

# CENTRAL BANK OF SRI LANKA



## SELECTED ECONOMIC INDICATORS

December 2016

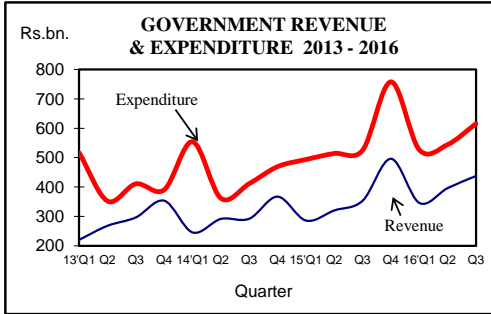
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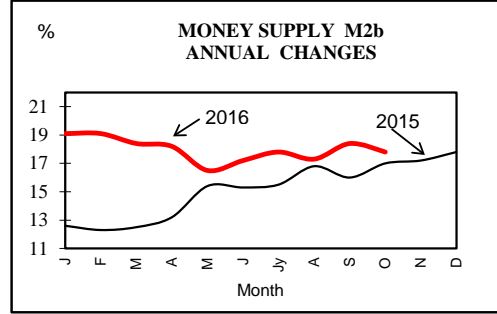
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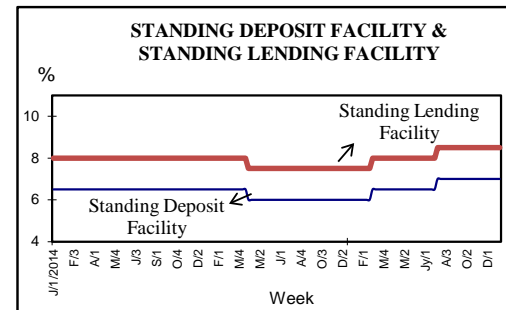
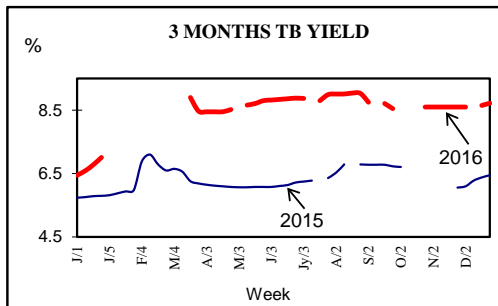
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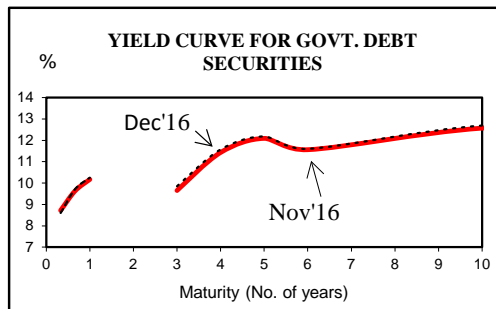
**MONEY SUPPLY**



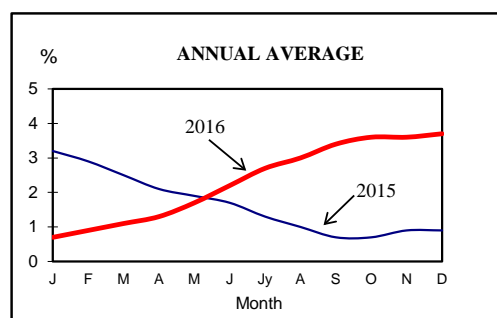
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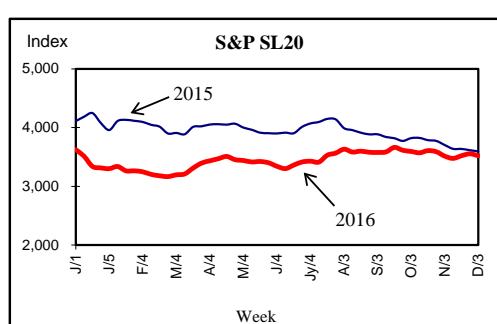
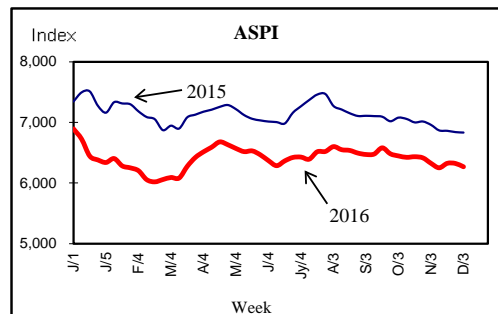
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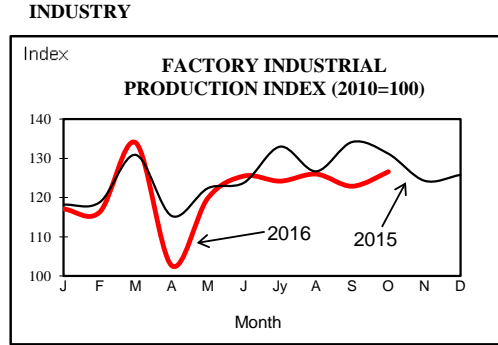
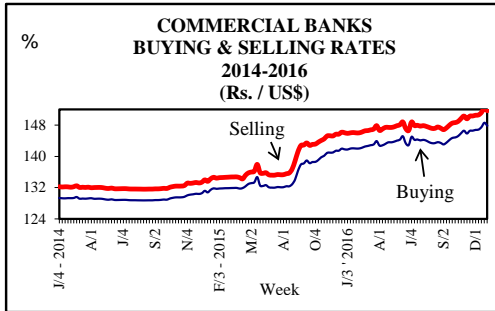
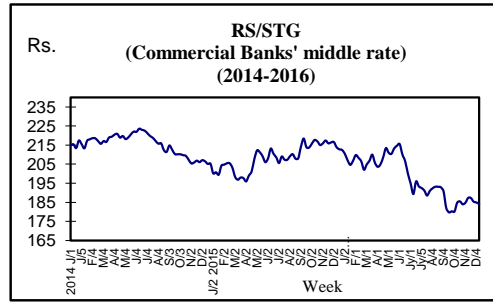
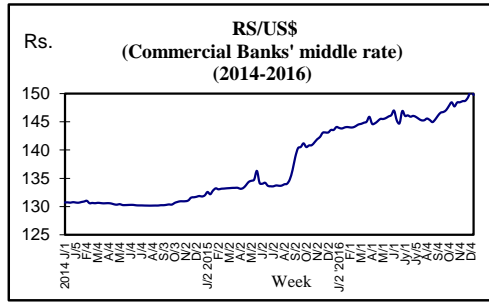
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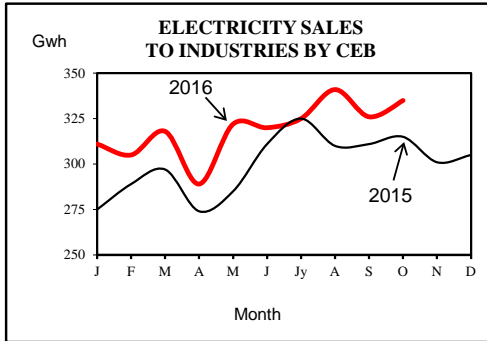
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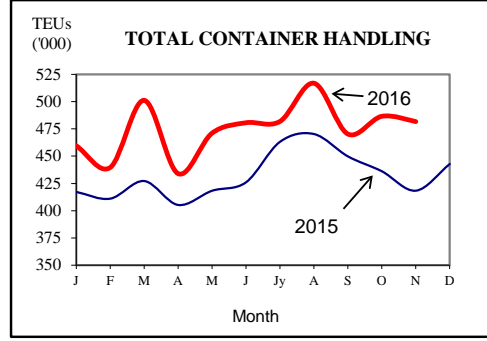
**EXCHANGE RATES**



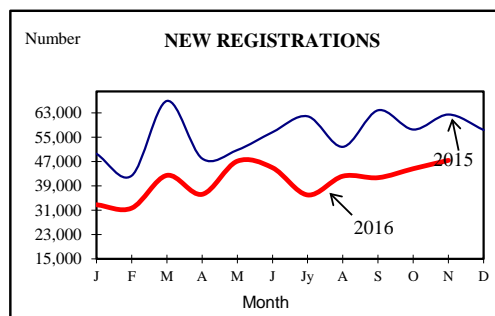
**ELECTRICITY**



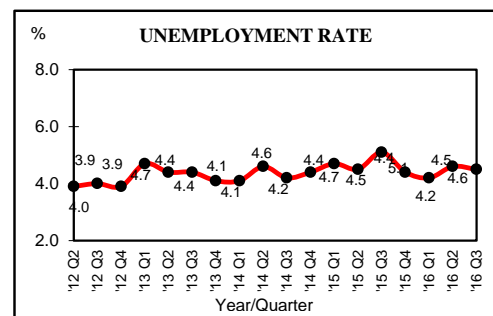
**PORT SERVICES**



**MOTOR VEHICLES**



**UNEMPLOYMENT**



# SUMMARY OF SELECTED ECONOMIC INDICATORS

December 2016

Item	Period	Unit	2015	2016	% Change
<b>Production</b>					
Tea	Nov	Mn. Kg	25.2	27.3	8.4
Rubber	Nov	Mn. Kg	6.0	5.0	-16.7
Coconut	Nov	Mn.Nuts	248.4	262.1	5.5
Fish	Nov	'000 MT	45.2	50.7	12.3
Paddy	Maha <sup>(a)</sup>	'000 MT	<b>2014/2015</b>	<b>2015/2016</b>	0.9
			2,877	2,903	
			<b>2015</b>	<b>2016</b>	
Yala <sup>(b)</sup>	'000 MT	1,942	1,600	-17.6	
		<b>2015</b>	<b>2016</b>		
		1,942	1,600		
Electricity Generation	Jan - Oct	Gwh.	10,901	11,791	8.2
Factory Industrial Production Index	October	2010 = 100	131.2	126.6	-3.5
<b>External Sector</b>					
<b>External Trade</b>					
Exports	Jan-Sep	US\$ Mn.	8,005	7,763	-3.0
Imports	Jan-Sep		14,187	13,946	-1.7
Balance of Trade	Jan-Sep		-6,182	-6,183	0.0
<b>Balance of Payments</b>					
Trade Account	Jan -Sep	US\$ Mn.	-4,461	-4,253	4.7
Current Account	Jan -Sep		-1,360	-1,096	19.4
Current & Capital Accounts	Jan -Sep		-1,323	-1,096	17.2
Financial Account (net)	Jan -Sep		-1,162	-1,040	10.5
Total Reserves (c)		US\$ Mn.	<b>End Sep-2015</b>	<b>End Sep-2016</b>	7.5
			8,439	9,074	
<b>Govt. Finance</b>					
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
<b>Money &amp; Share Markets</b>					
<b>Money Supply</b>					
Narrow Money M <sub>1</sub>	End Oct	Rs. Mn.	665,082	727,626	9.4
Broad Money M <sub>2</sub>	End Oct	Rs. Mn.	3,877,680	4,616,764	19.1
Consolidated Broad Money(M <sub>2b</sub> )(d)	End Oct	Rs. Mn.	4,384,849	5,165,733	17.8
Broad Money M <sub>4</sub>	End Oct	Rs. Mn.	5,513,531	6,380,064	15.7
<b>Share Market</b>					
ASPI	End Dec	1985 = 100	6,894.5	6,228.3	-9.7
S&P SL20	End Dec	2004=1000	3,625.7	3,496.4	-3.6
Market Capitalisation	End Dec	Rs. Bn.	2,938.0	2,745.4	-6.6
<b>Prices</b>					
NCPI (Year-On-Year % Change)	Nov	2013= 100	4.8	4.1	
CCPI (Year-On-Year % Change) (Annual Avg. % Change)	Dec	2006/07 = 100	2.8	4.1	
	12 months ending		0.9	3.7	

(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 <sup>rd</sup> 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
<b>GDP</b>	<b>2,181,275</b>	<b>2,270,171</b>	<b>5.6</b>	<b>4.1</b>	<b>100.0</b>	<b>100.0</b>

Economic Activity	2 <sup>nd</sup> 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
<b>GDP</b>	<b>2,075,805</b>	<b>2,131,591</b>	<b>7.0</b>	<b>2.7</b>	<b>100.0</b>	<b>100.0</b>

Economic Activity	1 <sup>st</sup> 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
<b>GDP</b>	<b>1,978,609</b>	<b>2,081,670</b>	<b>4.4</b>	<b>5.2</b>	<b>100.0</b>	<b>100.0</b>

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
<b>GDP</b>	<b>8,228,986</b>	<b>8,622,825</b>	<b>4.9</b>	<b>4.8</b>	<b>100.0</b>	<b>100.0</b>

Economic Activity	4 <sup>th</sup> 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
<b>GDP</b>	<b>2,328,588</b>	<b>2,387,136</b>	<b>10.3</b>	<b>2.5</b>	<b>100.0</b>	<b>100.0</b>

(a) Provisional

Source : Department of Census and Statistics

(b) Revised

## 2. AGRICULTURE

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
<b>Tea Production</b>					
November	Mn.Kgs.	25.2	27.3	2.1	8.4
January - November		303.3	262.5	-40.7	-13.4
<b>Rubber Production</b>					
November	Mn.Kgs.	6.0	5.0	-1.0	-16.7
January - November		82.1	74.0	-8.1	-9.8
<b>Coconut Production</b>					
November	Mn.Nuts	248.4	262.1	10.0	5.5
January - November		2,799.1	2,888.5	89.4	3.2
<b>Paddy Production</b>					
		<b>2014/2015</b>	<b>2015/2016</b>		
Maha (a)	'000 MT	2,877.0	2,903.0	26.0	0.9
		<b>2015</b>	<b>2016**</b>		
Yala (b)		1,942.4	1,600.0	-342	-17.6
<b>Fish Production</b>					
		<b>2015</b>	<b>2016*</b>		
November	'000 MT	45.2	50.7	5.6	12.3
January - November		476.2	482.9	6.7	1.4

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

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

## 3. INDUSTRY

Item	UNIT	2015	2016 (a)	CHANGE	
				Absolute	Percentage
<b>Electricity Sales to Industries (b)</b>					
October	GWh	315	335	20	6.4
January - October		2,992	3,192	200	6.7
<b>Furnace Oil Sales</b>					
October	'000 MT	59	85	26	44.3
January - October		530	634	104	19.7
<b>Industrial Exports</b>					
<b>Petroleum Exports</b>					
September	Rs. Mn.	2,456	2,738	283	11.5
January - September		40,944	29,566	-11,378.0	-27.8
<b>Other Industrial Exports</b>					
September	Rs. Mn.	85,922	94,883	8,961	10.4
January - September		773,572	837,066	63,494.0	8.2
<b>Industrial Exports</b>					
<b>Petroleum Exports</b>					
September	US\$ Mn.	17.7	18.8	1.1	6.2
January - September		307.1	204.2	-102.9	-33.5
<b>Other Industrial Exports</b>					
September	US\$ Mn.	618.7	650.8	32.1	5.2
January - September		5,784.3	5,780.1	-4.2	-0.1

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



( Industry cont.....)

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

Item	September		Growth %	October		Growth %
	2015	2016 (b)		2015	2016 (b)	
Food products	113.8	107.0	-6.0	117.9	106.6	-9.6
Beverages	133.4	110.5	-17.1	130.9	93.4	-28.6
Tobacco Products	101.2	108.0	6.7	93.4	90.9	-2.7
Textiles	138.1	124.4	-9.9	157.5	140.8	-10.6
Wearing Apparel	188.0	161.2	-14.2	175.5	170.3	-3.0
Leather and Related Products	98.6	125.1	26.9	99.0	138.0	39.4
Wood and Products of Wood, except Furniture	128.9	130.7	1.4	119.7	129.8	8.4
Paper and Paper Products	124.8	124.8	0.0	124.4	124.4	0.0
Printing and Reproduction of Recorded Media	110.4	110.4	0.0	110.6	110.6	0.0
Coke and Refined Petroleum Products	101.0	87.1	-13.7	102.0	87.4	-14.3
Chemicals and Chemical Products	108.0	69.5	-35.7	94.8	99.7	5.2
Paharmaceuticals, Medicinal Chemicals	132.8	145.1	9.3	127.3	137.1	7.7
Rubber and Plastic Products	124.6	136.5	9.5	131.3	147.2	12.2
Other non-metallic Mineral Products	130.9	137.0	4.6	131.4	150.4	14.5
Basic Metals	134.2	153.0	14.0	138.8	150.1	8.1
Fabricated Metal Products	102.2	85.5	-16.4	100.9	83.8	-16.9
Electrical Equipment	159.5	128.2	-19.6	140.6	135.2	-3.9
<b>Factory Industrial Production Index</b>	<b>134.2</b>	<b>122.9</b>	<b>-8.4</b>	<b>131.2</b>	<b>126.6</b>	<b>-3.5</b>

(a) FIPI based on ISIC Revision 4 Classification

(b) Provisional

**4. TELECOMMUNICATIONS**

Item	UNIT	3 <sup>rd</sup> Quarter 2015	3 <sup>rd</sup> Quarter 2016 (a)	CHANGE	
				Absolute	Percentage
<b>Telephones (Fixed lines)</b>	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
<b>Telephone Density (excluding Cellular Phones)</b>	per 100 persons	12.6	12.1	-0.5	-4.0
<b>Telephone Density (including Cellular Phones)</b>	per 100 persons	126.0	134.3	8.3	6.6
<b>Cellular Phones</b>	Number	23,771,580	25,869,563	2,097,983	8.8
<b>Public Pay Phones</b>	Number	5,955	5,310	-645	-10.8
<b>Internet subscribers ( b )</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
<b>Crude Oil Imports</b>	'000 MT				
November		95	96	1	0.9
January - November		1,481	1,494	13	0.9
<b>Other Petroleum Imports</b>	'000 MT				
October		246	292	46	18.8
January - October		2,220	2,522	302	13.6
<b>Kerosene Sales</b>	'000 MT				
October		11	11	0	-0.9
January - October		108	115	7	6.3
<b>Petrol Sales</b>	'000 MT				
October		87	98	10	11.9
January - October		816	952	137	16.7
<b>Diesel Sales</b>	'000 MT				
October		176	197	20	11.6
January - October		1,577	1,858	281	17.8
<b>Electricity Generation</b>	Gwh.				
October		1,125	1,219	94	8.4
CEB - Hydro		443	214	-229	-51.7
Fuel Oil		121	259	138	114.2
Coal		329	379	50	15.2
Wind		0.1	0.3	0.2	388.9
Private Sector		231	367	135	58.4
Non Conventional Renewable Energy		149	82	-67	-45.1
January - October	Gwh.	10,901	11,791	889	8.2
CEB - Hydro		3,622	3,039	-584	-16.1
Fuel Oil		980	1,791	811	82.7
Coal		3,912	4,290	378	9.7
Wind		1.0	2.0	1.1	106.2
Private Sector		2,386	2,669	283	11.9
Non Conventional Renewable Energy		1,188	982	-207	-17.4

(a) Provisional

## 6. HOUSING & CONSTRUCTION

Item	UNIT	2015	2016 (a)	CHANGE	
				Absolute	Percentage
<b>Greater Colombo Housing Approvals Index (b)</b>	1995 = 100				
Quarter 1		118.0	142.1	24.0	20.4
Quarter 2		124.6	119.3	-5.4	-4.3
<b>Cement</b>					
<b>Local Production (c)</b>	'000 MT				
October		218	258	41	18.8
January - October		1,903	2,237	334	17.5
<b>Imports (d)</b>	'000 MT				
October		307	542	235	76.4
January - October		3,169	4,278	1,109	35.0
<b>Total</b>	'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
<b>New Registration of Motor Vehicles</b>					
<b>November</b>	Number	62,423	47,383	-15,040	-24.1
Buses		316	201	-115	-36.4
Motor Cars		10,894	4,030	-6,864	-63.0
Three Wheelers		13,208	5,552	-7,656	-58.0
Dual Purpose Vehicles		909	225	-684	-75.2
Motor Cycles		32,400	32,310	-90	-0.3
Goods Transport Vehicles (b)		453	668	215	47.5
Land Vehicles (c)		1,471	1,646	175	11.9
Other		2,772	2,751	-21	-0.8
<b>January - November</b>	Number	611,551	447,178	-164,373	-26.9
Buses		3,851	2,455	-1,396	-36.3
Motor Cars		97,539	41,144	-56,395	-57.8
Three Wheelers		118,494	50,403	-68,091	-57.5
Dual Purpose Vehicles		11,947	3,520	-8,427	-70.5
Motor Cycles		338,285	308,781	-29,504	-8.7
Goods Transport Vehicles (b)		5,421	5,684	263	4.9
Land Vehicles (c)		10,683	12,619	1,936	18.1
Other		25,331	22,572	-2,759	-10.9

(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
<b>Ship Traffic</b>					
November	Number	396	403	7	1.8
January - November		4,335	4,576	241	5.6
<b>Container Handling</b>					
<b>Domestic</b>	TEUs				
November		103,395	116,402	13,007	12.6
January - November		1,107,936	1,185,253	77,317	7.0
<b>Transshipment</b>	TEUs				
November		307,937	360,337	52,400	17.0
January - November		3,563,028	3,965,570	402,542	11.3
<b>Re- Stowing</b>	TEUs				
November		6,985	4,999	-1,986	-28.4
January - November		71,688	73,006	1,318	1.8
<b>Total Container Handling</b>	TEUs				
November		418,317	481,738	63,421	15.2
January - November		4,742,652	5,223,829	481,177	10.1
<b>Cargo Handling</b>					
<b>Cargo Discharged</b>	MT				
November		3,791,548	4,114,056	322,508	8.5
January - November		42,470,937	47,133,993	4,663,056	11.0
<b>Cargo Loaded</b>	MT				
November		2,474,457	2,928,204	453,747	18.3
January - November		28,316,819	31,762,618	3,445,799	12.2
<b>Total Cargo Handling</b>	MT				
November		6,266,005	7,042,260	776,255	12.4
January - November		70,787,756	78,896,611	8,108,855	11.5

(a) Provisional

TEUs = Twenty - foot Equivalent Container Units.

## 9. PRICE INDICES

Item	Base Period	2015	2016	CHANGE	
				Absolute	Percentage
<b>National Consumer Price Index (NCPI)</b>	2013=100				
November		112.0	116.6	4.6	4.1
12 Months ending November		109.1	113.4	4.3	4.0
<b>Core - NCPI</b>					
November		112.7	120.4	7.7	6.8
12 Months ending November		110.1	116.5	6.4	5.8
<b>Colombo Consumers Price Index (CCPI)</b>	2006/07 =100				
December		185.2	192.8	7.6	4.1
12 Months ending December		181.5	188.3	6.8	3.7
<b>Core - CCPI</b>					
December		180.7	192.0	11.3	6.3
12 Months ending December		177.6	186.7	9.1	5.1

## 10. AVERAGE RETAIL PRICES - PETTAH MARKET □

Item	UNIT	2015 December	2016 December	CHANGE	
				Absolute	Percentage
<b>Rice</b>	Rs/Kg				
Samba		98.20	95.00	-3.2	-3.3
Parboiled Rice		79.60	92.00	12.4	15.6
Raw Rice (Red)		72.40	82.00	9.6	13.3
<b>Other Food Items</b>	Rs/Kg				
Dried Chillies (Imported)		360.00	312.00	-48.0	-13.3
Red Onions (Local)		205.00	136.67	-68.3	-33.3
Big Onions (Local)		n.a.	106.25	-	-
Dhal (Australian)		212.00	228.00	16.0	7.5
Potatoes (Local)		146.00	177.50	31.5	21.6
Eggs		15.70	14.60	-1.1	-7.0
Sugar - White		93.60	96.00	2.4	2.6

## 11. POPULATION, UNEMPLOYMENT & WAGE INDICES □

Item	UNIT	2015 (a)(b)	2016(a)(b)
<b>Population</b>	'000	20,966	21,203
Growth of mid year population	Percentage	0.9	1.1
		<b>2015(a)(c) (d)</b>	<b>2016(a)(c)</b>
		<b>3<sup>rd</sup> Quarter</b>	<b>3<sup>rd</sup> Quarter</b>
<b>Labour Force Participation Rate</b>	Percentage	53.8	53.8
<b>Unemployment Rate</b>		5.1	4.5
<b>Employment by Industry Group (e)</b> (as a % of total employment)			
Agriculture		27.8	27.1
Industry		27.0	26.8
Services		45.3	46.1
		<b>2015</b>	<b>2016</b>
		<b>October</b>	<b>October (a)</b>
<b>Wages</b>			
<b>Public Sector Employees</b>	2012 = 100		
Nominal Wage Rate Index		160.4	160.8
Real Wage Rate Index (f)		146.5	139.8
<b>Informal Private Sector Employees</b>	2012 = 100		
<b>Agriculture</b>			
Nominal Wage Rate Index		128.4	139.1
Real Wage Rate Index (f)		117.2	120.9
<b>Industry</b>			
Nominal Wage Rate Index		131.2	144.6
Real Wage Rate Index (f)		119.8	125.7
<b>Services</b>			
Nominal Wage Rate Index		126.7	136.1
Real Wage Rate Index (f)		115.7	118.3

(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	2016	Change	
		Jan - Sep	Jan - Sep (a)	Absolute	Percentage
<b>Total revenue and Grants (b)</b>	Rs. Mn.	959,553	1,180,031	220,478	23.0
<b>Total revenue (b)</b>		958,892	1,179,338	220,446	23.0
<b>Grants (b)</b>		661	693	32	4.8
<b>Recurrent expenditure (b)</b>	Rs. Mn.	1,213,087	1,308,347	95,260	7.9
<b>Capital expenditure and net lending (b)</b>	Rs. Mn.	319,457	377,655	58,198	18.2
<b>Financing (b)</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
	<b>Unit</b>	<b>2015</b>	<b>2016 (a)</b>	<b>Change</b>	
		<b>End December</b>	<b>End September</b>	<b>Absolute</b>	<b>Percentage</b>
<b>Total outstanding govt. debt</b>	Rs. Mn.	<b>8,503,227</b>	<b>9,401,969</b>	<b>898,742</b>	<b>10.6</b>
<b>Total domestic debt</b>	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
<b>Total foreign debt (c)</b>	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 October**	CHANGE	
				Absolute	Percentage
<b>Narrow Money Supply (M<sub>1</sub>)</b>	Rs. Mn.				
2015		612,155	665,082	52,927	8.6
2016		714,988	727,626	12,638	1.8
Currency Held by the Public					
2015		329,426	364,208	34,782	10.6
2016		388,057	407,377	19,320	5.0
Demand Deposits Held by the Public					
2015		282,729	300,874	18,145	6.4
2016		326,931	320,249	-6,683	-2.0
<b>Broad Money Supply (M<sub>2</sub>) (1)</b>	Rs. Mn.				
2015		3,460,558	3,877,680	417,123	12.1
2016		4,057,212	4,616,764	559,552	13.8
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2015		2,848,402	3,212,598	364,196	12.8
2016		3,342,224	3,889,139	546,915	16.4
<b>Underlying Factors (M<sub>2</sub>)</b>	Rs. Mn.				
<b>Net Foreign Assets (2)</b>					
2015		318,203	70,541	-247,661	-77.8
2016		206,923	94,641	-112,282	-54.3
<b>Domestic Credit</b>					
2015		3,923,201	4,759,772	836,571	21.3
2016		4,827,980	5,688,710	860,730	17.8
To Government (Net)		1,387,792	1,663,978	276,186	19.9
To Public Corporations		254,112	272,641	18,529	7.3
To Co-operatives		1,828	1,853	25	1.3
To Other Private Sector		3,184,247	3,750,238	565,991	17.8
<b>Other Items (Net) (3)</b>					
2015		-780,846	-952,633	-171,787	-22.0
2016		-977,690	-1,166,586	-188,896	-19.3
<b>Consolidated Broad Money Supply (M<sub>2b</sub>) (3)</b>	Rs.Mn.				
2015		3,875,853	4,384,849	508,996	13.1
2016		4,565,917	5,165,733	599,815	13.1
<b>Adjusted Time &amp; Savings Deposits   Held by the Public (Quasi Money)</b>					
2015		3,263,698	3,719,767	456,069	14.0
2016		3,850,929	4,438,107	587,178	15.2
<b>Underlying Factors (M<sub>2b</sub>)</b>	Rs.Mn.				
<b>Net Foreign Assets (3)</b>					
2015		15,126	-398,432	-413,558	2734.1
2016		-298,163	-283,637	14,526	-4.9
<b>Domestic Credit</b>					
2015		4,640,146	5,655,684	1,015,539	21.9
2016		5,732,034	6,462,462	730,427	12.7
To Government (Net)		1,759,492	1,958,167	198,675	11.3
To Public Corporations		522,966	459,835	-63,131	-12.1
To Co-operatives		1,828	1,853	25	1.3
To Other Private Sector		3,447,749	4,042,607	594,859	17.3
<b>Other Items (Net) (3)</b>					
2015		-779,418	-872,403	-92,985	-11.9
2016		-867,954	-1,013,092	-145,138	-16.7
<b>Reserve Money</b>	Rs. Mn.				
2015		577,912	644,414	66,503	11.5
2016		673,432	792,756	119,325	17.7
<b>Money Multipliers</b>					
<b>M<sub>1</sub> Multiplier</b>					
2015		1.06	1.03		
2016		1.06	0.92		
<b>M<sub>2</sub> Multiplier</b>					
2015		5.99	6.02		
2016		6.02	5.82		
<b>M<sub>2b</sub> Multiplier</b>					
2015		6.71	6.80		
2016		6.78	6.52		

(1)  $M_2 = M_1 + \text{Quasi Money}$

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

(3) Based on 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  $M_1$  and adjusted quasi money.  $M_1$  is the same in both cases; i.e., DBU monetary survey and consolidated monetary survey.

\* Revised \*\*Provisional

*(Monetary Aggregates & Underlying Factors Contd ...)*

Item	UNIT	Beginning January*	End October**	CHANGE	
				Absolute	Percentage
<b>Broad Money Supply (M<sub>4</sub>) (4)</b>	Rs.Mn.				
2015		4,897,695	5,513,531	615,836	12.6
2016		5,720,259	6,380,064	659,805	11.5
<b>Quasi Money</b>					
2015		4,314,681	4,889,490	574,809	13.3
2016		5,041,455	5,693,276	651,821	12.9
<b>Underlying Factors (M<sub>4</sub>)</b>					
<b>Net Foreign Assets</b>					
2015		-136,735	-541,074	-404,339	-295.7
2016		-444,144	-433,679	10,466	2.4
<b>Domestic Credit</b>					
2015		6,291,883	7,467,441	1,175,558	18.7
2016		7,603,685	8,507,864	904,179	11.9
To Government (Net)		2,344,297	2,541,579	197,282	8.4
To Public Corporations		522,966	459,835	-63,131	-12.1
To Private Sector		4,736,422	5,506,450	770,028	16.3
<b>Other Items (Net)</b>					
2015		-1,257,453	-1,412,836	-155,383	-12.4
2016		-1,439,282	-1,694,121	-254,840	-17.7
<b>Reserve Money</b>					
2015	Rs.Mn.	577,912	644,414	66,503	11.5
2016		673,432	792,756	119,325	17.7
<b>Money Multipliers</b>					
<b>M<sub>4</sub> Multiplier</b>					
2015		8.47	8.56		
2016		8.49	8.05		

(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 October	2016 End October*	CHANGE	
				Absolute	Percentage
<b>Domestic Banking Units(DBUs)</b>					
<b>Commercial Banks (1)</b>					
<b>Loans &amp; Advances (Total Outstanding)</b>	Rs. Mn.	3,388,166	4,053,861	665,696	19.6
<b>Investment (Total Outstanding)</b>					
Treasury Bills	Rs. Mn.	325,023	269,032	-55,991	-17.2
Other Govt. Securities (2)		650,220	884,857	234,637	36.1
Other Investments		113,466	123,245	9,779	8.6
<b>Total Deposits</b>	Rs. Mn.	4,098,101	4,862,116	764,015	18.6
<b>Commercial Banks' Liquidity</b>					
Excess Reserves and Cash in Hand	Rs. Mn.	68,198	72,926	4,728	6.9
<b>Call Market Borrowings</b>					
<b>Last week of October</b>	Rs. Mn.	67,521	49,395	-18,126	-26.8
<b>Offshore Banking Units (OBUs)</b>					
<b>OBUs</b>	Number	24	24	0	0.0
<b>Total Assets / Liabilities</b>	Rs. Mn.	1,308,639	1,362,581	53,942	4.1
<b>Assets</b>					
Loans & Advances - Residents		1,140,981	1,098,687	-42,295	-3.7
Loans & Advances - Non-Residents		146,219	240,601	94,382	64.5
Other Assets		21,439	23,293	1,854	8.6
<b>Liabilities</b>					
Deposits & Borrowings - Residents		484,388	536,524	52,136	10.8
Deposits & Borrowings - Non-Residents		697,533	694,609	-2,924	-0.4
Other Liabilities		126,718	131,448	4,730	3.7
<b>National Savings Bank</b>					
Time & Savings Deposits	Rs. Mn.	570,512	635,196	64,684	11.3

(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 December	2016 December	CHANGE	
		Last Week	Last Week	Absolute	Percentage
<b>Treasury Bills (1)</b>	Yield				
91 Days	Per cent	6.45	8.72	2.27	35.2
182 Days		6.83	9.63	2.80	41.0
364 Days		7.30	10.17	2.87	39.3
<b>Treasury Bonds (1)</b>		<b>2015 December</b>	<b>2016 December</b>		
2 Years		-	-		
3 Years		-	-		
4 Years		-	11.94		
5 Years		9.79	-		
6 Years		-	-		
10 Years		10.94	12.11		
<b>AWDR (2)</b>	Per cent	6.20	8.17	1.97	31.8
<b>AWFDR (3)</b>	Per cent	7.57	10.46	2.89	38.2
		<b>2015 December</b>	<b>2016 December</b>		
		<b>Last week</b>	<b>Last Week</b>		
<b>AWPR (4) (Last Week )</b>	Per cent	7.53	11.52	3.99	53.0
<b>Call Money Rates</b>	Per cent	6.30-6.40	8.39-8.42		
<b>Standing Deposit Facility Rate (5)</b>	Per cent	6.00	7.00	1.00	16.7
<b>Standing Lending Facility Rate (6)</b>	Per cent	7.50	8.50	1.00	13.3
<b>Sri Lanka Inter Bank Offer Rate (SLIBOR) (7)</b>		<b>2015 December</b>	<b>2016 December</b>		
1 Day	Per cent	6.40	8.44	2.04	31.9
7 Days	Per cent	6.60	9.40	2.80	42.4
1 Month	Per cent	7.03	10.57	3.54	50.4
3 Month	Per cent	7.18	11.01	3.83	53.3
6 Month	Per cent	7.43	11.49	4.06	54.6
12 Month	Per cent	7.66	12.00	4.34	56.7
		<b>2015 November</b>	<b>2016 November</b>		
<b>AWLR (8)</b>	Per cent	10.96	13.11	2.15	19.6
<b>Saving Rates</b>	Per cent	<b>2015 October</b>	<b>2016 October</b>		
Commercial Banks		0.50-8.00	0.50-12.25		
National Savings Bank		5.00	4.25		
<b>Fixed Deposit Rates</b>	Per cent				
Commercial Banks (12 Months)		3.95-15.00	4.50-15.00		
National Savings Bank (12 Months )		6.50	11.00		
		<b>2015</b>	<b>2016</b>		
<b>Long Term Lending Rates</b>	Per cent	<b>October</b>	<b>October</b>		
SMIB		7.07-13.50	10.50-20.00		
NSB		8.00-13.00	12.00-15.00		
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.



## 16. CREDIT CARDS

Credit Cards(a)	Unit	2015	2016 (b)	2016 (b)
		End December	End August	End September
<b>Total Number of Active Cards</b>	Number	1,142,231	1,253,876	1,276,698
Local (accepted only locally)		30,902	35,880	34,829
Global (accepted globally)		1,111,329	1,217,996	1,241,869
<b>Outstanding balance</b>	Rs. Mn.	63,010	67,664	68,556
Local (accepted only locally)		1,226	813	802
Global (accepted globally)		61,784	66,851	67,754

(a) Issued by Licensed Commercial Banks

(b) Provisional

## 17. COMMERCIAL PAPER ISSUES

Item	Unit	2015	2016 (a)	2016 (a)
			Jan- Aug	Jan - Sep
<b>Commercial Paper Issues (b)</b>	Rs. Mn.			
Total Issues		7,907	5,114	6,233
Outstanding (at the end of the period)		4,518	4,014	4,428

(a) Provisional

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

## 18. SHARE MARKET

Item	UNIT	2015 December	2016 December	CHANGE	
				Absolute	Percentage
<b>All Share Price Index (ASPI)</b>	1985 = 100	6,894.5	6,228.3	-666.2	-9.7
<b>S&amp;P Sri Lanka 20 (S&amp;P SL20)</b>	2004 = 1000	3,625.7	3,496.4	-129.3	-3.6
<b>Market Capitalisation</b>	Rs. Bn.	2,938.0	2,745.4	-192.6	-6.6
<b>Non-national Transactions *</b>	Rs. Mn.				
Purchases		14,222.4	17,539.1	3,316.7	23.3
Sales		14,934.9	15,268.9	334.0	2.2
Net Purchases		-712.5	2,270.2	2,982.7	-418.6

\* Total for the month

## 19. EXTERNAL TRADE

Item	UNIT	2015	2016(a)	CHANGE	
				Absolute	Percentage
<b>Exports</b>					
September	Rs. Mn.	117,986	130,862	12,876	10.9
January - September		1,070,534	1,124,302	53,768	5.0
<b>Imports</b>					
September		219,804	224,925	5,122	2.3
January - September		1,897,661	2,019,964	122,303	6.4
<b>Balance of Trade</b>					
September		-101,818	-94,064	7,754	-7.6
January - September		-827,127	-895,662	-68,535	8.3
<b>Exports</b>					
September	US \$ Mn.	850	898	48	5.7
January - September		8,005	7,763	-242	-3.0
<b>Imports</b>					
September		1,583	1,543	-40	-2.5
January - September		14,187	13,946	-241	-1.7
<b>Balance of Trade</b>					
September		-733	-645	88	-12.0
January - September		-6,182	-6,183	-1	0.0
<b>Tourism</b>		<b>2015(b)</b>	<b>2016(a)</b>		
<b>Tourist Arrivals</b>	Number				
November		144,147	167,217	23,070.0	16.0
January - November		1,592,266	1,826,041	233,775.0	14.7
<b>Earnings from Tourism (c)</b>					
November	Rs. Mn.	33,931.2	40,954.3	7,023.1	20.7
January - November		356,487.5	439,513.6	83,026.1	23.3
November	US\$ Mn.	238.9	277.1	38.2	16.0
January - November		2,639.0	3,026.5	387.5	14.7

(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
<b>Major Imports</b>					
<b>Consumer Goods - Total</b>	Rs. Mn.				
September		54,490	54,645	155	0.3
January - September		472,856	463,411	-9,445	-2.0
<b>Vegetables</b>					
September		3,368	4,162	795	23.6
January - September		39,223	40,566	1,342	3.4
<b>Sugar</b>					
September		1,864	5,621	3,757	201.6
January - September		26,584	33,773	7,189	27.0
<b>Dairy Products</b>					
September		2,642	2,712	70	2.6
January - September		25,232	25,445	214	0.8
<b>Other Food and Beverages</b>					
September		8,159	8,619	460	5.6
January - September		74,600	71,701	-2,898	-3.9
<b>Vehicles</b>					
September		17,532	8,858	-8,674	-49.5
January - September		138,060	87,992	-50,069	-36.3
<b>Medical and Pharmaceuticals</b>					
September		5,180	5,736	556	10.7
January - September		45,754	56,994	11,240	24.6
<b>Other Non Food Consumables</b>					
September		15,746	18,938	3,193	20.3
January - September		123,403	146,940	23,538	19.1
<b>Intermediate Goods - Total</b>					
September		115,129	113,068	-2,061	-1.8
January - September		972,834	1,026,246	53,412	5.5
<b>Fuel</b>					
September		31,436	25,706	-5,729	-18.2
January - September		275,595	242,961	-32,634	-11.8
<b>Textile &amp; Textile Articles</b>					
September		23,362	32,290	8,928	38.2
January - September		229,351	287,648	58,297	25.4
<b>Diamonds, Precious Stones and Metals</b>					
September		971	6,475	5,505	567.0
January - September		18,447	49,837	31,390	170.2
<b>Wheat</b>					
September		9,529	5,275	-4,254	-44.6
January - September		36,506	26,940	-9,566	-26.2
<b>Other Intermediate Goods</b>					
September		49,832	43,322	-6,510	-13.1
January - September		412,936	418,860	5,924	1.4
<b>Investment Goods - Total</b>					
September		49,941	57,160	7,219	14.5
January - September		450,193	528,887	78,694	17.5
<b>Machinery &amp; Equipment</b>					
September		23,162	28,385	5,223	22.6
January - September		220,480	291,065	70,585	32.0
<b>Other Investment Goods</b>					
September		26,779	28,775	1,996	7.5
January - September		229,714	237,823	8,109	3.5
<b>Total Imports - (Adjusted Figure)</b>					
September		219,804	224,925	5,122	2.3
January - September		1,897,661	2,019,964	122,303	6.4

\* Provisional

( External Trade Contd...)

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
<b>Major Imports</b>					
<b>Consumer Goods - Total</b>	US \$ Mn.				
September		392.4	374.8	-17.5	-4.5
January - September		3,534.8	3,199.7	-335.1	-9.5
<b>Vegetables</b>					
September		24.3	28.6	4.3	17.7
January - September		293.7	280.3	-13.4	-4.6
<b>Sugar</b>					
September		13.4	38.6	25.1	187.3
January - September		199.1	233.1	33.9	17.0
<b>Dairy Products</b>					
September		19.0	18.6	-0.4	-2.2
January - September		188.6	175.7	-12.9	-6.9
<b>Other Food and Beverages</b>					
September		58.8	59.1	0.4	0.6
January - September		558.4	494.9	-63.5	-11.4
<b>Vehicles</b>					
September		126.2	60.8	-65.5	-51.9
January - September		1,030.9	607.9	-423.0	-41.0
<b>Medical and Pharmaceuticals</b>					
September		37.3	39.3	2.0	5.5
January - September		342.0	393.5	51.5	15.1
<b>Other Non Food Consumables</b>					
September		113.4	129.9	16.5	14.6
January - September		922.0	1,014.4	92.3	10.0
<b>Intermediate Goods - Total</b>					
September		829.0	775.6	-53.4	-6.4
January - September		7,271.7	7,084.6	-187.0	-2.6
<b>Fuel</b>					
September		226.4	176.3	-50.0	-22.1
January - September		2,061.0	1,677.1	-383.9	-18.6
<b>Textile &amp; Textile Articles</b>					
September		168.2	221.5	53.3	31.7
January - September		1,715.6	1,986.2	270.6	15.8
<b>Diamonds &amp; Precious Semi Stones</b>					
September		7.0	44.4	37.4	535.4
January - September		138.3	343.7	205.4	148.6
<b>Wheat</b>					
September		68.6	36.2	-32.4	-47.3
January - September		271.0	186.1	-84.9	-31.3
<b>Other Intermediate Goods</b>					
September		358.8	297.2	-61.7	-17.2
January - September		3,085.7	2,891.4	-194.2	-6.3
<b>Investment Goods - Total</b>					
September		359.6	392.1	32.5	9.0
January - September		3,367.0	3,651.7	284.6	8.5
<b>Machinery &amp; Equipment</b>					
September		166.8	194.7	27.9	16.7
January - September		1,649.7	2,010.1	360.4	21.8
<b>Other Investment Goods</b>					
September		192.8	197.4	4.6	2.4
January - September		1,717.3	1,641.5	-75.8	-4.4
<b>Total Imports - (Adjusted Figure)</b>					
September		1,582.7	1,542.9	-39.9	-2.5
January - September		14,186.7	13,945.7	-241.0	-1.7

\* Provisional

## EXPORTS

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
<b>Major Exports</b>					
<b>Tea</b>	Rs. Mn.				
September		14,763	16,744	1,980.0	13.4
January - September		134,743	137,588	2,845.0	2.1
<b>Rubber</b>					
September		302	328	26.0	8.7
January - September		2,671	3,343	673.0	25.2
<b>Coconut</b>					
September		4,808	5,423	615.0	12.8
January - September		36,515	39,917	3,402.0	9.3
<b>Spices</b>					
September		5,137	5,813	676.0	13.2
January - September		38,343	33,940	-4,403.0	-11.5
<b>Minor Agricultural Products</b>					
September		1,582	1,529	-53.0	-3.4
January - September		15,782	13,614	-2,168.0	-13.7
<b>Textile &amp; Garments</b>					
September		57,109	55,717	-1,392.0	-2.4
January - September		485,617	538,049	52,432.0	10.8
<b>Gems Diamonds and Jewellery</b>					
September		3,416	3,391	-25.0	-0.7
January - September		33,699	30,492	-3,206.0	-9.5
<b>Rubber Products</b>					
September		8,134	9,844	1,710.0	21.0
January - September		78,017	83,421	5,404	6.9
<b>Mineral Exports</b>					
September		236	446	210	88.8
January - September		3,216	3,295	79	2.4
<b>Total Exports (Adjusted value)</b>					
September		117,986	130,862	12,876	10.9
January - September		1,070,534	1,124,302	53,768.0	5.0
<b>Major Exports</b>					
<b>Tea</b>	US \$ Mn.				
September		106.3	114.9	8.5	8.0
January - September		1007.5	949.9	-57.6	-5.7
<b>Rubber</b>					
September		2.2	2.3	0.1	3.6
January - September		20.0	23.1	3.1	15.7
<b>Coconut</b>					
September		34.6	37.2	2.6	7.4
January - September		272.6	275.5	2.9	1.1
<b>Spices</b>					
September		37.0	39.9	2.9	7.8
January - September		286.3	234.0	-52.3	-18.3
<b>Minor Agricultural Products</b>					
September		11.4	10.5	-0.9	-7.9
January - September		118.1	93.9	-24.1	-20.4
<b>Textile &amp; Garments</b>					
September		411.2	382.2	-29.0	-7.1
January - September		3629.9	3715.8	86.0	2.4
<b>Gems Diamonds and Jewellery</b>					
September		24.6	23.3	-1.3	-5.4
January - September		252.4	210.6	-41.8	-16.5
<b>Rubber Products</b>					
September		58.6	67.5	9.0	15.3
January - September		583.5	575.9	-7.5	-1.3
<b>Mineral Exports</b>					
September		1.7	3.1	1.4	79.9
January - September		24.1	22.7	-1.4	-5.6
<b>Total Exports (Adjusted value)</b>					
September		849.6	897.6	48.1	5.7
January - September		8,005.0	7,762.9	-242.1	-3.0

\* Provisional

( External Trade Contd...)

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES					
Item	UNIT	2015	2016*	CHANGE	
		September	September	Absolute	Percentage
<b>Export Volume</b>					
Tea	Mn. Kg.	24.6	25.4	0.8	3.3
Rubber	Mn. Kg.	0.8	1.1	0.3	42.2
Coconut (Kernel Products)	Mn. Nuts	67.8	78.3	10.6	15.6
<b>Export Prices</b>					
Tea	Rs./ Kg.	599.5	658.3	58.8	9.8
	US \$/ Kg.	4.3	4.5	0.2	4.6
Rubber	Rs./ Kg.	375.7	287.3	-88.4	-23.5
	US \$/ Kg.	2.7	2.0	-0.7	-27.1
Coconut	Rs./ Nut	44.9	42.5	-2.3	-5.2
	US \$/ Nut	0.32	0.29	-0.03	-9.7
<b>Colombo Auction</b>					
<b>Average Gross Price</b>					
Tea	Rs./ Kg.	366.3	511.7	145.4	39.7
Rubber	Rs./ Kg.	238.8	225.2	-13.6	-5.7
Coconut	Rs./ Nut	33.1	26.9	-6.2	-18.8
<b>Quantity Sold</b>					
Tea	Mn. Kg.				
<b>Import Volumes</b>					
		25.1	25.0	-0.1	-0.3
Rice	MT '000	4.1	3.1	-1.0	-24.8
Wheat & Maize	MT '000	274.9	159.6	-115.3	-41.9
Sugar	MT '000	34.9	66.4	31.5	90.3
Petroleum (Crude Oil)	Barrels '000	1,433.4	729.5	-703.8	-49.1
<b>Import Prices (Average)</b>					
Rice	Rs./MT	87,066.3	64,978.9	-22,087.5	-25.4
	US\$/MT	626.9	445.7	-181.2	-28.9
Wheat & Maize	Rs./MT	37,483.9	34,764.6	-2,719.3	-7.3
	US\$/MT	269.9	238.5	-31.4	-11.6
Sugar	Rs./MT	53,374.4	84,596.1	31,221.7	58.5
	US\$/MT	384.3	580.3	196.0	51.0
Petroleum(Crude Oil)	Rs./Barrel	6,756.1	6,850	94.0	1.4
	US\$/Barrel	48.7	47.0	-1.7	-3.4

\* Provisional

## TRADE INDICES(a) ( 2010 = 100 )

Item	2015 August	2016(b) August
<b>Total Exports</b>		
Value	111.2	120.6
Quantity	118.3	125.3
Unit Value	94.0	96.2
<b>Total Imports</b>		
Value	136.3	147.6
Quantity	140.2	151.4
Unit Value	97.2	97.5
<b>Terms of Trade</b>	96.6	98.7

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

## 20. INTERNATIONAL FINANCE

Item	UNIT	2015	2016	CHANGE	
		September	September	Absolute	Percentage
<b>External Assets (a) (b)</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
		<b>December 2015</b>	<b>December 2016</b>		
Exchange Rates (Period Ave.)	Rs./SDR	198.7	200.5	1.8	-0.9
	Rs./US \$	143.4	148.9	5.4	-3.6
	Rs./UKP	215.2	185.7	-29.5	15.9
	Rs./In Rs	2.2	2.2	0.0	-1.8
	Rs./Yen	1.2	1.3	0.1	-8.3
	Rs./Euro	156.0	156.9	0.9	-0.6
Forward Exchange Rates (c)	Rs. / US \$		<b>December 2016</b>		
One month			150.7		
Three months			152.7		
Six months			154.9		

(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 December based on actual transactions.

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

US \$ Mn

CURRENT AND CAPITAL ACCOUNT	2015			2016			2014			2015 (b)		
	1 <sup>st</sup> Nine Months			1 <sup>st</sup> Nine Months (b)			Credit	Debit	Net	Credit	Debit	Net
	Credit	Debit	Net	Credit	Debit	Net						
<b>Goods and services</b>	<b>12,739</b>	<b>17,200</b>	<b>-4,461</b>	<b>12,923</b>	<b>17,176</b>	<b>-4,253</b>	<b>16,735</b>	<b>23,142</b>	<b>-6,407</b>	<b>16,902</b>	<b>23,006</b>	<b>-6,105</b>
<b>Goods (c)</b>	<b>8,005</b>	<b>14,187</b>	<b>-6,182</b>	<b>7,763</b>	<b>13,946</b>	<b>-6,183</b>	<b>11,130</b>	<b>19,417</b>	<b>-8,287</b>	<b>10,505</b>	<b>18,935</b>	<b>-8,430</b>
General merchandise on a BOP basis	8,005	14,145	-6,140	7,763	13,701	-5,939	11,130	19,405	-8,275	10,505	18,892	-8,387
Net exports of goods under merchandising	-	-	-	-	-	-	-	-	-	-	-	-
Non-monetary gold	-	42	-42	-	244	-244	-	12	-12	-	42	-42
<b>Services</b>	<b>4,734</b>	<b>3,013</b>	<b>1,721</b>	<b>5,160</b>	<b>3,230</b>	<b>1,930</b>	<b>5,605</b>	<b>3,725</b>	<b>1,880</b>	<b>6,397</b>	<b>4,072</b>	<b>2,325</b>
Manufacturing services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and repair services n.i.e	-	-	-	-	-	-	-	-	-	-	-	-
Transport	1,569	1,143	427	1,625	1,197	428	1,923	1,462	462	2,105	1,579	526
Sea Transport	744	535	209	736	549	187	969	722	246	997	762	234
Passenger	-	-	-	-	-	-	-	-	-	-	-	-
Freight	744	535	209	736	549	187	969	722	246	997	762	234
Air transport	826	608	218	889	648	240	954	739	215	1,108	816	292
Passenger	743	548	195	807	587	220	847	659	188	997	732	266
Freight	83	59	23	82	61	21	108	80	27	111	85	26
Other modes of transport	-	-	-	-	-	-	-	-	-	-	-	-
Postal and courier services	-	-	-	-	-	-	-	-	-	-	-	-
Travel (d)	2,181	1,050	1,131	2,500	1,186	1,314	2,431	1,263	1,169	2,981	1,420	1,561
Construction	45	23	22	48	22	25	58	29	29	60	30	30
Insurance and pension services	89	67	22	90	68	22	115	90	26	119	92	27
Financial services	190	294	-104	194	306	-113	256	350	-94	254	380	-126
Charges for the use of intellectual property	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunication, computer and information services	605	329	277	649	341	308	748	398	350	805	429	375
Telecommunications services	94	78	16	98	80	18	120	98	22	128	102	26
Computer services	511	251	260	550	260	290	628	300	328	677	327	349
Other business services	32	49	-17	32	51	-19	43	58	-16	42	63	-21
Personal, cultural and recreational services	-	-	-	-	-	-	-	-	-	-	-	-
Government goods and services n.i.e	23	58	-36	23	58	-35	31	77	-45	31	79	-48
<b>Primary Income</b>	<b>100</b>	<b>1,590</b>	<b>-1,490</b>	<b>94</b>	<b>1,674</b>	<b>-1,580</b>	<b>155</b>	<b>1,963</b>	<b>-1,808</b>	<b>127</b>	<b>2,224</b>	<b>-2,097</b>
Compensation of employees	15	62	-47	16	67	-51	19	68	-50	19	83	-63
Investment Income	85	1,527	-1,443	78	1,607	-1,529	137	1,895	-1,758	108	2,142	-2,034
Direct Investment	12	479	-466	12	605	-592	17	670	-653	17	811	-794
Dividends	12	302	-290	12	415	-403	17	289	-273	17	469	-453
Re-invested earnings	-	177	-177	-	190	-190	-	380	-380	-	341	-341
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Portfolio Investment	-	677	-677	-	631	-631	-	828	-828	-	868	-868
Equity	-	70	-70	-	73	-73	-	69	-69	-	108	-108
Interest	-	606	-606	-	557	-557	-	758	-758	-	760	-760
short-term	-	27	-27	-	1	-1	-	61	-61	-	27	-27
long-term	-	580	-580	-	556	-556	-	697	-697	-	734	-734
Other Investment	18	372	-354	31	372	-341	18	398	-379	25	463	-438
Reserve assets	54	-	54	35	35	35	102	102	66	66	66	66
Other primary income	-	-	-	-	-	-	-	-	-	-	-	-
<b>Secondary Income</b>	<b>5,204</b>	<b>612</b>	<b>4,591</b>	<b>5,387</b>	<b>650</b>	<b>4,737</b>	<b>7,046</b>	<b>819</b>	<b>6,227</b>	<b>7,007</b>	<b>814</b>	<b>6,193</b>
General Governemnt (e)	22	-	22	5	5	5	28	28	28	27	27	27
Financial corporations, non financial corporations, households	5,182	612	4,570	5,382	650	4,732	7,018	819	6,199	6,980	814	6,167
Personal transfers	5,182	612	4,570	5,382	650	4,732	7,018	819	6,199	6,980	814	6,167
of which, worker's remittances	5,182	-	-	5,382	-	-	7,018	-	-	6,980	-	-
Other current transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>Current Account</b>	<b>18,042</b>	<b>19,402</b>	<b>-1,360</b>	<b>18,404</b>	<b>19,500</b>	<b>-1,096</b>	<b>23,936</b>	<b>25,924</b>	<b>-1,988</b>	<b>24,036</b>	<b>26,044</b>	<b>-2,009</b>
<b>Capital Account</b>	<b>56</b>	<b>19</b>	<b>37</b>	<b>20</b>	<b>21</b>	<b>-1</b>	<b>73</b>	<b>15</b>	<b>58</b>	<b>71</b>	<b>24</b>	<b>46</b>
Gross acquisitions (Dr) / Disposals (Cr)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Transfers	56	19	37	20	21	-1	73	15	58	71	24	46
General Governemnt (f)	40	-	40	9	-	9	52	-	52	50	-	50
Financial corporations, non financial corporations, households	16	19	-3	11	21	-10	21	15	6	21	24	-3
<b>Current Account + Capital Account</b>	<b>18,098</b>	<b>19,421</b>	<b>-1,323</b>	<b>18,424</b>	<b>19,521</b>	<b>-1,096</b>	<b>24,009</b>	<b>25,938</b>	<b>-1,929</b>	<b>24,107</b>	<b>26,069</b>	<b>-1,962</b>

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

(b) Provisional

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

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

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

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

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

US \$ Mn

FINANCIAL ACCOUNT	2015		2016		2014		2015 (b)	
	1 <sup>st</sup> Nine Months		1 <sup>st</sup> Nine Months		Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets
	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets				
<b>Financial Account</b>	<b>1,082</b>	<b>-80</b>	<b>1,186</b>	<b>146</b>	<b>4,124</b>	<b>2,588</b>	<b>3,227</b>	<b>957</b>
<b>Direct Investments</b>	<b>372</b>	<b>30</b>	<b>309</b>	<b>45</b>	<b>894</b>	<b>67</b>	<b>681</b>	<b>53</b>
Equity and investment fund shares	245	30	193	45	469	67	426	53
Equity other than reinvestment of earnings	68	30	3	45	88	67	84	53
Direct investor in direct investment enterprise (g)	68	30	3	45	88	67	84	53
- BOI companies	13	-	2	-	10	-	36	-
- CSE Companies (not registered with BOI)	55	-	1	-	-15	-	62	-
- Other companies	-	-	-	-	93	-	-13	-
Reinvestment of earnings	177	-	190	-	380	-	341	-
Debt Instruments	128	-	116	-	425	-	256	-
Direct investor in direct investment enterprise (g)	128	-	116	-	425	-	256	-
- BOI companies	122	-	116	-	424	-	110	-
Shareholder Advance	87	-	63	-	208	-	126	-
Intra Company Borrowings	65	-	52	-	224	-	76	-
Debt Repayments	-30	-	-	-	-7	-	-92	-
- CSE Companies (not registered with BOI)	6	-	-	-	1	-	145	-
- Other companies	-	-	-	-	-	-	-	-
<b>Portfolio Investments</b>	<b>-626</b>	<b>0</b>	<b>1,321</b>	<b>0</b>	<b>2,065</b>	<b>0</b>	<b>689</b>	<b>0</b>
Equity and investment fund shares	-46	-	-20	-	178	-	-58	-
- CSE Companies (not registered with BOI)	-46	-	-20	-	178	-	-58	-
Debt securities	-580	0	1,341	0	1,887	0	747	0
Central Bank	-	-	-	-	-	-	-	-
Deposit taking corporations, other than the central bank	-	0	-	0	250	0	-	0
Short-term	-	-	-	-	-	-	-	-
Long-term	-	0	-	0	250	0	-	0
General Government	-580	-	1,341	-	1,462	-	747	-
Short-term (Treasury Bills)	-410	-	40	-	-173	-	-392	-
Long-term	-171	-	1,301	-	1,635	-	1,139	-
Treasury Bonds	-511	-	8	-	60	-	-701	-
SLDBs	190	-	-207	-	75	-	190	-
Sovereign Bonds	150	-	1,500	-	1,500	-	1,650	-
Other sectors	-	-	-	-	175	-	-	-
Long-term	-	-	-	-	175	-	-	-
<b>Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Investment</b>	<b>1,335</b>	<b>212</b>	<b>-443</b>	<b>597</b>	<b>1,165</b>	<b>973</b>	<b>1,857</b>	<b>553</b>
Other equity	-	-	-	-	-	-	-	-
Currency & deposits	1,495	-59	-728	128	-292	276	1,457	143
Central Bank	1,499	-	-700	-	1	-	1,098	-
Short term	-1	-	0	-	1	-	-2	-
Long term	1,500	-	-700	-	-	-	1,100	-
Deposit taking corporations, other than the central bank	-4	-59	-28	128	-293	276	359	143
Short-term	-4	29	-28	94	-293	142	359	152
Long-term	-	-89	-	34	-	134	-	-9
General Government	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-
Loans	322	-	438	-	1,713	-	734	-
Central bank	-362	-	-191	-	-719	-	-507	-
Credit and loans with the IMF	-362	-	-191	-	-719	-	-507	-
Other short term	-	-	-	-	-	-	-	-
Other long term	-	-	-	-	-	-	-	-
Deposit taking corporations, expect the Central Bank	474	-	-164	-	1,358	-	787	-
Short-term	363	-	-353	-	1,156	-	657	-
Long-term	110	-	189	-	202	-	131	-
General Government	178	-	866	-	646	-	470	-
Short-term	-	-	-	-	-	-	-	-
Long-term	178	-	866	-	646	-	470	-
Other sectors (h)	32	-	-73	-	429	-	-16	-
Short-term	-	-	-	-	-	-	-	-
Long term	32	-	-73	-	429	-	-16	-
Insurance, pension and standardised guarantee schemes	-	-	-	-	-	-	-	-
Trade credits and advances	-276	206	50	15	-407	383	-376	166
Deposit taking corporations, expect the Central Bank	-	-27	-	3	-	8	-	-30
Short term	-	-27	-	3	-	8	-	-30
Other sectors (i)	-276	233	50	12	-407	375	-376	196
Short term	-276	233	50	12	-407	375	-376	196
Other accounts receivable/payable	-205	66	-203	454	151	314	41	244
Central bank	-205	-	-203	-	151	-	41	-
Short term (j)	-205	-	-203	-	151	-	41	-
Deposit taking corporations, expect the Central Bank	-	66	-	454	-	314	-	244
Short term	-	66	-	454	-	314	-	244
Special Drawing Rights	-	-	-	-	-	-	-	-
<b>Reserve Assets</b>	<b>-323</b>	<b>-</b>	<b>-496</b>	<b>-</b>	<b>1,548</b>	<b>-</b>	<b>350</b>	<b>-</b>
Monetary gold	-39	-	-	-	9	-	-39	-
Special drawing rights	0	-	-3	-	-6	-	-2	-
Reserve position in the IMF	-	-	-	-	-	-	-	-
Other reserve assets	-284	-	-494	-	1,545	-	391	-
Currency and deposits	-514	-	-596	-	496	-	116	-
Claims on monetary authorities	1,085	-	-479	-	462	-	369	-
Claims on other entities	-1,599	-	-116	-	34	-	-253	-
Securities	230	-	102	-	1,049	-	275	-
Debt securities	230	-	102	-	1,049	-	275	-
Short term	-	-	-	-	-	-	-	-
Long term	230	-	102	-	1,049	-	275	-
Equity and investment fund shares	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-	-
Other claims	0.0	-	0.0	-	0.0	-	0.0	-
<b>FINANCIAL ACCOUNT (NET) (Liabilities - Assets)</b>	<b>-1,162</b>	<b>-</b>	<b>-1,040</b>	<b>-</b>	<b>-1,536</b>	<b>-</b>	<b>-2,271</b>	<b>-</b>
Errors and Omissions		161		56		393		-308

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

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

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

(j) Net transactions of ACU liabilities