

CENTRAL BANK OF SRI LANKA



SELECTED ECONOMIC INDICATORS

April 2015

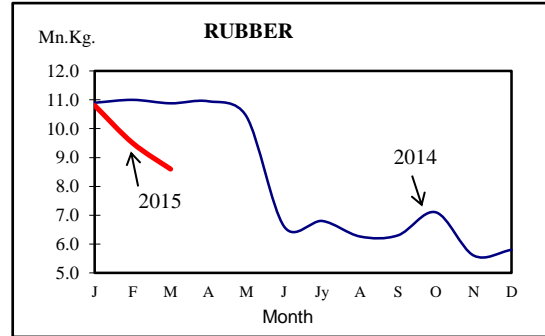
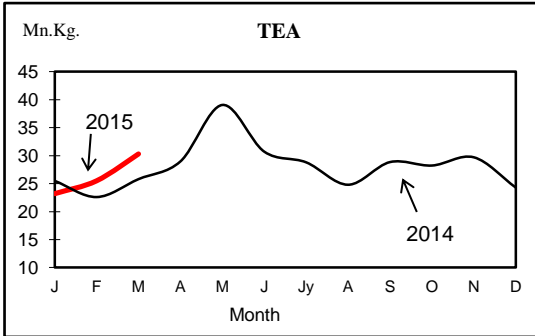
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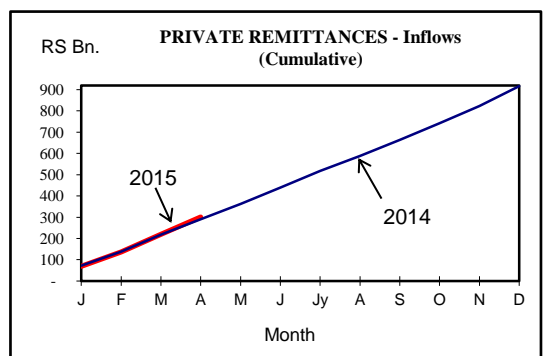
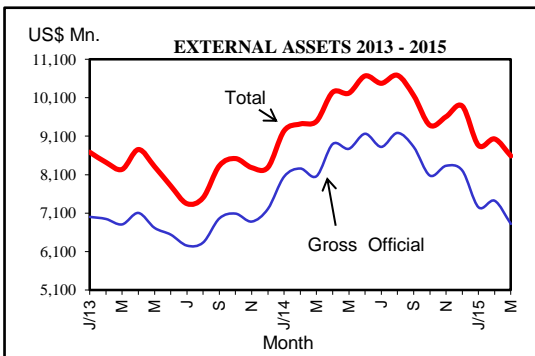
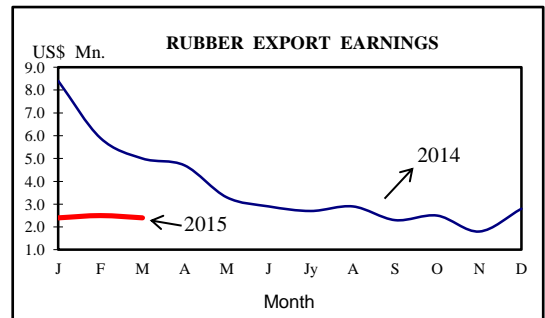
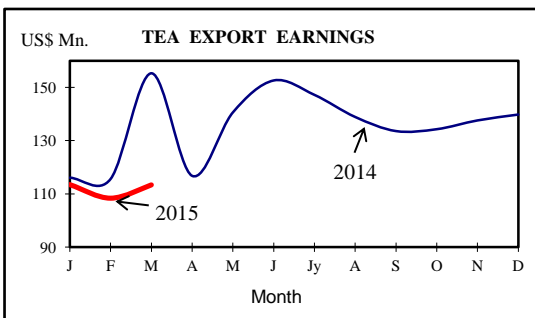
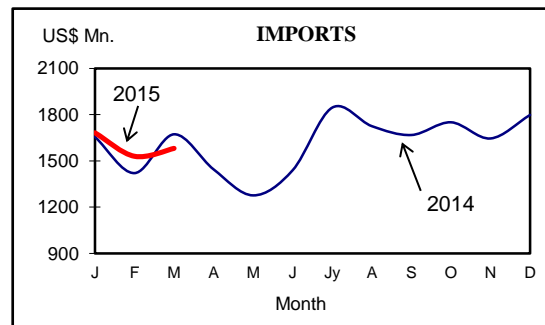
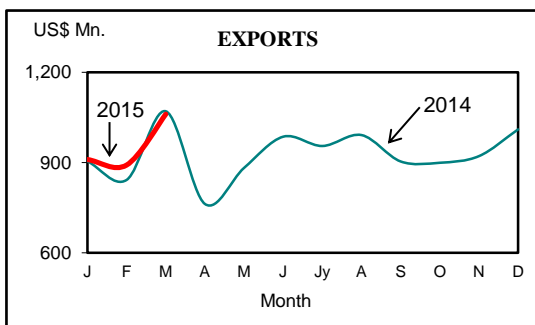
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TRENDS IN ECONOMIC INDICATORS

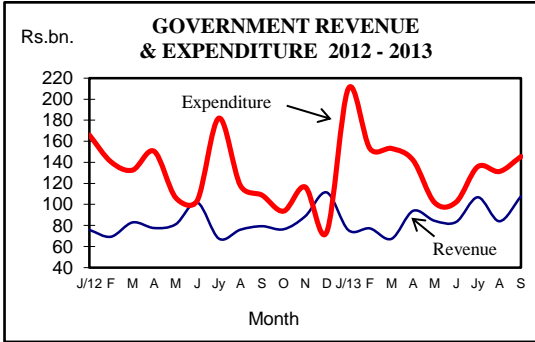
AGRICULTURAL PRODUCTION



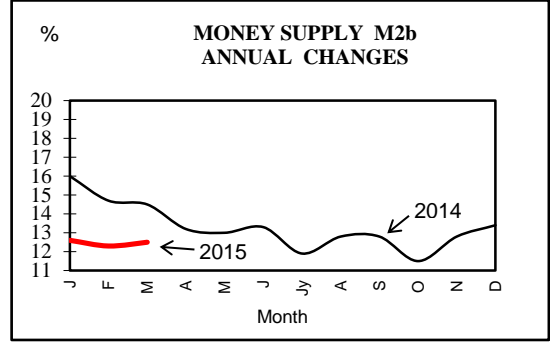
EXTERNAL SECTOR



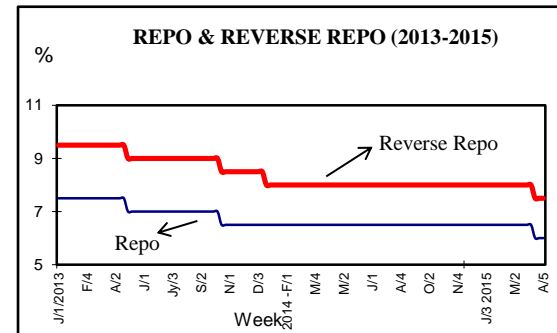
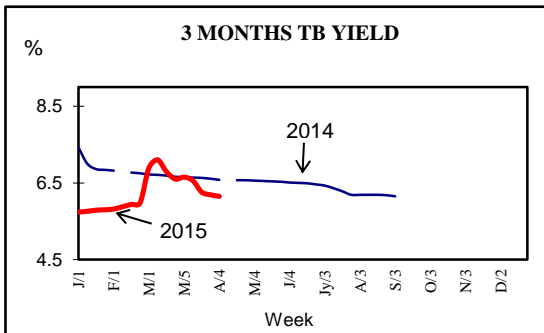
GOVT. FINANCE



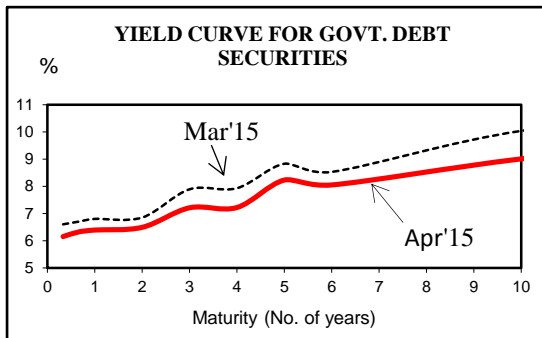
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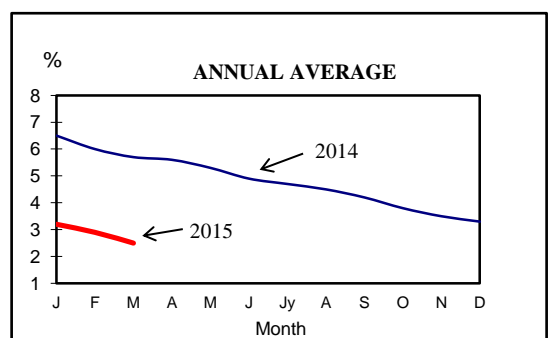
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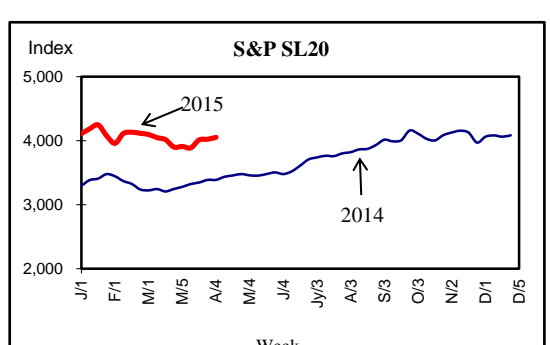
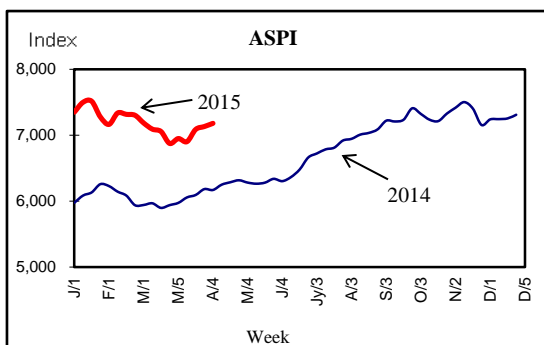
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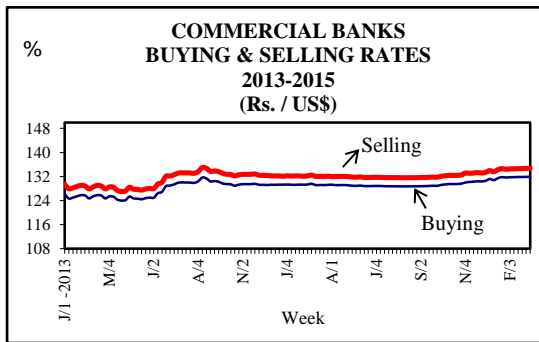
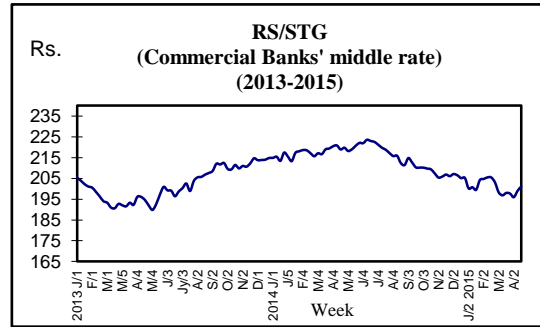
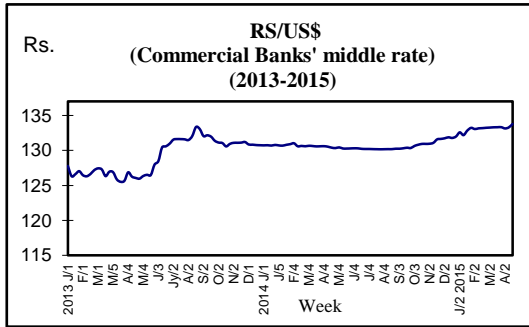
CCPI ANNUAL AVERAGE



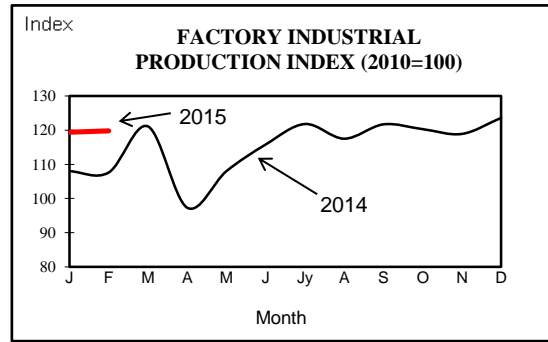
SHARE MARKET



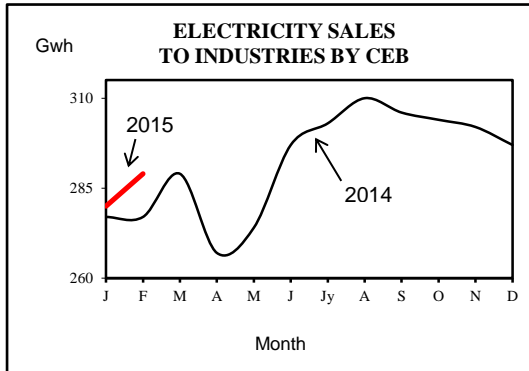
EXCHANGE RATES



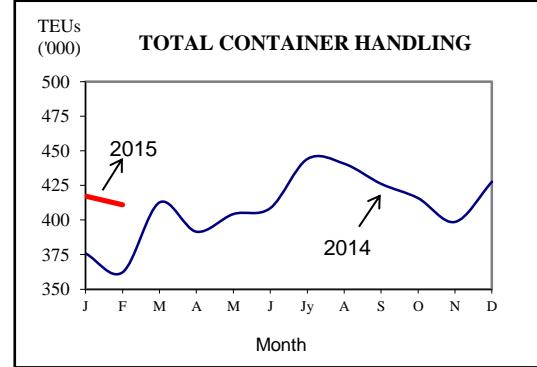
INDUSTRY



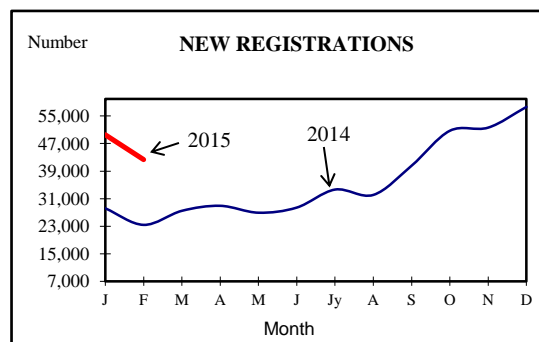
ELECTRICITY



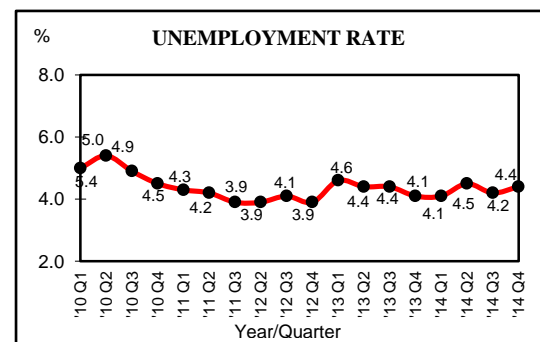
PORT SERVICES



MOTOR VEHICLES



UNEMPLOYMENT



SUMMARY OF SELECTED ECONOMIC INDICATORS

April 2015

Item	Period	Unit	2014	2015	% Change
Production					
Tea	Jan - Mar	Mn. Kgs.	73.9	79.0	6.9
Rubber	Jan - Mar	Mn. Kgs.	32.8	28.9	-11.7
Coconut	Jan - Mar	Mn.Nuts	708.3	690.1	-2.6
Fish	Jan - Mar	'000 MT	136.7	131.5	-3.8
Paddy	Maha ^(a)	'000 MT	2013/2014	2014/2015	0.8
			2,236	2,253	
	Yala ^(b)	'000 MT	2013	2014	-35.5
			1,775	1,145	
Electricity Generation	Jan-Feb	Gwh.	1,911	1,996	4.4
Factory Industrial Production Index	February	2010 = 100	107.6	119.8	11.3
External Sector					
External Trade					
Exports	Jan-Mar	Rs. Mn.	368,151	378,918	2.9
Imports	Jan-Mar		620,660	634,338	2.2
Balance of Trade	Jan-Mar		-252,509	-255,419	1.2
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.	2013	2014	-9.5
			9,489	8,587	
Govt. Finance					
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 Feb	Rs. Mn.	491,639	596,678	21.4
Broad Money M ₂	End Feb	Rs. Mn.	3,120,241	3,492,559	11.9
Consolidated Broad Money(M _{2b})(d)	End Feb	Rs. Mn.	3,495,406	3,926,630	12.3
Broad Money M ₄	End Feb	Rs. Mn.	4,402,082	4,970,689	12.9
Share Market					
ASPI	End April	1985 = 100	6,223.7	7,179.0	15.3
S&P SL20	End April	2004=1000	3,418.2	4,053.5	18.6
Market Capitalisation	End April	Rs. Bn.	2,606.3	3,048.7	17.0
Prices					
(Annual Avg. % Change)	12 months ending				
CCPI	April	2006/07 = 100	5.6	2.1	

(a) Sep\Oct-March\April

(b) April\May-Aug\Sep

(c) Excluding ACU receipts

(d) Inclusive of FCBU's

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

Sector	1 st Quarter					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2014 (a)	2015 (b)	14/13	15/14	2014	2015
Agriculture	98,909	99,623	0.2	0.7	0.3	1.3
Industry	280,509	298,769	12.6	6.5	51.6	33.2
Services	478,078	514,141	6.5	7.5	48.1	65.5
GDP	857,497	912,534	7.6	6.4	100.0	100.0

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

(a) Revised

Source : Department of Census and Statistics

(b) Provisional

2. AGRICULTURE

Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Tea Production					
March	Mn.Kgs.	25.8	30.3	4.5	17.5
January - March		73.9	79.0	5.1	6.9
Rubber Production					
March	Mn.Kgs.	10.9	8.6	-2.3	-20.7
January - March		32.8	28.9	-3.9	-11.7
Coconut Production					
March	Mn.Nuts	243.3	240.7	-2.6	-1.1
January - March		708.3	690.1	-18.2	-2.6
Paddy Production					
		2013/2014	2014/2015*		
Maha (a)	'000 MT	2,235.9	2,253.4	17.5	0.8
		2013	2014*		
Yala (b)		1,774.5	1,144.9	-630	-35.5
Fish Production					
March	'000 MT	49.3	47.2	-2.1	-4.3
January - March		136.7	131.5	-5.1	-3.8

* 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)					
February	GWh	277	289	12	4.3
January - February		554	569	15	2.7
Furnace Oil Sales					
February	'000 MT	92	33	-59	-63.9
January - February		204	62	-142	-69.4
Industrial Exports					
Petroleum Exports					
March	Rs. Mn.	4,361	2,865	-1,497	-34.3
January - March		12,559	14,845	2,286	18.2
Other Industrial Exports					
March	Rs. Mn.	97,365	108,960	11,596	11.9
January - March		263,804	280,270	16,466	6.2
Industrial Exports					
Petroleum Exports					
March	US\$ Mn.	33.4	21.6	-11.8	-35.4
January - March		96.1	112.3	16.2	16.9
Other Industrial Exports					
March	US\$ Mn.	745.4	819.9	74.5	10.0
January - March		2,018.1	2,116.3	98.2	4.9

(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 February	2015 February (b)	Growth %
Manufacture of food products	94.6	103.2	9.1
Manufacture of beverages	99.8	118.5	18.7
Manufacture of tobacco products	87.3	101.4	16.1
Manufacture of textiles	133.3	119.4	-10.5
Manufacture of wearing apparel	138.6	169.4	22.3
Manufacture of leather and related products	92.7	83.0	-10.5
Manufacture of wood products except furniture	124.1	124.5	0.3
Manufacture of paper and paper products	126.1	126.1	0.0
Printing and reproduction of recorded media	111.7	111.7	0.0
Manufacture of coke and refined petroleum products	85.7	74.2	-13.5
Manufacture of chemicals and chemical products	70.2	77.4	10.2
Manufacture of pharmaceuticals, medicinal chemicals	146.5	157.4	7.4
Manufacture of rubber and plastic products	125.0	124.9	-0.1
Manufacture of other non-metallic mineral products	103.7	106.5	2.7
Manufacture of basic metals	118.6	102.9	-13.3
Manufacture of fabricated metal products	96.7	97.1	0.4
Manufacture of electrical equipment	89.7	103.3	15.1
Manufacture of machinery and equipment n.e.c	58.4	95.0	62.7
Factory Industrial Production Index	107.6	119.8	11.3

(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	2,709,848	3,061	0.1
Wireline in service	Number	1,062,065	1,123,126	61,061	5.7
Wireless Access	Number	1,644,722	1,586,722	-58,000	-3.5
Telephone Density (excluding Cellular Phones)	per 100 persons	13.2	13.0	-0.1	-0.8
Telephone Density (including Cellular Phones)	per 100 persons	111.9	119.6	7.7	6.9
Cellular Phones	Number	20,315,150	22,123,000	1,807,850	8.9
Public Pay Phones	Number	6,773	6,642	-131	-1.9
Internet and E - mail subscribers (b)	Number	2,009,456	3,396,295	1,386,839	69.0

(a) Provisional
(b) Including Mobile Broadband Services

5. ENERGY

Item	UNIT	2014	2015 (a)	CHANGE	
				Absolute	Percentage
Crude Oil Imports	'000 MT				
February		182	188	7	3.6
January - February		364	369	5	1.3
Other Petroleum Imports	'000 MT				
February		308	219	-89	-28.8
January - February		589	452	-137	-23.3
Kerosene Sales	'000 MT				
February		10	11	1	7.4
January - February		22	22	0	2.3
Petrol Sales	'000 MT				
February		60	71	12	19.3
January - February		127	146	20	15.4
Diesel Sales	'000 MT				
February		184	143	-41	-22.1
January - February		376	287	-89	-23.6
Electricity Generation					
February	Gwh.	915	957	42	4.6
CEB - Hydro		213	359	147	68.9
Fuel Oil		188	68	-120	-63.9
Coal		112	387	276	247.0
Wind		0.2	0.1	0	-49.3
Private Sector		403	142	-260	-64.6
Non Conventional Renewable Energy		34	79	45	129.1
January - February	Gwh.	1,911	1,996	84	4.4
CEB - Hydro		479	856	377	78.7
Fuel Oil		397	91	-305	-76.9
Coal		148	779	631.0	426.2
Wind		0.3	0.2	0	-40.0
Private Sector		888	269	-618	-69.6
Non Conventional Renewable Energy		95	175	80.0	84.2

(a) Provisional

6. HOUSING & CONSTRUCTION

Item	UNIT	2013	2014(a)	CHANGE	
		4 th Quarter	4 th Quarter	Absolute	Percentage
Greater Colombo Housing Approvals Index (b)	1995 = 100	109.9	120.7	10.8	9.8
Cement					
Local Production (c)	'000 MT				
February		166	166	0	0.2
January - February		322	333	11	3.3
Imports (d)	'000 MT				
February		389	386	-3	-0.8
January - February		588	675	87	14.8
Total	'000 MT				
February		554	551	-3	-0.5
January - February		910	1,008	98	10.7

(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				
February		23,381	42,347	18,966	81.1
Buses		122	291	169	138.5
Motor Cars		1,893	5,070	3,177	167.8
Three Wheelers		5,148	7,709	2,561	49.7
Dual Purpose Vehicles		236	866	630	266.9
Motor Cycles		13,990	25,578	11,588	82.8
Goods Transport Vehicles (b)		367	434	67	18.3
Land Vehicles (c)		663	630	-33	-5.0
Other		962	1,769	807	83.9
January - February	Number	51,562	91,892	40,330	78.2
Buses		292	1,036	744	254.8
Motor Cars		4,295	11,733	7,438	173.2
Three Wheelers		11,092	16,059	4,967	44.8
Dual Purpose Vehicles		488	1,759	1,271	260.5
Motor Cycles		30,559	55,589	25,030	81.9
Goods Transport Vehicles (b)		720	842	122	16.9
Land Vehicles (c)		1,601	1,383	-218	-13.6
Other		2,515	3,491	976	38.8

(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					
February	Number	304	362	58	19.1
January - February		630	739	109	17.3
Container Handling					
Domestic					
February	TEUs	78,029	100,660	22,631	29.0
January - February		165,783	201,814	36,031	21.7
Transshipment					
February	TEUs	277,491	304,716	27,225	9.8
January - February		559,655	617,342	57,687	10.3
Re- Stowing					
February	TEUs	6,685	5,618	-1,067	-16.0
January - February		12,583	9,046	-3,537	-28.1
Total Container Handling					
February	TEUs	362,205	410,994	48,789	13.5
January - February		738,021	828,202	90,181	12.2
Cargo Handling					
Cargo Discharged					
February	MT	3,321,744	3,325,326	3,582	0.1
January - February		6,737,243	7,142,705	405,462	6.0
Cargo Loaded					
February	MT	2,232,365	2,373,199	140,834	6.3
January - February		4,510,905	4,948,342	437,437	9.7
Total Cargo Handling					
February	MT	5,554,109	5,698,525	144,416	2.6
January - February		11,248,148	12,091,047	842,899	7.5

(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				
April		178.4	178.5	0.1	0.1
12 Months ending April		176.7	180.5	3.8	2.2
Core - CCPI					
April		171.9	176.1	4.2	2.4
12 Months ending April		168.3	173.2	4.9	2.9

* Provisional

10. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	UNIT	2014 April	2015 * April	CHANGE	
				Absolute	Percentage
Rice	Rs/Kg				
Samba		81.25	87.75	6.5	8.0
Parboiled Rice		73.75	77.50	3.8	5.1
Raw Rice (Red)		67.00	77.50	10.5	15.7
Other Food Items	Rs/Kg				
Dried Chillies(Imported)		220.00	250.00	30.0	13.6
Red Onions (Local)		105.00	100.00	-5.0	-4.8
Big Onions (Local)		n.a.	n.a.		
Dhal (Australian)		170.00	188.75	18.8	11.0
Potatoes (Local)		132.50	115.00	-17.5	-13.2
Eggs		13.25	14.00	0.8	5.7
Sugar - White		106.25	86.25	-20.0	-18.8

* 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 February*	CHANGE	
				Absolute	Percentage
Narrow Money Supply (M₁)	Rs. Mn.				
2014		484,578	491,639	7,061	1.5
2015		612,155	596,678	-15,477	-2.5
Currency Held by the Public					
2014		264,607	269,354	4,747	1.8
2015		329,426	335,053	5,627	1.7
Demand Deposits Held by the Public					
2014		219,971	222,285	2,314	1.1
2015		282,729	261,625	-21,103	-7.5
Broad Money Supply (M₂) (1)	Rs. Mn.				
2014		3,058,793	3,120,241	61,448	2.0
2015		3,460,558	3,492,559	32,001	0.9
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2014		2,574,215	2,628,602	54,387	2.1
2015		2,848,402	2,895,880	47,478	1.7
Underlying Factors (M₂)	Rs. Mn.				
Net Foreign Assets (2)					
2014		133,808	261,170	127,362	95.2
2015		318,203	269,560	-48,643	-15.3
Domestic Credit					
2014		3,601,713	3,568,389	-33,324	-0.9
2015		3,923,201	4,110,735	187,534	4.8
To Government (Net)		1,227,794	1,366,224	138,430	11.3
To Corporations		192,137	199,101	6,965	3.6
To Co-operatives		1,936	1,985	49	2.5
To Other Private Sector		2,501,334	2,543,425	42,091	1.7
Other Items (Net) (3)					
2014		-676,729	-709,319	-32,590	-4.8
2015		-780,846	-887,736	-106,890	-13.7
Consolidated Broad Money Supply (M_{2b}) (3)	Rs.Mn.				
2014		3,417,853	3,495,406	77,553	2.3
2015		3,875,853	3,926,630	50,777	1.3
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2014		2,933,275	3,003,767	70,492	2.4
2015		3,263,698	3,329,952	66,254	2.0
Underlying Factors (M_{2b})	Rs.Mn.				
Net Foreign Assets (3)					
2014		-76,325	68,785	145,110	-190.1
2015		15,126	-121,588	-136,714	903.8
Domestic Credit					
2014		4,200,783	4,175,051	-25,732	-0.6
2015		4,640,146	4,930,200	290,054	6.3
To Government (Net)		1,435,900	1,644,792	208,892	14.5
To Corporations		446,047	481,695	35,648	8.0
To Co-operatives		1,936	1,985	49	2.5
To Other Private Sector		2,756,263	2,801,728	45,466	1.6
Other Items (Net) (3)					
2014		-706,605	-748,430	-41,825	-5.9
2015		-779,418	-881,982	-102,564	-13.2
Reserve Money	Rs. Mn.				
2014		488,586	494,615	6,030	1.2
2015		577,912	582,954	5,042	0.9
Money Multipliers					
M₁ Multiplier					
2014		0.99	0.99		
2015		1.06	1.02		
M₂ Multiplier					
2014		6.26	6.31		
2015		5.99	5.99		
M_{2b} Multiplier					
2014		7.00	7.07		
2015		6.71	6.74		

(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 February*	CHANGE	
				Absolute	Percentage
Broad Money Supply (M₄) (1)	Rs.Mn.				
2014		4,283,265	4,402,082	118,817	2.8
2015		4,897,695	4,970,689	72,994	1.5
Quasi Money					
2014		3,828,495	3,943,295	114,800	3.0
2015		4,314,681	4,406,219	91,538	2.1
Underlying Factors (M₄)					
Net Foreign Assets					
2014		-199,987	-50,705	149,282	-74.6
2015		-136,735	-274,963	-138,228	-101.1
Domestic Credit					
2014		5,568,741	5,563,234	-5,507	-0.1
2015		6,291,883	6,633,932	342,049	5.4
To Government (Net)		2,010,359	2,231,881	221,522	11.0
To Corporations		446,047	481,695	35,648	8.0
To Private Sector		3,835,477	3,920,355	84,878	2.2
Other Items (Net)					
2014		-1,085,489	-1,110,447	-24,959	-2.3
2015		-1,257,453	-1,388,280	-130,827	-10.4
Reserve Money					
2014	Rs.Mn.	488,586	494,615	6,030	1.2
2015		577,912	582,954	5,042	0.9
Money Multipliers					
M₄ Multiplier	Rs.Mn.				
2014		8.77	8.90	0.0	1.5
2015		8.47	8.53	0.0	0.6

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

* Provisional

14. BANKING

Item	UNIT	2014 End February	2015 End February*	CHANGE	
				Absolute	Percentage
Commercial Banks(1)					
Loans & Advances (Total Outstanding)	Rs. Mn.	2,503,856	2,847,677	343,820	13.7
Investment (Total Outstanding)					
Treasury Bills	Rs. Mn.	385,392	317,208	-68,184	-17.7
Other Govt. Securities (2)		506,451	667,189	160,738	31.7
Other Investments		63,948	85,743	21,795	34.1
Total Deposits	Rs. Mn.	3,315,266	3,670,933	355,667	10.7
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Mn.	50,037	55,227	5,189	10.4
Call Market Borrowings					
Last week of February	Rs. Mn.				
		2014	2015		
		38,441	72,604	34,163	88.9
		2014	2015		
		End February	End February*		
Foreign Currency Banking Units (FCBUs)					
FCBUs	Number	23	24	1	4.3
Total Assets / Liabilities	Rs. Mn.	775,115	1,134,394	359,279	46.4
Assets					
Loans & Advances - Residents		678,000	985,950	307,950	45.4
Loans & Advances - Non-Residents		87,022	136,759	49,737	57.2
Other Assets		10,093	11,685	1,592	15.8
Liabilities					
Deposits & Borrowings - Residents		244,812	384,546	139,734	57.1
Deposits & Borrowings - Non-Residents		438,279	640,716	202,436	46.2
Other Liabilities		92,024	109,132	17,108	18.6
National Savings Bank					
Time & Savings Deposits	Rs. Mn.				
		2013	2014		
		End December	End October*		
		479,820	528,914	49,094	10.2

(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 April	2015 April	CHANGE	
		Last Week	Last Week	Absolute	Percentage
Treasury Bills	Yield				
91 Days	Per cent	6.58	6.15	-0.43	-6.5
182 Days		6.78	6.32	-0.46	-6.8
364 Days		7.02	6.39	-0.63	-9.0
Treasury Bonds (1)		2014 April	2015 April		
2 Years		-	8.14		
3 Years		-	7.96		
4 Years		-	-		
5 Years		-	-		
6 Years		-	9.40		
10 Years		-	8.98		
AWDR (2)	Per cent	8.06	5.83	-2.23	-27.7
AWFDR (3)	Per cent	9.91	6.87	-3.04	-30.7
		2014 April	2015 April		
		Last week	Last Week		
AWPR (4)	Per cent	8.37	7.09	-1.28	-15.3
Call Money Rates(5)	Per cent	6.94-6.99	6.11-.670	-	-
Repo (6)	Per cent	6.50	6.00	-0.50	-7.7
Reverse Repo (7)	Per cent	8.00	7.50	-0.50	-6.3
Sri Lanka Inter Bank Offer Rate (SLIBOR) (8)		2014 April	2015 April		
1 Day	Per cent	7.00	6.11	-0.89	-12.7
7 Days	Per cent	7.43	6.29	-1.14	-15.4
1 Month	Per cent	7.80	6.46	-1.34	-17.2
3 Month	Per cent	8.07	6.73	-1.34	-16.6
6 Month	Per cent	8.42	7.04	-1.38	-16.4
12 Month	Per cent	8.97	7.30	-1.67	-18.6
AWLR (9)	Per cent	14.18	11.53	-2.65	-18.7
Saving Rates	Per cent	2014 February	2015 February		
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)		5.60-15.50	3.95-15.00		
National Savings Bank (12 Months)		8.00	6.50		
		2013	2014		
Long Term Lending Rates	Per cent	End December	End December		
SMIB		12.75-17.50	7.07-14.00		
DFCC		10.50-18.00	8.00-12.00		
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	2015
		End December	End December	End January*
Total Number of Active Cards	Number	951,625	1,032,833	1,036,910
Local (accepted only locally)		35,990	32,874	32,729
Global (accepted globally)		915,635	999,959	1,004,181
Outstanding balance	Rs. Mn.	51,172	57,621	57,048
Local (accepted only locally)		1,260	1,234	1,195
Global (accepted globally)		49,913	56,387	55,853

* Provisional

(1) Issued by Licensed Commercial Banks

17. COMMERCIAL PAPER ISSUES

Item	Unit	2013	2014	2015
		End December	End December	End January*
Commercial Paper Issues (1)	Rs. Bn.			
Total Issues		28.3	8.2	0.1
Outstanding (at the end of the period)		7.4	3.5	3.0

*Provisional

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

18. SHARE MARKET

Item	UNIT	2014 End April	2015 End April	CHANGE	
				Absolute	Percentage
All Share Price Index (ASPI)	1985 = 100	6,223.7	7,179.0	955.3	15.3
S&P Sri Lanka 20 (S&P SL20)	2004 = 1000	3,418.2	4,053.5	635.3	18.6
Market Capitalisation	Rs. Bn.	2,606.3	3,048.7	442.4	17.0
Non-national Transactions *	Rs. Mn.				
Purchases		7,526.0	5,344.5	-2,181.5	-29.0
Sales		8,169.0	4,659.2	-3,509.8	-43.0
Net Purchases		-643.0	685.3	1,328.3	-206.6

* Total for the month

19. EXTERNAL TRADE

Item	UNIT	2014	2015(a)	CHANGE	
				Absolute	Percentage
Exports	Rs. Mn.				
March		139,786	140,927	1,141	0.8
January - March		368,151	378,918	10,767	2.9
Imports					
March		218,424	210,104	-8,320	-3.8
January - March		620,660	634,338	13,678	2.2
Balance of Trade					
March		-78,638	-69,177	9,461	-12.0
January - March		-252,509	-255,419	-2,910	1.2
Exports	US \$ Mn.				
March		1,070	1,060	-10	-0.9
January - March		2,816	2,862	45	1.6
Imports					
March		1,672	1,581	-91	-5.5
January - March		4,748	4,792	44	0.9
Balance of Trade					
March		-602	-521	82	-13.5
January - March		-1,932	-1,931	1	-0.1
Tourism		2014(b)	2015(a)		
Tourist Arrivals	Number				
March		133,048	157,051	24,003.0	18.0
January - March		421,501	478,838	57,337.0	13.6
Earnings from Tourism (c)					
March	Rs. Mn.	27,667.3	33,226.4	5,559.1	20.1
January - March		87,718.0	100,925.1	13,207.1	15.1
March	US\$ Mn.	211.8	250.0	38.2	18.0
January - March		671.0	762.3	91.2	13.6

(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.				
March		39,585	58,682	19,097	48.2
January - March		102,017	157,733	55,716	54.6
Vegetables					
March		3,825	4,619	794	20.8
January - March		8,607	14,314	5,708	66.3
Sugar					
March		3,476	4,329	853	24.6
January - March		7,962	9,987	2,024	25.4
Dairy Products					
March		4,967	2,882	-2,085	-42.0
January - March		13,125	7,911	-5,213	-39.7
Other Food and Beverages					
March		5,109	7,752	2,643	51.7
January - March		14,478	29,043	14,565	100.6
Vehicles					
March		7,764	17,586	9,822	126.5
January - March		19,425	38,469	19,044	98.0
Medical and Pharmaceuticals					
March		4,021	5,317	1,296	32.2
January - March		11,973	14,576	2,603	21.7
Other Non Food Consumables					
March		10,424	16,198	5,773	55.4
January - March		26,448	43,433	16,985	64.2
Intermediate Goods - Total					
March		136,559	98,478	-38,081	-27.9
January - March		389,983	317,280	-72,703	-18.6
Petroleum Products					
March		59,776	20,660	-39,115	-65.4
January - March		188,953	93,805	-95,148	-50.4
Textile & Textile Articles					
March		23,792	23,529	-263	-1.1
January - March		69,051	77,855	8,803	12.7
Diamonds, Precious Stones and Metals					
March		2,051	4,075	2,023	98.6
January - March		4,181	7,529	3,349	80.1
Wheat					
March		5,103	6,892	1,789	35.1
January - March		11,466	9,651	-1,815	-15.8
Other Intermediate Goods					
March		45,836	43,321	-2,515	-5.5
January - March		116,332	128,440	12,108	10.4
Investment Goods - Total					
March		42,205	52,831	10,626	25.2
January - March		128,362	159,045	30,683	23.9
Machinery & Equipment					
March		23,426	22,893	-532	-2.3
January - March		71,551	77,558	6,008	8.4
Other Investment Goods					
March		18,779	29,938	11,159	59.4
January - March		56,811	81,487	24,676	43.4
Total Imports - (Adjusted Figure)					
March		218,424	210,104	-8,320	-3.8
January - March		620,660	634,338	13,678	2.2

* Provisional

(External Trade Contd...)

Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	US \$ Mn.				
March		303.0	441.6	138.5	45.7
January - March		780.4	1,191.3	410.9	52.6
Vegetables					
March		29.3	34.8	5.5	18.7
January - March		65.8	108.1	42.3	64.2
Sugar					
March		26.6	32.6	6.0	22.4
January - March		60.9	75.4	14.5	23.7
Dairy Products					
March		38.0	21.7	-16.3	-43.0
January - March		100.4	59.7	-40.7	-40.5
Other Food and Beverages					
March		39.1	58.3	19.2	49.1
January - March		110.8	219.6	108.9	98.3
Vehicles					
March		59.4	132.3	72.9	122.6
January - March		148.6	290.5	141.9	95.5
Medical and Pharmaceuticals					
March		30.8	40.0	9.2	30.0
January - March		91.6	110.1	18.5	20.2
Other Non Food Consumables					
March		79.8	121.9	42.1	52.7
January - March		202.3	327.9	125.6	62.1
Intermediate Goods - Total					
March		1,045.4	741.0	-304.4	-29.1
January - March		2,983.3	2,397.0	-586.4	-19.7
Petroleum Products					
March		457.6	155.5	-302.1	-66.0
January - March		1,445.4	709.1	-736.3	-50.9
Textile & Textile Articles					
March		182.1	177.0	-5.1	-2.8
January - March		528.2	588.1	59.9	11.3
Diamonds, Precious Stones and Metals					
March		15.7	30.7	15.0	95.2
January - March		32.0	56.7	24.8	77.4
Wheat					
March		39.1	51.9	12.8	32.7
January - March		87.7	72.8	-14.9	-17.0
Other Intermediate Goods					
March		350.9	326.0	-24.9	-7.1
January - March		890.0	970.2	80.2	9.0
Investment Goods - Total					
March		323.1	397.5	74.4	23.0
January - March		981.9	1,201.7	219.7	22.4
Machinery & Equipment					
March		179.3	172.3	-7.1	-3.9
January - March		547.3	586.3	38.9	7.1
Other Investment Goods					
March		143.8	225.3	81.5	56.7
January - March		434.6	615.4	180.8	41.6
Total Imports - (Adjusted Figure)					
March		1,672.1	1,580.9	-91.2	-5.5
January - March		4,748.0	4,792.1	44.1	0.9

* Provisional

EXPORTS

Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Major Exports					
Tea	Rs. Mn.				
March		20,289	15,073	-5,216.0	-25.7
January - March		50,585	44,394	-6,192.0	-12.2
Rubber					
March		660	324	-336.0	-50.9
January - March		2,533	975	-1,558.0	-61.5
Coconut					
March		4,106	4,275	169.0	4.1
January - March		10,125	10,886	761.0	7.5
Spices					
March		2,310	3,838	1,528.0	66.1
January - March		6,835	12,026	5,191.0	76.0
Minor Agricultural Products					
March		1,891	2,256	365.0	19.3
January - March		4,991	5,779	788.0	15.8
Textile & Garments					
March		59,655	56,909	-2,746.0	-4.6
January - March		165,341	166,557	1,216.0	0.7
Gem Diamonds and Jewellery					
March		4,129	3,644	-485.0	-11.7
January - March		13,461	13,521	60.0	0.4
Rubber Products					
March		10,580	10,114	-466.0	-4.4
January - March		29,338	27,513	-1,825.0	-6.2
Mineral Exports					
March		4,358	441	-3,917	-89.9
January - March		4,907	1,323	-3,584	-73.0
Total Exports (Adjusted value)					
March		139,786	140,927	1,141	0.8
January - March		368,151	378,918	10,767	2.9
Major Exports					
Tea	US \$ Mn.				
March		155.3	113.4	-41.9	-27.0
January - March		387.0	335.3	-51.7	-13.3
Rubber					
March		5.0	2.4	-2.6	-51.8
January - March		19.4	7.4	-12.0	-62.0
Coconut					
March		31.4	32.2	0.7	2.3
January - March		77.5	82.1	4.7	6.1
Spices					
March		17.7	28.9	11.2	63.3
January - March		52.3	90.8	38.6	73.8
Minor Agricultural Products					
March		14.5	17.0	2.5	17.2
January - March		38.2	43.6	5.4	14.3
Textile & Garments					
March		456.7	428.2	-28.5	-6.2
January - March		1,264.8	1,258.0	-6.9	-0.5
Gem Diamonds and Jewellery					
March		31.6	27.4	-4.2	-13.3
January - March		103.0	102.2	-0.8	-0.7
Rubber Products					
March		81.0	76.1	-4.9	-6.0
January - March		224.4	207.8	-16.7	-7.4
Mineral Exports					
March		33.4	3.3	-30.0	-90.1
January - March		37.6	10.0	-27.6	-73.4
Total Exports (Adjusted value)					
March		1070.1	1,060.4	-9.7	-0.9
January - March		2,816.4	2,861.5	45.2	1.6

* Provisional

(External Trade Contd...)

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES					
Item	UNIT	2014 March	2015* March	CHANGE	
				Absolute	Percentage
Export Volume					
Tea	Mn. Kg.	31.0	25.2	-5.8	-18.7
Rubber	Mn. Kg.	1.8	1.0	-0.8	-44.6
Coconut (Kernel Products)	Mn. Nuts	61.6	36.4	-25.2	-40.9
Export Prices					
Tea	Rs./ Kg.	655.5	598.6	-56.9	-8.7
	US \$/ Kg.	5.0	4.5	-0.5	-10.2
Rubber	Rs./ Kg.	364.8	323.3	-41.5	-11.4
	US \$/ Kg.	2.8	2.4	-0.4	-12.9
Coconut	Rs./ Nut	36.9	71.1	34.2	92.8
	US \$/ Nut	0.28	0.53	0.25	89.5
Colombo Auction					
Average Gross Price					
Tea	Rs./ Kg.	469.5	413.8	-55.6	-11.8
Rubber	Rs./ Kg.	300.3	244.3	-56.0	-18.6
Coconut	Rs./ Nut	38.0	n.a.	-	-
Quantity Sold					
Tea	Mn. Kg.	26.3	25.7	-0.6	-2.2
Import Volumes					
Rice	MT '000	1.9	17.8	16.0	859.7
Wheat & Maize	MT '000	117.7	173.7	56.0	47.6
Sugar	MT '000	57.6	75.2	17.7	30.7
Petroleum (Crude Oil)	Barrels '000	1,409.9	-	-	-
Import Prices (Average)					
Rice	Rs./MT	106,634.7	55,222.6	-51,412.2	-48.2
	US\$/MT	816.3	415.5	-400.8	-49.1
Wheat & Maize	Rs./MT	43,691.1	40,126.3	-3,564.8	-8.2
	US\$/MT	334.5	301.9	-32.5	-9.7
Sugar	Rs./MT	60,394.4	57,550.9	-2,843.5	-4.7
	US\$/MT	462.3	433.0	-29.3	-6.3
Petroleum(Crude Oil)	Rs./Barrel	14,522.2	-	-	-
	US\$/Barrel	111.2	-	-	-

* Provisional

TRADE INDICES(a) (2010 = 100)		
Item	2014 February	2015(b) February
Total Exports		
Value	117.2	124.1
Quantity	111.4	112.3
Unit Value	105.3	110.5
Total Imports		
Value	127.1	136.9
Quantity	115.4	144.3
Unit Value	110.1	94.9
Terms of Trade	95.6	119.0

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

20. INTERNATIONAL FINANCE					
Item	UNIT	2014 March	2015 March	CHANGE	
				Absolute	Percentage
External Assets (a) (b)					
Total Reserves	Rs. Mn.	1,240,129.4	1,141,204.4	-98,925.0	-8.0
	US\$ Mn.	9,488.7	8,586.9	-901.8	-9.5
Gross Official Reserves	Rs. Mn.	1,053,365.6	906,317.3	-147,048.3	-14.0
	US\$ Mn.	8,059.7	6,819.5	-1,240.2	-15.4
		April 2014	April 2015		
Exchange Rates (Period Ave.)	Rs./SDR	202.2	184.1	-18.1	9.9
	Rs./US \$	130.6	132.9	2.3	-1.7
	Rs./UKP	218.7	199.1	-19.5	9.8
	Rs./In Rs	2.2	2.1	0.0	2.1
	Rs./Yen	1.3	1.1	-0.2	14.4
	Rs./Euro	180.3	143.8	-36.5	25.4
Forward Exchange Rates (c)	Rs. / US \$		April 2015		
One month			134.2		
Two months			134.6		
Three months			136.0		

(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 April 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 Government (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 Government (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	-	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