

CENTRAL BANK OF SRI LANKA



SELECTED ECONOMIC INDICATORS

March 2015

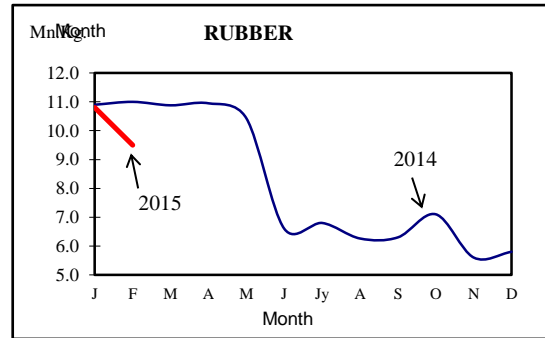
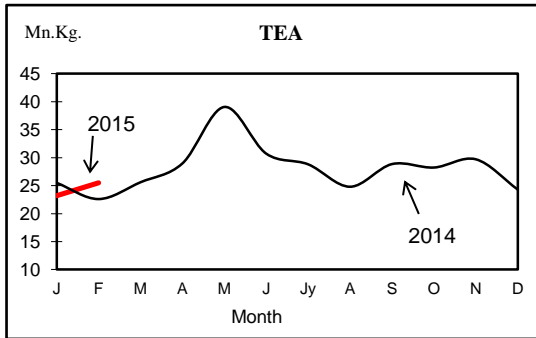
Statistics Department
30, Janadhipathi Mawatha
Colombo 1
Tel. : (94 11) 2477579
E-mail : stat@cbsl.lk
Website : <http://www.cbsl.gov.lk>

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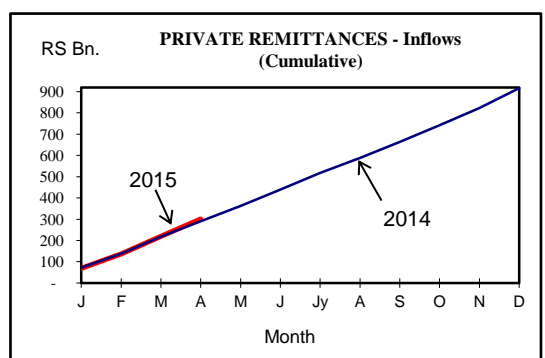
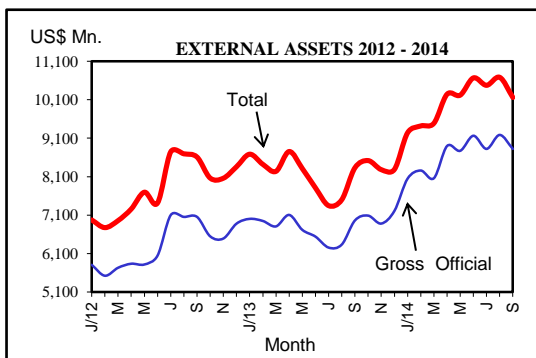
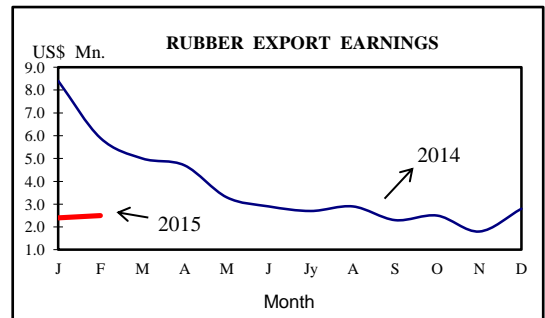
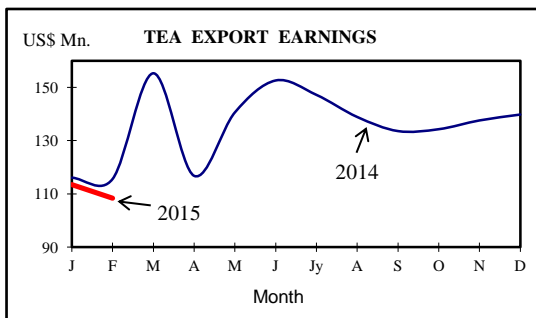
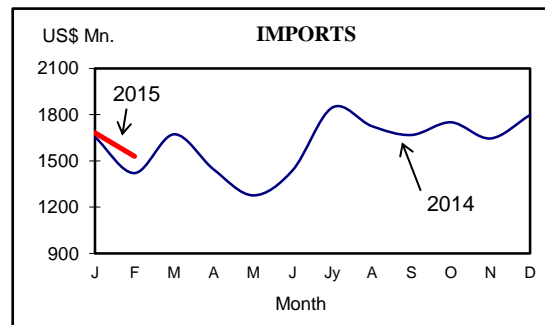
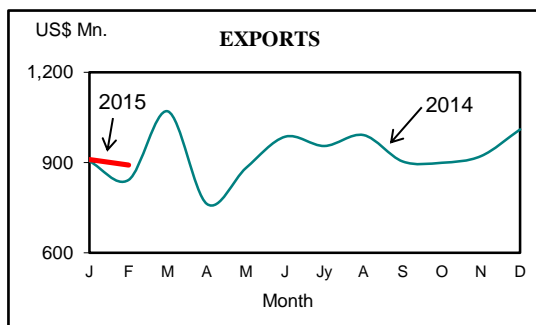
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TRENDS IN ECONOMIC INDICATORS

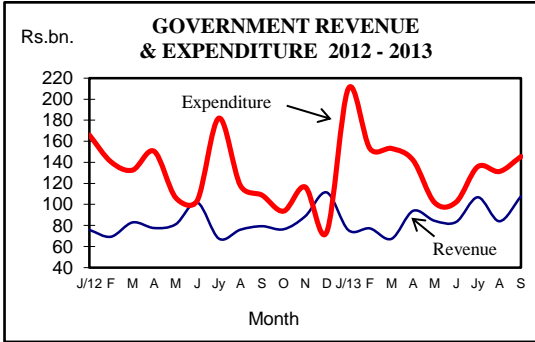
AGRICULTURAL PRODUCTION



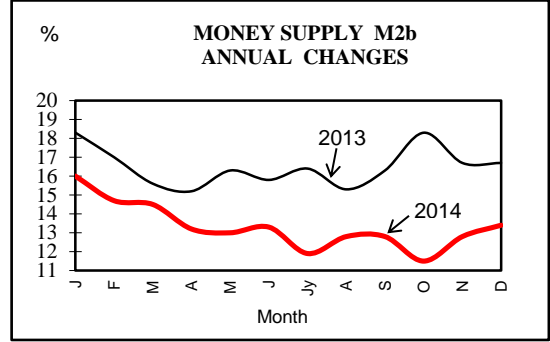
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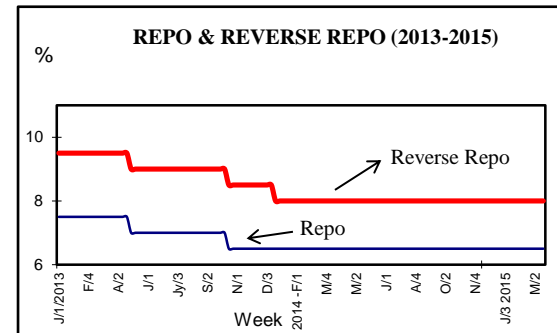
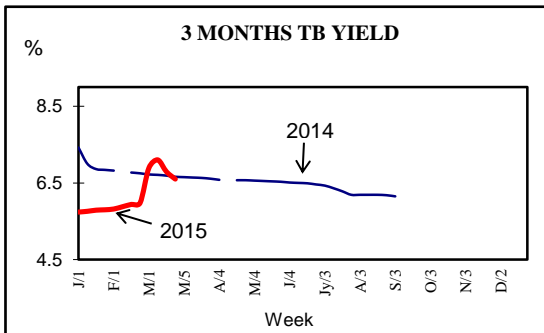
GOVT. FINANCE



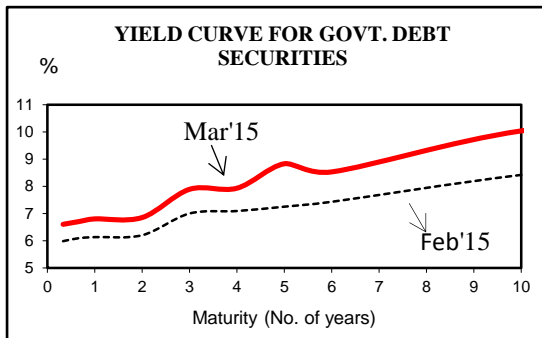
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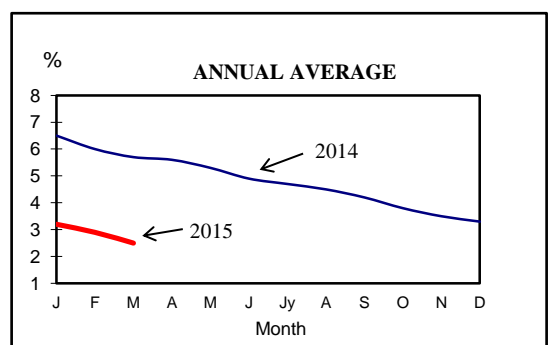
INTEREST RATE



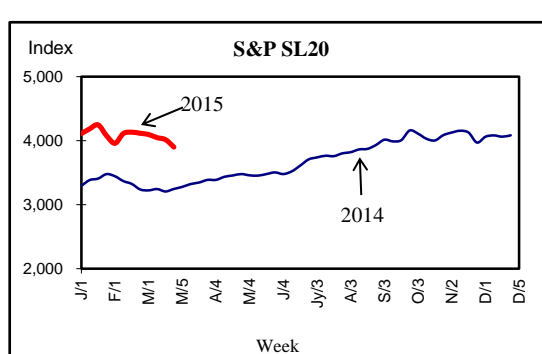
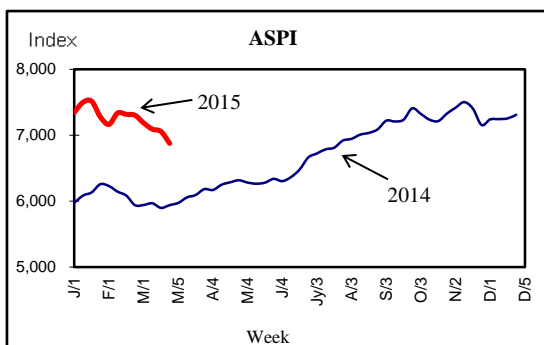
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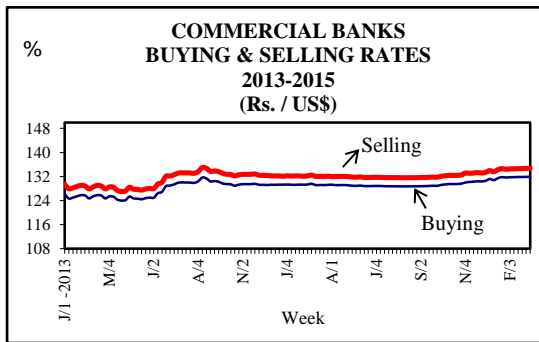
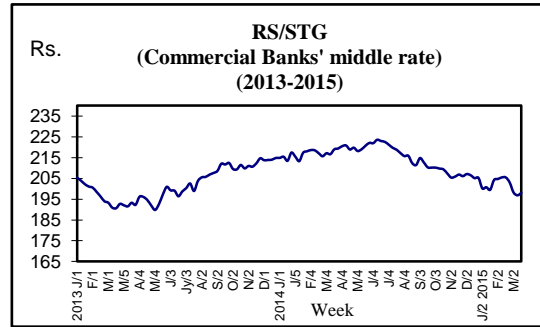
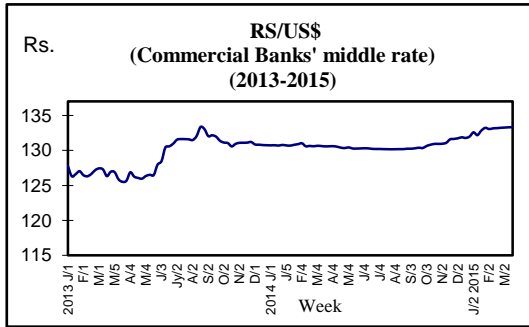
CCPI ANNUAL AVERAGE



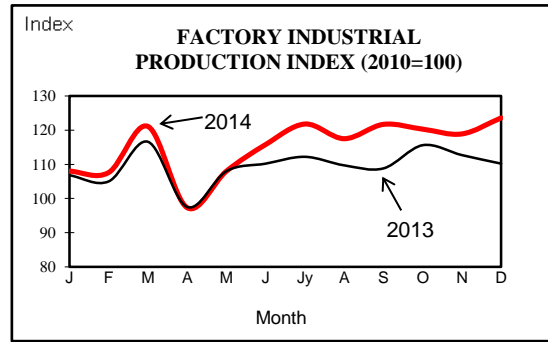
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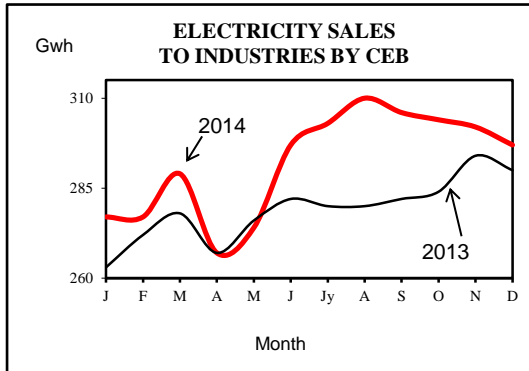
EXCHANGE RATES



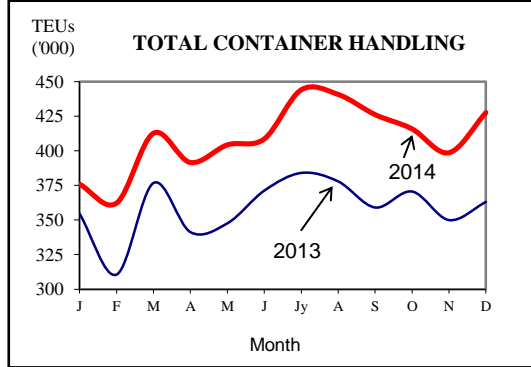
INDUSTRY



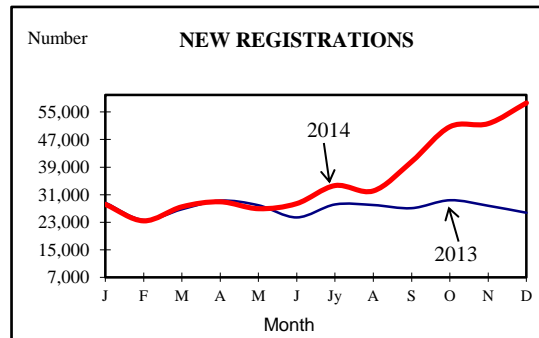
ELECTRICITY



PORT SERVICES



MOTOR VEHICLES



UNEMPLOYMENT



SUMMARY OF SELECTED ECONOMIC INDICATORS

March 2015

Item	Period	Unit	2014	2015	% Change
Production					
Tea	Jan - Feb	Mn. Kgs.	48.1	48.7	1.2
Rubber	Jan - Feb	Mn. Kgs.	21.9	20.3	-7.3
Coconut	Jan - Feb	Mn.Nuts	465.0	449.4	-3.4
Fish	Jan - Feb	'000 MT	87.4	84.3	-3.5
Paddy	Maha ^(a)	'000 MT	2012/2013	2013/2014	-21.4
			2013	2014	
			1,775	1,145	
Yala ^(b)	'000 MT	2014	2015	-35.5	
		996	1,040		
Electricity Generation	January	Gwh.	996	1,040	4.4
Factory Industrial Production Index	January	2010 = 100	108.0	119.4	10.6
External Sector					
External Trade					
Exports	Jan-Feb	Rs. Mn.	228,365	237,991	4.2
Imports	Jan-Feb		402,236	424,234	5.5
Balance of Trade	Jan-Feb		-173,871	-186,242	7.1
Balance of Payments					
Trade Account	Jan -Dec	US\$ Mn.	-6,429	-6,407	0.3
Current Account	Jan -Dec		-2,541	-2,018	20.6
Current & Capital Accounts	Jan -Dec		-2,470	-1,960	20.6
Financial Account (net)	Jan -Dec		3,064	1,936	-36.8
Total Reserves (c)		US\$ Mn.	End Feb-2014	End Feb-2015	-4.1
			2013	2014	
Revenue and Grants	Jan - Dec	Rs. Mn.	1,153,306	1,204,621	4.4
Current Expenditure	Jan - Dec	Rs. Mn.	1,205,180	1,322,898	9.8
Money & Share Markets					
Money Supply					
Narrow Money M ₁	End Jan	Rs. Mn.	480,883	597,195	24.2
Broad Money M ₂	End Jan	Rs. Mn.	3,094,570	3,467,556	12.1
Consolidated Broad Money(M _{2b})(d)	End Jan	Rs. Mn.	3,460,812	3,896,007	12.6
Broad Money M ₄	End Jan	Rs. Mn.	4,347,135	4,934,686	13.5
Share Market					
ASPI	End March	1985 = 100	5,968.3	6,820.3	14.3
S&P SL20	End March	2004=1000	3,279.9	3,852.4	17.5
Market Capitalisation	End March	Rs. Bn.	2,498.0	2,891.2	15.7
Prices					
(Annual Avg. % Change)	12 months ending				
CCPI	March	2006/07 = 100	5.7	2.5	

(a) Sep\Oct-March\April

(b) April\May-Aug\Sep

(c) Excluding ACU receipts

(d) Inclusive of FCBUs

1. GDP by Industrial Origin At Constant (2002) Prices

Sector	Annual					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2013 (a)	2014 (b)	13/12	14/13	2013	2014
Agriculture	352,583	353,799	4.7	0.3	7.1	0.5
Industry	1,016,886	1,132,892	9.9	11.4	41.6	48.2
Services	1,896,572	2,019,973	6.4	6.5	51.3	51.3
GDP	3,266,041	3,506,664	7.2	7.4	100.0	100.0

Sector	4 th Quarter					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2013 (a)	2014 (b)	13/12	14/13	2013	2014
Agriculture	76,274	73,794	10.4	-3.3	11.3	-4.6
Industry	279,317	303,377	10.7	8.6	42.3	44.4
Services	487,655	520,279	6.5	6.7	46.4	60.2
GDP	843,246	897,450	8.2	6.4	100.0	100.0

Sector	3 rd Quarter					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2013 (a)	2014 (b)	13/12	14/13	2013	2014
Agriculture	94,016	92,112	7.2	-2.0	10.3	-2.9
Industry	252,766	284,602	8.1	12.6	30.7	49.0
Services	499,319	534,350	7.9	7.0	59.0	53.9
GDP	846,102	911,064	7.9	7.7	100.0	100.0

Sector	2 nd Quarter					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2013 (a)	2014 (b)	13/12	14/13	2013	2014
Agriculture	83,575	88,985	-1.1	6.5	-2.0	8.9
Industry	235,635	264,403	10.1	12.2	44.0	47.4
Services	460,763	487,266	6.6	5.8	58.0	43.7
GDP	779,974	840,653	6.8	7.8	100.0	100.0

Sector	1 st Quarter					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2013 (a)	2014 (b)	13/12	14/13	2013	2014
Agriculture	98,718	98,909	3.4	0.2	7.0	0.3
Industry	249,167	280,509	10.7	12.6	52.5	51.6
Services	448,834	478,078	4.3	6.5	40.6	48.1
GDP	796,720	857,497	6.1	7.6	100.0	100.0

(a) Revised

Source : Department of Census and Statistics

(b) Provisional

2. AGRICULTURE

Item	UNIT	2013	2014*	CHANGE	
				Absolute	Percentage
Tea Production					
February	Mn.Kgs.	22.6	25.5	2.9	12.6
January - February		48.1	48.7	0.6	1.2
Rubber Production					
February	Mn.Kgs.	11.0	9.5	-1.6	-14.3
January - February		21.9	20.3	-1.6	-7.3
Coconut Production					
February	Mn.Nuts	232.7	228.1	-4.5	-2.0
January - February		465.0	449.4	-15.6	-3.4
Paddy Production					
		2012/2013	2013/2014*		
Maha (a)	'000 MT	2,846.3	2,235.9	-610.4	-21.4
		2013	2014*		
Yala (b)		1,774.5	1,144.9	-630	-35.5
Fish Production					
February	'000 MT	45.5	44.9	-0.6	-1.4
January - February		87.4	84.3	-3.0	-3.5

* Provisional Forecast (a) Sep\Oct. - March\ April (b) April \ May - Aug.\Sep.

3. INDUSTRY

Item	UNIT	2014	2015 (a)	CHANGE	
				Absolute	Percentage
Electricity Sales to Industries (b)					
January	GWh	277	280	3	1.0
Furnace Oil Sales					
January	'000 MT	112	29	-83	-73.9
Industrial Exports					
Petroleum Exports					
February	Rs. Mn.	3,859	4,677	818	21.2
January - February		8,198	11,980	3,783	46.1
Other Industrial Exports					
February	Rs. Mn.	79,594	86,032	6,438	8.1
January - February		166,439	171,310	4,871	2.9
Industrial Exports					
Petroleum Exports					
February	US\$ Mn.	29.5	35.2	5.7	19.5
January - February		62.7	90.8	28.1	44.8
Other Industrial Exports					
February	US\$ Mn.	608.4	648.2	39.8	6.5
January - February		1,272.7	1,296.4	23.7	1.9

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

(Industry cont.....)

Factory Industrial Production Index (FIPI) (a)(b)	(2010 = 100)
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Item	2014	2015	Growth %
	January	January (b)	
Manufacture of food products	94.6	100.5	6.2
Manufacture of beverages	100.9	124.2	23.1
Manufacture of tobacco products	69.4	103.9	49.7
Manufacture of textiles	129.9	124.1	-4.5
Manufacture of wearing apparel	137.5	161.4	17.4
Manufacture of leather and related products	114.0	80.6	-29.3
Manufacture of wood products except furniture	114.0	171.9	50.8
Manufacture of paper and paper products	125.7	125.7	0.0
Printing and reproduction of recorded media	111.5	111.5	0.0
Manufacture of coke and refined petroleum products	106.5	92.7	-13.0
Manufacture of chemicals and chemical products	81.4	70.6	-13.3
Manufacture of pharmaceuticals, medicinal chemicals	162.3	167.4	3.1
Manufacture of rubber and plastic products	132.6	132.7	0.1
Manufacture of other non-metallic mineral products	104.4	108.4	3.8
Manufacture of basic metals	84.8	104.6	23.3
Manufacture of fabricated metal products	98.0	98.9	0.9
Manufacture of electrical equipment	98.0	118.4	20.8
Manufacture of machinery and equipment n.e.c	54.4	95.2	75.0
Factory Industrial Production Index	108.0	119.4	10.6

(a) FIPI based on ISIC Revision 4 Classification
(b) Provisional

4. TELECOMMUNICATIONS

Item	UNIT	4 th Quarter 2013	4 th Quarter 2014 (a)	CHANGE	
				Absolute	Percentage
Telephones (Fixed lines)	Number	2,706,787	2,678,739	-28,048	-1.0
Wireline in service	Number	1,062,065	1,123,007	60,942	5.7
Wireless Access	Number	1,644,722	1,555,732	-88,990	-5.4
Telephone Density (excluding Cellular Phones)	per 100 persons	13.2	13.0	-0.3	-2.0
Telephone Density (including Cellular Phones)	per 100 persons	112.4	120.0	7.6	6.7
Cellular Phones	Number	20,315,150	22,123,000	1,807,850	8.9
Public Pay Phones	Number	6,788	6,654	-134	-2.0
Internet and E - mail subscribers (b)	Number	2,009,456	3,383,458	1,374,002	68.4

(a) Provisional
(b) Including Mobile Broadband Services

5. ENERGY(a)

Item	UNIT	2014	2015 (b)	CHANGE	
				Absolute	Percentage
Crude Oil Imports	'000 MT				
January		182	180	-2	-1.1
Other Petroleum Imports	'000 MT				
January		281	229	-52	-18.6
Kerosene Sales	'000 MT				
January		11	11	0	-2.5
Petrol Sales	'000 MT				
January		67	75	8	12.0
Diesel Sales	'000 MT				
January		192	144	-48	-25.1
Electricity Generation					
January	Gwh.	996	1,040	44	4.4
CEB - Hydro		266	497	231	86.5
Fuel Oil		209	24	-185	-88.7
Coal		36	393	357	981.2
Wind		0.1	0.1	0.0	-23.9
Private Sector		485	126	-359	-74.0
Non Conventional Renewable Energy		61	96	35	57.2

(a) En error on Table 5 was rectified on 19th August 2015

(b) Provisional

6. HOUSING & CONSTRUCTION

Item	UNIT	2013	2014(a)	CHANGE	
		3 rd Quarter	3 rd Quarter	Absolute	Percentage
Greater Colombo Housing Approvals Index (b)	1995 = 100	115.8	132.5	16.7	14.4
Cement					
Local Production (c)	'000 MT				
January		157	167	10	6.7
Imports (d)	'000 MT				
January		199	289	90	45.3
Total	'000 MT				
January		356	457	101	28.3

(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	2014	2015(a)	CHANGE	
				Absolute	Percentage
New Registration of Motor Vehicles	Number				
January		28,181	49,545	21,364	75.8
Buses		170	745	575	338.2
Motor Cars		2,402	6,663	4,261	177.4
Three Wheelers		5,944	8,350	2,406	40.5
Dual Purpose Vehicles		252	893	641	254.4
Motor Cycles		16,569	30,011	13,442	81.1
Goods Transport Vehicles (b)		353	408	55	15.6
Land Vehicles (c)		938	753	-185	-19.7
Other		1,553	1,722	169	10.9

(a) Provisional

(b) Lorries and Other Goods Transport Vehicles

(c) Tractors, Hand Tractors and Other Land Vehicles

8. PORT SERVICES

Item	UNIT	2014	2015(a)	CHANGE	
				Absolute	Percentage
Ship Traffic					
January	Number	326	377	51	15.6
Container Handling					
Domestic					
January	TEUs	87,754	101,154	13,400	15.3
Transshipment					
January	TEUs	282,164	312,626	30,462	10.8
Re- Stowing					
January	TEUs	5,898	3,428	-2,470	-41.9
Total Container Handling					
January	TEUs	375,816	417,208	41,392	11.0
Cargo Handling					
Cargo Discharged					
January	MT	3,415,499	3,817,379	401,880	11.8
Cargo Loaded					
January	MT	2,278,540	2,575,143	296,603	13.0
Total Cargo Handling					
January	MT	5,694,039	6,392,522	698,483	12.3

(a) Provisional

TEUs = Twenty - foot Equivalent Container Units.

9. PRICE INDICES

Item	BASE PERIOD	2014	2015	CHANGE	
				Absolute	Percentage
Colombo Consumers Price Index (CCPI)	2006/07 =100				
March		177.9	178.1	0.2	0.1
12 Months ending March		176.0	180.4	4.4	2.5
Core - CCPI					
March		171.5	173.9	2.4	1.4
12 Months ending March		167.8	172.9	5.1	3.0

* Provisional

10. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	UNIT	2014 March	2015 * March	CHANGE	
				Absolute	Percentage
Rice	Rs/Kg				
Samba		78.00	88.00	10.0	12.8
Parboiled Rice		71.00	76.50	5.5	7.7
Raw Rice (Red)		65.00	78.50	13.5	20.8
Other Food Items	Rs/Kg				
Dried Chillies(Imported)		220.00	257.50	37.5	17.0
Red Onions (Local)		90.00	107.50	17.5	19.4
Big Onions (Local)		n.a.	n.a.		
Dhal (Australian)		170.00	188.50	18.5	10.9
Potatoes (Local)		115.00	122.50	7.5	6.5
Eggs		15.00	14.00	-1.0	-6.7
Sugar - White		103.75	86.00	-17.8	-17.1

* Provisional

11. POPULATION, UNEMPLOYMENT & WAGE INDICES

Item	UNIT	2013 (a)(b)	2014(a)(b)	CHANGE	
				Absolute	Percentage
Population	'000	20,579	20,771		
Growth in mid year population	Percentage	-	-		
		2013(c)	2014(a)(c)		
Labour Force Participation Rate	Percentage	53.8	53.3	-0.5	-0.9
Unemployment Rate		4.4	4.3	-0.1	-2.3
Employment by Industry group % (d)					
Agriculture		29.7	28.5	-	-
Industry		26.2	26.5	-	-
Services		44.1	45.0	-	-
		2013 December	2014 December (a)		
All Central Government Employees	1978 = 100				
Nominal Wage Rate Index		5,653.3	6,653.0	999.7	17.7
Real Wage Rate Index		151.2	174.3	23.1	15.3
Wage Indices (Wages Boards)		3,938.1	4,127.0	188.9	4.8
Workers in Agriculture					
Nominal Wage Rate Index		4,449.0	4,734.3	285.3	6.4
Real Wage Rate Index		119.0	124.0	5.0	4.2
Workers in Industry and Commerce					
Nominal Wage Rate Index		3,459.1	3,459.1	0.0	0.0
Real Wage Rate Index		92.5	90.6	-1.9	-2.1
Workers in Services					
Nominal Wage Rate Index		2,313.2	2,313.2	0.0	0.0
Real Wage Rate Index		61.9	60.6	-1.3	-2.1

(a) Provisional. (b) Based on "Census of Population and Housing 2011" carried out by the Department of Census & Statistics.

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

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

12.GOVERNMENT FINANCE

Item	Unit	2013	2014 (a)	Change	
				Absolute	Percentage
Total revenue and Grants (b)	Rs. Mn.				
January - December		1,153,306	1,204,621	51,315	4.4
Total revenue (b)					
January - December		1,137,447	1,195,206	57,759	5.1
Grants (b)					
January - December		15,859	9,415	-6,444	-40.6
Recurrent expenditure (b)	Rs. Mn.				
January - December		1,205,180	1,322,898	117,718	9.8
Capital expenditure and net lending (b)	Rs. Mn.				
January - December		464,216	472,967	8,751	1.9
Financing (b)	Rs. Mn.				
January - December		516,090	591,244	75,154	14.6
Domestic financing		392,390	378,721	-13,669	-3.5
Treasury bills		53,510	26,077	-27,433	-51.3
Treasury bonds		252,125	369,135	117,010	46.4
Rupee loans		-2,868	-	2,868	-
Other		89,623	-16,491	-106,114	-118.4
Foreign financing		123,700	212,523	88,823	71.8
	Unit	2013	2014 (b)	Change	
		End December	End December	Absolute	Percentage
Total outstanding govt. debt	Rs. Mn.	6,793,249	7,390,899	597,650	8.8
Total domestic debt	Rs. Mn.	3,832,825	4,277,783	444,957	11.6
By Maturity					
Short term		909,156	941,162	32,006	3.5
o/w Treasury bills		700,137	694,767	-5,370	-0.8
Central bank advances		109,167	143,898	34,731	31.8
Medium & Long term		2,923,670	3,336,620	412,951	14.1
o/w Treasury bonds		2,452,360	2,844,054	391,694	16.0
Rupee loans		55,518	55,518	0	0.0
Sri Lanka Development Bonds		369,215	391,083	21,868	5.9
By Institution					
Non - Bank		2,399,053	2,607,901	208,848	8.7
Bank		1,433,773	1,669,882	236,109	16.5
Total foreign debt (c)	Rs. Mn.	2,960,424	3,113,116	152,692	5.2
Concessional		1,492,842	1,490,978	-1,864	-0.1
Multilateral		716,792	704,044	-12,748	-1.8
of which ; IDA		289,374	282,565	-6,810	-2.4
ADB		388,988	380,526	-8,462	-2.2
Bilateral		776,050	786,934	10,884	1.4
of which ; Japan		326,199	285,419	-40,780	-12.5
Non Concessional		1,467,582	1,622,138	154,556	10.5

(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 January*	CHANGE	
				Absolute	Percentage
Narrow Money Supply (M₁)	Rs. Mn.				
2014		484,578	480,883	-3,695	-0.8
2015		612,155	597,195	-14,960	-2.4
Currency Held by the Public					
2014		264,607	259,350	-5,257	-2.0
2015		329,426	326,914	-2,512	-0.8
Demand Deposits Held by the Public					
2014		219,971	221,533	1,562	0.7
2015		282,729	270,281	-12,448	-4.4
Broad Money Supply (M₂) (1)	Rs. Mn.				
2014		3,058,793	3,094,570	35,777	1.2
2015		3,460,558	3,467,556	6,998	0.2
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2014		2,574,215	2,613,687	39,472	1.5
2015		2,848,402	2,870,361	21,958	0.8
Underlying Factors (M₂)	Rs. Mn.				
Net Foreign Assets (2)					
2014		133,808	178,280	44,472	33.2
2015		318,203	243,940	-74,263	-23.3
Domestic Credit					
2014		3,601,713	3,622,432	20,718	0.6
2015		3,923,201	4,015,463	92,262	2.4
To Government (Net)		1,227,794	1,302,219	74,425	6.1
To Corporations		192,137	193,500	1,363	0.7
To Co-operatives		1,936	1,897	-39	-2.0
To Other Private Sector		2,501,334	2,517,848	16,514	0.7
Other Items (Net) (3)					
2014		-676,729	-706,142	-29,413	-4.3
2015		-780,846	-791,847	-11,002	-1.4
Consolidated Broad Money Supply (M_{2b}) (3)	Rs.Mn.				
2014		3,417,853	3,460,812	42,959	1.3
2015		3,875,853	3,896,007	20,153	0.5
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2014		2,933,275	2,979,928	46,654	1.6
2015		3,263,698	3,298,811	35,114	1.1
Underlying Factors (M_{2b})	Rs.Mn.				
Net Foreign Assets (3)					
2014		-76,325	-22,966	53,359	-69.9
2015		15,126	-118,287	-133,413	882.0
Domestic Credit					
2014		4,200,783	4,219,739	18,957	0.5
2015		4,640,146	4,805,566	165,420	3.6
To Government (Net)		1,435,900	1,557,503	121,603	8.5
To Corporations		446,047	468,879	22,831	5.1
To Co-operatives		1,936	1,897	-39	-2.0
To Other Private Sector		2,756,263	2,777,288	21,025	0.8
Other Items (Net) (3)					
2014		-706,605	-735,961	-29,357	-4.2
2015		-779,418	-791,272	-11,854	-1.5
Reserve Money	Rs. Mn.				
2014		488,586	485,180	-3,406	-0.7
2015		577,912	576,105	-1,807	-0.3
Money Multipliers					
M₁ Multiplier					
2014		0.99	0.99		
2015		1.06	1.04		
M₂ Multiplier					
2014		6.26	6.38		
2015		5.99	6.02		
M_{2b} Multiplier					
2014		7.00	7.13		
2015		6.71	6.76		

(1) M₂ = M₁ + Quasi Money

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

(3) Based on a consolidated monetary survey which covers aggregated data pertaining to both Domestic Banking Units (DBUs) and Foreign Currency Banking Units (FCBUs) of commercial banks operating in Sri Lanka. It also includes foreign currency deposits held by residents. M_{2b} is the sum of M₁ and adjusted quasi money. M₁ is the same in both cases; i.e., DBU monetary survey and consolidated monetary survey.

* Provisional

(Monetary Aggregates & Underlying Factors Contd ...)

Item	UNIT	Beginning January	End January*	CHANGE	
				Absolute	Percentage
Broad Money Supply (M₄) (1)	Rs.Mn.				
2014		4,283,265	4,347,135	63,870	1.5
2015		4,897,695	4,934,686	36,991	0.8
Quasi Money					
2014		3,828,495	3,896,700	68,205	1.8
2015		4,314,681	4,366,713	52,032	1.2
Underlying Factors (M₄)					
Net Foreign Assets					
2014		-199,987	-146,402	53,585	-26.8
2015		-136,735	-278,707	-141,973	-103.8
Domestic Credit					
2014		5,568,741	5,592,793	24,052	0.4
2015		6,291,883	6,488,962	197,079	3.1
To Government (Net)		2,010,359	2,139,605	129,247	6.4
To Corporations		446,047	468,879	22,831	5.1
To Private Sector		3,835,477	3,880,478	45,001	1.2
Other Items (Net)					
2014		-1,085,489	-1,099,255	-13,767	-1.3
2015		-1,257,453	-1,275,569	-18,116	-1.4
Reserve Money					
2014	Rs.Mn.	488,586	485,180	-3,406	-0.7
2015		577,912	576,105	-1,807	-0.3
Money Multipliers					
M₄ Multiplier	Rs.Mn.				
2014		8.77	8.96	0.0	2.2
2015		8.47	8.57	0.0	1.1

(1) Based on financial survey which covers consolidated monetary survey data (both DBUs & FCBUs) and transactions of licenced finance companies, licenced specialized banks and regional development banks.

* Provisional

14. BANKING

Item	UNIT	2014 End January	2015 End January*	CHANGE	
				Absolute	Percentage
Commercial Banks(1)					
Loans & Advances (Total Outstanding)	Rs. Mn.	2,556,536	2,821,365	264,829	10.4
Investment (Total Outstanding)					
Treasury Bills	Rs. Mn.	396,892	255,106	-141,786	-35.7
Other Govt. Securities (2)		506,451	667,189	160,738	31.7
Other Investments		68,549	85,460	16,911	24.7
Total Deposits	Rs. Mn.	3,288,099	3,645,385	357,286	10.9
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Mn.	54,000	54,920	920	1.7
Call Market Borrowings					
Last week of January	Rs. Mn.	14,490	57,940	43,450	299.9
Foreign Currency Banking Units (FCBUs)					
FCBUs	Number	23	24	1	4.3
Total Assets / Liabilities	Rs. Mn.	777,113	1,106,403	329,289	42.4
Assets					
Loans & Advances - Residents		673,342	955,869	282,527	42.0
Loans & Advances - Non-Residents		93,754	139,184	45,429	48.5
Other Assets		10,017	11,350	1,333	13.3
Liabilities					
Deposits & Borrowings - Residents		232,233	372,401	140,168	60.4
Deposits & Borrowings - Non-Residents		448,706	625,121	176,415	39.3
Other Liabilities		96,174	108,881	12,707	13.2
National Savings Bank					
Time & Savings Deposits	Rs. Mn.	479,820	524,715	44,895	9.4

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

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

* Provisional

15. INTEREST RATES

Item	UNIT	2014 March	2015 March	CHANGE	
		Last Week	Last Week	Absolute	Percentage
Treasury Bills	Yield				
91 Days	Per cent	6.65	6.55	-0.10	-1.5
182 Days		6.82	6.68	-0.14	-2.1
364 Days		7.05	6.76	-0.29	-4.1
Treasury Bonds (1)		2014 March	2015 March		
2 Years		-	-		
3 Years		-	8.70		
4 Years		-	-		
5 Years		-	8.92		
6 Years		-	9.55		
10 Years		-	10.09		
AWDR (2)	Per cent	8.45	5.83	-2.62	-31.0
AWFDR (3)	Per cent	10.47	6.87	-3.60	-34.4
		2014 March	2015 March		
		Last week	Last Week		
AWPR (4)	Per cent	8.57	7.09	-1.48	-17.3
Call Money Rates(5)	Per cent	6.70-6.97	6.57-7.00	-	-
Repo (6)	Per cent	6.50	6.50	0.00	0.0
Reverse Repo (7)	Per cent	8.00	8.00	0.00	0.0
Sri Lanka Inter Bank Offer Rate (SLIBOR) (8)		2014 March	2015 March		
1 Day	Per cent	7.00	6.62	-0.38	-5.5
7 Days	Per cent	7.44	6.87	-0.57	-7.6
1 Month	Per cent	7.79	7.13	-0.66	-8.5
3 Month	Per cent	8.25	7.31	-0.94	-11.4
6 Month	Per cent	8.73	7.63	-1.09	-12.5
12 Month	Per cent	9.23	7.94	-1.29	-13.9
AWLR (9)	Per cent	14.44	11.50	-2.94	-20.4
Saving Rates	Per cent	2014 January	2015 January		
Commercial Banks		0.75-9.00	0.50-8.00		
National Savings Bank		5.00	5.00		
Fixed Deposit Rates	Per cent				
Commercial Banks (12 Months)		5.60-15.60	3.95-12.00		
National Savings Bank (12 Months)		9.50	6.50		
Long Term Lending Rates	Per cent	2013	2014		
		End November	End November		
SMIB		13.00-17.50	7.07-14.00		
DFCC		12.00-19.00	8.00-13.50		
NSB		14.00-15.50	8.00-13.00		
NHDA		11.00	11.00		

(1) Range of the Average Weighted Yield Rates at the auctions 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) Minimum and maximum rates were same in end May

(6) Central Bank Overnight Repurchase Rate

(7) Central Bank Overnight Reverse Repurchase Rate

(8) As at last working day of the month

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

16. CREDIT CARDS

Credit Cards(1)	Unit	2013	2014	2014
		End December	End November	End December*
Total Number of Active Cards	Number	951,625	1,017,947	1,032,833
Local (accepted only locally)		35,990	33,062	32,874
Global (accepted globally)		915,635	984,885	999,959
Outstanding balance	Rs. Mn.	51,172	55,533	57,621
Local (accepted only locally)		1,260	1,212	1,234
Global (accepted globally)		49,913	54,321	56,387

* Provisional

(1) Issued by Licensed Commercial Banks

17. COMMERCIAL PAPER ISSUES

Item	Unit	2013	2014	2014
		End December	End November	End December*
Commercial Paper Issues (1)	Rs. Bn.			
Total Issues		28.3	7.7	8.2
Outstanding (at the end of the period)		7.4	3.5	3.5

*Provisional

(1) Based on the information provided by Licensed Commercial Banks and Licensed Specialised Banks

18. SHARE MARKET

Item	UNIT	2014 End March	2015 End March	CHANGE	
				Absolute	Percentage
All Share Price Index (ASPI)	1985 = 100	5,968.3	6,820.3	852.0	14.3
S&P Sri Lanka 20 (S&P SL20)	2004 = 1000	3,279.9	3,852.4	572.5	17.5
Market Capitalisation	Rs. Bn.	2,498.0	2,891.2	393.2	15.7
Non-national Transactions *	Rs. Mn.				
Purchases		3,225.6	5,226.9	2,001.3	62.0
Sales		6,028.1	3,912.2	-2,115.9	-35.1
Net Purchases		-2,802.5	1,314.7	4,117.2	-146.9

* Total for the month

19. EXTERNAL TRADE

Item	UNIT	2014	2015(a)	CHANGE	
				Absolute	Percentage
Exports	Rs. Mn.				
February		110,197	118,309	8,113	7.4
January - February		228,365	237,991	9,627	4.2
Imports					
February		185,820	203,013	17,193	9.3
January - February		402,236	424,234	21,998	5.5
Balance of Trade					
February		-75,623	-84,704	-9,081	12.0
January - February		-173,871	-186,242	-12,371	7.1
Exports	US \$ Mn.				
February		842	891	49	5.8
January - February		1,746	1,801	55	3.1
Imports					
February		1,420	1,530	109	7.7
January - February		3,076	3,211	135	4.4
Balance of Trade					
February		-578	-638	-60	10.4
January - February		-1,330	-1,410	-80	6.0
Tourism		2014(b)	2015(a)		
Tourist Arrivals	Number				
February		141,878	165,541	23,663.0	16.7
January - February		288,453	321,787	33,334.0	11.6
Earnings from Tourism (c)					
February	Rs. Mn.	29,546.9	34,977.9	5,431.0	18.4
January - February		60,050.7	67,698.7	7,647.9	12.7
February	US\$ Mn.	225.9	263.5	37.7	16.7
January - February		459.2	512.3	53.1	11.6

(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	2014	2015*	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	Rs. Mn.				
February		29,281	46,781	17,499	59.8
January - February		62,432	99,051	36,619	58.7
Vegetables					
February		2,162	4,708	2,546	117.7
January - February		4,782	9,696	4,914	102.8
Sugar					
February		2,352	3,144	792	33.7
January - February		4,487	5,658	1,171	26.1
Dairy Products					
February		3,162	3,128	-34	-1.1
January - February		8,158	5,029	-3,129	-38.4
Other Food and Beverages					
February		4,752	8,391	3,639	76.6
January - February		9,369	21,291	11,922	127.2
Vehicles					
February		5,637	7,799	2,162	38.4
January - February		11,661	20,883	9,222	79.1
Medical and Pharmaceuticals					
February		3,748	4,444	696	18.6
January - February		7,952	9,258	1,307	16.4
Other Non Food Consumables					
February		7,469	15,167	7,698	103.1
January - February		16,024	27,235	11,212	70.0
Intermediate Goods - Total					
February		118,151	108,085	-10,066	-8.5
January - February		253,424	218,802	-34,622	-13.7
Petroleum Products					
February		64,968	35,099	-29,869	-46.0
January - February		129,177	73,145	-56,032	-43.4
Textile & Textile Articles					
February		19,945	28,013	8,068	40.5
January - February		45,259	54,326	9,067	20.0
Diamonds, Precious Stones and Metals					
February		1,127	2,595	1,468	130.2
January - February		2,129	3,455	1,326	62.3
Wheat					
February		1,220	310	-910	-74.6
January - February		6,363	2,758	-3,605	-56.7
Other Intermediate Goods					
February		30,890	42,068	11,178	36.2
January - February		70,496	85,119	14,623	20.7
Investment Goods - Total					
February		38,272	48,090	9,818	25.7
January - February		86,157	106,214	20,057	23.3
Machinery & Equipment					
February		22,382	23,020	639	2.9
January - February		48,125	54,665	6,540	13.6
Other Investment Goods					
February		15,890	25,069	9,179	57.8
January - February		38,033	51,549	13,517	35.5
Total Imports - (Adjusted Figure)					
February		185,820	203,013	17,193	9.3
January - February		402,236	424,234	21,998	5.5

* Provisional

(External Trade Contd...)

Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	US \$ Mn.				
February		223.8	352.5	128.6	57.5
January - February		477.4	749.8	272.4	57.1
Vegetables					
February		16.5	35.5	18.9	114.6
January - February		36.6	73.4	36.8	100.7
Sugar					
February		18.0	23.7	5.7	31.8
January - February		34.3	42.8	8.5	24.7
Dairy Products					
February		24.2	23.6	-0.6	-2.5
January - February		62.4	38.0	-24.4	-39.1
Other Food and Beverages					
February		36.3	63.2	26.9	74.0
January - February		71.6	161.3	89.6	125.1
Vehicles					
February		43.1	58.8	15.7	36.4
January - February		89.2	158.2	69.0	77.4
Medical and Pharmaceuticals					
February		28.6	33.5	4.8	16.9
January - February		60.8	70.1	9.3	15.3
Other Non Food Consumables					
February		57.1	114.3	57.2	100.1
January - February		122.5	206.0	83.5	68.1
Intermediate Goods - Total					
February		903.2	814.3	-88.8	-9.8
January - February		1,937.9	1,656.0	-282.0	-14.5
Petroleum Products					
February		496.6	264.4	-232.2	-46.8
January - February		987.8	553.6	-434.1	-44.0
Textile & Textile Articles					
February		152.5	211.1	58.6	38.4
January - February		346.1	411.1	65.0	18.8
Diamonds, Precious Stones and Metals					
February		8.6	19.5	10.9	126.9
January - February		16.3	26.1	9.8	60.2
Wheat					
February		9.3	2.3	-7.0	-75.0
January - February		48.7	20.9	-27.7	-57.0
Other Intermediate Goods					
February		236.1	316.9	80.8	34.2
January - February		539.1	644.2	105.1	19.5
Investment Goods - Total					
February		292.6	362.3	69.8	23.8
January - February		658.8	804.2	145.3	22.1
Machinery & Equipment					
February		171.1	173.4	2.4	1.4
January - February		368.0	414.0	46.0	12.5
Other Investment Goods					
February		121.5	188.9	67.4	55.5
January - February		290.8	390.2	99.3	34.2
Total Imports - (Adjusted Figure)					
February		1,420.4	1,529.5	109.1	7.7
January - February		3,075.9	3,211.2	135.3	4.4

* Provisional

EXPORTS					
Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Major Exports					
Tea	Rs. Mn.				
February		15,119	14,388	-730.0	-4.8
January - February		30,296	29,320	-976.0	-3.2
Rubber					
February		770	335	-435.0	-56.5
January - February		1,874	651	-1,222.0	-65.2
Coconut					
February		3,073	4,082	1,009.0	32.8
January - February		6,019	6,611	593.0	9.8
Spices					
February		2,185	4,098	1,912.0	87.5
January - February		4,524	8,188	3,663.0	81.0
Minor Agricultural Products					
February		1,707	1,875	168.0	9.8
January - February		3,100	3,523	424.0	13.7
Textile & Garments					
February		51,830	55,731	3,900.0	7.5
January - February		105,686	109,648	3,962.0	3.7
Gem Diamonds and Jewellery					
February		3,519	4,193	674.0	19.2
January - February		9,332	9,877	545.0	5.8
Rubber Products					
February		9,189	8,956	-233.0	-2.5
January - February		18,758	17,399	-1,359.0	-7.2
Mineral Exports					
February		273	508	235	86.1
January - February		548	882	334	60.8
Total Exports (Adjusted value)					
February		110,197	118,309	8,113	7.4
January - February		228,365	237,991	9,627	4.2
Major Exports					
Tea	US \$ Mn.				
February		115.6	108.4	-7.2	-6.2
January - February		231.7	221.9	-9.8	-4.2
Rubber					
February		5.9	2.5	-3.4	-57.1
January - February		14.3	4.9	-9.4	-65.6
Coconut					
February		23.5	30.8	7.3	30.9
January - February		46.0	50.0	4.0	8.6
Spices					
February		16.7	30.9	14.2	84.8
January - February		34.6	62.0	27.4	79.1
Minor Agricultural Products					
February		13.0	14.1	1.1	8.3
January - February		23.7	26.7	3.0	12.5
Textile & Garments					
February		396.2	419.9	23.7	6.0
January - February		808.2	829.7	21.6	2.7
Gem Diamonds and Jewellery					
February		26.9	31.6	4.7	17.5
January - February		71.4	74.8	3.4	4.8
Rubber Products					
February		70.2	67.5	-2.8	-3.9
January - February		143.4	131.7	-11.8	-8.2
Mineral Exports					
February		2.1	3.8	1.7	83.4
January - February		4.2	6.7	2.5	59.0
Total Exports (Adjusted value)					
February		842.4	891.4	49.0	5.8
January - February		1,746.3	1,801.1	54.9	3.1

* Provisional

(External Trade Contd...)

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES					
Item	UNIT	2014	2015*	CHANGE	
		February	February	Absolute	Percentage
Export Volume					
Tea	Mn. Kg.	22.4	23.6	1.2	5.1
Rubber	Mn. Kg.	2.1	1.0	-1.2	-55.1
Coconut (Kernel Products)	Mn. Nuts	46.0	33.7	-12.3	-26.8
Export Prices					
Tea	Rs./ Kg.	675.0	610.9	-64.1	-9.5
	US \$/ Kg.	5.2	4.6	-0.6	-10.8
Rubber	Rs./ Kg.	359.5	348.7	-10.8	-3.0
	US \$/ Kg.	2.8	2.6	-0.1	-4.4
Coconut	Rs./ Nut	35.8	70.6	34.8	97.1
	US \$/ Nut	0.27	0.53	0.26	94.2
Colombo Auction					
Average Gross Price					
Tea	Rs./ Kg.	481.2	416.9	-64.3	-13.4
Rubber	Rs./ Kg.	294.7	275.8	-18.9	-6.4
Coconut	Rs./ Nut	39.8	n.a.	-	-
Quantity Sold					
Tea	Mn. Kg.	26.7	22.1	-4.6	-17.1
Import Volumes					
Rice	MT '000	1.8	38.3	36.5	2,055.0
Wheat & Maize	MT '000	31.0	9.2	-21.8	-70.2
Sugar	MT '000	39.1	52.6	13.5	34.5
Petroleum (Crude Oil)	Barrels '000	1,354.0	1,402.8	48.8	3.6
Import Prices (Average)					
Rice	Rs./MT	99,889.2	62,913.6	-36,975.6	-37.0
	US\$/MT	763.6	474.0	-289.6	-37.9
Wheat & Maize	Rs./MT	41,720.2	44,337.4	2,617.2	6.3
	US\$/MT	318.9	334.0	15.1	4.7
Sugar	Rs./MT	60,168.6	59,794.1	-374.5	-0.6
	US\$/MT	459.9	450.5	-9.4	-2.1
Petroleum(Crude Oil)	Rs./Barrel	14,471.5	9,227	-5,244.6	-36.2
	US\$/Barrel	110.6	69.5	-41.1	-37.2

* Provisional

TRADE INDICES(a) (2010 = 100)		
Item	2014 January	2015(b) January
Total Exports		
Value	125.8	126.6
Quantity	107.6	119.8
Unit Value	116.9	105.7
Total Imports		
Value	148.2	150.5
Quantity	139.5	165.7
Unit Value	106.2	90.8
Terms of Trade	110.1	116.4

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

20. INTERNATIONAL FINANCE					
Item	UNIT	2014	2015	CHANGE	
		February	February	Absolute	Percentage
External Assets (a) (b)					
Total Reserves	Rs. Mn.	1,233,867.0	1,199,901.9	-33,965.0	-2.8
	US\$ Mn.	9,418.8	9,028.6	-390.2	-4.1
Gross Official Reserves	Rs. Mn.	1,082,008.0	986,178.4	-95,829.5	-8.9
	US\$ Mn.	8,259.6	7,420.5	-839.1	-10.2
		March 2014	March 2015		
Exchange Rates (Period Ave.)	Rs./SDR	202.1	184.0	-18.1	9.9
	Rs./US \$	130.6	132.9	2.3	-1.7
	Rs./UKP	217.1	199.1	-18.0	9.1
	Rs./In Rs	2.1	2.1	0.0	0.6
	Rs./Yen	1.3	1.1	-0.2	15.7
	Rs./Euro	180.6	144.0	-36.6	25.4
Forward Exchange Rates (c)	Rs. / US \$		March 2015		
One month			133.8		
Two months			134.8		
Three months			136.5		

(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) Excluding ACU receipts.

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

Balance of Payments - Standard presentation under BPM6 format (a) - CURRENT AND CAPITAL ACCOUNT

US \$ Mn

CURRENT AND CAPITAL ACCOUNT	2013			2014			2013			2014 (b)		
	4 th Quarter		Net	4 th Quarter (b)		Net	Credit	Debit	Net	Credit	Debit	Net
Credit	Debit	Credit		Debit								
Goods and services	4,299	5,438	-1,139	4,260	6,168	-1,908	15,079	21,508	-6,429	16,735	23,142	-6,407
Goods (c)	3,061	4,514	-1,454	2,828	5,194	-2,366	10,394	18,003	-7,609	11,130	19,417	-8,287
General merchandise on a BOP basis	3,061	4,514	-1,454	2,828	5,185	-2,357	10,392	17,802	-7,410	11,130	19,405	-8,275
Non-monetary gold	0	0	0	0	9	-9	2	201	-199	0	12	-12
Services	1,238	924	314	1,432	973	458	4,685	3,505	1,180	5,605	3,725	1,880
Transport	440	392	48	476	405	71	1,784	1,382	402	1,923	1,462	462
Sea Transport	222	205	17	242	215	27	893	686	208	969	722	246
Freight	222	205	17	242	215	27	893	686	208	969	722	246
Air transport	218	187	31	234	190	44	890	696	194	954	739	215
Passenger	193	164	29	207	166	41	791	620	171	847	659	188
Freight	25	23	2	27	24	3	99	76	23	108	80	27
Travel (d)	499	318	181	669	335	334	1,715	1,188	527	2,431	1,263	1,169
Construction	14	6	8	15	7	9	55	26	29	58	29	29
Insurance and pension services	28	23	5	29	25	5	109	85	24	115	90	26
Financial services	55	70	-14	61	76	-15	235	328	-93	256	350	-94
Telecommunication and computer services	185	84	101	163	94	69	719	368	351	748	398	350
Telecommunications services	32	20	12	33	24	8	114	87	27	120	98	22
Computer services	153	65	89	131	70	61	604	281	324	628	300	328
Other business services	9	12	-2	10	13	-2	39	55	-15	43	58	-16
Government goods and services n.i.e	7	18	-12	8	20	-12	28	73	-45	31	77	-45
Primary Income	30	553	-523	38	533	-495	132	1,883	-1,751	153	1,992	-1,839
Compensation of employees	3	16	-14	4	17	-12	15	66	-51	19	68	-50
Investment Income	28	536	-509	33	516	-483	117	1,817	-1,701	135	1,924	-1,789
Direct Investment	2	319	-317	4	270	-266	6	737	-730	15	698	-683
Dividends	2	141	-139	4	96	-92	6	386	-380	15	317	-302
Re-invested earnings	-	178	-178	-	174	-174	-	350	-350	-	381	-381
Portfolio Investment	-	143	-143	-	183	-183	-	645	-645	-	828	-828
Interest	-	138	-138	-	158	-158	-	624	-624	-	758	-758
short-term	-	13	-13	-	12	-12	-	48	-48	-	61	-61
long-term	-	125	-125	-	146	-146	-	575	-575	-	697	-697
Other Investment	5	74	-70	5	64	-59	20	436	-416	18	398	-380
Reserve assets	21	-	21	25	-	25	91	-	91	102	-	102
Secondary Income	1,756	196	1,560	1,932	206	1,726	6,428	788	5,639	7,046	819	6,227
General Governemnt (e)	12	-	12	4	-	4	21	-	21	28	-	28
Workers' remittances	1,744	196	1,548	1,928	206	1,722	6,407	788	5,619	7,018	819	6,199
Current Account	6,085	6,186	-102	6,230	6,907	-677	21,639	24,180	-2,541	23,934	25,952	-2,018
Capital Account	33	8	26	13	3	10	90	19	71	73	15	58
Capital Transfers	33	8	26	13	3	10	90	19	71	73	15	58
General Governemnt (f)	23	-	23	8	-	8	39	-	39	52	-	52
Private Capital Transfers	11	8	3	5	3	2	51	19	32	21	15	6
Current Account + Capital Account	6,118	6,194	-76	6,243	6,910	-667	21,729	24,198	-2,470	24,007	25,967	-1,960

(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) - FINANCIAL ACCOUNT (Contd.)

US \$ Mn

FINANCIAL ACCOUNT	2013 4 th Quarter		2014 (b) 4 th Quarter (b)		2013		2014 (b)	
	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	Net Incurrence of liabilities
Financial Account	520	1,014	117	842	986	4,050	2,303	4,239
Direct Investments	16	386	16	351	65	933	67	944
Equity and investment fund shares	16	216	16	226	65	410	67	518
Equity other than reinvestment of earnings	16	38	16	52	65	60	67	137
Direct investor in direct investment enterprise (g)	16	38	16	52	65	60	67	137
Reinvestment of earnings	-	178	-	174	-	350	-	381
Debt Instruments	-	170	-	125	-	522	-	427
Direct investor in direct investment enterprise (g)	-	170	-	125	-	522	-	427
Portfolio Investments	0	177	0	-81	0	2,068	0	1,996
Equity and investment fund shares	-	69	-	133	-	226	-	184
Debt securities	0	108	0	-213	0	1,843	0	1,812
Deposit taking corporations	0	100	0	0	0	1,350	0	250
Long-term	0	100	0	0	0	1,350	0	250
General Government	-	8	-	-213	-	493	-	1,387
Short-term (Treasury Bills)	-	-31	-	-160	-	-80	-	-173
Long-term	-	39	-	-54	-	572	-	1,560
Treasury Bonds	0	39	0	-54	0	572	0	60
Sovereign Bonds	-	-	-	0	-	0	-	1,500
Financial Derivatives	-	-	-	-	-	-	-	-
Other Investment	-240	450	361	572	-191	1,049	688	1,299
Other equity	-	-	-	-	-	-	-	-
Currency & deposits	-170	198	206	-31	-459	108	276	-292
Central Bank	-	-1	-	-1	-	-199	-	1
Short term	-	-1	-	-1	-	1	-	1
Long term	-	-	-	-	-	-	-	-
Deposit taking corporations	-170	200	206	-30	-459	307	276	-293
Short-term	-125	200	83	-30	-221	307	142	-293
Long-term	-46	-	123	-	-238	-	134	-
Loans	-	81	-	770	-	1,118	-	1,847
Central bank	-	-158	-	-164	-	-453	-	-719
Credit and loans with the IMF	-	-158	-	-164	-	-453	-	-719
Other long term	-	-	-	-	-	-	-	-
Deposit taking corporations	-	-169	-	753	-	124	-	1,358
Short-term	-	-264	-	733	-	-124	-	1,156
Long-term	-	94	-	20	-	248	-	202
General Government	-	205	-	34	-	841	-	646
Long-term	-	205	-	34	-	841	-	646
Other sectors (h)	-	203	-	147	-	605	-	563
Long term	-	203	-	147	-	605	-	563
Insurance, pension and standardised guarantee schemes	-	-	-	-	-	-	-	-
Trade credits and advances	43	-5	14	-377	225	-235	98	-408
Deposit taking corporations	-10	0	-9	-	15	-	8	-
Short term	-10	0	-9	-	15	-	8	-
Other sectors (i)	53	-5	23	-377	211	-235	90	-408
Short term	53	-5	23	-377	211	-235	90	-408
Other accounts receivable/payable	-112	176	141	210	42	58	314	151
Central bank	-	176	-	210	-	58	-	151
Short term (j)	-	176	-	210	-	58	-	151
Deposit taking corporations	-112	-	141	-	42	-	314	-
Short term	-112	-	141	-	42	-	314	-
Special Drawing Rights	-	-	-	-	-	-	-	-
Reserve Assets	744	-260	-	-	1,112	-	1,549	-
Monetary gold	-2	0	0	0	351	-	9	-
Special drawing rights	-8	-	1	-	12	-	-6	-
Reserve position in the IMF	-	-	-	-	-	-	-	-
Other reserve assets	754	-260	-	-	749	-	1,545	-
Currency and deposits	366	-390	-	-	1,297	-	496	-
Claims on monetary authorities	389	-487	-	-	1,462	-	462	-
Claims on other entities	-24	-877	-	-	-165	-	34	-
Securities	388	130	-	-	-548	-	1,049	-
Debt securities	388	130	-	-	-548	-	1,049	-
Long term	388	130	-	-	-548	-	1,049	-
FINANCIAL ACCOUNT (NET) (Liabilities - Assets)	494	-	725	-	3,064	-	1,936	-
Errors and Omissions	-418	-	-57	-	-594	-	24	-

Source :- Central Bank of Sri Lanka

- (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