

CENTRAL BANK OF SRI LANKA



SELECTED ECONOMIC INDICATORS

February 2017

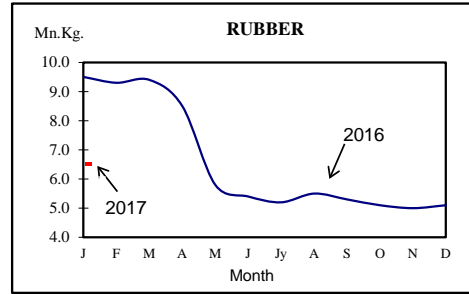
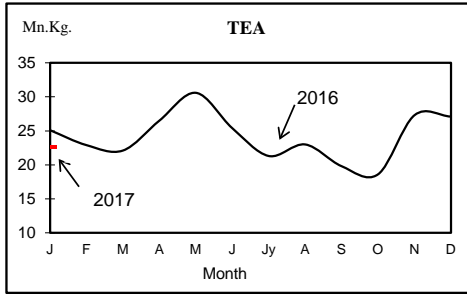
Statistics Department
30, Janadhipathi Mawatha
Colombo 1
Tel. : (94 11) 2477579
E-mail : stat@cbsl.lk
Website : <http://www.cbsl.gov.lk>

CONTENTS

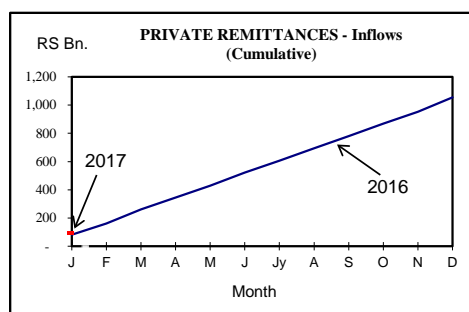
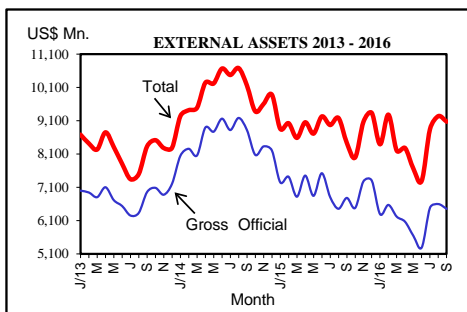
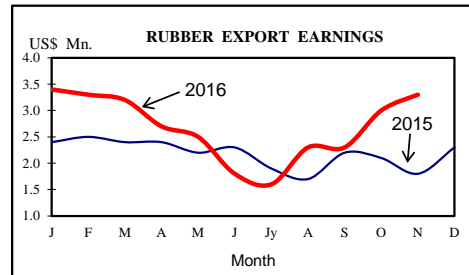
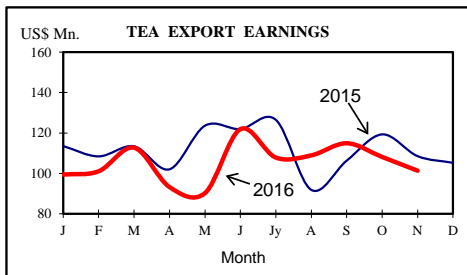
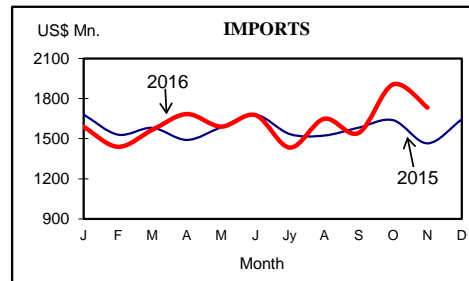
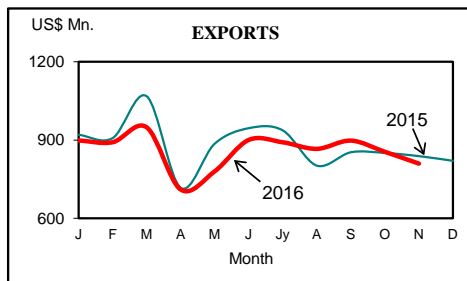
	SUBJECT	PAGE
1	TRENDS IN ECONOMIC INDICATORS (Charts)	I-III
2	SUMMARY	IV
3	QUARTERLY GROSS DOMESTIC PRODUCT	1
4	AGRICULTURE	2
5	INDUSTRY	2
6	TELECOMMUNICATIONS	3
7	ENERGY	4
8	HOUSING & CONSTRUCTION	4
9	TRANSPORT	5
10	PORTS	5
11	PRICES	6
12	AVERAGE RETAIL PRICES (PETTAH MARKET)	6
13	UNEMPLOYMENT & WAGE INDICES	6
14	GOVERNMENT FINANCE	7
15	MONETARY AGGREGATES	8
16	BANKING	9
17	INTEREST RATES	10
18	CREDIT CARDS	11
19	COMMERCIAL PAPER ISSUES	11
20	SHARE MARKET	11
21	EXTERNAL TRADE	12
22	INTERNATIONAL FINANCE	17

TRENDS IN ECONOMIC INDICATORS

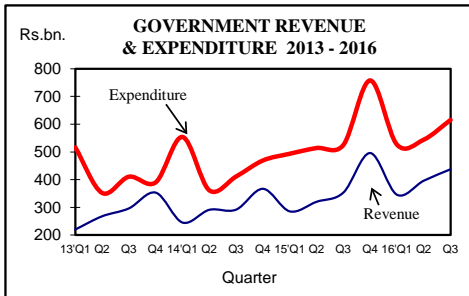
AGRICULTURAL PRODUCTION



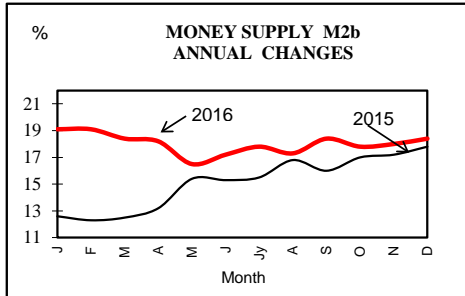
EXTERNAL SECTOR



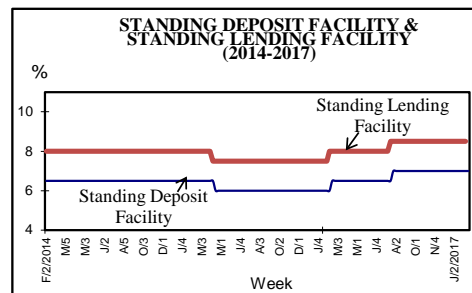
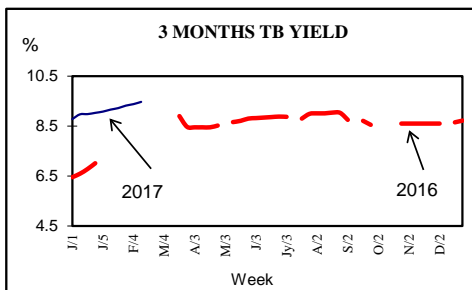
GOVERNMENT FINANCE



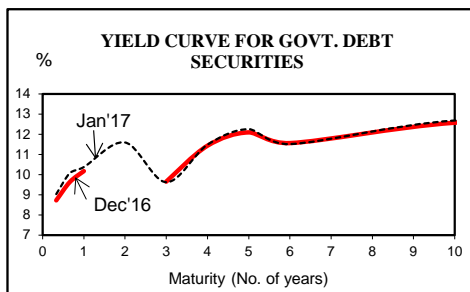
MONEY SUPPLY



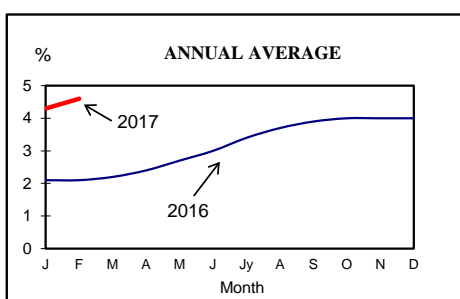
INTEREST RATE



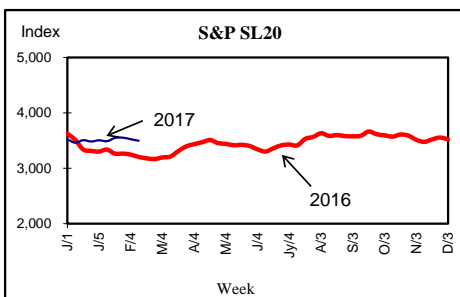
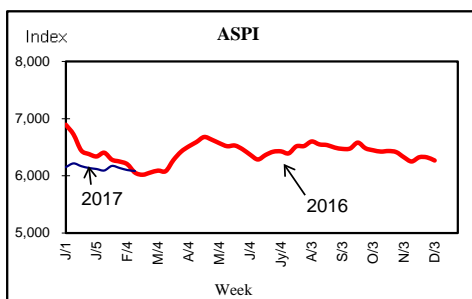
YIELD CURVE



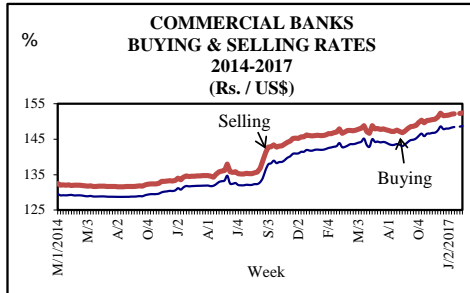
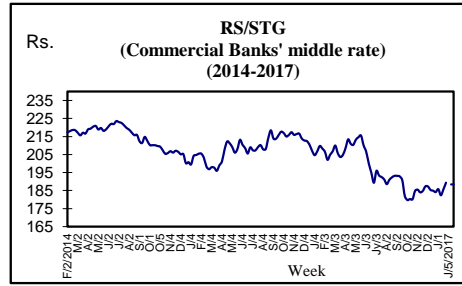
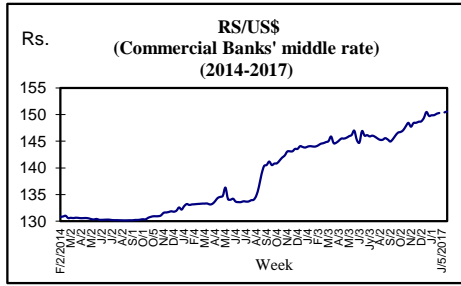
CCPI ANNUAL AVERAGE



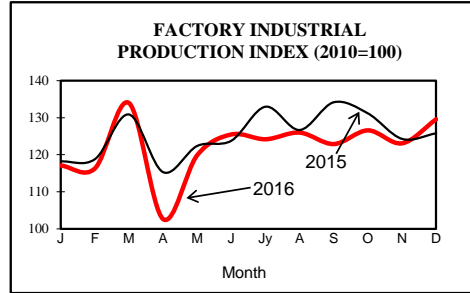
SHARE MARKET



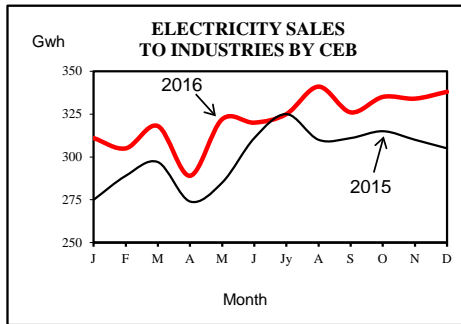
EXCHANGE RATES



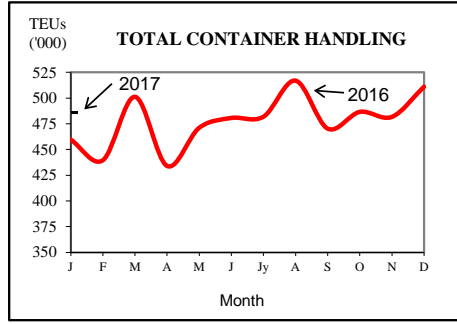
INDUSTRY



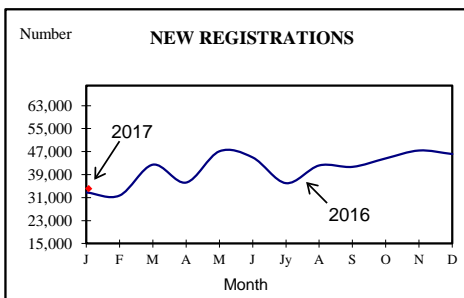
ELECTRICITY



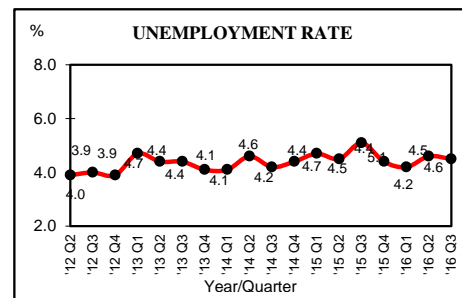
PORT SERVICES



MOTOR VEHICLES



UNEMPLOYMENT



SUMMARY OF SELECTED ECONOMIC INDICATORS

February 2017

Item	Period	Unit	2016	2017	% Change
Production					
Tea	Jan	Mn. Kg	25.1	21.3	-15.3
Rubber	Jan	Mn. Kg	9.5	6.5	-31.8
Coconut	Jan	Mn.Nuts	242.6	240.5	-0.9
Fish	Jan	'000 MT	40.2	44.3	10.2
			2015/2016	2016/2017	
Paddy	Maha ^(a)	'000 MT	2,902.7	1,328	-54.2
			2016	2017	
	Yala ^(b)	'000 MT	1,517.4	-	-100.0
			2015	2016	
Electricity Generation	Jan - Dec	Gwh.	13,090	14,149	8.1
			2016	2017	
Factory Industrial Production Index	January	2010 = 100	117.0	126.6	8.2
External Sector					
External Trade			2015	2016	
Exports	Jan-Nov	US\$ Mn.	9,726	9,451	-2.8
Imports	Jan-Nov		17,290	17,584	1.7
Balance of Trade	Jan-Nov		-7,564	-8,133	7.5
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 Nov-2015	End Nov-2016	
Total Reserves (c)		US\$ Mn.	9,069	7,914	-12.7
Govt. Finance			2015	2016	
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 Dec	Rs. Mn.	714,988	776,624	8.6
Broad Money M ₂	End Dec	Rs. Mn.	4,057,212	4,823,559	18.9
Consolidated Broad Money(M _{2b})(d)	End Dec	Rs. Mn.	4,565,917	5,405,596	18.4
Broad Money M ₄	End Dec	Rs. Mn.	5,720,259	6,630,256	15.9
Share Market			2016	2017	
ASPI	End Feb	1985 = 100	6,191.8	6,134.3	-0.9
S&P SL20	End Feb	2004=1000	3,249.5	3,543.8	9.1
Market Capitalisation	End Feb	Rs. Bn.	2,646.1	2,698.4	2.0
Prices					
			2016	2017	
NCPI (Year-On-Year % Change)	Jan	2013= 100	-0.7	6.5	
CCPI (Year-On-Year % Change)	Feb	2013= 100	2.9	6.8	
(Annual Avg. % Change)	12 months ending Feb		2.1	4.6	

(a) Sep\Oct-March\April

(b) April\May-Aug\Sep

(c) Including ACU receipts

(d) Inclusive of FCBU's

1. Gross Domestic Product at Constant (2010) Prices

Economic Activity	Annual - 2016 (a)					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2015 (b)	2016	15/14 (b)	16/15	2015 (b)	2016
Agriculture	670,106	641,943	4.8	-4.2	7.6	-7.4
Industry	2,264,673	2,416,276	2.1	6.7	11.5	40.1
Services	4,883,444	5,087,452	5.7	4.2	66.5	54.0
Taxes less subsidies on products	815,667	866,355	7.5	6.2	14.3	13.4
GDP	8,633,890	9,012,026	4.8	4.4	100.0	100.0

Economic Activity	4 th Quarter - 2016 (a)					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2015 (b)	2016	15/14 (b)	16/15	2015 (b)	2016
Agriculture	177,718	162,824	0.5	-8.4	1.3	-11.8
Industry	572,843	625,808	1.1	9.2	9.2	41.8
Services	1,278,746	1,337,672	3.2	4.6	60.5	46.6
Taxes less subsidies on products	370,866	400,435	5.5	8.0	29.0	23.4
GDP	2,400,173	2,526,738	2.8	5.3	100.0	100.0

Economic Activity	3 rd Quarter - 2016 (a) (b)					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2015	2016	15/14	16/15	2015	2016
Agriculture	162,158	158,851	6.0	-2.0	8.4	-3.3
Industry	570,862	604,272	1.7	5.9	8.8	33.2
Services	1,250,853	1,310,728	6.5	4.8	70.8	59.4
Taxes less subsidies on products	192,287	203,046	7.3	5.6	12.0	10.7
GDP	2,176,161	2,276,896	5.2	4.6	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	168,255	158,606	8.9	-5.7	10.1	-19.5
Industry	520,807	531,144	4.8	2.0	17.5	20.9
Services	1,227,868	1,271,838	7.2	3.6	60.2	88.7
Taxes less subsidies on products	159,364	164,261	11.6	3.1	12.2	9.9
GDP	2,076,295	2,125,848	7.0	2.4	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	161,975	161,662	4.4	-0.2	7.7	-0.3
Industry	600,161	655,053	1.1	9.1	7.4	54.2
Services	1,125,977	1,167,216	6.2	3.7	75.5	40.7
Taxes less subsidies on products	93,149	98,614	9.6	5.9	9.4	5.4
GDP	1,981,261	2,082,544	4.6	5.1	100.0	100.0

(a) Provisional

Source : Department of Census and Statistics

(b) Revised

2. AGRICULTURE

Item	UNIT	2016	2017*	CHANGE	
				Absolute	Percentage
Tea Production					
January	Mn.Kgs.	25.1	21.3	-3.8	-15.3
Rubber Production					
January	Mn.Kgs.	9.5	6.5	-3	-31.8
Coconut Production					
January	Mn.Nuts	242.6	240.5	-2.2	-0.9
Paddy Production					
Maha (a)	'000 MT	2015/2016	2016/2017**		
		2,902.7	1,328	-1574.7	-54.2
		2016	2017		
Yala (b)		1,517.4	-	-1517	-100
Fish Production					
January	'000 MT	2016	2017*		
		40.2	44.3	4.1	10.2

* 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)					
December	GWh	305	338	33	10.7
January - December		3,608	3,864	257	7.1
Furnace Oil Sales					
January	'000 MT	2016	2017 (a)		
		52	84	32	62
Industrial Exports					
Petroleum Exports					
November	Rs. Mn.	2,525	3,614	1,088.8	43.1
January - November		46,117	37,210	-8,907	-19.3
Other Industrial Exports					
November	Rs. Mn.	87,867 (b)	88,561	693	0.8
January - November		951,862 (b)	1,020,988	69,126	7.3
Industrial Exports					
Petroleum Exports					
November	US\$ Mn.	17.8	24.5	6.7	37.5
January - November		343.6	256.1	-87.6	-25.5
Other Industrial Exports					
November	US\$ Mn.	618.7 (b)	599.3	-19.4	-3.1
January - November		7,046.4 (b)	7,029.1	-17.3	-0.2

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

(Industry cont.....)

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

Item	December		Growth %	January		Growth %
	2015 (b)	2016 (b)		2016 (b)	2017 (b)	
Food products	108.1	106.5	-1.5	102.6	100.8	-1.8
Beverages	103.6	101.5	-2.0	106.6	111.3	4.4
Tobacco Products	89.7	61.3	-31.7	88.1	61.5	-30.3
Textiles	121.6	139.9	15.0	133.6	136.4	2.0
Wearing Apparel	175.7	192.4	9.5	165.6	187.7	13.3
Leather and Related Products	89.4	121.7	36.1	79.7	122.1	53.1
Wood and Products of Wood, except Furniture	131.0	127.4	-2.7	135.6	152.3	12.3
Paper and Paper Products	124.7	124.7	0.0	125.7	125.7	0.0
Printing and Reproduction of Recorded Media	110.3	110.3	0.0	111.5	111.5	0.0
Coke and Refined Petroleum Products	69.3	65.3	-5.8	103.8	65.3	-37.1
Chemicals and Chemical Products	112.8	96.2	-14.7	38.5	89.8	133.1
Pharmaceuticals, Medicinal Chemicals	149.9	146.6	-2.2	151.5	148.8	-1.8
Rubber and Plastic Products	130.9	146.3	11.8	132.9	148.0	11.4
Other non-metallic Mineral Products	122.3	138.9	13.6	132.7	143.9	8.4
Basic Metals	107.5	141.9	32.0	164.4	141.1	-14.2
Fabricated Metal Products	121.3	85.5	-29.5	56.5	87.0	54.2
Electrical Equipment	111.7	119.5	7.0	110.4	139.9	26.7
Manufacture of machinery and equipment n.e.c.	90.8	123.7	36.2	92.8	113.2	22.0
Factory Industrial Production Index	125.3	127.6	1.8	117.0	126.6	8.2

n.e.c.– Not elsewhere classified

(a) FIPI based on ISIC Revision 4 Classification

(b) Provisional

4. TELECOMMUNICATIONS

Item	UNIT	4 th Quarter 2015	4 th Quarter 2016 (a)	CHANGE	
				Absolute	Percentage
Telephones (Fixed lines)	Number	2,601,196	2,550,432	-50,764	-2.0
Wireline in service	Number	1,128,291	1,166,348	38,057	3.4
Wireless Access	Number	1,472,905	1,384,084	-88,821	-6.0
Telephone Density (excluding Cellular Phones)	per 100 persons	12.4	12	-0.4	-3.0
Telephone Density (including Cellular Phones)	per 100 persons	128.7	135.7	7	5.4
Cellular Phones	Number	24,384,544	26,227,631	1,843,087	7.6
Public Pay Phones	Number	5,809	5,301	-508	-8.7
Internet subscribers (b)	Number	4,090,920	4,920,554	829,634	20.3

(a) Provisional

(b) Including Mobile Internet connections

5. ENERGY

Item	UNIT	2016	2017 (a)	CHANGE	
				Absolute	Percentage
Crude Oil Imports	'000 MT				
January		185	95	-90	-48.6
Other Petroleum Imports	'000 MT				
January		243	410	167	68.9
Kerosene Sales	'000 MT				
January		11	13	2	16.6
Petrol Sales	'000 MT				
January		89	96	7	7.7
Diesel Sales	'000 MT				
January		156	197	41	26.1
		2015	2016 (a)		
Electricity Generation	Gwh.				
December		1,113	1,198	85	7.6
CEB - Hydro		658	207	-451	-68.6
Fuel Oil		53	255	203	385.5
Coal		249	399	150	60.1
Wind		-	0.1	0.0	47.6
Private Sector		154	337	184	119.4
Non Conventional Renewable Energy		129	64	-64	-50.1
January - December	Gwh.	13,090	14,149	1,058	8.1
CEB - Hydro		4,904	3,481	-1,423	-29.0
Fuel Oil		1,051	2,297	1,246	118.5
Coal		4,443	5,047	604	13.6
Wind		1.1	2.1	1.1	101.8
Private Sector		2,690	3,322	631	23.5
Non Conventional Renewable Energy		1,465	1,158	-308	-21.0

(a) Provisional

6. HOUSING & CONSTRUCTION

Item	UNIT	2015	2016 (a)	CHANGE	
				Absolute	Percentage
Greater Colombo Housing Approvals Index (b)	1995 = 100				
Quarter 1		118	142.1	24	20.4
Quarter 2		124.6	119.3	-5.4	-4.3
		2016	2017 (a)		
Cement					
Local Production (c)	'000 MT				
January		214	256	42	19.8
Imports (d)	'000 MT				
January		434	382	-52	-12
Total	'000 MT				
January		648	638	-9	-1.5

(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	2016	2017(a)	CHANGE	
				Absolute	Percentage
New Registration of Motor Vehicles	Number				
January					
Buses		32,801	42,786	9,985	30.4
Motor Cars		236	257	21	8.9
Three Wheelers		3,480	3,616	136	3.9
Dual Purpose Vehicles (b)		3,405	3,653	248	7.3
Motor Cycles		1,830	1,942	112	6.1
Goods Transport Vehicles (c)		22,225	31,138	8,913	40.1
Land Vehicles (d)		448	892	444	99.1
		1,177	1,288	111	9.4

(a) Provisional

(b) Including Single Cab

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

(c) Tractors, Hand Tractors and Other Land Vehicles

8. PORT SERVICES

Item	UNIT	2016	2017(a)	CHANGE	
				Absolute	Percentage
Ship Traffic	Number				
January		427	406	-21	-4.9
Container Handling					
Domestic	TEUs				
January		107,008	116,746	9,738	9.1
Transshipment	TEUs				
January		347,758	362,451	14,693	4.2
Re- Stowing	TEUs				
January		4,338	5,669	1,331	30.7
Total Container Handling	TEUs				
January		459,104	484,866	25,762	5.6
Cargo Handling					
Cargo Discharged	MT				
January		4,322,326	4,557,865	235,539	5.4
Cargo Loaded	MT				
January		2,764,962	2,911,539	146,577	5.3
Total Cargo Handling	MT				
January		7,087,288	7,469,404	382,116	5.4

(a) Provisional

TEUs = Twenty - foot Equivalent Container Units.

9. PRICE INDICES

Item	Base Period	2016	2017	CHANGE	
				Absolute	Percentage
National Consumer Price Index (NCPI)	2013=100				
January		112	119.3	7.3	6.5
12 Months ending January		109.5	114.4	4.9	4.6
Core - NCPI					
January		113.4	121.4	8	7.1
12 Months ending January		110.8	117.8	6.9	6.2
Colombo Consumers Price Index (CCPI)	2013=100				
February		109.3	116.7	7.4	6.8
12 Months ending February		107.8	112.8	5	4.6
Core - CCPI					
February		113.5	121.6	8.1	7.1
12 Months ending February		111.8	117.3	5.5	5

10. AVERAGE RETAIL PRICES - PETTAH MARKET □

Item	UNIT	2016 February	2017 * February	CHANGE	
				Absolute	Percentage
Rice	Rs/Kg				
Samba		91.63	95.75	4.1	4.5
Parboiled Rice		74.50	87.50	13.0	17.4
Raw Rice (Red)		66.25	91.75	25.5	38.5
Other Food Items	Rs/Kg				
Dried Chillies(Imported)		365.00	267.50	-97.5	-26.7
Red Onions (Local)		90.00	155.00	65.0	72.2
Big Onions (Local)		n.a.	n.a.	-	-
Dhal (Australian)		226.67	210.00	-16.7	-7.4
Potatoes (Local)		125.00	151.25	26.3	21.0
Eggs		16.50	13.67	-2.8	-17.2
Sugar - White		97.75	103.33	5.6	5.7

* Provisional

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
		December	December (a)
Wages			
Public Sector Employees	2012 = 100		
Nominal Wage Rate Index		160.4	160.8
Real Wage Rate Index (f)		141.3	135.9
Informal Private Sector Employees	2012 = 100		
Agriculture			
Nominal Wage Rate Index		130.6	143
Real Wage Rate Index (f)		115	120.8
Industry			
Nominal Wage Rate Index		133.6	147.6
Real Wage Rate Index (f)		117.7	124.7
Services			
Nominal Wage Rate Index		129.2	138.9
Real Wage Rate Index (f)		113.8	117.3

(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
Total revenue (b)		958,892	1,179,338	220,446	23
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
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 December**	CHANGE	
				Absolute	Percentage
Narrow Money Supply (M₁)	Rs. Mn.				
2015		612,155	714,988	102,833	16.8
2016		714,988	776,624	61,636	8.6
Currency Held by the Public					
2015		329,426	388,057	58,631	17.8
2016		388,057	429,502	41,445	10.7
Demand Deposits Held by the Public					
2015		282,729	326,931	44,202	15.6
2016		326,931	347,123	20,192	6.2
Broad Money Supply (M₂) (1)	Rs. Mn.				
2015		3,460,558	4,057,212	596,654	17.2
2016		4,057,212	4,823,559	766,347	18.9
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2015		2,848,402	3,342,224	493,822	17.3
2016		3,342,224	4,046,935	704,711	21.1
Underlying Factors (M₂)	Rs. Mn.				
Net Foreign Assets (2)					
2015		318,203	206,923	-111,280	-35.0
2016		206,923	167,111	-39,812	-19.2
Domestic Credit					
2015		3,923,201	4,827,980	904,779	23.1
2016		4,827,980	5,849,104	1,021,124	21.2
To Government (Net)		1,387,792	1,667,525	279,733	20.2
To Public Corporations		254,112	289,728	35,616	14.0
To Co-operatives		1,828	1,892	64	3.5
To Other Private Sector		3,184,247	3,889,959	705,712	22.2
Other Items (Net) (3)					
2015		-780,846	-977,690	-196,844	-25.2
2016		-977,690	-1,192,656	-214,966	-22.0
Consolidated Broad Money Supply (M_{2b}) (3)	Rs.Mn.				
2015		3,875,853	4,565,917	690,064	17.8
2016		4,565,917	5,405,596	839,679	18.4
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2015		3,263,698	3,850,929	587,231	18.0
2016		3,850,929	4,628,972	778,043	20.2
Underlying Factors (M_{2b})	Rs.Mn.				
Net Foreign Assets (3)					
2015		15,126	-298,163	-313,289	-2,071.2
2016		-298,163	-231,238	66,925	22.4
Domestic Credit					
2015		4,640,146	5,732,034	1,091,888	23.5
2016		5,732,034	6,671,677	939,643	16.4
To Government (Net)		1,759,492	1,972,133	212,641	12.1
To Public Corporations		522,966	495,114	-27,852	-5.3
To Co-operatives		1,828	1,892	64	3.5
To Other Private Sector		3,447,749	4,202,538	754,789	21.9
Other Items (Net) (3)					
2015		-779,418	-867,954	-88,536	-11.4
2016		-867,954	-1,034,843	-166,889	-19.2
Reserve Money	Rs. Mn.				
2015		577,912	673,432	95,520	16.5
2016		673,432	856,147	182,715	27.1
Money Multipliers					
M₁ Multiplier					
2015		1.06	1.06		
2016		1.06	0.91		
M₂ Multiplier					
2015		5.99	6.02		
2016		6.02	5.63		
M_{2b} Multiplier					
2015		6.71	6.78		
2016		6.78	6.31		

(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 December **	CHANGE	
				Absolute	Percentage
Broad Money Supply (M₄) (4)	Rs.Mn.				
2015		4,897,695	5,720,259	822,564	16.8
2016		5,720,259	6,630,256	909,997	15.9
Quasi Money					
2015		4,314,681	5,041,455	726,774	16.8
2016		5,041,455	5,903,674	862,219	17.1
Underlying Factors (M4)					
Net Foreign Assets					
2015		-136,735	-444,144	-307,409	-224.8
2016		-444,144	-383,194	60,950	13.7
Domestic Credit					
2015		6,291,883	7,603,685	1,311,802	20.8
2016		7,603,685	8,763,292	1,159,607	15.3
To Government (Net)		2,344,297	2,555,895	211,598	9.0
To Public Corporations		522,966	495,114	-27,852	-5.3
To Private Sector		4,736,422	5,712,282	975,860	20.6
Other Items (Net)					
2015		-1,257,453	-1,439,282	-181,829	-14.5
2016		-1,439,282	-1,749,842	-310,560	-21.6
Money Multiplier					
M₄ Multiplier					
2015		8.47	8.49		
2016		8.49	7.74		

(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 End December	2016 End December*	CHANGE	
				Absolute	Percentage
Domestic Banking Units(DBUs)					
Commercial Banks (1)					
Loans & Advances (Total Outstanding)	Rs. Mn.	3,477,653	4,205,719	728,067	20.9
Investment (Total Outstanding)					
Treasury Bills	Rs. Mn.	325,001	227,517	-97,484	-30.0
Other Govt. Securities (2)		741,493	937,305	195,813	26.4
Other Investments		123,468	117,209	-6,259	-5.1
Total Deposits	Rs. Mn.	4,290,417	5,078,090	787,672	18.4
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Mn.	70,232	89,780	19,548	27.8
		2015	2016		
Call Market Borrowings					
Last week of December	Rs. Mn.	61,200	68,285	7,085	11.6
		2015	2016		
		End December	End December*		
Offshore Banking Units (OBUs)					
OBUs	Number	24	24	-	-
Total Assets / Liabilities	Rs. Mn.	1,370,824	1,398,315	27,491	2.0
Assets					
Loans & Advances - Residents		1,165,733	1,137,871	-27,863	-2.4
Loans & Advances - Non-Residents		178,121	241,982	63,861	35.9
Other Assets		26,970	18,463	-8,507	-31.5
Liabilities					
Deposits & Borrowings - Residents		490,374	559,553	69,179	14.1
Deposits & Borrowings - Non-Residents		756,607	706,150	-50,457	-6.7
Other Liabilities		123,843	132,613	8,769	7.1
		2015	2016		
		End December	End December*		
National Savings Bank					
Time & Savings Deposits	Rs. Mn.	581,926	639,955	58,029	10.0

(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 February Last Week	2017 February Last Week	CHANGE	
				Absolute	Percentage
Treasury Bills (1)	Yield				
91-Day	Per cent	7.14	9.32	2.18	30.5
182-Day		8.07	10.19	2.12	26.3
364-Day		8.50	10.58	2.08	24.5
Treasury Bonds (1)		2016 February	2017 February		
2-Year		10.00	12.10		
3-Year		-	-		
4-Year		-	-		
5-Year		11.42	12.89		
6-Year		-	-		
10-Year		-	-		
AWDR (2)	Per cent	6.33	8.66	2.33	36.8
AWFDR (3)	Per cent	7.75	11.15	3.40	43.9
		2016 February	2017 February		
AWPR (4) (Last Week)	Per cent	8.37	11.70	3.33	39.8
Call Money Rates	Per cent	6.69-7.51	8.40-8.49		
Standing Deposit Facility Rate (5)	Per cent	6.50	7.00	0.50	7.7
Standing Lending Facility Rate (6)	Per cent	8.00	8.50	0.50	6.3
Sri Lanka Inter Bank Offered Rate (SLIBOR) (7)		2016 February	2017 February		
1 Day	Per cent	7.51	8.50	0.99	13.2
7 Day	Per cent	7.85	9.50	1.65	21.0
1 Month	Per cent	8.17	10.50	2.33	28.5
3 Month	Per cent	8.43	10.98	2.55	30.2
6 Month	Per cent	8.92	11.52	2.60	29.1
12 Month	Per cent	9.34	12.00	2.66	28.5
		2016 January	2017 January		
AWLR (8)	Per cent	11.15	13.28	2.13	19.1
Saving Rates	Per cent	2015 December	2016 December		
Commercial Banks		0.50-8.00	0.50-9.00		
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 December	2016 December		
SMIB		7.07-13.50	10.50-20.00		
NSB		9.00-14.00 (9)	9.75-15.00		
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 End December	2016 End October	2016 End November*
Total Number of Active Cards	Number	1,142,231	1,279,629	1,293,880
Local (accepted only locally)		30,902	29,496	29,297
Global (accepted globally)		1,111,329	1,250,133	1,264,583
Outstanding balance	Rs. Mn.	63,010	69,535	70,501
Local (accepted only locally)		1,226	809	816
Global (accepted globally)		61,784	68,726	69,684

* Provisional

(1) Issued by Licensed Commercial Banks (LCBs)

17. COMMERCIAL PAPER ISSUES

Item	Unit	2015	2016 Jan - Oct	2016 Jan - Nov*
Commercial Paper Issues (1)	Rs. Mn.			
Total Issues		7,907	6,388	6,655
Outstanding (at the end of the period)		4,517	4,428	4,418

*Provisional

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

18. SHARE MARKET

Item	UNIT	2016 February	2017 February	CHANGE	
				Absolute	Percentage
All Share Price Index (ASPI)	1985=100	6,191.8	6,134.3	-57.5	-0.9
S&P Sri Lanka 20 (S&P SL20)	2004=1,000	3,249.5	3,543.8	294.4	9.1
Market Capitalisation	Rs. Bn.	2,646.1	2,698.4	52.3	2.0
Non-national Transactions *	Rs. Mn.				
Purchases		5,862.4	6,488.8	626.5	10.7
Sales		4,606.4	4,902.2	295.8	6.4
Net Purchases		1,256.0	1,586.6	330.7	26.3

* Total for the month

19. EXTERNAL TRADE

Item	UNIT	2015	2016 (a)	CHANGE	
				Absolute	Percentage
Exports					
November	Rs. Mn.	119,077 (b)	119,643	566	0.5
January - November		1,313,732 (b)	1,372,871	59,139	4.5
Imports					
November		208,049	255,951	47,902	23.0
January - November		2,336,533	2,555,877	219,343	9.4
Balance of Trade					
November		-88,972 (b)	-136,308	-47,336	53.2
January - November		-1,022,801 (b)	-1,183,005	-160,204	15.7
Exports					
November	US \$ Mn.	838 (b)	810	-29	-3.4
January - November		9,726 (b)	9,451	-275	-2.8
Imports					
November		1,465	1,732	267	18.2
January - November		17,290	17,584	294	1.7
Balance of Trade					
November		-626 (b)	-922	-296	47.2
January - November		-7,564 (b)	-8,133	-569	7.5
Tourism		2016 (b)	2017 (a)		
Tourist Arrivals					
January	Number	194,280	219,360	25,080	12.9
Earnings from Tourism (c)					
January	Rs. Mn.	47,977.4	56,487.0	8,509.6	17.7
January	US\$ Mn.	333.3	376.3	43	12.9

(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.				
November		55,527	57,322	1,795	3.2
January - November		585,291	576,127	-9,163	-1.6
Vegetables					
November		4,986	4,514	-473	-9.5
January - November		46,975	48,351	1,376	2.9
Sugar					
November		2,343	4,441	2,098	89.6
January - November		31,842	46,610	14,769	46.4
Dairy Products					
November		3,070	3,426	355	11.6
January - November		31,036	31,936	900	2.9
Other Food and Beverages					
November		7,720	8,474	755	9.8
January - November		89,533	88,914	-620	-0.7
Vehicles					
November		16,701	9,452	-7,249	-43.4
January - November		175,264	106,936	-68,329	-39.0
Medical and Pharmaceuticals					
November		4,976	7,340	2,364	47.5
January - November		56,583	70,717	14,134	25.0
Other Non Food Consumables					
November		15,731	19,676	3,945	25.1
January - November		154,057	182,663	28,606	18.6
Intermediate Goods - Total					
November		98,076	130,461	32,385	33.0
January - November		1,186,524	1,288,742	102,218	8.6
Fuel					
November		27,504	32,794	5,290	19.2
January - November		335,321	313,029	-22,292	-6.6
Textile & Textile Articles					
November		23,817	38,177	14,359	60.3
January - November		277,342	359,962	82,620	29.8
Diamonds, Precious Stones and Metals					
November		691	4,172	3,481	503.7
January - November		19,731	64,096	44,365	224.8
Wheat					
November		2,547	193	-2,354	-92.4
January - November		40,336	29,897	-10,439	-25.9
Other Intermediate Goods					
November		43,517	55,125	11,608	26.7
January - November		513,794	521,758	7,965	1.6
Investment Goods - Total					
November		54,336	68,049	13,713	25.2
January - November		562,729	689,272	126,543	22.5
Machinery & Equipment					
November		27,708	36,042	8,334	30.1
January - November		277,701	361,704	84,003	30.2
Other Investment Goods					
November		26,628	32,007	5,379	20.2
January - November		285,027	327,568	42,541	14.9
Total Imports - (Adjusted Figure)					
November		208,049	255,951	47,902	23.0
January - November		2,336,533	2,555,877	219,343	9.4

* Provisional

(External Trade Contd...)

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	US \$ Mn.				
November		391.0	387.9	-3.1	-0.8
January - November		4,329.6	3,964.8	-364.9	-8.4
Vegetables					
November		35.1	30.5	-4.6	-13.0
January - November		348.4	333.1	-15.3	-4.4
Sugar					
November		16.5	30.1	13.6	82.2
January - November		236.3	320.3	84.0	35.5
Dairy Products					
November		21.6	23.2	1.6	7.2
January - November		229.6	219.7	-9.9	-4.3
Other Food and Beverages					
November		54.4	57.3	3.0	5.5
January - November		664.0	611.8	-52.2	-7.9
Vehicles					
November		117.6	64.0	-53.6	-45.6
January - November		1,294.0	736.4	-557.5	-43.1
Medical and Pharmaceuticals					
November		35.0	49.7	14.6	41.8
January - November		418.6	486.7	68.0	16.3
Other Non Food Consumables					
November		110.8	133.2	22.4	20.2
January - November		1,138.7	1,256.8	118.1	10.4
Intermediate Goods - Total					
November		690.6	882.9	192.3	27.8
January - November		8,782.8	8,866.5	83.7	1.0
Fuel					
November		193.7	221.9	28.3	14.6
January - November		2,483.4	2,152.8	-330.6	-13.3
Textile & Textile Articles					
November		167.7	258.3	90.7	54.1
January - November		2,054.9	2,477.0	422.2	20.5
Diamonds & Precious Semi Stones					
November		4.9	28.2	23.4	480.2
January - November		147.4	440.6	293.3	199.0
Wheat					
November		17.9	1.3	-16.6	-92.7
January - November		298.1	206.2	-91.9	-30.8
Other Intermediate Goods					
November		306.4	373.0	66.6	21.7
January - November		3,799.1	3,589.8	-209.3	-5.5
Investment Goods - Total					
November		382.6	460.5	77.9	20.4
January - November		4,162.7	4,740.8	578.2	13.9
Machinery & Equipment					
November		195.1	243.9	48.8	25.0
January - November		2,054.2	2,489.6	435.3	21.2
Other Investment Goods					
November		187.5	216.6	29.1	15.5
January - November		2,108.4	2,251.2	142.8	6.8
Total Imports - (Adjusted Figure)					
November		1,464.9	1,732.1	267.2	18.2
January - November		17,289.9	17,584.0	294.1	1.7

* Provisional

EXPORTS

Item	UNIT	2015	2016(a)	CHANGE	
				Absolute	Percentage
Major Exports					
Tea	Rs. Mn.				
November		15,412.0	14,969.0	-443.0	-2.9
January - November		166,962.0	168,428.0	1,466.0	0.9
Rubber					
November		260.0	486.0	225.0	86.5
January - November		3,220.0	4,277.0	1,057.0	32.8
Coconut					
November		3,308.0	4,272.0	963.0	29.1
January - November		44,347.0	49,035.0	4,688.0	10.6
Spices					
November		4,269.0	3,315.0	-954.0	-22.4
January - November		47,781.0	41,467.0	-6,314.0	-13.2
Minor Agricultural Products					
November		2,548.0	975.0	-1,572.0	-61.7
January - November		19,732.0	15,745.0	-3,987.0	-20.2
Textile & Garments					
November		58,260.0	56,604.0	-1,656.0	-2.8
January - November		598,363.0	652,173.0	53,811.0	9.0
Gems Diamonds and Jewellery					
November		4,858.0	2,676.0	-2,182.0	-44.9
January - November		42,362.0	36,936.0	-5,427.0	-12.8
Rubber Products					
November		7,951.0	9,045.0	1,094.0	13.8
January - November		94,874.0	102,504.0	7,629.0	8.0
Mineral Exports					
November		210.0	271.0	62.0	29.4
January - November		3,663.0	3,890.0	228.0	6.2
Total Exports (Adjusted value)					
November		119,077 (b)	119,643.0	566.0	0.5
January - November		1,313,732 (b)	1,372,871.0	59,139.0	4.5
Major Exports					
Tea	US \$ Mn.				
November		108.5	101.3	-7.2	-6.6
January - November		1,235.3	1,159.2	-76.1	-6.2
Rubber					
November		1.8	3.3	1.5	79.3
January - November		23.9	29.4	5.6	23.4
Coconut					
November		23.3	28.9	5.6	24.1
January - November		328.0	337.4	9.4	2.9
Spices					
November		30.1	22.4	-7.6	-25.4
January - November		353.0	285.1	-67.9	-19.2
Minor Agricultural Products					
November		17.9	6.6	-11.3	-63.2
January - November		146.0	108.4	-37.6	-25.7
Textile & Garments					
November		410.2	383.1	-27.2	-6.6
January - November		4,426.8	4,490.5	63.7	1.4
Gems Diamonds and Jewellery					
November		34.2	18.1	-16.1	-47.1
January - November		313.6	254.3	-59.2	-18.9
Rubber Products					
November		56.0	61.2	5.2	9.3
January - November		702.7	705.5	2.8	0.4
Mineral Exports					
November		1.5	1.8	0.4	24.4
January - November		27.3	26.8	-0.5	-1.7
Total Exports (Adjusted value)					
November		838.4 (b)	809.7	-28.8	-3.4
January - November		9726.0 (b)	9,450.7	-275.3	-2.8

(a) Provisional

(b) Revised

(External Trade Contd...)

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES					
Item	UNIT	2015 November	2016* November	CHANGE	
				Absolute	Percentage
Export Volume					
Tea	Mn. Kg.	26.4	20.5	-5.9	-22.4
Rubber	Mn. Kg.	0.7	2.0	1.3	201.7
Coconut (Kernel Products)	Mn. Nuts	50.0	64.7	14.7	29.5
Export Prices					
Tea	Rs./ Kg.	583.8	731.1	147.3	25.2
	US \$/ Kg.	4.1	5.0	0.8	20.4
Rubber	Rs./ Kg.	391.6	242.2	-149.4	-38.2
	US \$/ Kg.	2.8	1.6	-1.1	-40.6
Coconut	Rs./ Nut	45.7	41.6	-4.1	-8.9
	US \$/ Nut	0.3	0.3	0.0	-12.5
Colombo Auction					
Average Gross Price					
Tea	Rs./ Kg.	411.2	579.6	168.4	41.0
Rubber	Rs./ Kg.	-	262.5	-	-
Coconut	Rs./ Nut	32.0	-	-	-
Quantity Sold					
Tea	Mn. Kg.	23.6	17.2	-6.4	-27.1
Import Volumes					
Rice	MT '000	2.9	1.9	-1.0	-34.2
Wheat & Maize	MT '000	87.9	5.5	-82.3	-93.7
Sugar	MT '000	41.7	49.3	7.7	18.4
Petroleum (Crude Oil)	Barrels '000	726.6	733.2	6.7	0.9
Import Prices (Average)					
Rice	Rs./MT	56786.2	75988.8	19202.7	33.8
	US\$/MT	399.8	514.2	114.4	28.6
Wheat & Maize	Rs./MT	31703.2	49202.2	17499.0	55.2
	US\$/MT	223.2	333.0	109.7	49.2
Sugar	Rs./MT	56250.9	90032.8	33782.0	60.1
	US\$/MT	396.1	609.3	213.2	53.8
Petroleum(Crude Oil)	Rs./Barrel	6456.3	7042.0	585.8	9.1
	US\$/Barrel	45.5	47.7	2.2	4.8

* Provisional

TRADE INDICES (a) (2010 = 100)

Item	October		November	
	2015	2016 (b)	2015	2016 (b)
Total Exports				
Value	118.4 (c)	119.0	116.7 (c)	112.7
Quantity	130.4	123.2	112	103.4
Unit Value	90.8 (c)	96.6	104.1 (c)	109.0
Total Imports				
Value	146.6	170.6	131.1	154.9
Quantity	165.3	201.2	141.0	167.7
Unit Value	88.7	84.8	93	92.4
Terms of Trade	102.4 (c)	113.9	112 (c)	118

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

20. INTERNATIONAL FINANCE

Item	UNIT	2015 November	2016 November	CHANGE	
				Absolute	Percentage
External Assets (a) (b)					
Total Reserves	Rs. Mn.	1,298,687.2	1,170,850.8	-127,836.4	-9.8
	US\$ Mn.	9,068.6	7,913.8	-1,154.7	-12.7
Gross Official Reserves	Rs. Mn.	1,042,722.3	835,049.2	-207,673.0	-19.9
	US\$ Mn.	7,281.2	5,644.1	-1,637.1	-22.5
		February 2016	February 2017		
	Rs./SDR	200.6	204.4	3.8	-1.8
Exchange Rates (Period Ave.)	Rs./US \$	143.9	150.8	6.9	-4.6
	Rs./UKP	205.9	188.4	-17.5	9.3
	Rs./In Rs	2.1	2.2	0.1	-6.3
	Rs./Yen	1.3	1.3	0.1	-6.0
	Rs./Euro	159.8	160.6	0.8	-0.5
Forward Exchange Rates (c)	Rs. / US \$		February 2017		
One month			153.1		
Three months			154.3		
Six months			157.3		

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

(b) Including ACU receipts.

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

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 Governemnt (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 Governemnt (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		1 st Nine Months		Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets
	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets				
Financial Account	1,082	-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