

CENTRAL BANK OF SRI LANKA



SELECTED ECONOMIC INDICATORS

November 2016

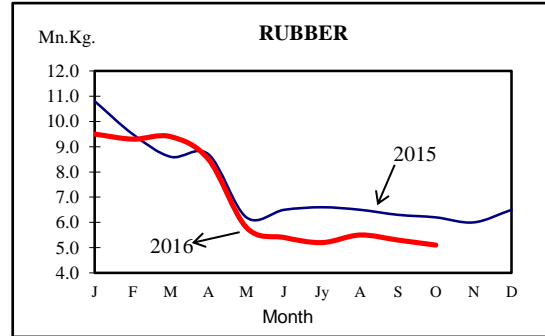
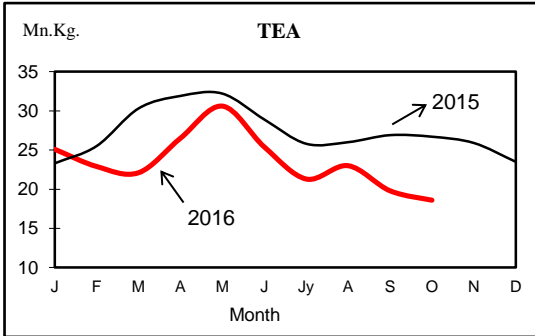
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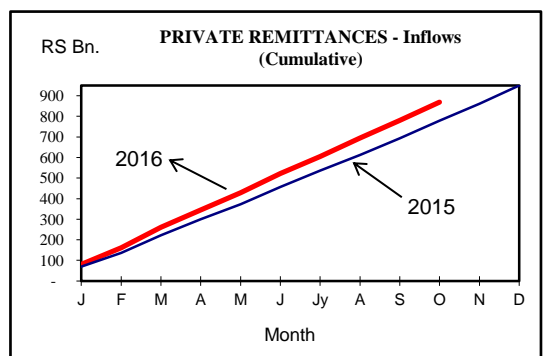
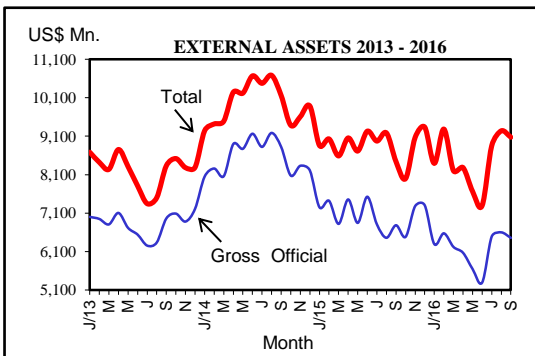
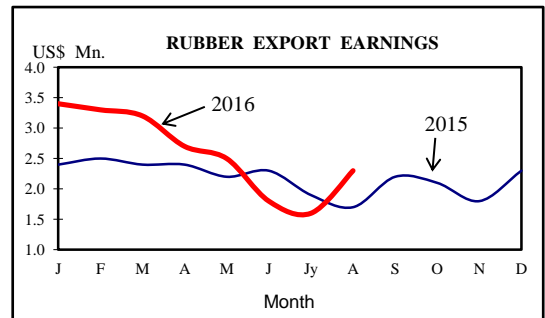
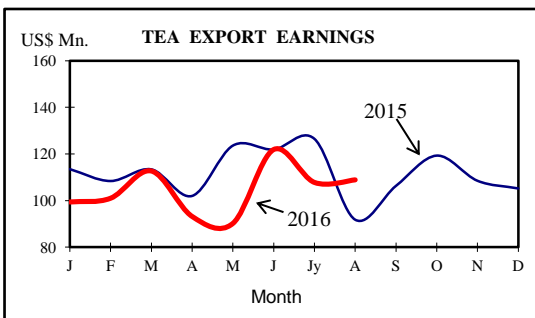
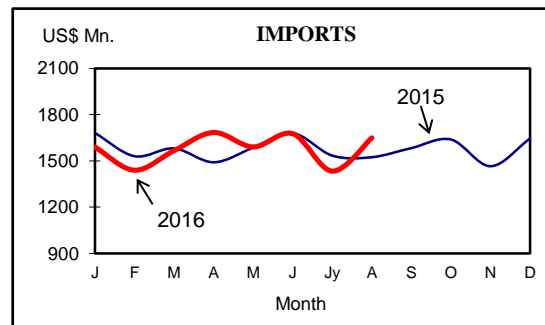
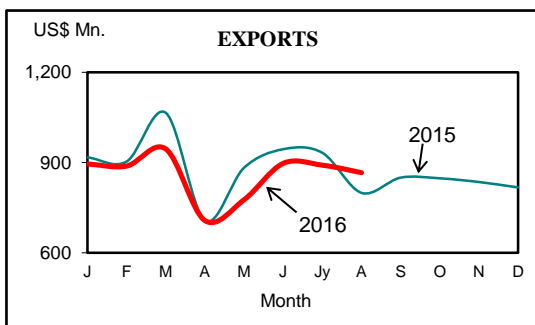
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TRENDS IN ECONOMIC INDICATORS

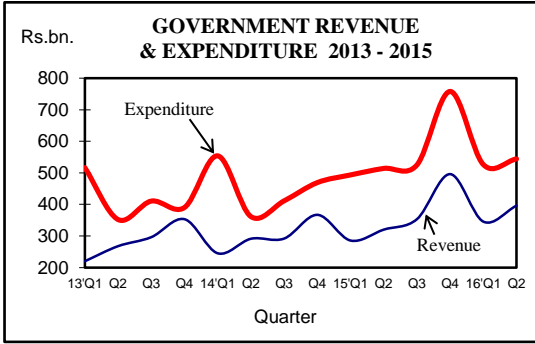
AGRICULTURAL PRODUCTION



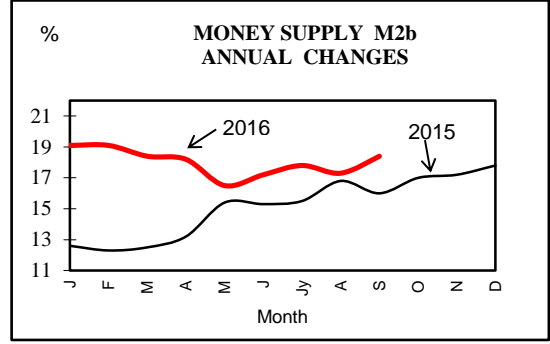
EXTERNAL SECTOR



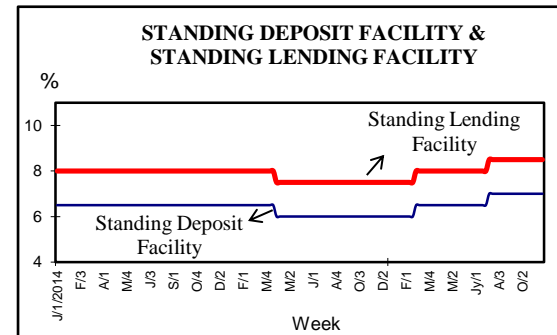
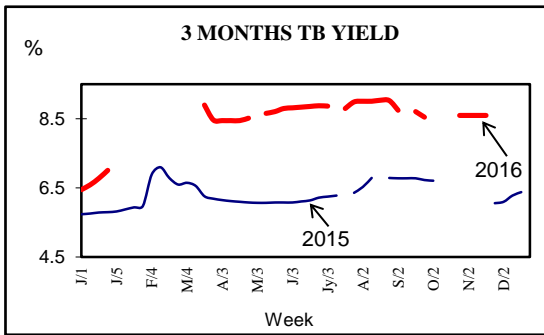
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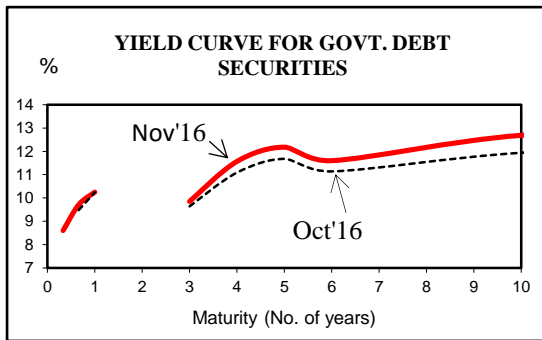
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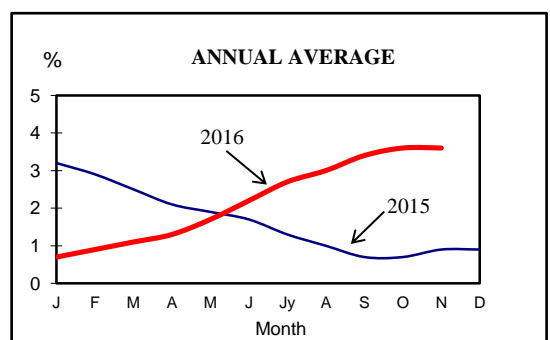
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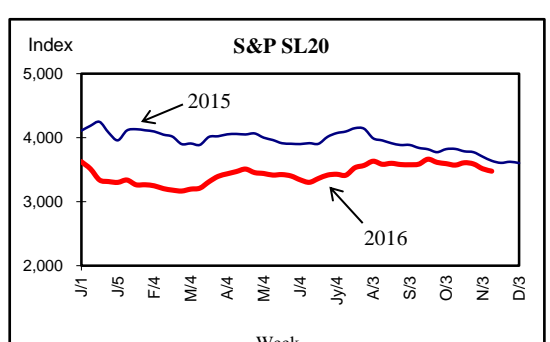
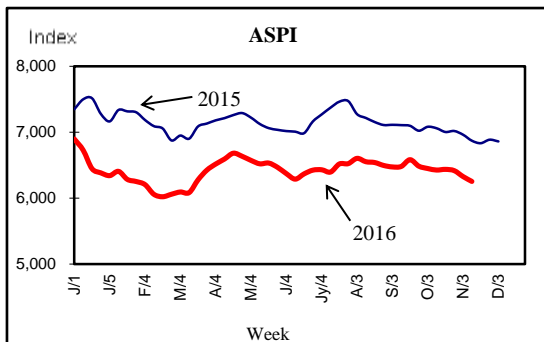
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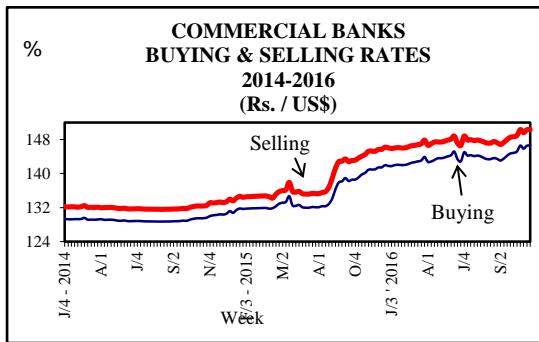
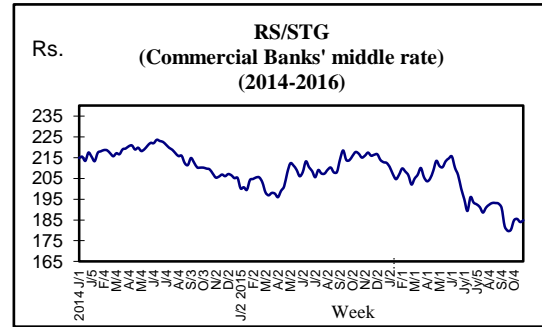
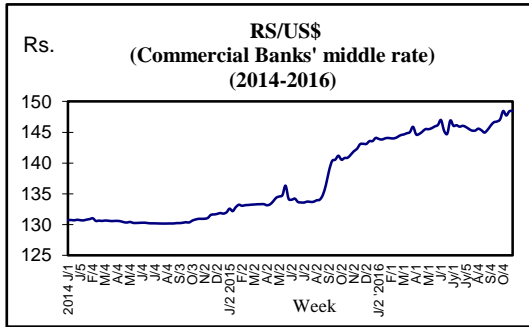
CCPI ANNUAL AVERAGE



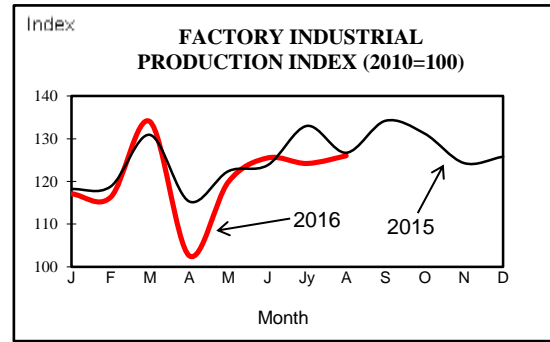
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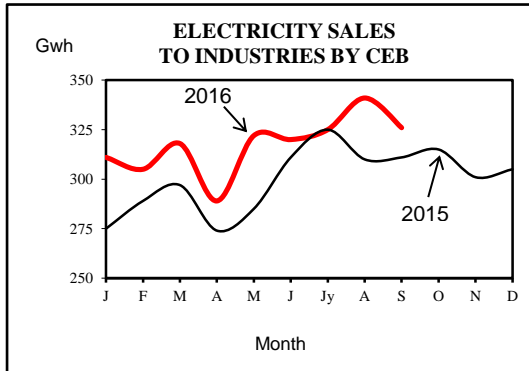
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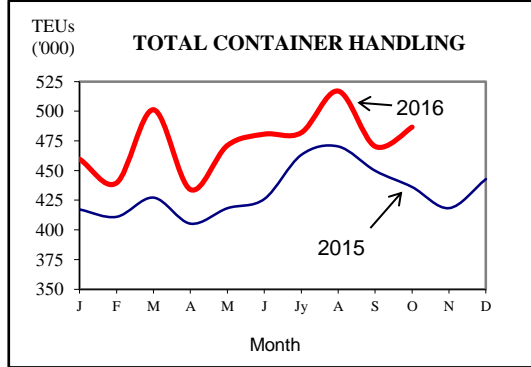
INDUSTRY



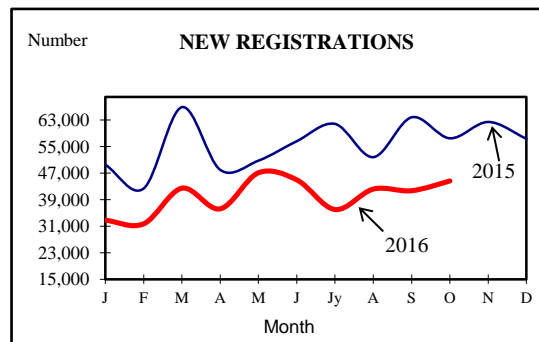
ELECTRICITY



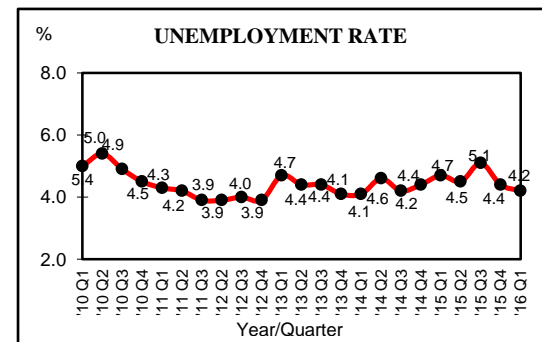
PORT SERVICES



MOTOR VEHICLES



UNEMPLOYMENT



SUMMARY OF SELECTED ECONOMIC INDICATORS

November 2016

Item	Period	Unit	2015	2016	% Change
Production					
Tea	Oct	Mn. Kg	26.7	18.6	-30.6
Rubber	Oct	Mn. Kg	6.2	5.1	-18.3
Coconut	Oct	Mn.Nuts	255.6	261.7	2.4
Fish	Oct	'000 MT	46.4	51.5	10.9
Paddy	Maha ^(a)	'000 MT	2014/2015	2015/2016	0.9
			2,877	2,903	
	Yala ^(b)	'000 MT	2015	2016	-17.6
			1,942	1,600	
Electricity Generation	Jan - Sep	Gwh.	9,777	10,572	8.1
Factory Industrial Production Index	August	2010 = 100	126.7	126.0	-0.6
External Sector					
External Trade			2015	2016	
Exports	Jan-Aug	US\$ Mn.	7,155	6,865	-4.1
Imports	Jan-Aug		12,604	12,403	-1.6
Balance of Trade	Jan-Aug		-5,449	-5,538	1.6
Balance of Payments			2015	2016	
Trade Account	Jan -Jun	US\$ Mn.	-3,063	-2,986	2.5
Current Account	Jan -Jun		-953	-795	16.6
Current & Capital Accounts	Jan -Jun		-924	-797	13.7
Financial Account (net)	Jan -Jun		-667	-967	-45.0
Total Reserves (c)		US\$ Mn.	End Sep-2015	End Sep-2016	7.5
			8,439	9,074	
Govt. Finance					
Revenue and Grants	Jan - Sep	Rs. Mn.	959,553	1,180,031	23.0
Recurrent Expenditure	Jan - Sep	Rs. Mn.	1,213,087	1,308,347	7.9
Money & Share Markets					
Money Supply			2015	2016	
Narrow Money M ₁	End Sep	Rs. Mn.	660,445	729,323	10.4
Broad Money M ₂	End Sep	Rs. Mn.	3,821,803	4,551,940	19.1
Consolidated Broad Money(M _{2b})(d)	End Sep	Rs. Mn.	4,305,003	5,096,238	18.4
Broad Money M ₄	End Sep	Rs. Mn.	5,434,796	6,302,265	16.0
Share Market			2015	2016	
ASPI	End November	1985 = 100	6,909.2	6,241.1	-9.7
S&P SL20	End November	2004=1000	3,657.7	3,467.1	-5.2
Market Capitalisation	End November	Rs. Bn.	2,943.3	2,659.5	-9.6
Prices					
NCPI (Year-On-Year % Change)	October	2013= 100	3.0	5.0	
CCPI (Year-On-Year % Change)	November	2006/07 = 100	3.1	3.4	
(Annual Avg. % Change)	12 months ending		0.9	3.6	

(a) Sep\Oct-March\April

(b) April\May-Aug\Sep

(c) Including ACU receipts

(d) Inclusive of FCBUs

1. Gross Domestic Product at Constant (2010) Prices

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

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

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

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

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

(a) Provisional

Source : Department of Census and Statistics

(b) Revised

2. AGRICULTURE

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
Tea Production					
October	Mn.Kgs.	26.7	18.6	-8.2	-30.6
January - October		278.1	235.2	-42.8	-15.4
Rubber Production					
October	Mn.Kgs.	6.2	5.1	-1.1	-18.3
January - October		76.1	69.0	-7.1	-9.3
Coconut Production					
October	Mn.Nuts	255.6	261.7	10.0	2.4
January - October		2,550.7	2,626.5	75.7	3.0
Paddy Production					
		2014/2015	2015/2016		
Maha (a)	'000 MT	2,877.0	2,903.0	26.0	0.9
		2015	2016**		
Yala (b)		1,942.4	1,600.0	-342	-17.6
Fish Production					
		2015	2016*		
October	'000 MT	46.4	51.5	5.1	10.9
January - October		431.0	432.2	1.2	0.3

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

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

3. INDUSTRY

Item	UNIT	2015	2016 (a)	CHANGE	
				Absolute	Percentage
Electricity Sales to Industries (b)					
September	GWh	311	326	14	4.6
January - September		2,677	2,857	180	6.7
Furnace Oil Sales					
October	'000 MT	59	85	26	44.3
January - October		530	634	104	19.7
Industrial Exports					
Petroleum Exports					
August	Rs. Mn.	3,382	3,352	-30	-0.9
January - August		38,488	26,827	-11,661.0	-30.3
Other Industrial Exports					
August	Rs. Mn.	79,390	91,916	12,526	15.8
January - August		687,650	742,183	54,533.0	7.9
Industrial Exports					
Petroleum Exports					
August	US\$ Mn.	25.3	23.0	-2.2	-8.9
January - August		289.4	185.4	-104.0	-35.9
Other Industrial Exports					
August	US\$ Mn.	593.0	631.3	38.3	6.5
January - August		5,165.6	5,129.3	-36.3	-0.7

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

(Industry cont.....)

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

Item	2015	2016	Growth %
	Aug	Aug (b)	
Food products	106.3	108.9	2.5
Beverages	117.0	105.2	-10.0
Tobacco Products	97.0	112.2	15.7
Textiles	126.0	132.9	5.5
Wearing Apparel	170.1	164.3	-3.4
Leather and Related Products	93.0	126.8	36.4
Wood and Products of Wood, except Furniture	122.4	114.5	-6.4
Paper and Paper Products	129.5	129.5	0.0
Printing and Reproduction of Recorded Media	114.6	114.6	0.0
Coke and Refined Petroleum Products	108.9	81.2	-25.5
Chemicals and Chemical Products	82.2	73.3	-10.8
Pharmaceuticals, Medicinal Chemicals	119.1	145.7	22.4
Rubber and Plastic Products	133.8	147.2	10.1
Other non-metallic Mineral Products	130.2	137.5	5.6
Basic Metals	112.9	164.9	46.0
Fabricated Metal Products	126.4	88.1	-30.3
Electrical Equipment	167.5	138.1	-17.5
Factory Industrial Production Index	126.7	126.0	-0.6

(a) FIPI based on ISIC Revision 4 Classification

(b) Provisional

4. TELECOMMUNICATIONS

Item	UNIT	3 rd Quarter 2015	3 rd Quarter 2016 (a)	CHANGE	
				Absolute	Percentage
Telephones (Fixed lines)	Number	2,644,366	2,562,817	-81,549	-3.1
Wireline in service	Number	1,127,774	1,161,328	33,554	3.0
Wireless Access	Number	1,516,592	1,401,489	-115,103	-7.6
Telephone Density (excluding Cellular Phones)	per 100 persons	12.6	12.1	-0.5	-4.0
Telephone Density (including Cellular Phones)	per 100 persons	126.0	134.3	8.3	6.6
Cellular Phones	Number	23,771,580	25,869,563	2,097,983	8.8
Public Pay Phones	Number	5,955	5,410	-545	-9.2
Internet subscribers (b)	Number	4,004,911	4,560,973	556,062	13.9

(a) Provisional

(b) Including Mobile Internet connections

5. ENERGY

Item	UNIT	2015	2016 (a)	CHANGE	
				Absolute	Percentage
Crude Oil Imports	'000 MT				
October		191	186	-5	-2.4
January - October		1,386	1,398	12	0.9
Other Petroleum Imports	'000 MT				
October		246	292	46	18.8
January - October		2,220	2,522	302	13.6
Kerosene Sales	'000 MT				
October		11	11	0	-0.9
January - October		108	115	7	6.3
Petrol Sales	'000 MT				
October		87	98	10	11.9
January - October		816	952	137	16.7
Diesel Sales	'000 MT				
October		176	197	20	11.6
January - October		1,577	1,858	281	17.8
Electricity Generation	Gwh.				
September		1,099	1,197	99	9.0
CEB - Hydro		271	172	-99	-36.5
Fuel Oil		181	213	33	18.2
Coal		255	539	283	110.8
Wind		0.1	0.4	0.3	347.9
Private Sector		391	272	-119	-30.4
Non Conventional Renewable Energy		137	103	-34	-25.1
January - September	Gwh.	9,777	10,572	795	8.1
CEB - Hydro		3,179	2,824	-355	-11.2
Fuel Oil		859	1,532	673	78.3
Coal		3,582	3,911	328	9.2
Wind		0.9	1.8	0.8	89.9
Private Sector		2,155	2,303	148	6.9
Non Conventional Renewable Energy		1,039	900	-139	-13.4

(a) Provisional

6. HOUSING & CONSTRUCTION

Item	UNIT	2014	2015(a)	CHANGE	
		4 th Quarter	4 th Quarter	Absolute	Percentage
Greater Colombo Housing Approvals Index (b)	1995 = 100	120.7	136.0	15.3	12.6
Cement					
Local Production (c)	'000 MT				
October		218	258	41	18.8
January - October		1,903	2,237	334	17.5
Imports (d)	'000 MT				
October		307	542	235	76.4
January - October		3,169	4,278	1,109	35.0
Total	'000 MT				
October		525	800	275	52.5
January - October		5,072	6,515	1,443	28.4

(a) Provisional

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

(c) Local production by Holcim and Tokyo Cement Companies

(d) Total cement imports.

7 . TRANSPORT

Item	UNIT	2015	2016(a)	CHANGE	
				Absolute	Percentage
New Registration of Motor Vehicles					
October	Number	57,496	44,640	-12,856	-22.4
Buses		271	243	-28	-10.3
Motor Cars		11,679	3,916	-7,763	-66.5
Three Wheelers		8,299	4,537	-3,762	-45.3
Dual Purpose Vehicles		1,173	264	-909	-77.5
Motor Cycles		32,194	31,121	-1,073	-3.3
Goods Transport Vehicles (b)		472	616	144	30.5
Land Vehicles (c)		1,389	1,353	-36	-2.6
Other		2,019	2,590	571	28.3
January - October	Number	549,128	399,795	-149,333	-27.2
Buses		3,535	2,254	-1,281	-36.2
Motor Cars		86,645	37,114	-49,531	-57.2
Three Wheelers		105,286	44,851	-60,435	-57.4
Dual Purpose Vehicles		11,038	3,295	-7,743	-70.1
Motor Cycles		305,885	276,471	-29,414	-9.6
Goods Transport Vehicles (b)		4,968	5,016	48	1.0
Land Vehicles (c)		9,212	10,973	1,761	19.1
Other		22,559	19,821	-2,738	-12.1

(a) Provisional

(b) Lorries and Other Goods Transport Vehicles

(c) Tractors, Hand Tractors and Other Land Vehicles

8. PORT SERVICES

Item	UNIT	2015	2016(a)	CHANGE	
				Absolute	Percentage
Ship Traffic					
October	Number	411	404	-7	-1.7
January - October		3,939	4,173	234	5.9
Container Handling					
Domestic	TEUs				
October		101,363	117,709	16,346	16.1
January - October		1,004,541	1,068,851	64,310	6.4
Transshipment	TEUs				
October		327,339	359,844	32,505	9.9
January - October		3,255,091	3,605,233	350,142	10.8
Re- Stowing	TEUs				
October		7,448	9,057	1,609	21.6
January - October		64,703	68,007	3,304	5.1
Total Container Handling	TEUs				
October		436,150	486,610	50,460	11.6
January - October		4,324,335	4,742,091	417,756	9.7
Cargo Handling					
Cargo Discharged	MT				
October		4,074,415	4,430,493	356,078	8.7
January - October		38,679,389	43,019,937	4,340,548	11.2
Cargo Loaded	MT				
October		2,587,178	2,921,870	334,692	12.9
January - October		25,842,362	28,834,414	2,992,052	11.6
Total Cargo Handling	MT				
October		6,661,593	7,352,363	690,770	10.4
January - October		64,521,751	71,854,351	7,332,600	11.4

(a) Provisional

TEUs = Twenty - foot Equivalent Container Units.

9. PRICE INDICES

Item	Base Period	2015	2016	CHANGE	
				Absolute	Percentage
National Consumer Price Index (NCPI)	2013=100				
October		109.2	114.7	5.5	5.0
12 Months ending October		108.7	113.0	4.3	4.0
Core - NCPI					
October		111.8	118.2	6.4	5.7
12 Months ending October		109.5	115.8	6.3	5.7
Colombo Consumers Price Index (CCPI)	2006/07 =100				
November		184.7	190.9	6.2	3.4
12 Months ending November		181.1	187.4	6.3	3.6
Core - CCPI					
November		180.7	190.0	9.3	5.1
12 Months ending November		176.9	185.4	8.5	5.0

10. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	UNIT	2015 November	2016 November	CHANGE	
				Absolute	Percentage
Rice	Rs/Kg				
Samba		97.25	92.50	-4.8	-4.9
Parboiled Rice		76.50	87.50	11.0	14.4
Raw Rice (Red)		71.25	77.50	6.3	8.8
Other Food Items	Rs/Kg				
Dried Chillies(Imported)		353.75	342.50	-11.3	-3.2
Red Onions (Local)		170.00	138.75	-31.3	-18.4
Big Onions (Local)		140.00	96.25	-43.8	-31.3
Dhal (Australian)		211.25	245.00	33.8	16.0
Potatoes (Local)		147.50	152.50	5.0	3.4
Eggs		13.50	13.13	-0.4	-2.7
Sugar - White		95.00	96.25	1.3	1.3

11. POPULATION, UNEMPLOYMENT & WAGE INDICES

Item	UNIT	2015 (a)(b)	2016(a)(b)
Population	'000	20,966	21,203
Growth of mid year population	Percentage	0.9	1.1
		2015(a)(c) (d)	2016(a)(c)
		2nd Quarter	2nd Quarter
Labour Force Participation Rate	Percentage	54.2	53.3
Unemployment Rate		4.5	4.6
Employment by Industry Group (e) (as a % of total employment)			
Agriculture		28.9	25.1
Industry		25.5	27.1
Services		45.6	47.8
Wages		2015	2016
Public Sector Employees		September	September (a)
Nominal Wage Rate Index	2012 = 100	160.4	160.8
Real Wage Rate Index (f)		147.6	141.2
Informal Private Sector Employees	2012 = 100	126.8	140.7
Agriculture			
Nominal Wage Rate Index		128.8	140.1
Real Wage Rate Index (f)		118.4	123.1
Industry			
Nominal Wage Rate Index		128.9	145.9
Real Wage Rate Index (f)		118.5	128.2
Services			
Nominal Wage Rate Index		124.0	135.8
Real Wage Rate Index (f)		114.0	119.3

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

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

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

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

12.GOVERNMENT FINANCE

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

(a) Provisional

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

(c) Excluding liabilities to the IMF

13. MONETARY AGGREGATES & UNDERLYING FACTORS

Item	UNIT	Beginning January*	End September**	CHANGE	
				Absolute	Percentage
Narrow Money Supply (M₁)	Rs. Mn.				
2015		612,155	660,445	48,290	7.9
2016		714,988	729,323	14,335	2.0
Currency Held by the Public					
2015		329,426	360,841	31,414	9.5
2016		388,057	407,678	19,621	5.1
Demand Deposits Held by the Public					
2015		282,729	299,605	16,876	6.0
2016		326,931	321,645	-5,286	-1.6
Broad Money Supply (M₂) (1)	Rs. Mn.				
2015		3,460,558	3,821,803	361,246	10.4
2016		4,057,212	4,551,940	494,728	12.2
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2015		2,848,402	3,161,358	312,956	11.0
2016		3,342,224	3,822,617	480,393	14.4
Underlying Factors (M₂)	Rs. Mn.				
Net Foreign Assets (2)					
2015		318,203	78,227	-239,976	-75.4
2016		206,923	145,223	-61,700	-29.8
Domestic Credit					
2015		3,923,201	4,605,583	682,382	17.4
2016		4,827,980	5,558,367	730,387	15.1
To Government (Net)		1,387,792	1,613,335	225,543	16.3
To Public Corporations		254,112	266,754	12,642	5.0
To Co-operatives		1,828	1,896	68	3.7
To Other Private Sector		3,184,247	3,676,381	492,135	15.5
Other Items (Net) (3)					
2015		-780,846	-862,006	-81,160	-10.4
2016		-977,690	-1,151,649	-173,959	-17.8
Consolidated Broad Money Supply (M_{2b}) (3)	Rs.Mn.				
2015		3,875,853	4,305,003	429,150	11.1
2016		4,565,917	5,096,238	530,321	11.6
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2015		3,263,698	3,644,558	380,860	11.7
2016		3,850,929	4,366,915	515,986	13.4
Underlying Factors (M_{2b})	Rs.Mn.				
Net Foreign Assets (3)					
2015		15,126	-362,660	-377,786	2497.6
2016		-298,163	-278,001	20,162	-6.8
Domestic Credit					
2015		4,640,146	5,460,028	819,882	17.7
2016		5,732,034	6,366,535	634,500	11.1
To Government (Net)		1,759,492	1,948,923	189,431	10.8
To Public Corporations		522,966	452,195	-70,771	-13.5
To Co-operatives		1,828	1,896	68	3.7
To Other Private Sector		3,447,749	3,963,521	515,772	15.0
Other Items (Net) (3)					
2015		-779,418	-792,364	-12,946	-1.7
2016		-867,954	-992,295	-124,341	-14.3
Reserve Money	Rs. Mn.				
2015		577,912	640,491	62,579	10.8
2016		673,432	793,736	120,305	17.9
Money Multipliers					
M₁ Multiplier					
2015		1.06	1.03		
2016		1.06	0.92		
M₂ Multiplier					
2015		5.99	5.97		
2016		6.02	5.73		
M_{2b} Multiplier					
2015		6.71	6.72		
2016		6.78	6.42		

(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 is 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 Offshore Banking Units (OBUs) of commercial banks operating in Sri Lanka. It also includes foreign currency deposits held by residents. M_{2b} is the sum of M₁ and adjusted quasi money. M₁ is the same in both cases; i.e., DBU monetary survey and consolidated monetary survey.

* Revised **Provisional

(Monetary Aggregates & Underlying Factors Contd ...)

Item	UNIT	Beginning January*	End September**	CHANGE	
				Absolute	Percentage
Broad Money Supply (M₄) (4)	Rs.Mn.				
2015		4,897,695	5,434,796	537,101	11.0
2016		5,720,259	6,302,265	582,006	10.2
Quasi Money					
2015		4,314,681	4,819,230	504,549	11.7
2016		5,041,455	5,612,934	571,479	11.3
Underlying Factors (M₄)					
Net Foreign Assets					
2015		-136,735	-526,984	-390,249	-285.4
2016		-444,144	-426,664	17,481	3.9
Domestic Credit					
2015		6,291,883	7,343,055	1,051,172	16.7
2016		7,603,685	8,397,895	794,210	10.4
To Government (Net)		2,344,297	2,540,633	196,336	8.4
To Public Corporations		522,966	452,195	-70,771	-13.5
To Private Sector		4,736,422	5,405,067	668,645	14.1
Other Items (Net)					
2015		-1,257,453	-1,381,276	-123,822	-9.8
2016		-1,439,282	-1,668,966	-229,685	-16.0
Reserve Money	Rs.Mn.				
2015		577,912	640,491	62,579	10.8
2016		673,432	793,736	120,305	17.9
Money Multipliers					
M₄ Multiplier					
2015		8.47	8.49		
2016		8.49	7.94		

(4) Based on financial survey which covers consolidated monetary survey data (both DBUs & OBUs) and transactions of licensed finance companies and licenced specialised banks.

* Revised ** Provisional

14. BANKING

Item	UNIT	2015 End Sep	2016 End Sep*	CHANGE	
				Absolute	Percentage
Domestic Banking Units(DBUs)					
Commercial Banks (1)					
Loans & Advances (Total Outstanding)	Rs. Mn.	3,240,051	3,954,991	714,940	22.1
Investment (Total Outstanding)					
Treasury Bills	Rs. Mn.	363,546	279,857	-83,689	-23.0
Other Govt. Securities (2)		623,161	857,526	234,365	37.6
Other Investments		103,081	121,107	18,026	17.5
Total Deposits	Rs. Mn.	4,029,076	4,793,547	764,471	19.0
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Mn.	72,204	77,883	5,679	7.9
Call Market Borrowings					
Last week of September	Rs. Mn.	78,360	61,013	-17,347	-22.1
Offshore Banking Units (OBUs)					
OBUs	Number	24	24	0	0.0
Total Assets / Liabilities	Rs. Mn.	1,242,145	1,410,981	168,837	13.6
Assets					
Loans & Advances - Residents		1,075,323	1,132,822	57,500	5.3
Loans & Advances - Non-Residents		149,375	248,024	98,649	66.0
Other Assets		17,447	30,135	12,688	72.7
Liabilities					
Deposits & Borrowings - Residents		432,831	531,353	98,522	22.8
Deposits & Borrowings - Non-Residents		683,716	748,400	64,684	9.5
Other Liabilities		125,597	131,228	5,631	4.5
National Savings Bank					
Time & Savings Deposits	Rs. Mn.	566,687	624,091	57,404	10.1

(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	2015 November Last Week	2016 November Last Week	CHANGE	
				Absolute	Percentage
Treasury Bills (1)	Yield				
91 Days	Per cent	6.44	8.60	2.16	33.5
182 Days		6.40	9.55	3.15	49.2
364 Days		6.92	10.10	3.18	46.0
Treasury Bonds (1)		2015 November	2016 November		
2 Years		-	-		
3 Years		-	-		
4 Years		8.91	-		
5 Years		-	-		
6 Years		-	-		
10 Years		9.35	-		
AWDR (2)	Per cent	6.11	8.00	1.89	30.9
AWFDR (3)	Per cent	7.43	10.25	2.82	38.0
		2015 November Last week	2016 November Last Week		
AWPR (4) (Last Week)	Per cent	7.41	11.82	4.41	59.5
Call Money Rates	Per cent	6.30	8.42-8.44		
Standing Deposit Facility Rate (5)	Per cent	6.00	7.00	1.00	16.7
Standing Lending Facility Rate (6)	Per cent	7.50	8.50	1.00	13.3
Sri Lanka Inter Bank Offer Rate (SLIBOR) (7)		2015 November	2016 November		
1 Day	Per cent	6.33	8.45	2.12	33.5
7 Days	Per cent	6.49	9.63	3.14	48.3
1 Month	Per cent	6.86	10.55	3.70	53.9
3 Month	Per cent	7.13	11.00	3.87	54.3
6 Month	Per cent	7.40	11.51	4.11	55.5
12 Month	Per cent	7.79	12.00	4.22	54.1
		2015 October	2016 October		
AWLR (8)	Per cent	11.00	13.08	2.08	18.9
Saving Rates	Per cent	2015 August	2016 August		
Commercial Banks		0.50-8.00	0.50-12.25		
National Savings Bank		5.00	4.25		
Fixed Deposit Rates	Per cent				
Commercial Banks (12 Months)		3.50-15.00	4.50-15.00		
National Savings Bank (12 Months)		6.50	11.00		
		2015 August	2016 August		
Long Term Lending Rates	Per cent				
SMIB		7.07-13.50	9.96-20.00		
DFCC(9)		9.00-11.50	-		
NSB		8.00-13.00	10.00-14.00		
NHDA		11.00	11.00		

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

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

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

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

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

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

(7) As at last working day of the month

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

(9) DFCC Bank which operated as a Licensed Specialised Bank was amalgamated with the DFCC Vardhana Bank which is a Licensed Commercial Bank with effect from 01 October 2015.

16. CREDIT CARDS

Credit Cards(a)	Unit	2015	2016	2016 (b)
		End December	End July	End August
Total Number of Active Cards	Number	1,142,231	1,226,820	1,253,876
Local (accepted only locally)		30,902	36,177	35,880
Global (accepted globally)		1,111,329	1,190,643	1,217,996
Outstanding balance	Rs. Mn.	63,010	65,870	67,664
Local (accepted only locally)		1,226	804	813
Global (accepted globally)		61,784	65,066	66,851

(a) Issued by Licensed Commercial Banks

(b) Provisional

17. COMMERCIAL PAPER ISSUES

Item	Unit	2015	2016	2016 (a)
			Jan- Jul	Jan - Aug
Commercial Paper Issues (b)	Rs. Mn.			
Total Issues		7,907	4,936	5,114
Outstanding (at the end of the period)		4,518	4,531	4,014

(a) Provisional

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

18. SHARE MARKET

Item	UNIT	2015 November	2016 November	CHANGE	
				Absolute	Percentage
All Share Price Index (ASPI)	1985 = 100	6,909.2	6,241.1	-668.0	-9.7
S&P Sri Lanka 20 (S&P SL20)	2004 = 1000	3,657.7	3,467.1	-190.6	-5.2
Market Capitalisation	Rs. Bn.	2,943.3	2,659.5	-283.8	-9.6
Non-national Transactions *	Rs. Mn.				
Purchases		4,655.3	3,120.3	-1,535.0	-33.0
Sales		4,726.2	2,854.2	-1,872.0	-39.6
Net Purchases		-71.0	266.1	337.1	-474.9

* Total for the month

19. EXTERNAL TRADE

Item	UNIT	2015	2016(a)	CHANGE	
				Absolute	Percentage
Exports					
August	Rs. Mn.	106,961	126,136	19,176	17.9
January - August		952,548	993,440	40,892	4.3
Imports					
August		203,954	240,109	36,155	17.7
January - August		1,677,857	1,795,038	117,181	7.0
Balance of Trade					
August		-96,993	-113,973	-16,979	17.5
January - August		-725,309	-801,598	-76,289	10.5
Exports					
August	US \$ Mn.	799	866	67	8.4
January - August		7,155	6,865	-290	-4.1
Imports					
August		1,523	1,649	126	8.3
January - August		12,604	12,403	-201	-1.6
Balance of Trade					
August		-724	-783	-58	8.0
January - August		-5,449	-5,538	-89	1.6
Tourism		2015(b)	2016(a)		
Tourist Arrivals	Number				
October		132,280	150,419	18,139.0	13.7
January - October		1,448,119	1,658,824	210,705.0	14.6
Earnings from Tourism (c)					
October	Rs. Mn.	30,890.0	36,616.1	5,726.1	18.5
January - October		322,556.3	398,559.3	76,003.1	23.6
October	US\$ Mn.	219.2	249.3	30.1	13.7
January - October		2,400.1	2,749.4	349.2	14.6

(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	2015	2016*	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	Rs. Mn.				
August		56,271	57,329	1,058	1.9
January - August		418,366	408,766	-9,600	-2.3
Vegetables					
August		4,251	3,446	-805	-18.9
January - August		35,856	36,403	548	1.5
Sugar					
August		2,927	5,758	2,831	96.7
January - August		24,720	28,152	3,432	13.9
Dairy Products					
August		3,187	2,632	-555	-17.4
January - August		22,589	22,734	144	0.6
Other Food and Beverages					
August		5,846	8,928	3,081	52.7
January - August		66,440	63,082	-3,358	-5.1
Vehicles					
August		21,459	10,796	-10,663	-49.7
January - August		120,529	79,134	-41,395	-34.3
Medical and Pharmaceuticals					
August		4,937	6,482	1,545	31.3
January - August		40,574	51,258	10,684	26.3
Other Non Food Consumables					
August		13,664	19,288	5,624	41.2
January - August		107,657	128,002	20,345	18.9
Intermediate Goods - Total					
August		98,905	119,968	21,063	21.3
January - August		857,705	913,178	55,473	6.5
Fuel					
August		24,974	26,300	1,326	5.3
January - August		244,159	217,255	-26,904	-11.0
Textile & Textile Articles					
August		20,644	32,034	11,390	55.2
January - August		205,989	255,358	49,369	24.0
Diamonds, Precious Stones and Metals					
August		524	7,838	7,313	1,394.7
January - August		17,476	43,362	25,885	148.1
Wheat					
August		1,201	3,183	1,982	165.1
January - August		26,976	21,665	-5,312	-19.7
Other Intermediate Goods					
August		51,562	50,613	-949	-1.8
January - August		363,104	375,539	12,435	3.4
Investment Goods - Total					
August		48,706	62,567	13,861	28.5
January - August		400,253	471,727	71,475	17.9
Machinery & Equipment					
August		21,564	31,871	10,307	47.8
January - August		197,318	262,680	65,362	33.1
Other Investment Goods					
August		27,142	30,696	3,554	13.1
January - August		202,935	209,048	6,113	3.0
Total Imports - (Adjusted Figure)					
August		203,954	240,109	36,155	17.7
January - August		1,677,857	1,795,038	117,181	7.0

* Provisional

(External Trade Contd...)

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	US \$ Mn.				
August		420.3	393.7	-26.6	-6.3
January - August		3,142.4	2,824.9	-317.6	-10.1
Vegetables					
August		31.8	23.7	-8.1	-25.5
January - August		269.4	251.7	-17.7	-6.6
Sugar					
August		21.9	39.5	17.7	80.9
January - August		185.7	194.5	8.8	4.7
Dairy Products					
August		23.8	18.1	-5.7	-24.1
January - August		169.6	157.1	-12.5	-7.4
Other Food and Beverages					
August		43.7	61.3	17.6	40.4
January - August		499.7	435.8	-63.9	-12.8
Vehicles					
August		160.3	74.1	-86.1	-53.7
January - August		904.6	547.1	-357.5	-39.5
Medical and Pharmaceuticals					
August		36.9	44.5	7.6	20.7
January - August		304.7	354.2	49.4	16.2
Other Non Food Consumables					
August		102.1	132.5	30.4	29.8
January - August		808.7	884.5	75.8	9.4
Intermediate Goods - Total					
August		738.7	824.0	85.2	11.5
January - August		6,442.7	6,309.0	-133.6	-2.1
Fuel					
August		186.5	180.6	-5.9	-3.2
January - August		1,834.7	1,500.8	-333.9	-18.2
Textile & Textile Articles					
August		154.2	220.0	65.8	42.7
January - August		1,547.4	1,764.7	217.4	14.0
Diamonds & Precious Semi Stones					
August		3.9	53.8	49.9	1,274.4
January - August		131.3	299.3	168.0	128.0
Wheat					
August		9.0	21.9	12.9	143.8
January - August		202.4	149.9	-52.5	-25.9
Other Intermediate Goods					
August		385.1	347.6	-37.5	-9.7
January - August		2,726.9	2,594.3	-132.6	-4.9
Investment Goods - Total					
August		363.8	429.7	65.9	18.1
January - August		3,007.4	3,259.6	252.2	8.4
Machinery & Equipment					
August		161.1	218.9	57.8	35.9
January - August		1,482.9	1,815.4	332.5	22.4
Other Investment Goods					
August		202.7	210.8	8.1	4.0
January - August		1,524.5	1,444.2	-80.4	-5.3
Total Imports - (Adjusted Figure)					
August		1,523.4	1,649.1	125.7	8.3
January - August		12,604.0	12,402.9	-201.1	-1.6

* Provisional

EXPORTS

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
Major Exports					
Tea	Rs. Mn.				
August		12,286	15,851	3,565.0	29.0
January - August		119,980	120,844	865.0	0.7
Rubber					
August		229	329	101.0	44.0
January - August		2,369	3,015	646.0	27.3
Coconut					
August		3,946	4,709	763.0	19.3
January - August		31,707	34,494	2,787.0	8.8
Spices					
August		4,025	5,204	1,179.0	29.3
January - August		33,206	28,127	-5,079.0	-15.3
Minor Agricultural Products					
August		1,085	1,701	616.0	56.7
January - August		14,200	12,084	-2,115.0	-14.9
Textile & Garments					
August		53,571	57,283	3,712.0	6.9
January - August		428,508	482,332	53,824.0	12.6
Gems Diamonds and Jewellery					
August		2,988	3,015	27.0	0.9
January - August		30,283	27,101	-3,182.0	-10.5
Rubber Products					
August		7,377	9,936	2,560.0	34.7
January - August		69,883	73,577	3,694	5.3
Mineral Exports					
August		241	366	125	52.0
January - August		2,980	2,849	-131	-4.4
Total Exports (Adjusted value)					
August		106,961	126,136	19,176	17.9
January - August		952,548	993,440	40,892.0	4.3
Major Exports					
Tea	US \$ Mn.				
August		91.8	108.9	17.1	18.6
January - August		901.2	835.0	-66.2	-7.3
Rubber					
August		1.7	2.3	0.6	32.4
January - August		17.8	20.9	3.1	17.2
Coconut					
August		29.5	32.3	2.9	9.7
January - August		238.0	238.3	0.3	0.1
Spices					
August		30.1	35.7	5.7	18.9
January - August		249.3	194.1	-55.2	-22.1
Minor Agricultural Products					
August		8.1	11.7	3.6	44.1
January - August		106.7	83.4	-23.2	-21.8
Textile & Garments					
August		400.1	393.4	-6.7	-1.7
January - August		3218.7	3333.7	115.0	3.6
Gems Diamonds and Jewellery					
August		22.3	20.7	-1.6	-7.2
January - August		227.8	187.3	-40.4	-17.8
Rubber Products					
August		55.1	68.2	13.1	23.9
January - August		524.9	508.4	-16.5	-3.1
Mineral Exports					
August		1.8	2.5	0.7	39.8
January - August		22.4	19.7	-2.7	-12.1
Total Exports (Adjusted value)					
August		798.9	866.3	67.4	8.4
January - August		7,155.4	6,865.2	-290.2	-4.1

* Provisional

(External Trade Contd...)

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES					
Item	UNIT	2015 August	2016* August	CHANGE	
				Absolute	Percentage
Export Volume					
Tea	Mn. Kg.	21.2	25.1	4.0	18.7
Rubber	Mn. Kg.	0.6	1.0	0.4	62.4
Coconut (Kernel Products)	Mn. Nuts	49.7	72.9	23.2	46.7
Export Prices					
Tea	Rs./ Kg.	579.9	630.4	50.5	8.7
	US \$/ Kg.	4.3	4.3	0.0	0.0
Rubber	Rs./ Kg.	368.4	326.6	-41.8	-11.3
	US \$/ Kg.	2.8	2.2	-0.5	-18.5
Coconut	Rs./ Nut	50.1	40.1	-10.0	-20.0
	US \$/ Nut	0.37	0.28	-0.10	-26.4
Colombo Auction					
Average Gross Price					
Tea	Rs./ Kg.	384.4	468.8	84.5	22.0
Rubber	Rs./ Kg.	243.3	229.3	-14.0	-5.8
Coconut	Rs./ Nut	34.8	26.9	-8.0	-22.8
Quantity Sold					
Tea	Mn. Kg.	22.5	20.6	-1.9	-8.4
Import Volumes					
Rice	MT '000	2.2	2.0	-0.2	-11.0
Wheat & Maize	MT '000	43.3	85.1	41.8	96.7
Sugar	MT '000	59.5	70.8	11.3	18.9
Petroleum (Crude Oil)	Barrels '000	1,439.1	1,467.6	28.6	2.0
Import Prices (Average)					
Rice	Rs./MT	57,199.3	60,400.4	3,201.1	5.6
	US\$/MT	427.2	414.8	-12.4	-2.9
Wheat & Maize	Rs./MT	43,569.8	39,487.6	-4,082.2	-9.4
	US\$/MT	325.4	271.2	-54.2	-16.7
Sugar	Rs./MT	49,154.8	81,327.0	32,172.2	65.5
	US\$/MT	367.2	558.6	191.4	52.1
Petroleum(Crude Oil)	Rs./Barrel	7,352.7	6,801	-551.9	-7.5
	US\$/Barrel	54.9	46.7	-8.2	-14.9

* Provisional

TRADE INDICES(a) (2010 = 100)

Item	2015 July	2016(b) July
Total Exports		
Value	129.7	124.0
Quantity	134.1	131.3
Unit Value	96.7	94.5
Total Imports		
Value	137.3	128.2
Quantity	142.3	137.0
Unit Value	96.5	93.6
Terms of Trade	100.3	100.9

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

20. INTERNATIONAL FINANCE

Item	UNIT	2015 September	2016 September	CHANGE	
				Absolute	Percentage
External Assets (a) (b)					
Total Reserves	Rs. Mn.	1,191,861.0	1,331,375.8	139,514.8	11.7
	US\$ Mn.	8,438.9	9,074.1	635.1	7.5
Gross Official Reserves	Rs. Mn.	958,082.1	947,201.4	-10,880.7	-1.1
	US\$ Mn.	6,783.7	6,455.7	-328.0	-4.8
		November 2015	November 2016		
	Rs./SDR	196.3	201.9	5.6	-2.8
Exchange Rates (Period Ave.)	Rs./US \$	142.0	147.8	5.7	-3.9
	Rs./UKP	216.2	183.5	-32.7	17.8
	Rs./In Rs	2.2	2.2	0.0	-1.6
	Rs./Yen	1.2	1.4	0.2	-15.3
	Rs./Euro	152.7	159.7	7.0	-4.4
Forward Exchange Rates (c)	Rs. / US \$		November 2016		
One month			149.5		
Three months			150.6		
Six months			153.3		

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

(b) Including ACU receipts.

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

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

US \$ Mn

CURRENT AND CAPITAL ACCOUNT	2015			2016			2014			2015 (b)		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
Goods and services	8,520	11,583	-3,063	8,525	11,511	-2,986	16,735	23,142	-6,407	16,902	23,006	-6,105
Goods (c)	5,424	9,547	-4,122	5,108	9,321	-4,213	11,130	19,417	-8,287	10,505	18,935	-8,430
General merchandise on a BOP basis	5,424	9,506	-4,081	5,108	9,175	-4,068	11,130	19,405	-8,275	10,505	18,892	-8,387
Net exports of goods under merchandising	-	-	-	-	-	-	-	-	-	-	-	-
Non-monetary gold	-	41	-41	-	146	-146	-	12	-12	-	42	-42
Services	3,095	2,036	1,059	3,417	2,190	1,228	5,605	3,725	1,880	6,397	4,072	2,325
Manufacturing services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and repair services n.i.e	-	-	-	-	-	-	-	-	-	-	-	-
Transport	1,056	786	270	1,118	834	284	1,923	1,462	462	2,105	1,579	526
Sea Transport	498	365	133	509	377	132	969	722	246	997	762	234
Passenger	-	-	-	-	-	-	-	-	-	-	-	-
Freight	498	365	133	509	377	132	969	722	246	997	762	234
Air transport	558	421	137	609	456	152	954	739	215	1,108	816	292
Passenger	503	380	122	552	414	138	847	659	188	997	732	266
Freight	55	41	15	57	42	15	108	80	27	111	85	26
Other modes of transport	-	-	-	-	-	-	-	-	-	-	-	-
Postal and courier services	-	-	-	-	-	-	-	-	-	-	-	-
Travel (d)	1,376	699	677	1,598	776	823	2,431	1,263	1,169	2,981	1,420	1,561
Construction	30	16	13	31	16	16	58	29	29	60	30	30
Insurance and pension services	60	45	14	60	46	14	115	90	26	119	92	27
Financial services	129	197	-69	132	206	-74	256	350	-94	254	380	-126
Charges for the use of intellectual property	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunication, computer and information services	410	219	191	442	236	207	748	398	350	805	429	375
Telecommunications services	64	51	13	70	55	14	120	98	22	128	102	26
Computer services	346	168	178	373	180	192	628	300	328	677	327	349
Other business services	21	33	-11	22	34	-12	43	58	-16	42	63	-21
Personal, cultural and recreational services	-	-	-	-	-	-	-	-	-	-	-	-
Government goods and services n.i.e	14	41	-26	14	43	-28	31	77	-45	31	79	-48
Primary Income	70	995	-925	61	1,016	-955	155	1,963	-1,808	127	2,224	-2,097
Compensation of employees	11	42	-32	12	46	-34	19	68	-50	19	83	-63
Investment Income	59	952	-893	49	971	-922	137	1,895	-1,758	108	2,142	-2,034
Direct Investment	8	284	-275	8	332	-324	17	670	-653	17	811	-794
Dividends	8	165	-157	8	205	-197	17	289	-273	17	469	-453
Re-invested earnings	-	118	-118	-	127	-127	-	380	-380	-	341	-341
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Portfolio Investment	-	443	-443	-	422	-422	-	828	-828	-	868	-868
Equity	-	51	-51	-	44	-44	-	69	-69	-	108	-108
Interest	-	392	-392	-	378	-378	-	758	-758	-	760	-760
short-term	-	21	-21	-	1	-1	-	61	-61	-	27	-27
long-term	-	370	-370	-	377	-377	-	697	-697	-	734	-734
Other Investment	12	226	-214	18	217	-199	18	398	-379	25	463	-438
Reserve assets	39	-	39	23	-	23	102	-	102	66	-	66
Other primary income	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Income	3,450	415	3,035	3,617	471	3,146	7,046	819	6,227	7,007	814	6,193
General Governmnt (e)	18	-	18	4	-	4	28	-	28	27	-	27
Financial corporations, non financial corporations, households	3,433	415	3,017	3,613	471	3,142	7,018	819	6,199	6,980	814	6,167
Personal transfers	3,433	415	3,017	3,613	471	3,142	7,018	819	6,199	6,980	814	6,167
of which, worker's remittances	3,433	-	3,433	3,613	-	3,613	7,018	-	7,018	6,980	-	6,980
Other current transfers	-	-	-	-	-	-	-	-	-	-	-	-
Current Account	12,040	12,993	-953	12,203	12,998	-795	23,936	25,924	-1,988	24,036	26,044	-2,009
Capital Account	43	14	29	19	21	-2	73	15	58	71	24	46
Gross acquisitions (Dr) / Disposals (Cr)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Transfers	43	14	29	19	21	-2	73	15	58	71	24	46
General Governmnt (f)	33	-	33	8	-	8	52	-	52	50	-	50
Financial corporations, non financial corporations, households	11	14	-4	11	21	-10	21	15	6	21	24	-3
Current Account + Capital Account	12,083	13,007	-924	12,222	13,019	-797	24,009	25,938	-1,929	24,107	26,069	-1,962

(a) The above presentation conforms as far as possible to the Balance of Payments Manual (BPM), 6th edition (2009) of the International Monetary Fund (IMF)

(b) Provisional

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

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

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

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

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

US \$ Mn

FINANCIAL ACCOUNT	2015 1 st Half		2016 1 st Half (b)		2014		2015 (b)	
	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets
Financial Account	1,086	420	-915	-1,882	4,124	2,588	3,227	957
Direct Investments	268	27	216	30	894	67	681	53
Equity and investment fund shares	181	27	130	30	469	67	426	53
Equity other than reinvestment of earnings	63	27	4	30	88	67	84	53
Direct investor in direct investment enterprise (g)	63	27	4	30	88	67	84	53
- BOI companies	11	-	-	-	10	-	36	-
- CSE Companies (not registered with BOI)	51	-	4	-	-15	-	62	-
- Other companies	-	-	-	-	93	-	-13	-
Reinvestment of earnings	118	-	127	-	380	-	341	-
Debt Instruments	86	-	86	-	425	-	256	-
Direct investor in direct investment enterprise (g)	86	-	86	-	425	-	256	-
- BOI companies	83	-	86	-	424	-	110	-
Shareholder Advance	62	-	44	-	208	-	126	-
Intra Company Borrowings	49	-	42	-	224	-	76	-
Debt Repayments	-28	-	-	-	-7	-	-92	-
- CSE Companies (not registered with BOI)	4	-	-	-	1	-	145	-
- Other companies	-	-	-	-	-	-	-	-
Portfolio Investments	130	0	-622	0	2,065	0	689	0
Equity and investment fund shares	-7	-	-45	-	178	-	-58	-
- CSE Companies (not registered with BOI)	-7	-	-45	-	178	-	-58	-
Debt securities	137	0	-578	0	1,887	0	747	0
Central Bank	-	-	-	-	-	-	-	-
Deposit taking corporations, other than the central bank	-	0	-	0	250	0	-	0
Short-term	-	-	-	-	-	-	-	-
Long-term	-	0	-	0	250	0	-	0
General Government	137	-	-578	-	1,462	-	747	-
Short-term (Treasury Bills)	-194	-	2	-	-173	-	-392	-
Long-term	331	-	-579	-	1,635	-	1,139	-
Treasury Bonds	-43	-	-373	-	60	-	-701	-
SLDBs	224	-	-206	-	75	-	190	-
Sovereign Bonds	150	-	-	-	1,500	-	1,650	-
Other sectors	-	-	-	-	175	-	-	-
Long-term	-	-	-	-	175	-	-	-
Financial Derivatives	-	-	-	-	-	-	-	-
Other Investment	688	171	-509	90	1,165	973	1,857	553
Other equity	-	-	-	-	-	-	-	-
Currency & deposits	400	-65	-981	-134	-292	276	1,457	143
Central Bank	401	-	-701	-	1	-	1,098	-
Short term	1	-	-1	-	1	-	-2	-
Long term	400	-	-700	-	-	-	1,100	-
Deposit taking corporations, other than the central bank	0	-65	-280	-134	-293	276	359	143
Short-term	0	-12	-280	-45	-293	142	359	152
Long-term	-	-52	-	-88	-	134	-	-9
General Government	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-
Loans	434	-	551	-	1,713	-	734	-
Central bank	-241	-	-264	-	-719	-	-507	-
Credit and loans with the IMF	-241	-	-264	-	-719	-	-507	-
Other short term	-	-	-	-	-	-	-	-
Other long term	-	-	-	-	-	-	-	-
Deposit taking corporations, expect the Central Bank	449	-	425	-	1,358	-	787	-
Short-term	456	-	161	-	1,156	-	657	-
Long-term	-7	-	264	-	202	-	131	-
General Government	147	-	354	-	646	-	470	-
Short-term	-	-	-	-	-	-	-	-
Long-term	147	-	354	-	646	-	470	-
Other sectors (h)	79	-	37	-	429	-	-16	-
Short-term	-	-	-	-	-	-	-	-
Long term	79	-	37	-	429	-	-16	-
Insurance, pension and standardised guarantee schemes	-	-	-	-	-	-	-	-
Trade credits and advances	-133	131	-45	95	-407	383	-376	166
Deposit taking corporations, expect the Central Bank	-	-10	-	-25	-	8	-	-30
Short term	-	-10	-	-25	-	8	-	-30
Other sectors (i)	-133	141	-45	120	-407	375	-376	196
Short term	-133	141	-45	120	-407	375	-376	196
Other accounts receivable/payable	-13	104	-34	128	151	314	41	244
Central bank	-13	-	-34	-	151	-	41	-
Short term (j)	-13	-	-34	-	151	-	41	-
Deposit taking corporations, expect the Central Bank	-	104	-	128	-	314	-	244
Short term	-	104	-	128	-	314	-	244
Special Drawing Rights	-	-	-	-	-	-	-	-
Reserve Assets	-	222	-	-2,002	-	1,548	-	350
Monetary gold	-	-39	-	-	-	9	-	-39
Special drawing rights	-	3	-	-3	-	-6	-	-2
Reserve position in the IMF	-	-	-	-	-	-	-	-
Other reserve assets	-	258	-	-1,999	-	1,545	-	391
Currency and deposits	-	-719	-	-1,568	-	496	-	116
Claims on monetary authorities	-	64	-	-1,066	-	462	-	369
Claims on other entities	-	-784	-	-503	-	34	-	-253
Securities	-	977	-	-431	-	1,049	-	275
Debt securities	-	977	-	-431	-	1,049	-	275
Short term	-	-	-	-	-	-	-	-
Long term	-	977	-	-431	-	1,049	-	275
Equity and investment fund shares	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-	-
Other claims	-	0.0	-	0.0	-	0.0	-	0.0
FINANCIAL ACCOUNT (NET) (Liabilities - Assets)	-	-667	-	-967	-	-1,536	-	-2,271
Errors and Omissions	-	257	-	-170	-	393	-	-308

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

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

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

(j) Net transactions of ACU liabilities