

CENTRAL BANK OF SRI LANKA



SELECTED ECONOMIC INDICATORS

June 2015

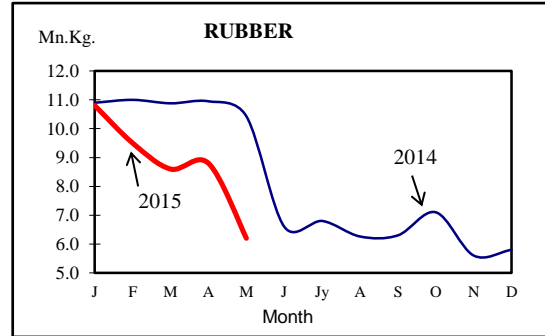
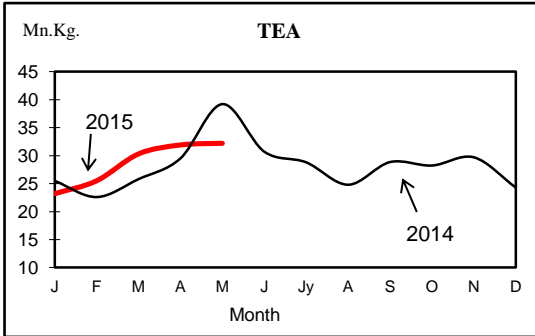
Statistics Department
30, Janadhipathi Mawatha
Colombo 1
Tel. : (94 11) 2477579
E-mail : stat@cbsl.lk
Website : <http://www.cbsl.gov.lk>

CONTENTS

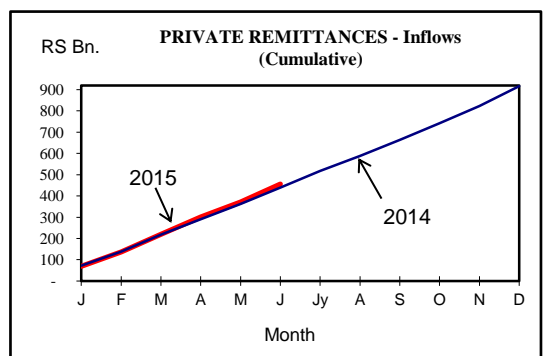
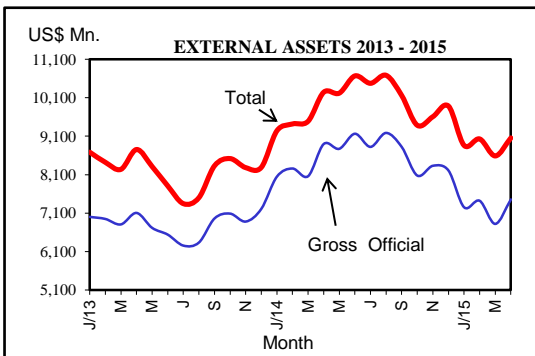
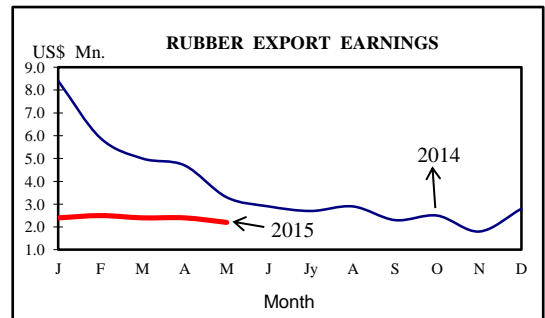
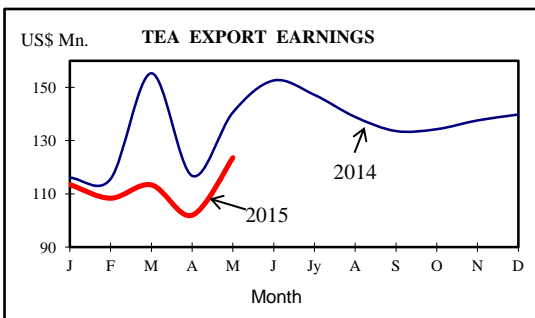
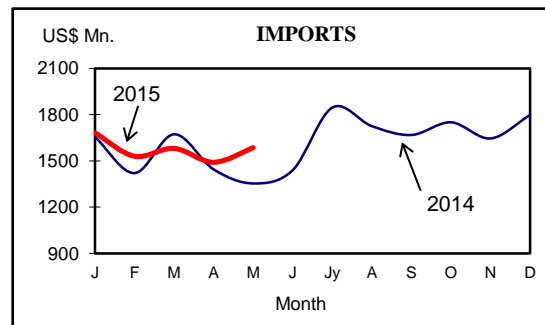
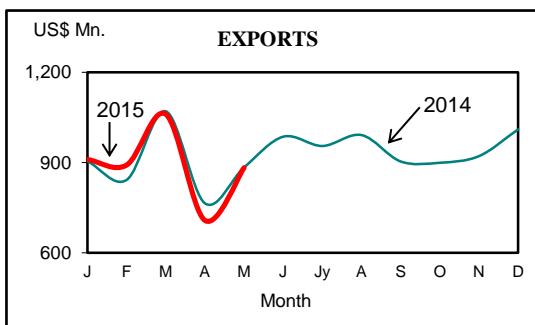
	SUBJECT	PAGE
1	TRENDS IN ECONOMIC INDICATORS (Charts)	I-III
2	SUMMARY	IV
3	QUARTERLY GROSS DOMESTIC PRODUCT	1
4	AGRICULTURE	2
5	INDUSTRY	2
6	TELECOMMUNICATIONS	3
7	ENERGY	4
8	HOUSING & CONSTRUCTION	4
9	TRANSPORT	5
10	PORTS	5
11	PRICES	6
12	AVERAGE RETAIL PRICES (PETTAH MARKET)	6
13	UNEMPLOYMENT & WAGE 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

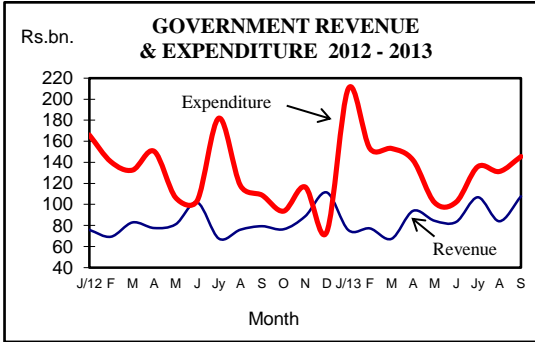
AGRICULTURAL PRODUCTION



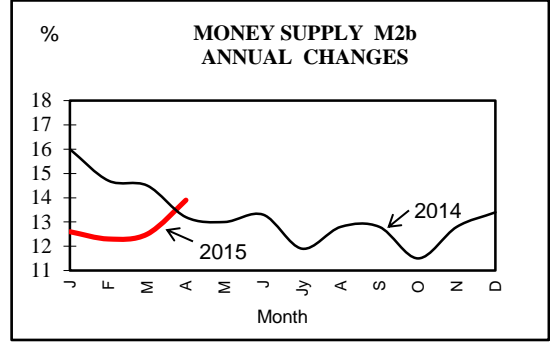
EXTERNAL SECTOR



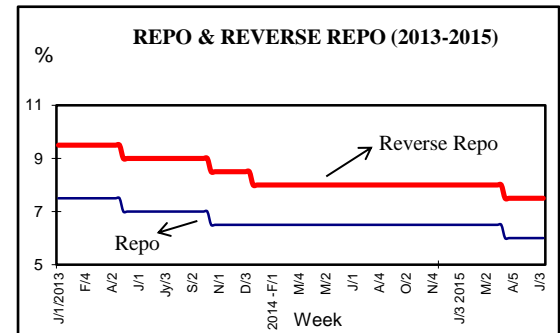
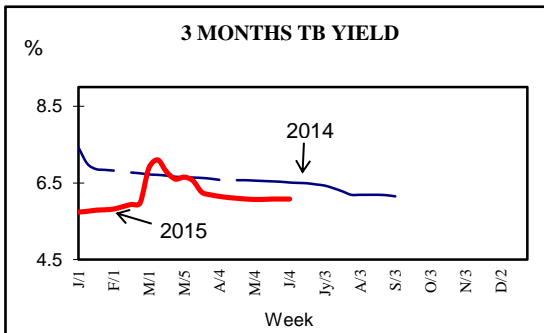
GOVT. FINANCE



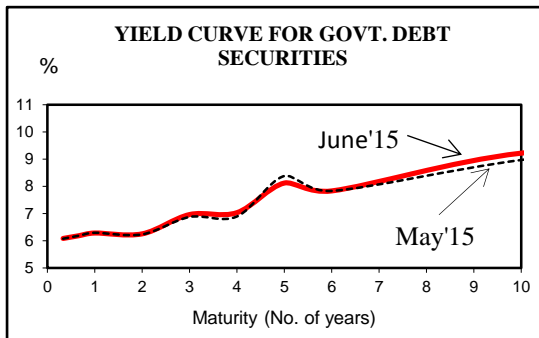
MONEY SUPPLY



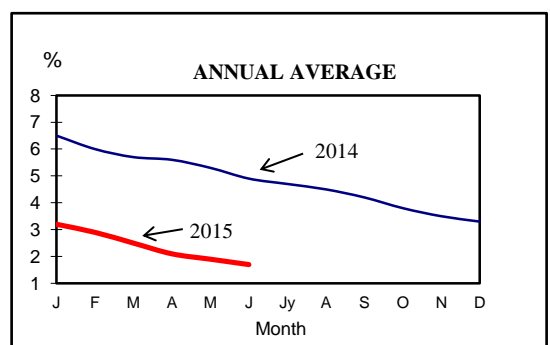
INTEREST RATE



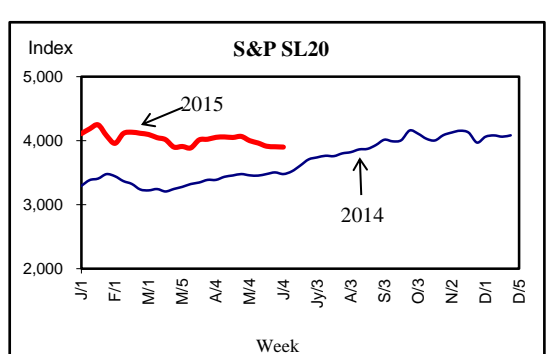
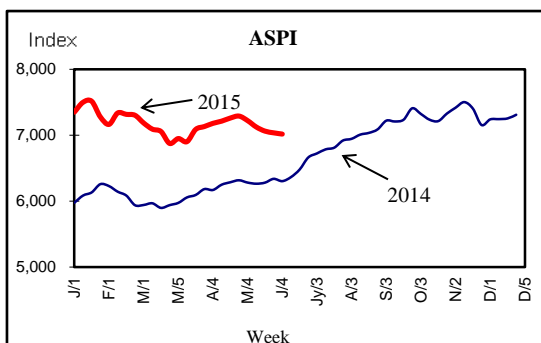
YIELD CURVE



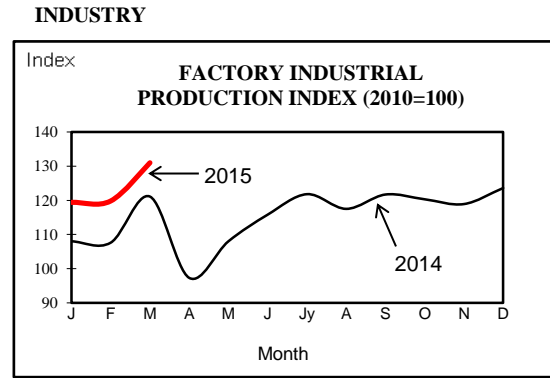
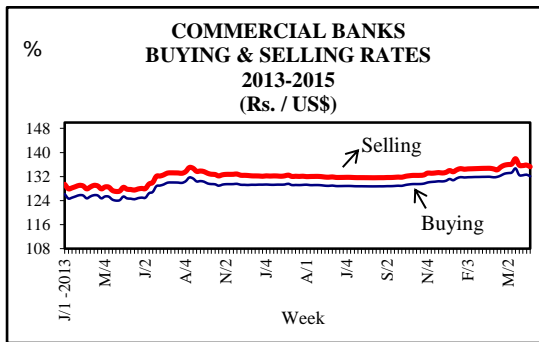
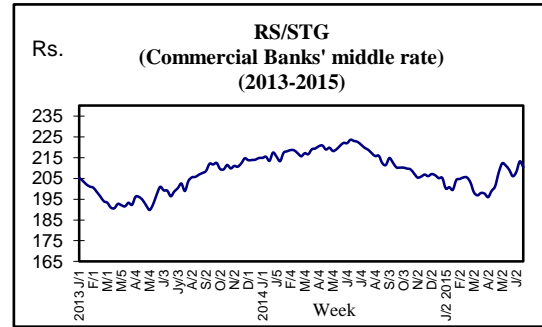
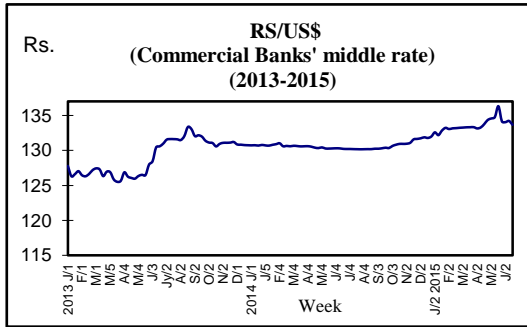
CCPI ANNUAL AVERAGE



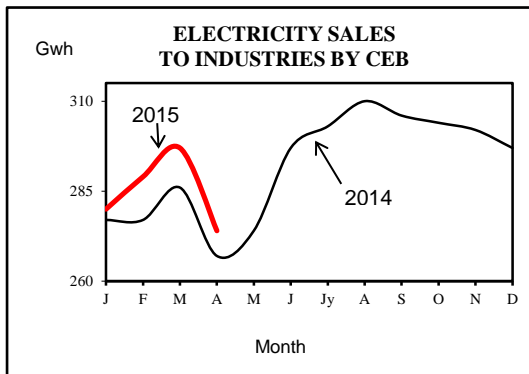
SHARE MARKET



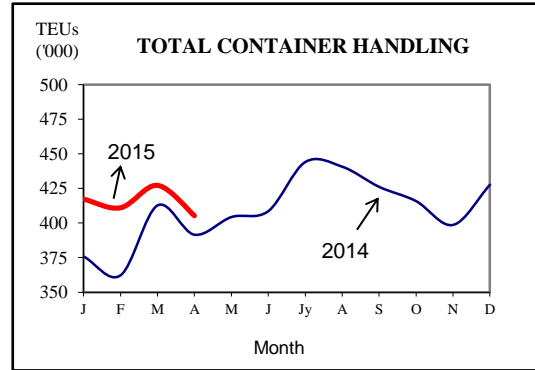
EXCHANGE RATES



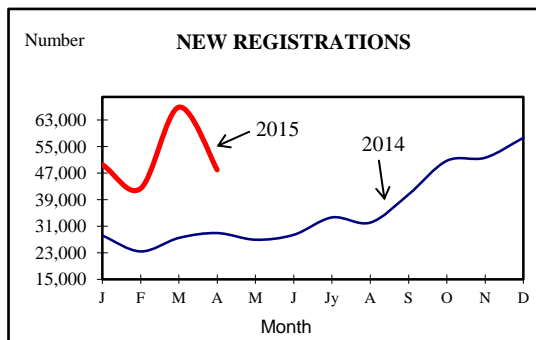
ELECTRICITY



PORT SERVICES



MOTOR VEHICLES



UNEMPLOYMENT



SUMMARY OF SELECTED ECONOMIC INDICATORS

June 2015

Item	Period	Unit	2014	2015	% Change
Production					
Tea	Jan - May	Mn. Kgs.	142.6	143.1	0.3
Rubber	Jan - May	Mn. Kgs.	53.1	43.9	-17.3
Coconut	Jan - April	Mn.Nuts	939.5	927.7	-1.3
Fish	Jan - May	'000 MT	223.7	219.9	-1.7
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-Apr	Gwh.	3,958	4,145	4.7
Factory Industrial Production Index	March	2010 = 100	121.1	131.0	8.2
External Sector					
External Trade					
Exports	Jan-May	Rs. Mn.	583,241	593,381	1.7
Imports	Jan-May		985,868	1,044,069	5.9
Balance of Trade	Jan-May		-402,628	-450,689	11.9
Balance of Payments					
Trade Account	Jan -Mar	US\$ Mn.	-1,407	-1,355	3.7
Current Account	Jan -Mar		-429	-412	4.0
Current & Capital Accounts	Jan -Mar		-425	-402	5.4
Financial Account (net)	Jan -Mar		-163	499	-405.9
Total Reserves (c)		US\$ Mn.	End Apr-2014	End Apr-2015	-14.7
			10,221	8,715	
Govt. Finance					
Revenue and Grants	Jan - Mar	Rs. Mn.	245,916	285,650	16.2
Recurrent Expenditure	Jan - Mar	Rs. Mn.	399,489	410,941	2.9
Money & Share Markets					
Money Supply					
Narrow Money M ₁	End Apr	Rs. Mn.	507,396	630,298	24.2
Broad Money M ₂	End Apr	Rs. Mn.	3,175,119	3,593,405	13.2
Consolidated Broad Money(M _{2b})(d)	End Apr	Rs. Mn.	3,546,481	4,038,160	13.9
Broad Money M ₄	End Apr	Rs. Mn.	4,489,969	5,106,941	13.7
Share Market					
ASPI	End June	1985 = 100	6,378.6	7,020.8	10.1
S&P SL20	End June	2004=1000	3,534.4	3,908.0	10.6
Market Capitalisation	End June	Rs. Bn.	2,673.0	2,983.0	11.6
Prices					
(Annual Avg. % Change)	12 months ending				
CCPI	June	2006/07 = 100	4.9	1.7	

(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 (2010) Prices (a)

Sector	1 st Quarter					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2014	2015(b)	14/13	15/14(b)	2014	2015(b)
Agriculture	143,412	147,556	-0.4	2.9	-4.6	3.7
Industry	579,019	568,147	-3.4	-1.9	-163.3	-9.7
Services	1,074,813	1,183,314	2.9	10.1	242.5	96.8
GDP	1,882,207	1,994,247	0.7	6.0	100.0	100.0

Sector	Annual					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2013	2014	13/12	14/13	2013	2014
Agriculture	611,676	598,042	3.2	-2.2	7.5	-3.9
Industry	2,119,080	2,145,131	4.1	1.2	32.4	7.4
Services	4,405,644	4,689,910	3.8	6.5	62.2	81.3
GDP	7,846,202	8,195,979	3.4	4.5	100.0	100.0

Sector	4 th Quarter					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2013	2014	13/12	14/13	2013	2014
Agriculture	170,454	161,762	2.5	-5.1	41.6	-4.2
Industry	500,282	548,165	0.6	9.6	30.9	22.9
Services	1,109,457	1,254,260	-0.8	13.1	-86.7	69.2
GDP	2,110,525	2,319,889	0.5	9.9	100.0	100.0

Sector	3 rd Quarter					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2013	2014	13/12	14/13	2013	2014
Agriculture	149,022	145,986	4.5	-2.0	8.3	-3.3
Industry	514,999	542,882	2.8	5.4	18.2	30.3
Services	1,142,589	1,190,717	5.5	4.2	78.4	52.3
GDP	1,967,019	2,059,070	4.0	4.7	100.0	100.0

Sector	2 nd Quarter					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2013	2014	13/12	14/13	2013	2014
Agriculture	148,220	146,882	3.9	-0.9	5.2	-3.7
Industry	504,662	475,065	6.0	-5.9	27.0	-82.1
Services	1,108,661	1,170,121	7.7	5.5	75.1	170.5
GDP	1,898,774	1,934,814	5.9	1.9	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					
May	Mn.Kgs.	39.2	32.2	-7.0	-17.8
January - May		142.6	143.1	0.5	0.3
Rubber Production					
May	Mn.Kgs.	10.4	6.2	-4.2	-40.5
January - May		53.1	43.9	-9.2	-17.3
Coconut Production					
April	Mn.Nuts	231.2	237.5	6.3	2.7
January - April		939.5	927.7	-11.8	-1.3
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					
		2014	2015*		
May	'000 MT	38.4	41.6	3.2	8.2
January - May		223.7	219.9	-3.8	-1.7

* 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)					
April	GWh	267	274	8	2.9
January - April		1,106	1,141	34	3.1
Furnace Oil Sales					
April	'000 MT	80	30	-49	-62.0
January - April		387	142	-245	-63.4
Industrial Exports					
Petroleum Exports					
May	Rs. Mn.	3,855	3,370	-485	-12.6
January - May		20,622	23,286	2,663	12.9
Other Industrial Exports					
May	Rs. Mn.	79,637	84,908	5,271	6.6
January - May		412,578	432,094	19,516	4.7
Industrial Exports					
Petroleum Exports					
May	US\$ Mn.	29.5	25.2	-4.3	-14.6
January - May		157.8	175.8	17.9	11.4
Other Industrial Exports					
May	US\$ Mn.	610.5	636.0	25.6	4.2
January - May		3,157.8	3,255.8	98.0	3.1

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

(Industry cont.....)

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

Item	2014 March	2015 March (b)	Growth %
Manufacture of food products	109.3	116.2	6.3
Manufacture of beverages	131.4	143.6	9.2
Manufacture of tobacco products	102.1	84.3	-17.4
Manufacture of textiles	139.0	140.1	0.8
Manufacture of wearing apparel	144.5	189.0	30.8
Manufacture of leather and related products	100.3	81.1	-19.2
Manufacture of wood products except furniture	155.8	143.6	-7.8
Manufacture of paper and paper products	126.6	126.6	0.0
Printing and reproduction of recorded media	112.0	112.0	0.0
Manufacture of coke and refined petroleum products	96.2	8.6	-91.1
Manufacture of chemicals and chemical products	79.6	87.2	9.5
Manufacture of pharmaceuticals, medicinal chemicals	165.9	183.1	10.3
Manufacture of rubber and plastic products	148.3	137.6	-7.2
Manufacture of other non-metallic mineral products	117.9	128.3	8.8
Manufacture of basic metals	121.3	119.3	-1.7
Manufacture of fabricated metal products	99.3	95.1	-4.2
Manufacture of electrical equipment	98.7	125.2	26.8
Manufacture of machinery and equipment n.e.c	57.6	99.6	73.1
Factory Industrial Production Index	121.1	131.0	8.2

(a) FIPI based on ISIC Revision 4 Classification

(b) Provisional

4. TELECOMMUNICATIONS

Item	UNIT	1 st Quarter 2014	1 st Quarter 2015 (a)	CHANGE	
				Absolute	Percentage
Telephones (Fixed lines)	Number	2,695,636	2,709,551	13,915	0.5
Wireline in service	Number	1,077,306	1,123,326	46,020	4.3
Wireless Access	Number	1,618,330	1,586,225	-32,105	-2.0
Telephone Density (excluding Cellular Phones)	per 100 persons	13.0	12.9	-0.1	-0.5
Telephone Density (including Cellular Phones)	per 100 persons	116.0	121.2	5.2	4.5
Cellular Phones	Number	21,394,262	22,720,142	1,325,880	6.2
Public Pay Phones	Number	6,222	6,375	153	2.5
Internet and E - mail subscribers (b)	Number	2,902,687	3,587,178	684,491	23.6

(a) Provisional

(b) Including Mobile Broadband Services

5. ENERGY

Item	UNIT	2014	2015 (a)	CHANGE	
				Absolute	Percentage
Crude Oil Imports	'000 MT				
April		92	-	-	-
January - April		640	369	-271	-42.4
Other Petroleum Imports	'000 MT				
April		197	298	101	51.4
January - April		1,039	918	-121	-11.7
Kerosene Sales	'000 MT				
April		9	10	1	7.5
January - April		42	44	2	5.4
Petrol Sales	'000 MT				
April		70	84	14	20.2
January - April		265	309	44	16.4
Diesel Sales	'000 MT				
April		183	145	-38	-20.9
January - April		765	591	-173	-22.7
Electricity Generation					
April	Gwh.	983	1,031	48	4.8
CEB - Hydro		127	381	254	199.7
Fuel Oil		186	39	-147	-79.0
Coal		364	484	120	33.0
Wind		0.1	-	-	-
Private Sector		307	127	-179	-58.5
Non Conventional Renewable Energy		41	96	55	132.8
January - April	Gwh.	3,958	4,145	187	4.7
CEB - Hydro		768	1,548	780	101.5
Fuel Oil		784	219	-566	-72.1
Coal		746	1,789	1043.0	139.9
Wind		0.5	0.3	0	-50.6
Private Sector		1,659	589	-1070	-64.5
Non Conventional Renewable Energy		175	333	158.0	89.9

(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		2014	2015 (a)		
Local Production (c)	'000 MT				
April		129	142	13	10.4
January - April		640	678	38	6.0
Imports (d)	'000 MT				
April		321	285	-37	-11.4
January - April		1,380	1,302	-78	-5.6
Total	'000 MT				
April		450	427	-23	-5.2
January - April		2,020	1,980	-39	-2.0

(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					
April	Number	28,922	47,994	19,072	65.9
Buses		174	180	6	3.4
Motor Cars		2,405	5,948	3,543	147.3
Three Wheelers		6,809	10,836	4,027	59.1
Dual Purpose Vehicles		173	982	809	467.6
Motor Cycles		17,453	26,890	9,437	54.1
Goods Transport Vehicles (b)		233	337	104	44.6
Land Vehicles (c)		413	704	291	70.5
Other		1,262	2,117	855	67.7
January - April	Number	107,946	206,775	98,829	91.6
Buses		706	1,712	1,006	142.5
Motor Cars		8,737	24,488	15,751	180.3
Three Wheelers		24,193	39,425	15,232	63.0
Dual Purpose Vehicles		897	3,807	2,910	324.4
Motor Cycles		64,207	124,658	60,451	94.2
Goods Transport Vehicles (b)		1,273	1,643	370	29.1
Land Vehicles (c)		2,728	2,894	166	6.1
Other		5,205	8,148	2,943	56.5

(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					
April	Number	356	378	22	6.2
January - April		1,351	1,517	166	12.3
Container Handling					
Domestic					
April	TEUs	83,445	88,474	5,029	6.0
January - April		339,744	393,351	53,607	15.8
Transshipment					
April	TEUs	299,976	309,253	9,277	3.1
January - April		1,175,791	1,244,557	68,766	5.8
Re- Stowing					
April	TEUs	8,095	7,507	-588	-7.3
January - April		26,678	22,720	-3,958	-14.8
Total Container Handling					
April	TEUs	391,516	405,234	13,718	3.5
January - April		1,542,213	1,660,628	118,415	7.7
Cargo Handling					
Cargo Discharged					
April	MT	3,671,568	3,481,713	-189,855	-5.2
January - April		14,290,627	14,500,343	209,716	1.5
Cargo Loaded					
April	MT	2,377,060	2,428,322	51,262	2.2
January - April		9,396,260	9,887,360	491,100	5.2
Total Cargo Handling					
April	MT	6,048,628	5,910,035	-138,593	-2.3
January - April		23,686,887	24,387,703	700,816	3.0

(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				
June		181.4	181.6	0.2	0.1
12 Months ending June		177.5	180.5	3.0	1.7
Core - CCPI					
June		172.7	177.5	4.8	2.8
12 Months ending June		169.3	174.0	4.7	2.8

* Provisional

10. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	UNIT	2014 June	2015(a) June	CHANGE	
				Absolute	Percentage
Rice	Rs/Kg				
Samba		80.00	87.00	7.0	8.8
Parboiled Rice		76.50	76.25	-0.3	-0.3
Raw Rice (Red)		65.75	76.50	10.8	16.3
Other Food Items	Rs/Kg				
Dried Chillies(Imported)		220.00	270.00	50.0	22.7
Red Onions (Local)		115.00	163.75	48.8	42.4
Big Onions (Local) (b)		n.a.	n.a.	-	-
Dhal (Australian)		170.00	201.67	31.7	18.6
Potatoes (Local)		152.50	131.25	-21.3	-13.9
Eggs		10.68	14.25	3.6	33.4
Sugar - White		102.50	82.00	-20.5	-20.0

(a) Provisional (b) This item is not currently available due to seasonal factors

11. POPULATION, UNEMPLOYMENT & WAGE INDICES

Item	UNIT	2013 (a)(b)	2014(a)(b)	CHANGE	
				Absolute	Percentage
Population	'000	20,579	20,771		
Growth of mid year population	Percentage	0.8	0.9		
		2014(c)	2015(a)(c)		
		1st Quarter	1st Quarter		
Labour Force Participation Rate	Percentage	53.4	53.6	0.2	0.4
Unemployment Rate		4.1	4.7	0.6	14.6
Employment by Industry Group % (d)					
Agriculture		26.4	29.4	3.0	11.4
Industry		27.8	25.9	-1.9	-6.8
Services		45.7	44.7	-1.0	-2.2
		2014	2015		
		May	May (a)		
All Central Government Employees	1978 = 100				
Nominal Wage Rate Index		5,939.0	7,843.1	1904.2	32.1
Real Wage Rate Index		156.2	205.9	49.7	31.8
Wage Indices (Wages Boards)		3,938.2	4,127.0	188.8	4.8
Workers in Agriculture					
Nominal Wage Rate Index		4,449.1	4,734.2	285.2	6.4
Real Wage Rate Index		117.0	124.3	7.3	6.2
Workers in Industry and Commerce					
Nominal Wage Rate Index		3,459.1	3,459.1	0.0	0.0
Real Wage Rate Index		91.0	90.8	-0.2	-0.2
Workers in Services					
Nominal Wage Rate Index		2,313.2	2,313.2	0.0	0.0
Real Wage Rate Index		60.8	60.7	-0.1	-0.2

(a) Provisional. (b) Based on "Census of Population and Housing 2012" 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	2014	2015 (a)	Change	
				Absolute	Percentage
Total revenue and Grants (b)	Rs. Mn.				
January - March		245,916	285,650	39,734	16.2
Total revenue (b)					
January - March		245,232	285,556	40,324	16.4
Grants (b)					
January - March		684	94	-590	-86.3
Recurrent expenditure (b)	Rs. Mn.				
January - March		399,489	410,941	11,452	2.9
Capital expenditure and net lending (b)	Rs. Mn.				
January - March		154,456	96,390	-58,066	-37.6
Financing (b)	Rs. Mn.				
January - March		308,029	221,681	-86,348	-28.0
Domestic financing		139,564	293,303	153,739	110.2
Treasury bills		43,475	101,822	58,347	134.2
Treasury bonds		116,680	92,735	-23,945	-20.5
Rupee loans		-	-	-	-
Other		-20,590	98,747	119,336	-579.6
Foreign financing		168,465	-71,622	-240,087	-142.5
	Unit	2014	2015 (a)	Change	
		End December	End March	Absolute	Percentage
Total outstanding govt. debt	Rs. Mn.	7,390,899	7,658,101	267,202	3.6
Total domestic debt	Rs. Mn.	4,277,783	4,588,735	310,952	7.3
By Maturity					
Short term		941,162	1,107,164	166,001	17.6
o/w Treasury bills		694,767	793,763	98,996	14.2
Central bank advances		143,898	158,660	14,762	10.3
Medium & Long term		3,336,620	3,481,571	144,951	4.3
o/w Treasury bonds		2,844,054	2,933,906	89,852	3.2
Rupee loans		55,518	55,518	0	0.0
Sri Lanka Development Bonds		391,083	447,642	56,559	14.5
By Institution					
Non - Bank		2,607,901	2,816,035	208,135	8.0
Bank		1,669,882	1,772,700	102,817	6.2
Total foreign debt (c)	Rs. Mn.	3,113,116	3,069,366	-43,750	-1.4
Concessional		1,490,978	1,511,395	20,417	1.4
Multilateral		704,044	697,377	-6,667	-0.9
of which ; IDA		282,565	278,209	-4,356	-1.5
ADB		380,526	379,501	-1,025	-0.3
Bilateral		786,934	814,019	27,084	3.4
of which ; Japan		285,419	289,626	4,207	1.5
Non Concessional		1,622,138	1,557,971	-64,167	-4.0

(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 April*	CHANGE	
				Absolute	Percentage
Narrow Money Supply (M₁)	Rs. Mn.				
2014		484,578	507,396	22,818	4.7
2015		612,155	630,298	18,143	3.0
Currency Held by the Public					
2014		264,607	273,879	9,272	3.5
2015		329,426	347,669	18,242	5.5
Demand Deposits Held by the Public					
2014		219,971	233,517	13,546	6.2
2015		282,729	282,630	-99	0.0
Broad Money Supply (M₂) (1)	Rs. Mn.				
2014		3,058,793	3,175,119	116,326	3.8
2015		3,460,558	3,593,405	132,848	3.8
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2014		2,574,215	2,667,723	93,508	3.6
2015		2,848,402	2,963,107	114,705	4.0
Underlying Factors (M₂)	Rs. Mn.				
Net Foreign Assets (2)					
2014		133,808	313,743	179,935	134.5
2015		318,203	213,846	-104,357	-32.8
Domestic Credit					
2014		3,601,713	3,609,616	7,903	0.2
2015		3,923,201	4,178,003	254,802	6.5
To Government (Net)		1,227,794	1,358,684	130,890	10.7
To Corporations		192,137	200,310	8,174	4.3
To Co-operatives		1,936	1,933	-3	0.0
To Other Private Sector		2,501,334	2,617,076	115,742	5.0
Other Items (Net) (3)					
2014		-676,729	-748,240	-71,512	-11.0
2015		-780,846	-798,444	-17,598	-2.0
Consolidated Broad Money Supply (M_{2b}) (3)	Rs.Mn.				
2014		3,417,853	3,546,481	128,628	3.8
2015		3,875,853	4,038,160	162,306	4.2
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2014		2,933,275	3,039,085	105,810	3.6
2015		3,263,698	3,407,861	144,163	4.4
Underlying Factors (M_{2b})	Rs.Mn.				
Net Foreign Assets (3)					
2014		-76,325	124,166	200,491	-262.7
2015		15,126	-171,335	-186,461	1232.7
Domestic Credit					
2014		4,200,783	4,199,047	-1,736	0.0
2015		4,640,146	4,984,124	343,979	7.4
To Government (Net)		1,435,900	1,626,750	190,851	13.3
To Corporations		446,047	497,788	51,741	11.6
To Co-operatives		1,936	1,933	-3	-0.2
To Other Private Sector		2,756,263	2,857,653	101,390	3.7
Other Items (Net) (3)					
2014		-706,605	-776,733	-70,128	-9.9
2015		-779,418	-774,629	4,789	0.6
Reserve Money	Rs. Mn.				
2014		488,586	515,339	26,754	5.5
2015		577,912	612,655	34,743	6.0
Money Multipliers					
M₁ Multiplier					
2014		0.99	0.98		
2015		1.06	1.03		
M₂ Multiplier					
2014		6.26	6.16		
2015		5.99	5.87		
M_{2b} Multiplier					
2014		7.00	6.88		
2015		6.71	6.59		

(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 April*	CHANGE	
				Absolute	Percentage
Broad Money Supply (M₄) (1)	Rs.Mn.				
2014		4,283,265	4,489,969	206,704	4.8
2015		4,897,695	5,106,941	209,246	4.3
Quasi Money					
2014		3,828,495	4,008,228	179,733	4.7
2015		4,314,681	4,507,835	193,154	4.5
Underlying Factors (M₄)					
Net Foreign Assets					
2014		-199,987	5,494	205,481	-102.7
2015		-136,735	-325,179	-188,445	-137.8
Domestic Credit					
2014		5,568,741	5,610,683	41,942	0.8
2015		6,291,883	6,748,611	456,728	7.3
To Government (Net)		2,010,359	2,232,907	222,548	11.1
To Corporations		446,047	497,788	51,741	11.6
To Private Sector		3,835,477	4,017,916	182,439	4.8
Other Items (Net)					
2014		-1,085,489	-1,126,208	-40,719	-3.8
2015		-1,257,453	-1,316,490	-59,037	-4.7
Reserve Money	Rs.Mn.				
2014		488,586	515,339	26,754	5.5
2015		577,912	612,655	34,743	6.0
Money Multipliers					
M₄ Multiplier					
2014		8.77	8.71	0.0	-0.6
2015		8.47	8.34	0.0	-1.6

(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 April	2015 End April*	CHANGE	
				Absolute	Percentage
Commercial Banks(1)					
Loans & Advances (Total Outstanding)	Rs. Mn.	2,511,369	2,909,197	397,828	15.8
Investment (Total Outstanding)					
Treasury Bills	Rs. Mn.	412,535	312,552	-99,983	-24.2
Other Govt. Securities (2)		535,716	696,102	160,386	29.9
Other Investments		65,141	88,211	23,069	35.4
Total Deposits	Rs. Mn.	3,371,380	3,771,599	400,218	11.9
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Mn.	64,782	70,811	6,029	9.3
Call Market Borrowings					
Last week of April	Rs. Mn.	41,093	67,137	26,044	63.4
Foreign Currency Banking Units (FCBUs)	Number	23	24	1	4.3
Total Assets / Liabilities	Rs. Mn.	787,872	1,133,312	345,440	43.8
Assets					
Loans & Advances - Residents		673,098	981,003	307,905	45.7
Loans & Advances - Non-Residents		104,026	134,429	30,403	29.2
Other Assets		10,748	17,879	7,132	66.4
Liabilities					
Deposits & Borrowings - Residents		257,131	379,454	122,324	47.6
Deposits & Borrowings - Non-Residents		429,572	644,923	215,351	50.1
Other Liabilities		101,169	108,934	7,765	7.7
National Savings Bank					
Time & Savings Deposits	Rs. Mn.	505,585	547,061	41,476	8.2

(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 June	2015 June	CHANGE	
		Last Week	Last Week	Absolute	Percentage
Treasury Bills	Yield				
91 Days	Per cent	6.51	6.11	-0.40	-6.1
182 Days		6.69	6.21	-0.48	-7.2
364 Days		6.99	6.28	-0.71	-10.2
Treasury Bonds (1)		2014 June	2015 June		
2 Years		-	6.70		
3 Years		-	7.18		
4 Years		-	-		
5 Years		-	8.16		
6 Years		-	-		
10 Years		-	8.89		
AWDR (2)	Per cent	7.40	6.02	-1.38	-18.6
AWFDR (3)	Per cent	8.96	7.29	-1.67	-18.6
		2014 June	2015 June		
		Last week	Last Week		
AWPR (4)	Per cent	7.69	7.00	-0.69	-9.0
Call Money Rates	Per cent	6.95-6.99	6.10-6.12	-	-
Standing Lending Facility Rate (5)	Per cent	6.50	6.00	-0.50	-7.7
Standing Lending Facility Rate (6)	Per cent	8.00	7.50	-0.50	-6.3
Sri Lanka Inter Bank Offer Rate (SLIBOR) (7)		2014 June	2015 June		
1 Day	Per cent	7.00	6.13	-0.87	-12.4
7 Days	Per cent	7.41	6.29	-1.11	-15.0
1 Month	Per cent	7.69	6.50	-1.19	-15.5
3 Month	Per cent	8.00	6.75	-1.25	-15.6
6 Month	Per cent	8.41	7.01	-1.40	-16.7
12 Month	Per cent	8.88	7.31	-1.57	-17.7
AWLR (8)	Per cent	13.83	11.25	-2.58	-18.7
Saving Rates	Per cent	2014 April	2015 April		
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)		5.45-14.50	3.95-15.00		
National Savings Bank (12 Months)		7.50	6.50		
Long Term Lending Rates	Per cent	2014	2015		
SMIB		End April	End April		
DFCC		10.25-19.00	7.07-14.00		
NSB		10.50-16.00	9.00-12.50		
NSB		13.00-16.50	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) 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.

16. CREDIT CARDS

Credit Cards(a)	Unit	2014	2015	2015
		End December	End February(b)	End March(b)
Total Number of Active Cards	Number	1,032,833	1,043,233	1,065,664
Local (accepted only locally)		32,874	32,566	32,311
Global (accepted globally)		999,959	1,010,667	1,033,353
Outstanding balance	Rs. Mn.	57,621	56,811	56,327
Local (accepted only locally)		1,234	1,206	1,223
Global (accepted globally)		56,387	55,604	55,103

(a) Issued by Licensed Commercial Banks

(b) Provisional

17. COMMERCIAL PAPER ISSUES

Item	Unit	2014	2015	2015
		End December	End February(a)	End March(a)
Commercial Paper Issues (1)	Rs. Bn.			
Total Issues		8.2	0.1	1.6
Outstanding (at the end of the period)		3.5	2.5	3.6

(a) Provisional

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

18. SHARE MARKET

Item	UNIT	2014 End June	2015 End June	CHANGE	
				Absolute	Percentage
All Share Price Index (ASPI)	1985 = 100	6,378.6	7,020.8	642.2	10.1
S&P Sri Lanka 20 (S&P SL20)	2004 = 1000	3,534.4	3,908.0	373.6	10.6
Market Capitalisation	Rs. Bn.	2,673.0	2,983.0	310.0	11.6
Non-national Transactions *	Rs. Mn.				
Purchases		7,792.7	3,062.9	-4,729.8	-60.7
Sales		3,938.8	5,758.2	1,819.4	46.2
Net Purchases		3,853.9	-2,695.3	-6,549.1	-169.9

* Total for the month

19. EXTERNAL TRADE

Item	UNIT	2014	2015(a)	CHANGE	
				Absolute	Percentage
Exports	Rs. Mn.				
May		115,261	117,816	2,556	2.2
January - May		583,241	593,381	10,140	1.7
Imports					
May		176,531	211,652	35,121	19.9
January - May		985,868	1,044,069	58,201	5.9
Balance of Trade					
May		-61,270	-93,835	-32,565	53.2
January - May		-402,628	-450,689	-48,061	11.9
Exports	US \$ Mn.				
May		884	883	-1	-0.1
January - May		4,464	4,471	7	0.2
Imports					
May		1,353	1,586	232	17.2
January - May		7,546	7,868	322	4.3
Balance of Trade					
May		-470	-703	-233	49.7
January - May		-3,082	-3,397	-315	10.2
Tourism		2014(b)	2015(a)		
Tourist Arrivals	Number				
May		90,046	113,529	23,483.0	26.1
January - May		624,178	714,584	90,406.0	14.5
Earnings from Tourism (c)					
May	Rs. Mn.	18,700.2	24,126.6	5,426.4	29.0
January - May		129,838.7	150,908.5	21,069.8	16.2
May	US\$ Mn.	143.3	180.7	37.4	26.1
January - May		993.6	1,137.6	143.9	14.5

(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.				
May		36,238	46,558	10,321	28.5
January - May		172,721	254,260	81,539	47.2
Vegetables					
May		3,496	3,762	266	7.6
January - May		14,896	22,606	7,711	51.8
Sugar					
May		3,106	2,309	-797	-25.7
January - May		13,508	16,256	2,748	20.3
Dairy Products					
May		3,517	2,136	-1,381	-39.3
January - May		20,012	12,826	-7,185	-35.9
Other Food and Beverages					
May		7,832	9,405	1,573	20.1
January - May		27,913	46,982	19,069	68.3
Vehicles					
May		6,481	12,411	5,929	91.5
January - May		32,196	63,429	31,233	97.0
Medical and Pharmaceuticals					
May		3,626	5,304	1,679	46.3
January - May		19,804	24,971	5,167	26.1
Other Non Food Consumables					
May		8,180	11,232	3,052	37.3
January - May		44,392	67,190	22,797	51.4
Intermediate Goods - Total					
May		103,671	118,709	15,038	14.5
January - May		609,818	536,470	-73,348	-12.0
Petroleum Products					
May		37,384	35,284	-2,100	-5.6
January - May		267,657	157,344	-110,313	-41.2
Textile & Textile Articles					
May		23,013	27,398	4,385	19.1
January - May		115,544	129,279	13,735	11.9
Diamonds, Precious Stones and Metals					
May		1,720	2,634	913	53.1
January - May		7,820	13,442	5,622	71.9
Wheat					
May		3,159	4,549	1,390	44.0
January - May		23,089	15,463	-7,627	-33.0
Other Intermediate Goods					
May		38,394	48,845	10,450	27.2
January - May		195,707	220,943	25,235	12.9
Investment Goods - Total					
May		36,486	46,164	9,678	26.5
January - May		202,625	252,148	49,522	24.4
Machinery & Equipment					
May		18,645	23,237	4,592	24.6
January - May		110,245	126,013	15,768	14.3
Other Investment Goods					
May		17,841	22,927	5,086	28.5
January - May		92,381	126,134	33,754	36.5
Total Imports - (Adjusted Figure)					
May		176,531	211,652	35,121	19.9
January - May		985,868	1,044,069	58,201	5.9

* Provisional

(External Trade Contd...)

Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	US \$ Mn.				
May		277.8	348.8	71.0	25.6
January - May		1,322.1	1,916.1	594.0	44.9
Vegetables					
May		26.8	28.2	1.4	5.2
January - May		114.0	170.4	56.4	49.4
Sugar					
May		23.8	17.3	-6.5	-27.4
January - May		103.4	122.5	19.1	18.4
Dairy Products					
May		27.0	16.0	-11.0	-40.7
January - May		153.2	96.6	-56.6	-36.9
Other Food and Beverages					
May		60.0	70.5	10.4	17.3
January - May		213.7	354.3	140.6	65.8
Vehicles					
May		49.7	93.0	43.3	87.1
January - May		246.4	477.9	231.5	93.9
Medical and Pharmaceuticals					
May		27.8	39.7	11.9	43.0
January - May		151.6	188.1	36.6	24.1
Other Non Food Consumables					
May		62.7	84.1	21.4	34.2
January - May		339.8	506.3	166.5	49.0
Intermediate Goods - Total					
May		794.7	889.2	94.5	11.9
January - May		4,667.3	4,042.3	-625.1	-13.4
Petroleum Products					
May		286.6	264.3	-22.3	-7.8
January - May		2,048.3	1,186.0	-862.3	-42.1
Textile & Textile Articles					
May		176.4	205.2	28.8	16.3
January - May		884.4	974.1	89.7	10.1
Diamonds, Precious Stones and Metals					
May		13.2	19.7	6.5	49.6
January - May		59.9	101.1	41.3	69.0
Wheat					
May		24.2	34.1	9.9	40.7
January - May		176.7	116.4	-60.4	-34.2
Other Intermediate Goods					
May		294.3	365.9	71.6	24.3
January - May		1,498.0	1,664.6	166.5	11.1
Investment Goods - Total					
May		279.7	345.8	66.1	23.6
January - May		1,550.8	1,900.7	349.8	22.6
Machinery & Equipment					
May		142.9	174.1	31.1	21.8
January - May		843.8	950.1	106.3	12.6
Other Investment Goods					
May		136.8	171.7	35.0	25.6
January - May		707.1	950.6	243.5	34.4
Total Imports - (Adjusted Figure)					
May		1,353.2	1,585.5	232.3	17.2
January - May		7,545.6	7,868.0	322.4	4.3

* Provisional

EXPORTS					
Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Major Exports					
Tea	Rs. Mn.				
May		18,343	16,498	-1,845.0	-10.1
January - May		84,188	74,452	-9,736.0	-11.6
Rubber					
May		426	294	-132.0	-30.9
January - May		3,569	1,586	-1,983.0	-55.6
Coconut					
May		3,933	4,387	454.0	11.5
January - May		17,250	18,897	1,647.0	9.5
Spices					
May		2,473	2,853	379.0	15.3
January - May		10,731	17,352	6,621.0	61.7
Minor Agricultural Products					
May		1,853	2,139	286.0	15.4
January - May		8,421	9,493	1,072.0	12.7
Textile & Garments					
May		47,631	52,453	4,822.0	10.1
January - May		256,965	262,889	5,924.0	2.3
Gem Diamonds and Jewellery					
May		4,565	3,277	-1,287.0	-28.2
January - May		21,368	19,551	-1,817.0	-8.5
Rubber Products					
May		10,176	10,174	-2.0	0.0
January - May		47,074	44,130	-2,944.0	-6.3
Mineral Exports					
May		360	386	26	7.3
January - May		5,519	2,003	-3,516	-63.7
Total Exports (Adjusted value)					
May		115,261	117,816	2,556	2.2
January - May		583,241	593,381	10,140	1.7
Major Exports					
Tea	US \$ Mn.				
May		140.6	123.6	-17.0	-12.1
January - May		644.4	561.0	-83.5	-13.0
Rubber					
May		3.3	2.2	-1.1	-32.5
January - May		27.3	11.9	-15.4	-56.2
Coconut					
May		30.1	32.9	2.7	9.0
January - May		132.0	142.3	10.2	7.8
Spices					
May		19.0	21.4	2.4	12.7
January - May		82.1	130.8	48.7	59.3
Minor Agricultural Products					
May		14.2	16.0	1.8	12.8
January - May		64.5	71.5	7.0	10.9
Textile & Garments					
May		365.1	392.9	27.8	7.6
January - May		1,966.7	1,981.0	14.3	0.7
Gem Diamonds and Jewellery					
May		35.0	24.6	-10.4	-29.8
January - May		163.6	147.5	-16.1	-9.8
Rubber Products					
May		78.0	76.2	-1.8	-2.3
January - May		360.3	332.5	-27.9	-7.7
Mineral Exports					
May		2.8	2.9	0.1	4.8
January - May		42.2	15.1	-27.2	-64.3
Total Exports (Adjusted value)					
May		883.5	882.5	-1.0	-0.1
January - May		4,464.2	4,471.4	7.2	0.2

* Provisional

(External Trade Contd...)

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES					
Item	UNIT	2014 May	2015* May	CHANGE	
				Absolute	Percentage
Export Volume					
Tea	Mn. Kg.	28.2	27.6	-0.6	-2.1
Rubber	Mn. Kg.	1.2	1.1	-0.1	-8.7
Coconut (Kernel Products)	Mn. Nuts	62.2	44.7	-17.5	-28.1
Export Prices					
Tea	Rs./ Kg.	650.4	597.4	-53.0	-8.1
	US \$/ Kg.	5.0	4.5	-0.5	-10.2
Rubber	Rs./ Kg.	364.7	275.9	-88.8	-24.4
	US \$/ Kg.	2.8	2.1	-0.7	-26.1
Coconut	Rs./ Nut	37.2	64.7	27.5	73.9
	US \$/ Nut	0.29	0.48	0.20	70.0
Colombo Auction					
Average Gross Price					
Tea	Rs./ Kg.	478.1	395.1	-83.1	-17.4
Rubber	Rs./ Kg.	289.5	233.8	-55.8	-19.3
Coconut	Rs./ Nut	37.0	n.a.	-	-
Quantity Sold					
Tea	Mn. Kg.	25.8	28.9	3.0	11.8
Import Volumes					
Rice	MT '000	51.0	38.9	-12.1	-23.8
Wheat & Maize	MT '000	87.3	118.3	31.0	35.5
Sugar	MT '000	47.1	43.8	-3.3	-7.0
Petroleum (Crude Oil)	Barrels '000	707.6	1,366.5	658.9	93.1
Import Prices (Average)					
Rice	Rs./MT	65,221.7	66,711.4	1,489.6	2.3
	US\$/MT	500.0	499.7	-0.2	0.0
Wheat & Maize	Rs./MT	41,342.1	39,064.8	-2,277.3	-5.5
	US\$/MT	316.9	292.6	-24.3	-7.7
Sugar	Rs./MT	65,940.9	52,705.7	-13,235.2	-20.1
	US\$/MT	505.5	394.8	-110.7	-21.9
Petroleum(Crude Oil)	Rs./Barrel	14,324.0	8,422	-5,901.8	-41.2
	US\$/Barrel	109.8	63.1	-46.7	-42.5

* Provisional

TRADE INDICES(a) (2010 = 100)		
Item	2014 April	2015(b) April
Total Exports		
Value	106.4	99.1
Quantity	103.5	100.6
Unit Value	102.8	98.5
Total Imports		
Value	129.3	133.4
Quantity	112.6	131.0
Unit Value	114.8	101.9
Terms of Trade	89.5	96.7

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

20. INTERNATIONAL FINANCE					
Item	UNIT	2014 May	2015 May	CHANGE	
				Absolute	Percentage
External Assets (a) (b)					
Total Reserves	Rs. Mn.	1,333,433.3	1,166,867.6	-166,565.7	-12.5
	US\$ Mn.	10,220.8	8,714.5	-1,506.3	-14.7
Gross Official Reserves	Rs. Mn.	1,144,508.9	916,648.6	-227,860.3	-19.9
	US\$ Mn.	8,772.7	6,845.8	-1,926.9	-22.0
		June 2014	June 2015		
Exchange Rates (Period Ave.)	Rs./SDR	200.8	188.2	-12.6	6.7
	Rs./US \$	130.3	133.9	3.6	-2.7
	Rs./UKP	220.3	208.6	-11.7	5.6
	Rs./In Rs	2.2	2.1	-0.1	4.1
	Rs./Yen	1.3	1.1	-0.2	17.9
	Rs./Euro	177.2	150.3	-26.8	17.8
Forward Exchange Rates (c)	Rs. / US \$		June 2015		
One month			134.3		
Two months			135.4		
Three months			137.1		

(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 June based on actual transactions.

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

US \$ Mn

CURRENT AND CAPITAL ACCOUNT	2014			2015			2013			2014 (b)		
	1 st Quarter (b)			1 st Quarter (b)			Credit	Debit	Net	Credit	Debit	Net
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
Goods and services	4,267	5,674	-1,407	4,435	5,790	-1,355	15,079	21,508	-6,429	16,735	23,142	-6,407
Goods (c)	2,816	4,748	-1,932	2,862	4,792	-1,931	10,394	18,003	-7,609	11,130	19,417	-8,287
General merchandise on a BOP basis	2,816	4,747	-1,931	2,862	4,765	-1,903	10,392	17,802	-7,410	11,130	19,405	-8,275
Non-monetary gold	0	1	-1	0	27	-27	2	201	-199	0	12	-12
Services	1,451	926	525	1,574	998	576	4,685	3,505	1,180	5,605	3,725	1,880
Transport	447	364	84	464	394	69	1,784	1,382	402	1,923	1,462	462
Sea Transport	235	179	56	243	191	52	893	686	208	969	722	246
Freight	235	179	56	243	191	52	893	686	208	969	722	246
Air transport	212	184	28	221	204	17	890	696	194	954	739	215
Passenger	186	164	21	194	182	11	791	620	171	847	659	188
Freight	26	20	6	27	21	6	99	76	23	108	80	27
Travel (d)	671	310	361	762	334	428	1,715	1,188	527	2,431	1,263	1,169
Construction	14	7	7	16	7	9	55	26	29	58	29	29
Insurance and pension services	28	20	7	30	21	9	109	85	24	115	90	26
Financial services	66	91	-25	69	97	-28	235	328	-93	256	350	-94
Telecommunication and computer services	207	101	106	215	109	106	719	368	351	748	398	350
Telecommunications services	30	24	6	33	24	9	114	87	27	120	98	22
Computer services	177	77	100	182	84	97	604	281	324	628	300	328
Other business services	11	15	-4	12	16	-5	39	55	-15	43	58	-16
Government goods and services n.i.e	7	19	-11	7	20	-13	28	73	-45	31	77	-45
Primary Income	39	496	-457	35	539	-503	132	1,883	-1,751	153	1,992	-1,839
Compensation of employees	5	16	-11	5	18	-12	15	66	-51	19	68	-50
Investment Income	34	481	-446	30	521	-491	117	1,817	-1,701	135	1,924	-1,789
Direct Investment	4	146	-143	4	147	-143	6	737	-730	15	698	-683
Dividends	4	58	-54	4	81	-77	6	386	-380	15	317	-302
Re-invested earnings	-	89	-89	-	66	-66	-	350	-350	-	381	-381
Portfolio Investment	-	204	-204	-	240	-240	-	645	-645	-	828	-828
Interest	-	204	-204	-	240	-240	-	624	-624	-	758	-758
short-term	-	18	-18	-	15	-15	-	48	-48	-	61	-61
long-term	-	186	-186	-	225	-225	-	575	-575	-	697	-697
Other Investment	4	130	-126	6	134	-128	20	436	-416	18	398	-380
Reserve assets	27	-	27	20	-	20	91	-	91	102	-	102
Secondary Income	1,665	231	1,434	1,684	237	1,446	6,428	788	5,639	7,046	819	6,227
General Government (e)	2	-	2	4	-	4	21	-	21	28	-	28
Workers' remittances	1,663	231	1,433	1,679	237	1,442	6,407	788	5,619	7,018	819	6,199
Current Account	5,972	6,401	-429	6,155	6,567	-412	21,639	24,180	-2,541	23,934	25,952	-2,018
Capital Account	9	5	4	14	4	10	90	19	71	73	15	58
Capital Transfers	9	5	4	14	4	10	90	19	71	73	15	58
General Government (f)	3	-	3	8	-	8	39	-	39	52	-	52
Private Capital Transfers	5	5	0	5	4	2	51	19	32	21	15	6
Current Account + Capital Account	5,980	6,406	-425	6,168	6,570	-402	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	2014 1 st Quarter (b)		2015 1 st 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	1,522	1,359	-703	-204	986	4,050	2,303	4,239
Direct Investments	17	171	14	128	65	933	67	944
Equity and investment fund shares	17	89	14	85	65	410	67	518
Equity other than reinvestment of earnings	17	1	14	18	65	60	67	137
Direct investor in direct investment enterprise (g)	17	1	14	18	65	60	67	137
Reinvestment of earnings	-	89	-	66	-	350	-	381
Debt Instruments	-	82	-	44	-	522	-	427
Direct investor in direct investment enterprise (g)	-	82	-	44	-	522	-	427
Portfolio Investments	0	1,045	0	-495	0	2,068	0	1,996
Equity and investment fund shares	-	-48	-	20	-	226	-	184
Debt securities	0	1,093	0	-515	0	1,843	0	1,812
Deposit taking corporations	0	-	0	0	0	1,350	0	250
Long-term	0	-	0	0	0	1,350	0	250
General Government	-	1,093	-	-515	-	493	-	1,387
Short-term (Treasury Bills)	-	126	-	-97	-	-80	-	-173
Long-term	-	967	-	-419	-	572	-	1,560
Treasury Bonds	0	-33	0	81	0	572	0	60
Sovereign Bonds	-	1,000	-	-500	-	0	-	1,500
Financial Derivatives	-	-	-	-	-	-	-	-
Other Investment	373	143	69	163	-191	1,049	688	1,299
Other equity	-	-	-	-	-	-	-	-
Currency & deposits	150	-173	-15	-12	-459	108	276	-292
Central Bank	-	0	-	-1	-	-199	-	1
Short term	-	0	-	-1	-	1	-	1
Long term	-	0	-	-	-	-	-	-
Deposit taking corporations	150	-173	-15	-12	-459	307	276	-293
Short-term	51	-173	47	-12	-221	307	142	-293
Long-term	99	-	-62	-	-238	-	134	-
Loans	-	309	-	607	-	1,118	-	1,847
Central bank	-	-159	-	-120	-	-453	-	-719
Credit and loans with the IMF	-	-159	-	-120	-	-453	-	-719
Other long term	-	-	-	-	-	-	-	-
Deposit taking corporations	-	-282	-	535	-	124	-	1,358
Short-term	-	-231	-	324	-	-124	-	1,156
Long-term	-	-51	-	211	-	248	-	202
General Government	-	475	-	-10	-	841	-	646
Long-term	-	475	-	-10	-	841	-	646
Other sectors (h)	-	275	-	202	-	605	-	563
Long term	-	275	-	202	-	605	-	563
Insurance, pension and standardised guarantee schemes	-	-	-	-	-	-	-	-
Trade credits and advances	31	119	-25	-239	225	-235	98	-408
Deposit taking corporations	9	0	-2	-	15	-	8	-
Short term	9	0	-2	-	15	-	8	-
Other sectors (i)	23	119	-23	-239	211	-235	90	-408
Short term	23	119	-23	-239	211	-235	90	-408
Other accounts receivable/payable	192	-112	109	-193	42	58	314	151
Central bank	-	-112	-	-193	-	58	-	151
Short term (j)	-	-112	-	-193	-	58	-	151
Deposit taking corporations	192	-	109	-	42	-	314	-
Short term	192	-	109	-	42	-	314	-
Special Drawing Rights	-	-	-	-	-	-	-	-
Reserve Assets	1,132	-786	-	-	1,112	-	1,549	-
Monetary gold	-53	-	-39	-	351	-	9	-
Special drawing rights	-7	-	0	-	12	-	-6	-
Reserve position in the IMF	-	-	-	-	-	-	-	-
Other reserve assets	1,192	-747	-	-	749	-	1,545	-
Currency and deposits	201	-	-1,096	-	1,297	-	496	-
Claims on monetary authorities	-284	-	-420	-	1,462	-	462	-
Claims on other entities	485	-	-676	-	-165	-	34	-
Securities	992	-	349	-	-548	-	1,049	-
Debt securities	992	-	349	-	-548	-	1,049	-
Long term	992	-	349	-	-548	-	1,049	-
FINANCIAL ACCOUNT (NET) (Liabilities - Assets)	-	-163	-	499	-	3,064	-	1,936
Errors and Omissions	-	589	-	-97	-	-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