	-	-
Other Investment	1,335	212	-443	597	1,165	973	1,857	553
Other equity	-	-	-	-	-	-	-	-
Currency & deposits	1,495	-59	-728	128	-292	276	1,457	143
Central Bank	1,499	-	-700	-	1	-	1,098	-
Short term	-1	-	0	-	1	-	-2	-
Long term	1,500	-	-700	-	-	-	1,100	-
Deposit taking corporations, other than the central bank	-4	-59	-28	128	-293	276	359	143
Short-term	-4	29	-28	94	-293	142	359	152
Long-term	-	-89	-	34	-	134	-	-9
General Government	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-
Loans	322	-	438	-	1,713	-	734	-
Central bank	-362	-	-191	-	-719	-	-507	-
Credit and loans with the IMF	-362	-	-191	-	-719	-	-507	-
Other short term	-	-	-	-	-	-	-	-
Other long term	-	-	-	-	-	-	-	-
Deposit taking corporations, expect the Central Bank	474	-	-164	-	1,358	-	787	-
Short-term	363	-	-353	-	1,156	-	657	-
Long-term	110	-	189	-	202	-	131	-
General Government	178	-	866	-	646	-	470	-
Short-term	-	-	-	-	-	-	-	-
Long-term	178	-	866	-	646	-	470	-
Other sectors (h)	32	-	-73	-	429	-	-16	-
Short-term	-	-	-	-	-	-	-	-
Long term	32	-	-73	-	429	-	-16	-
Insurance, pension and standardised guarantee schemes	-	-	-	-	-	-	-	-
Trade credits and advances	-276	206	50	15	-407	383	-376	166
Deposit taking corporations, expect the Central Bank	-	-27	-	3	-	8	-	-30
Short term	-	-27	-	3	-	8	-	-30
Other sectors (i)	-276	233	50	12	-407	375	-376	196
Short term	-276	233	50	12	-407	375	-376	196
Other accounts receivable/payable	-205	66	-203	454	151	314	41	244
Central bank	-205	-	-203	-	151	-	41	-
Short term (j)	-205	-	-203	-	151	-	41	-
Deposit taking corporations, expect the Central Bank	-	66	-	454	-	314	-	244
Short term	-	66	-	454	-	314	-	244
Special Drawing Rights	-	-	-	-	-	-	-	-
Reserve Assets	-	-323	-	-496	-	1,548	-	350
Monetary gold	-	-39	-	-	-	9	-	-39
Special drawing rights	-	0	-	-3	-	-6	-	-2
Reserve position in the IMF	-	-	-	-	-	-	-	-
Other reserve assets	-	-284	-	-494	-	1,545	-	391
Currency and deposits	-	-514	-	-596	-	496	-	116
Claims on monetary authorities	-	1,085	-	-479	-	462	-	369
Claims on other entities	-	-1,599	-	-116	-	34	-	-253
Securities	-	230	-	102	-	1,049	-	275
Debt securities	-	230	-	102	-	1,049	-	275
Short term	-	-	-	-	-	-	-	-
Long term	-	230	-	102	-	1,049	-	275
Equity and investment fund shares	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-	-
Other claims	-	0.0	-	0.0	-	0.0	-	0.0
FINANCIAL ACCOUNT (NET) (Liabilities - Assets)	-	-1,162	-	-1,040	-	-1,536	-	-2,271
Errors and Omissions	-	161	-	56	-	393	-	-308

(g) Includes Direct investment to BOI, CSE and other private companies.

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

(i) Include Ceylon Petroleum Corporation (CPC) and private sector companies

(j) Net transactions of ACU liabilities