

# CENTRAL BANK OF SRI LANKA



## SELECTED ECONOMIC INDICATORS

January 2015

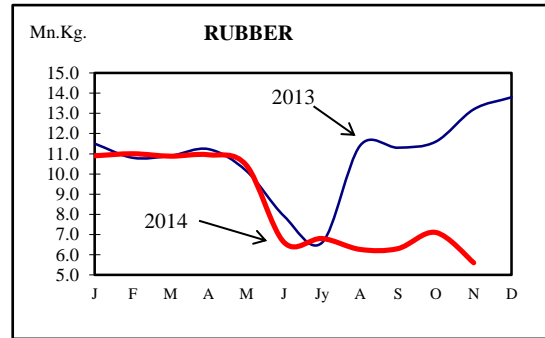
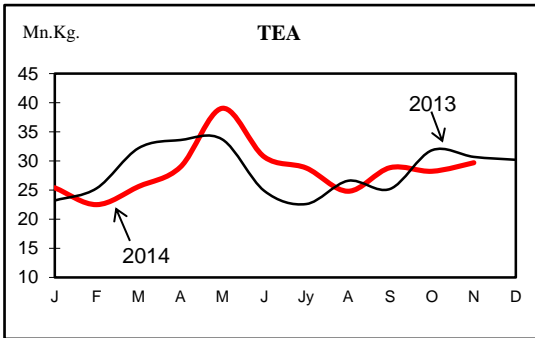
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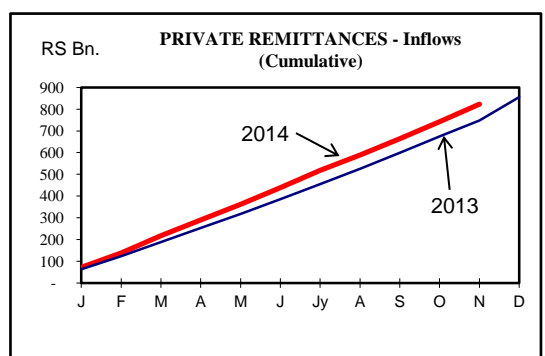
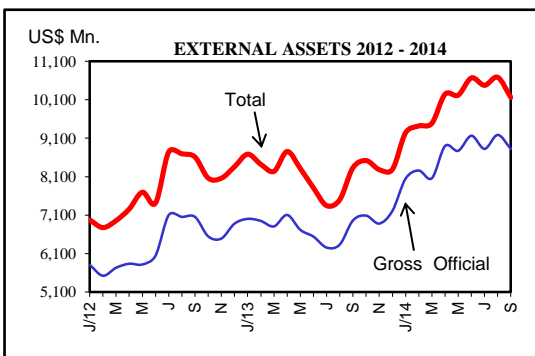
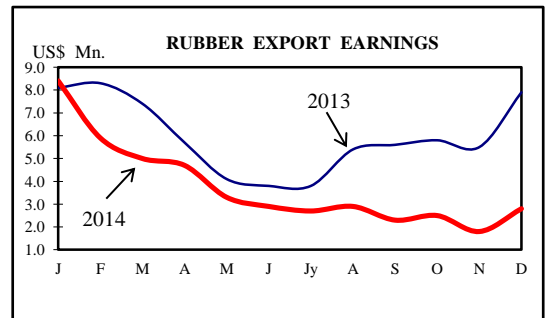
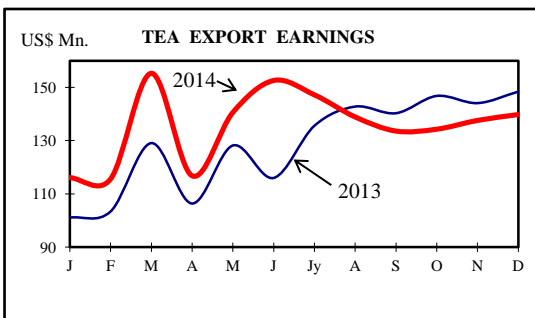
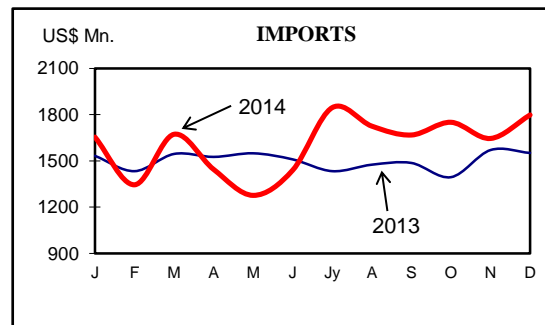
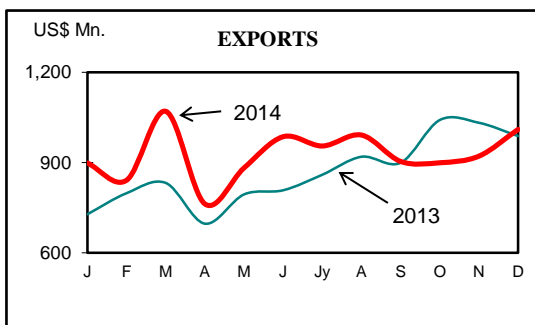
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## TRENDS IN ECONOMIC INDICATORS

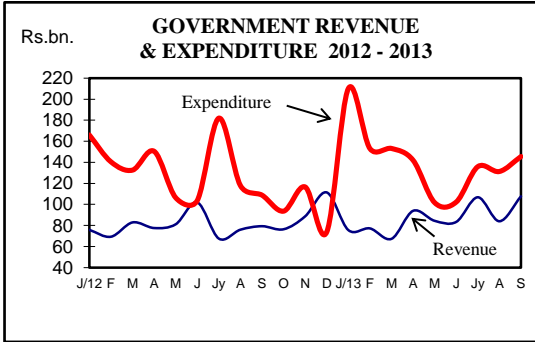
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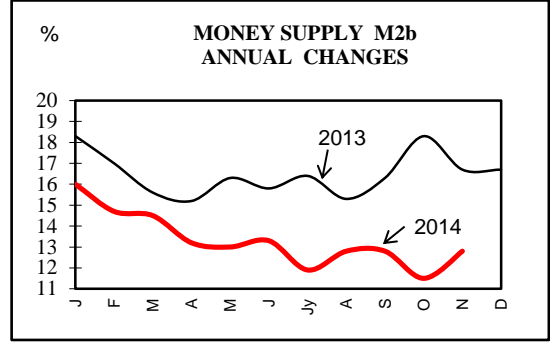
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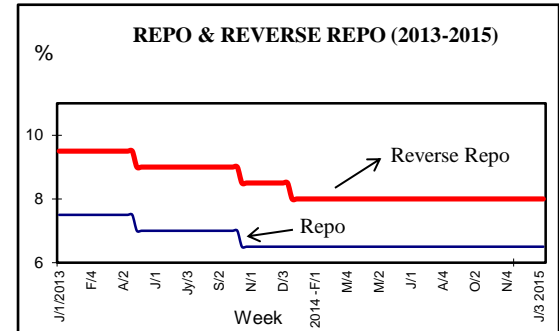
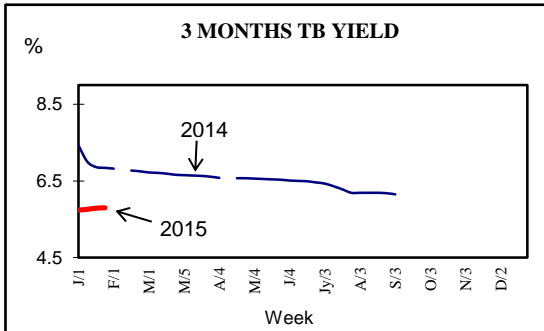
**GOVT. FINANCE**



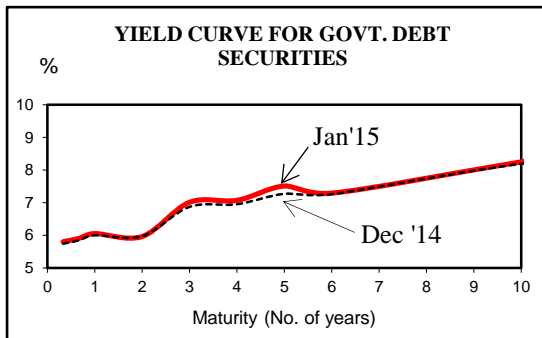
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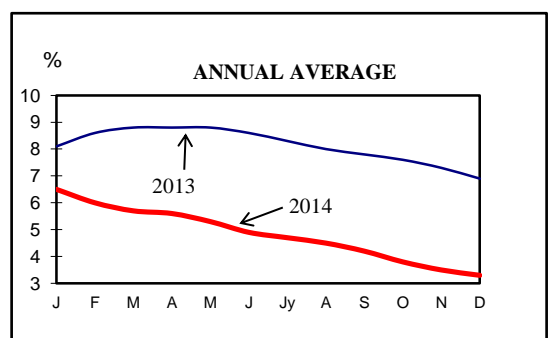
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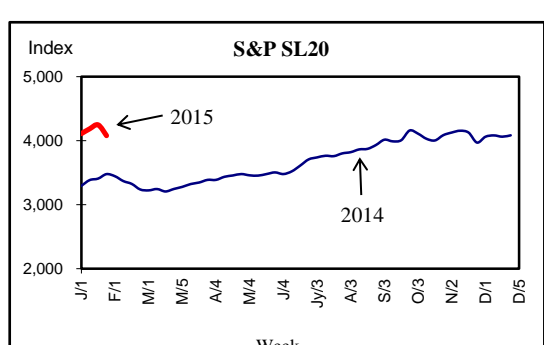
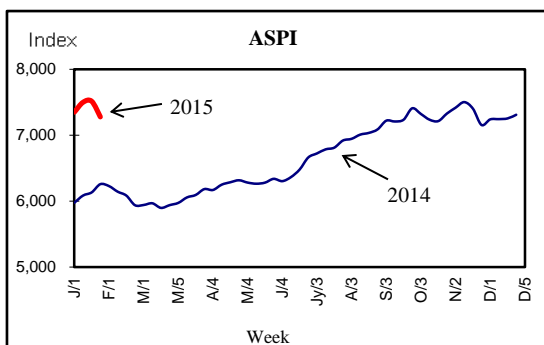
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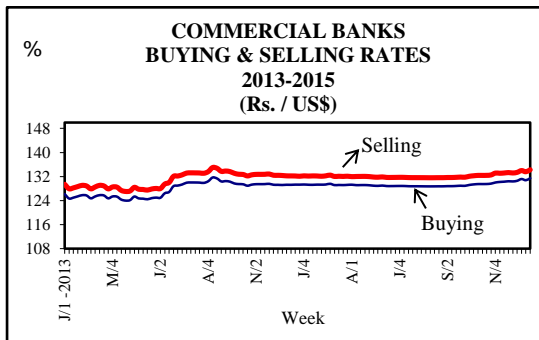
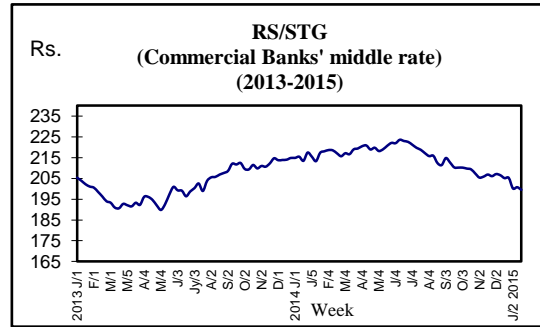
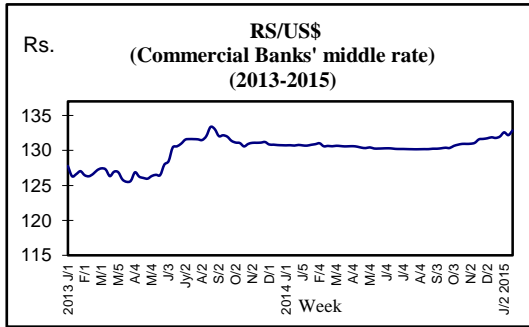
**CCPI ANNUAL AVERAGE**



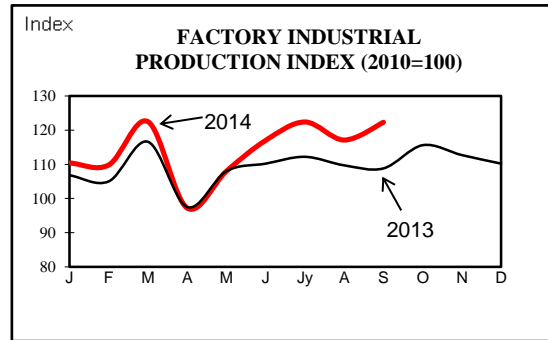
**SHARE MARKET**



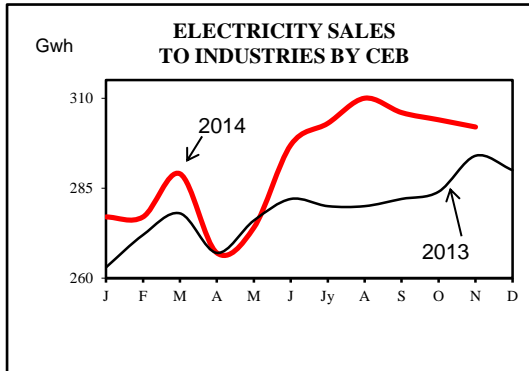
**EXCHANGE RATES**



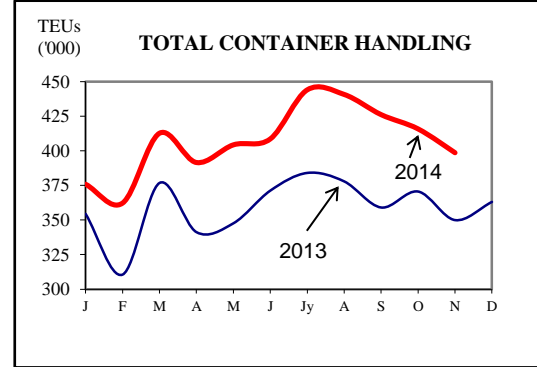
**INDUSTRY**



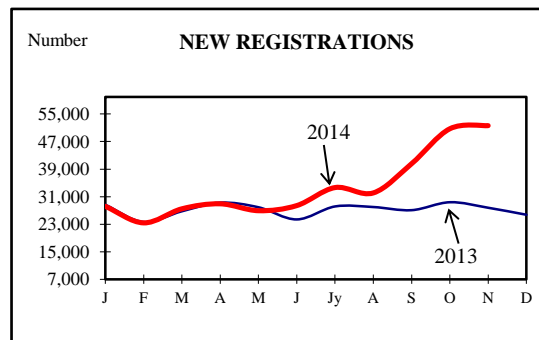
**ELECTRICITY**



**PORT SERVICES**



**MOTOR VEHICLES**



**UNEMPLOYMENT**



# SUMMARY OF SELECTED ECONOMIC INDICATORS

January 2015

Item	Period	Unit	2013	2014	% Change
<b>Production</b>					
Tea	Jan - Nov	Mn. Kgs.	309.8	312.6	0.9
Rubber	Jan - Nov	Mn. Kgs.	116.6	92.8	-20.4
Coconut	Jan - Oct	Mn.Nuts	2,131.1	2,394.9	12.4
Fish	Jan - Nov	'000 MT	465.5	488.9	5.0
Paddy	Maha <sup>(a)</sup>	'000 MT	<b>2012/2013</b>	<b>2013/2014</b>	-21.4
			2,846	2,236	
Yala <sup>(b)</sup>		'000 MT	<b>2013</b>	<b>2014</b>	-35.5
			1,775	1,144	
Electricity Generation	Jan - Nov	Gwh.	10,965	11,352	3.5
Factory Industrial Production Index	November	2010 = 100	112.66	120.41	6.9
<b>External Sector</b>					
External Trade					
Exports	Jan - Dec	Rs. Mn.	1,344,054	1,451,553	8.0
Imports	Jan - Dec		2,323,128	2,535,163	9.1
Balance of Trade	Jan - Dec		-979,074	-1,083,610	10.7
Balance of Payments					
Trade Account	Jan -Sep	US\$ Mn.	-5,289	-4,661	11.9
Current Account	Jan -Sep		-2,472	-1,614	34.7
Current & Capital Accounts	Jan -Sep		-2,427	-1,566	35.5
Financial Account (net)	Jan -Sep		2,594	1,345	-48.2
Total Reserves (c)		US\$ Mn.	<b>End Dec-2013</b>	<b>End Dec-2014</b>	15.3
			8,574	9,884	
<b>Govt. Finance</b>					
Revenue and Grants	Jan - Sep	Rs. Mn.	787,218	836,903	6.3
Current Expenditure	Jan - Sep	Rs. Mn.	920,350	962,076	4.5
<b>Money &amp; Share Markets</b>					
Money Supply					
Narrow Money M <sub>1</sub>	End Nov	Rs. Mn.	<b>2013</b>	<b>2014</b>	25.1
			454,372	568,263	
Broad Money M <sub>2</sub>	End Nov	Rs. Mn.	2,997,741	3,398,549	13.4
Consolidated Broad Money(M <sub>2b</sub> )(d)	End Nov	Rs. Mn.	3,363,136	3,794,824	12.8
Broad Money M <sub>4</sub>	End Nov	Rs. Mn.	4,225,167	4,808,356	13.8
Share Market					
ASPI	End Jan	1985 = 100	6,248.1	7,180.1	14.9
S&P SL20	End Jan	2004=1000	3,443.3	3,962.2	15.1
Market Capitalisation	End Jan	Rs. Bn.	2,608.3	3,042.3	16.6
<b>Prices</b>					
(Annual Avg. % Change)	12 months ending				
CCPI	January	2006/07 = 100	6.5	3.2	

(a) Sep\Oct-March\April

(b) April\May-Aug\Sep

(c) Excluding ACU receipts

(d) Inclusive of FCBUs

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

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

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

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

Sector	Annual					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2012 (a)	2013 (b)	12/11	13/12	2012	2013
Agriculture	336,817	352,641	5.2	4.7	9.2	7.2
Industry	925,152	1,016,886	10.3	9.9	47.5	41.5
Services	1,783,318	1,896,572	4.6	6.4	43.3	51.3
<b>GDP</b>	<b>3,045,288</b>	<b>3,266,099</b>	<b>6.3</b>	<b>7.3</b>	<b>100.0</b>	<b>100.0</b>

Sector	4 <sup>th</sup> Quarter					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2012 (a)	2013 (b)	12/11	13/12	2012	2013
Agriculture	69,080	76,274	0.3	10.4	0.5	11.3
Industry	252,311	279,317	13.4	10.7	64.1	42.3
Services	458,073	487,655	3.7	6.5	35.4	46.4
<b>GDP</b>	<b>779,465</b>	<b>843,246</b>	<b>6.3</b>	<b>8.2</b>	<b>100.0</b>	<b>100.0</b>

(a) Revised

Source : Department of Census and Statistics

(b) Provisional

## 2. AGRICULTURE

Item	UNIT	2013	2014*	CHANGE	
				Absolute	Percentage
<b>Tea Production</b>					
November	Mn.Kgs.	30.7	29.7	-1.0	-3.3
January - November		309.8	312.6	2.8	0.9
<b>Rubber Production</b>					
November	Mn.Kgs.	13.2	5.6	-7.6	-57.6
January - November		116.6	92.8	-23.8	-20.4
<b>Coconut Production</b>					
October	Mn.Nuts	209.5	243.3	33.8	16.1
January - October		2,131.1	2,394.9	263.8	12.4
<b>Paddy Production</b>					
Maha (a)	'000 MT	<b>2012/2013</b>	<b>2013/2014*</b>		
		2,846.3	2,235.9	-610.4	-21.4
		<b>2013</b>	<b>2014*</b>		
Yala (b)		1,774.5	1,144.4	-630	-35.5
<b>Fish Production</b>					
November	'000 MT	44.2	46.3	2.1	4.8
January - November		465.5	488.9	23.4	5.0

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

## 3. INDUSTRY

Item	UNIT	2013	2014 (a)	CHANGE	
				Absolute	Percentage
<b>Electricity Sales to Industries (b)</b>					
November	GWh	294	302	8	2.7
January - November		3,058	3,202	144	4.7
<b>Furnace Oil Sales</b>					
November	'000 MT	60	45	-15	-24.8
January - November		691	856	165	23.9
<b>Industrial Exports</b>					
<b>Petroleum Exports</b>					
December	Rs. Mn.	4,078	3,187	-891	-21.8
January - December		55,128	44,132	-10,996	-19.9
<b>Other Industrial Exports</b>					
December	Rs. Mn.	93,102	95,974	2,872	3.1
January - December		946,680	1,032,971	86,291	9.1
<b>Industrial Exports</b>					
<b>Petroleum Exports</b>					
December	US\$ Mn.	31.2	24.3	-6.8	-22.0
January - December		427.7	338.0	-89.8	-21.0
<b>Other Industrial Exports</b>					
December	US\$ Mn.	711.6	732.5	20.9	2.9
January - December		7,321.7	7,911.6	589.9	8.1

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



( Industry cont.....)

<b>Factory Industrial Production Index (FIPI) (a)(b)</b>	<b>( 2010 = 100 )</b>
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Item	2013	2014	Growth %
	November	November (b)	
Manufacture of food products	102.6	107.2	4.5
Manufacture of beverages	99.0	107.1	8.2
Manufacture of tobacco products	103.0	84.2	-18.3
Manufacture of textiles	138.7	132.4	-4.5
Manufacture of wearing apparel	138.9	162.8	17.2
Manufacture of leather and related products	113.7	93.9	-17.4
Manufacture of wood products except furniture	103.6	110.6	6.8
Manufacture of paper and paper products	128.3	128.3	0.0
Printing and reproduction of recorded media	110.8	110.8	0.0
Manufacture of coke and refined petroleum products	58.3	86.5	48.4
Manufacture of chemicals and chemical products	84.3	85.8	1.8
Manufacture of pharmaceuticals, medicinal chemicals	181.8	155.5	-14.5
Manufacture of rubber and plastic products	122.5	134.1	9.5
Manufacture of other non-metallic mineral products	100.8	104.9	4.1
Manufacture of basic metals	101.4	99.4	-2.0
Manufacture of fabricated metal products	132.6	136.3	2.8
Manufacture of electrical equipment	112.4	114.0	1.4
Manufacture of machinery and equipment n.e.c	65.9	74.8	13.5
<b>Factory Industrial Production Index</b>	<b>112.7</b>	<b>120.4</b>	<b>6.9</b>

(a) FIPI based on ISIC Revision 4 Classification

(b) Provisional

<b>4. TELECOMMUNICATIONS</b>
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Item	UNIT	3 <sup>rd</sup> Quarter 2013	3 <sup>rd</sup> Quarter 2014 (a)	CHANGE	
				Absolute	Percentage
<b>Telephones (Fixed lines)</b>	Number	2,732,423	2,711,717	-20,706	-0.8
Wireline in service	Number	1,066,312	1,117,626	51,314	4.8
Wireless Access	Number	1,666,111	1,594,091	-72,020	-4.3
<b>Telephone Density (excluding Cellular Phones)</b>	per 100 persons	13.3	13.1	-0.2	-1.7
<b>Telephone Density (including Cellular Phones)</b>	per 100 persons	112.1	118.1	6.0	5.4
<b>Cellular Phones</b>	Number	20,234,698	21,727,589	1,492,891	7.4
<b>Public Pay Phones</b>	Number	6,781	6,128	-653	-9.6
<b>Internet and E - mail subscribers ( b )</b>	Number	1,693,513	2,980,467	1,286,954	76.0

(a) Provisional

(b) Including Mobile Broadband Services

## 5. ENERGY

Item	UNIT	2013	2014 (a)	CHANGE	
				Absolute	Percentage
<b>Crude Oil Imports</b>	'000 MT				
November		231	88	-143	-61.9
January - November		1,573	1,643	70	4.5
<b>Other Petroleum Imports</b>	'000 MT				
November		129	164	35	27.3
January - November		2,147	2,801	653	30.4
<b>Kerosene Sales</b>	'000 MT				
November		11	10	-1	-6.8
January - November		116	112	-4	-3.5
<b>Petrol Sales</b>	'000 MT				
November		64	66	1	1.9
January - November		709	747	38	5.4
<b>Diesel Sales</b>	'000 MT				
November		153	143	-10	-6.6
January - November		1,650	1,887	237	14.4
<b>Electricity Generation</b>					
November	Gwh.	982	1,011	28	2.9
CEB - Hydro		469	535	66	14.1
Thermal		283	306	23	8.2
Wind		-	0.1	0.0	55.0
Private Sector		230	169	-61	-26.4
Non Conventional Renewable Energy		7.9	11.0	3	39.0
January - November	Gwh.	10,965	11,352	387	3.5
CEB - Hydro		5,640	3,031	-2,610	-46.3
Thermal		2,518	4,677	2,160	85.8
Wind		2.2	2.1	-0.1	-5.0
Private Sector		2,805	3,642	837	29.8
Non Conventional Renewable Energy		246.8	276.6	30	12.1

(a) Provisional

## 6. HOUSING & CONSTRUCTION

Item	UNIT	2013	2014(a)	CHANGE	
		2 <sup>nd</sup> Quarter	2 <sup>nd</sup> Quarter	Absolute	Percentage
<b>Greater Colombo Housing Approvals Index (b)</b>	1995 = 100	100.2	106.5	6.3	6.2
<b>Cement</b>		2013	2014 (a)		
<b>Local Production (c)</b>	'000 MT				
November		154	154	0	0.1
January - November		1,761	1,749	-11	-0.6
<b>Imports (d)</b>	'000 MT				
November		408	201	-207	-50.7
January - November		3,911	3,636	-275	-7.0
<b>Total</b>	'000 MT				
November		562	355	-207	-36.8
January - November		5,671	5,386	-286	-5.0

(a) Provisional

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

(c) Local production by Holcim and Tokyo Cement Companies

(d) Total Cement imports.

## 7 . TRANSPORT

Item	UNIT	2013	2014 (a)	CHANGE	
				Absolute	Percentage
<b>New Registration of Motor Vehicles</b>	Number				
<b>November</b>		27,774	51,630	23,856	85.9
Buses		172	532	360	209.3
Motor Cars		2,779	3,837	1,058	38.1
Three Wheelers		6,456	6,895	439	6.8
Dual Purpose Vehicles		264	229	-35	-13.3
Motor Cycles		15,169	37,283	22,114	145.8
Goods Transport Vehicles (b)		363	373	10	2.8
Land Vehicles (c)		1,127	1,099	-28	-2.5
Other		1,444	1,382	-62	-4.3
<b>January - November</b>	Number	300,920	371,906	70,986	23.6
Buses		1,676	3,152	1,476	88.1
Motor Cars		25,956	32,858	6,902	26.6
Three Wheelers		77,762	71,347	-6,415	-8.2
Dual Purpose Vehicles		4,157	2,608	-1,549	-37.3
Motor Cycles		155,242	233,787	78,545	50.6
Goods Transport Vehicles (b)		4,725	3,831	-894	-18.9
Land Vehicles (c)		11,969	8,046	-3,923	-32.8
Other		19,433	16,277	-3,156	-16.2

(a) Provisional

(b) Lorries and Other Goods Transport Vehicles

(c) Tractors, Hand Tractors and Other Land Vehicles

## 8. PORT SERVICES

Item	UNIT	2013	2014(a)	CHANGE	
				Absolute	Percentage
<b>Ship Traffic</b>					
November	Number	340	357	17	5.0
January - November		3,656	3,884	228	6.2
<b>Container Handling</b>					
<b>Domestic</b>					
November	TEUs	88,075	97,857	9,782	11.1
January - November		941,888	1,022,977	81,089	8.6
<b>Transshipment</b>					
November	TEUs	254,844	293,781	38,937	15.3
January - November		2,939,472	3,381,648	442,176	15.0
<b>Re- Stowing</b>					
November	TEUs	7,008	7,001	-7	-0.1
January - November		61,780	75,693	13,913	22.5
<b>Total Container Handling</b>					
November	TEUs	349,927	398,639	48,712	13.9
January - November		3,943,140	4,480,318	537,178	13.6
<b>Cargo Handling</b>					
<b>Cargo Discharged</b>					
November	MT	3,247,520	3,869,155	621,635	19.1
January - November		36,365,792	40,985,519	4,619,727	12.7
<b>Cargo Loaded</b>					
November	MT	2,113,165	2,297,825	184,660	8.7
January - November		24,103,717	27,013,250	2,909,533	12.1
<b>Total Cargo Handling</b>					
November	MT	5,360,685	6,166,980	806,295	15.0
January - November		60,469,509	67,998,769	7,529,260	12.5

(a) Provisional

TEUs = Twenty - foot Equivalent Container Units.

### 9. PRICE INDICES

Item	BASE PERIOD	2014	2015	CHANGE	
				Absolute	Percentage
<b>Colombo Consumers Price Index (CCPI)</b>	2006/07 =100				
January		177.5	183.2	5.7	3.2
12 Months ending January		174.8	180.3	5.5	3.1
<b>Core - CCPI</b>					
January		170.1	173.6	3.5	2.1
12 Months ending January		166.9	172.5	5.6	3.4

\* Provisional

### 10. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	UNIT	2014 January	2015 * January	CHANGE	
				Absolute	Percentage
<b>Rice</b>	Rs/Kg				
Samba		75.80	92.75	17.0	22.4
Parboiled Rice		65.60	89.00	23.4	35.7
Raw Rice (Red)		64.00	91.75	27.8	43.4
<b>Other Food Items</b>	Rs/Kg				
Dried Chillies(Imported)		220.00	257.50	37.5	17.0
Red Onions (Local)		100.00	110.00	10.0	10.0
Big Onions (Local)		n.a.	n.a.		
Dhal (Australian)		154.00	183.75	29.8	19.3
Potatoes (Local )		110.00	123.33	13.3	12.1
Eggs		14.00	15.00	1.0	7.1
Sugar - White		100.00	98.50	-1.5	-1.5

\* Provisional

### 11. POPULATION, UNEMPLOYMENT & WAGE INDICES

Item	UNIT	2012 (a)(b)	2013(a)(c)	CHANGE	
				Absolute	Percentage
<b>Population</b>	'000	20,388	20,483		
Growth in mid year population	Percentage	-	-		
		<b>2013</b>	<b>2014</b>		
		<b>3<sup>rd</sup> Qtr (d)</b>	<b>3<sup>rd</sup> Qtr (d)</b>		
<b>Labour Force Participation Rate</b>	Percentage	53.8	53.2	-0.6	-1.1
<b>Unemployment Rate</b>		4.4	4.2	-0.2	-4.5
<b>Employment by Industry group % (e)</b>					
Agriculture		28.7	28.9	-	-
Industry		26.4	25.7	-	-
Services		44.9	45.4	-	-
		<b>2013</b>	<b>2014</b>		
		<b>December</b>	<b>December (a)</b>		
<b>All Central Government Employees</b>	1978 = 100				
Nominal Wage Rate Index		5,653.3	6,653.0	999.7	17.7
Real Wage Rate Index		151.2	174.3	23.1	15.3
<b>Wage Indices (Wages Boards)</b>		3,938.1	4,127.0	188.9	4.8
<b>Workers in Agriculture</b>					
Nominal Wage Rate Index		4,449.0	4,734.3	285.3	6.4
Real Wage Rate Index		119.0	124.0	5.0	4.2
<b>Workers in Industry and Commerce</b>					
Nominal Wage Rate Index		3,459.1	3,459.1	0.0	0.0
Real Wage Rate Index		92.5	90.6	-1.9	-2.1
<b>Workers in Services</b>					
Nominal Wage Rate Index		2,313.2	2,313.2	0.0	0.0
Real Wage Rate Index		61.9	60.6	-1.3	-2.1

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

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

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

**12.GOVERNMENT FINANCE**

Item	Unit	2013	2014 (a)	Change	
				Absolute	Percentage
<b>Total revenue and Grants (b)</b>	Rs. Mn.				
January - September		787,218	836,903	49,685	6.3
<b>Total revenue (b)</b>					
January - September		784,201	828,191	43,990	5.6
<b>Grants (b)</b>					
January - September		3,017	8,712	5,695	188.8
<b>Recurrent expenditure (b)</b>	Rs. Mn.				
January - September		920,350	962,076	41,726	4.5
<b>Capital expenditure and net lending (b)</b>	Rs. Mn.				
January - September		358,718	364,618	5,900	1.6
<b>Financing (b)</b>	Rs. Mn.				
January - September		491,850	489,791	-2,059	-0.4
Domestic financing		342,095	217,600	-124,495	-36.4
Treasury bills		70,024	-55,279	-125,303	-178.9
Treasury bonds		221,640	409,124	187,484	84.6
Rupee loans		-2,868	0	2,868	100.0
Other		53,299	-136,245	-189,544	-355.6
Foreign financing		149,755	272,191	122,436	81.8
	<b>Unit</b>	<b>2013</b>	<b>2014 (b)</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>6,793,249</b>	<b>7,368,944</b>	<b>575,694</b>	<b>8.5</b>
<b>Total domestic debt</b>	Rs. Mn.	3,832,825	4,186,044	353,218	9.2
By Maturity					
Short term		909,156	886,044	-23,112	-2.5
o/w Treasury bills		700,137	620,127	-80,009	-11.4
Central bank advances		109,167	145,906	36,739	33.7
Medium & Long term		2,923,670	3,300,000	376,330	12.9
o/w Treasury bonds		2,452,360	2,821,005	368,645	15.0
Rupee loans		55,518	55,518	0	0.0
Sri Lanka Development Bonds		369,215	377,327	8,112	2.2
By Institution					
Non - Bank		2,399,053	2,650,438	251,385	10.5
Bank		1,433,773	1,535,606	101,833	7.1
<b>Total foreign debt (c)</b>	Rs. Mn.	2,960,424	3,182,900	222,476	7.5
Concessional		1,492,842	1,508,185	15,343	1.0
Multilateral		716,792	711,983	-4,809	-0.7
of which ; IDA		289,374	285,533	-3,842	-1.3
ADB		388,988	387,531	-1,457	-0.4
Bilateral		776,050	796,201	20,151	2.6
of which ; Japan		326,199	308,842	-17,357	-5.3
Non Concessional		1,467,582	1,674,715	207,133	14.1

(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 November*	CHANGE	
				Absolute	Percentage
<b>Narrow Money Supply (M<sub>1</sub>)</b>	Rs. Mn.				
2013		450,049	454,372	4,323	1.0
2014		484,578	568,263	83,685	17.3
Currency Held by the Public					
2013		251,539	252,329	790	0.3
2014		264,607	308,729	44,122	16.7
Demand Deposits Held by the Public					
2013		198,510	202,042	3,532	1.8
2014		219,971	259,534	39,563	18.0
<b>Broad Money Supply (M<sub>2</sub>) (1)</b>	Rs. Mn.				
2013		2,593,185	2,997,741	404,556	15.6
2014		3,058,793	3,398,549	339,756	11.1
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2013		2,143,136	2,543,369	400,233	18.7
2014		2,574,215	2,830,286	256,071	9.9
<b>Underlying Factors (M<sub>2</sub>)</b>	Rs. Mn.				
<b>Net Foreign Assets (2)</b>					
2013		112,395	135,990	23,595	21.0
2014		133,808	374,122	240,314	179.6
<b>Domestic Credit</b>					
2013		3,176,184	3,566,994	390,810	12.3
2014		3,601,713	3,832,256	230,543	6.4
To Government (Net)		1,109,663	1,216,798	107,135	9.7
To Corporations		164,674	185,672	20,998	12.8
To Co-operatives		1,976	1,975	-1	0.0
To Other Private Sector		2,325,400	2,429,786	104,386	4.5
<b>Other Items (Net) (3)</b>					
2013		-695,395	-705,243	-9,848	-1.4
2014		-676,729	-807,829	-131,100	-19.4
<b>Consolidated Broad Money Supply (M<sub>2b</sub>) (3)</b>	Rs.Mn.				
2013		2,929,070	3,363,136	434,066	14.8
2014		3,417,853	3,794,824	376,971	11.0
<b>Adjusted Time &amp; Savings Deposits   Held by the Public (Quasi Money)</b>					
2013		2,479,021	2,908,765	429,744	17.3
2014		2,933,275	3,226,562	293,287	10.0
<b>Underlying Factors (M<sub>2b</sub>)</b>	Rs.Mn.				
<b>Net Foreign Assets (3)</b>					
2013		(25,831)	-63,554	-37,723	146.0
2014		-76,325	27,222	103,547	135.7
<b>Domestic Credit</b>					
2013		3,696,131	4,152,474	456,343	12.3
2014		4,200,783	4,540,274	339,491	8.1
To Government (Net)		1,301,342	1,425,108	123,766	9.5
To Corporations		365,098	431,476	66,378	18.2
To Co-operatives		1,976	1,975	-1	0.0
To Other Private Sector		2,532,367	2,681,714	149,347	5.9
<b>Other Items (Net) (3)</b>					
2013		-741,230	-725,783	15,447	2.1
2014		-706,605	-770,696	-64,091	-9.1
<b>Reserve Money</b>	Rs. Mn.				
2013		484,362	471,997	-12,365	-2.6
2014		488,586	551,850	63,264	12.9
<b>Money Multipliers</b>					
<b>M<sub>1</sub> Multiplier</b>					
2013		0.93	0.96		
2014		0.99	1.03		
<b>M<sub>2</sub> Multiplier</b>					
2013		5.35	6.35		
2014		6.26	6.16		
<b>M<sub>2b</sub> Multiplier</b>					
2013		6.05	7.13		
2014		7.00	6.88		

(1) M<sub>2</sub> = M<sub>1</sub> + Quasi Money

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

(3) Based on a consolidated monetary survey which covers aggregated data pertaining to both Domestic Banking Units (DBUs) and Foreign Currency Banking Units (FCBUs) of commercial banks operating in Sri Lanka. It also includes foreign currency deposits held by residents. M<sub>2b</sub> is the sum of M<sub>1</sub> and adjusted quasi money. M<sub>1</sub> is the same in both cases; i.e., DBU monetary survey and consolidated monetary survey.

\* Provisional

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

Item	UNIT	Beginning January	End November*	CHANGE	
				Absolute	Percentage
<b>Broad Money Supply (M<sub>4</sub>) (1)</b>	Rs.Mn.				
2013		3,685,041	4,225,167	540,126	14.7
2014		4,283,265	4,808,356	525,091	12.3
<b>Quasi Money</b>					
2013		3,257,099	3,799,986	542,887	16.7
2014		3,828,495	4,268,025	439,530	11.5
<b>Underlying Factors (M<sub>4</sub>)</b>					
<b>Net Foreign Assets</b>					
2013		(35,072)	-187,586	-152,514	434.9
2014		-199,987	-124,482	75,505	37.8
<b>Domestic Credit</b>					
2013		4,829,091	5,502,027	672,936	13.9
2014		5,568,741	6,126,845	558,104	10.0
To Government (Net)		1,787,151	1,983,334	196,183	11.0
To Corporations		365,098	431,476	66,378	18.2
To Private Sector		3,416,491	3,712,034	295,543	8.7
<b>Other Items (Net)</b>					
2013		-1,108,977	-1,089,273	19,704	1.8
2014		-1,085,489	-1,194,007	-108,518	-10.0
<b>Reserve Money</b>					
2013	Rs.Mn.	484,362	471,997	-12,365	-2.6
2014		488,586	551,850	63,264	12.9
<b>Money Multipliers</b>					
<b>M<sub>4</sub> Multiplier</b>	Rs.Mn.				
2013		7.61	8.95	1.0	17.6
2014		8.77	8.71	0.0	-0.6

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

\* Provisional

**14. BANKING**

Item	UNIT	2013	2014	CHANGE	
		End November	End November*	Absolute	Percentage
<b>Commercial Banks(1)</b>					
<b>Loans &amp; Advances (Total Outstanding)</b>	Rs. Mn.	2,525,511	2,741,025	215,514	8.5
<b>Investment (Total Outstanding)</b>					
<b>Treasury Bills</b>	Rs. Mn.	398,626	246,644	-151,982	-38.1
<b>Other Govt. Securities (2)</b>		504,799	678,237	173,438	34.4
<b>Other Investments</b>		65,092	76,827	11,736	18.0
<b>Total Deposits</b>	Rs. Mn.	3,194,524	3,583,868	389,344	12.2
<b>Commercial Banks' Liquidity</b>					
<b>Excess Reserves and Cash in Hand</b>	Rs. Mn.	50,476	56,946	6,470	12.8
<b>Call Market Borrowings</b>					
<b>Last week of December</b>	Rs. Mn.				
		<b>2013</b>	<b>2014</b>		
		10,948	56,694	45,746	417.8
		<b>2013</b>	<b>2014</b>		
		<b>End November</b>	<b>End November*</b>		
<b>Foreign Currency Banking Units (FCBUs)</b>					
FCBUs	Number	23	24	1	4.3
<b>Total Assets / Liabilities</b>	Rs. Mn.	800,293	979,661	179,368	22.4
<b>Assets</b>					
Loans & Advances - Residents		672,729	867,971	195,243	29.0
Loans & Advances - Non-Residents		116,569	99,826	-16,743	-14.4
Other Assets		10,995	11,863	868	7.9
<b>Liabilities</b>					
Deposits & Borrowings - Residents		241,243	317,769	76,526	31.7
Deposits & Borrowings - Non-Residents		462,684	553,441	90,756	19.6
Other Liabilities		96,366	108,451	12,086	12.5
<b>National Savings Bank</b>					
Time & Savings Deposits	Rs. Mn.				
		<b>2013</b>	<b>2014</b>		
		<b>End December</b>	<b>End July*</b>		
		479,820	513,301	33,481	7.0

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

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

\* Provisional

### 15. INTEREST RATES

Item	UNIT	2014 January	2015 January	CHANGE	
		Last Week	Last Week	Absolute	Percentage
<b>Treasury Bills</b>	Yield				
91 Days	Per cent	6.82	5.80	-1.02	-15.0
182 Days		7.00	5.90	-1.10	-15.7
364 Days		7.14	6.05	-1.09	-15.3
<b>Treasury Bonds (1)</b>		2014 January	2015 January		
2 Years		-	-		
3 Years		-	-		
4 Years		-	-		
5 Years		-	-		
6 Years		8.65	-		
10 Years		-	-		
<b>AWDR (2)</b>	Per cent	9.14	5.94	-3.20	-35.0
<b>AWFDR (3)</b>	Per cent	11.46	7.02	-4.44	-38.7
		2014 January	2015 January		
		Last week	Last Week		
<b>AWPR (4)</b>	Per cent	9.70	6.43	-3.27	-33.7
<b>Call Money Rates(5)</b>	Per cent	7.40-7.50	5.70-6.50	-	-
<b>Repo (6)</b>	Per cent	6.50	6.50	0.00	0.0
<b>Reverse Repo (7)</b>	Per cent	8.00	8.00	0.00	0.0
<b>Sri Lanka Inter Bank Offer Rate (SLIBOR) (8)</b>		2014 January	2015 January		
1 Day	Per cent	7.46	5.91	-1.55	-20.8
7 Days	Per cent	8.10	6.14	-1.96	-24.2
1 Month	Per cent	8.55	6.29	-2.26	-26.5
3 Month	Per cent	9.29	6.57	-2.72	-29.3
6 Month	Per cent	10.11	6.82	-3.29	-32.6
12 Month	Per cent	11.06	7.10	-3.97	-35.8
<b>AWLR (9)</b>	Per cent	14.83	11.68	-3.15	-21.2
<b>Saving Rates</b>	Per cent	2013 November	2014 November		
Commercial Banks		0.75-9.00	0.75-8.00		
National Savings Bank		5.00	5.00		
<b>Fixed Deposit Rates</b>	Per cent				
Commercial Banks (12 Months)		6.00-16.00	3.95-12.00		
National Savings Bank (12 Months )		10.00	6.50		
<b>Long Term Lending Rates</b>	Per cent	2013 End Sep	2014 End Sep		
SMIB		13.00-18.00	10.50-19.00		
DFCC		12.50-19.00	8.25-13.00		
NSB		14.00-15.50	12.00-15.50		
NHDA		11.00	11.00		

(1) Range of the Average Weighted Yield Rates at the auctions held during the month.

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

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

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

(5) Minimum and maximum rates were same in end May

(6) Central Bank Overnight Repurchase Rate

(7) Central Bank Overnight Reverse Repurchase Rate

(8) As at last working day of the month

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



## 16. CREDIT CARDS

Credit Cards(1)	Unit	2013	2014	2014
		End December	End August	End September*
<b>Total Number of Active Cards</b>	Number	951,625	987,003	997,309
Local (accepted only locally)		35,990	33,771	33,455
Global (accepted globally)		915,635	953,232	963,854
<b>Outstanding balance</b>	Rs. Mn.	51,172	54,433	55,104
Local (accepted only locally)		1,260	1,242	1,232
Global (accepted globally)		49,913	53,191	53,872

\* Provisional

(1) Issued by Licensed Commercial Banks

## 17. COMMERCIAL PAPER ISSUES

Item	Unit	2013	2014	2014
		End December	End Aug	End Sep*
<b>Commercial Paper Issues (1)</b>	Rs. Bn.			
Total Issues		28.3	6.6	7.1
Outstanding (at the end of the period)		7.4	4.8	3.9

\*Provisional

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

## 18. SHARE MARKET

Item	UNIT	2014	2015	CHANGE	
		End January	End January	Absolute	Percentage
<b>All Share Price Index (ASPI)</b>	1985 = 100	6,248.1	7,180.1	932.0	14.9
<b>S&amp;P Sri Lanka 20 (S&amp;P SL20)</b>	2004 = 1000	3,443.3	3,962.2	519.0	15.1
<b>Market Capitalisation</b>	Rs. Bn.	2,608.3	3,042.3	434.0	16.6
<b>Non-national Transactions *</b>	Rs. Mn.				
Purchases		8,091.6	6,922.6	-1,169.0	-14.4
Sales		7,111.4	6,811.1	-300.3	-4.2
Net Purchases		980.2	111.4	-868.7	-88.6

\* Total for the month

**19. EXTERNAL TRADE**

Item	UNIT	2013	2014*	CHANGE	
				Absolute	Percentage
<b>Exports</b>	Rs. Mn.				
December		129,216	132,308	3,092	2.4
January - December		1,344,054	1,451,553	107,498	8.0
<b>Imports</b>					
December		202,925	235,507	32,581	16.1
January - December		2,323,128	2,535,163	212,035	9.1
<b>Balance of Trade</b>					
December		-73,709	-103,199	-29,490	40.0
January - December		-979,074	-1,083,610	-104,536	10.7
<b>Exports</b>	US \$ Mn.				
December		988	1,010	22	2.2
January - December		10,394	11,118	723	7.0
<b>Imports</b>					
December		1,551	1,798	246	15.9
January - December		18,003	19,417	1,414	7.9
<b>Balance of Trade</b>					
December		-563	-788	-224	39.8
January - December		-7,609	-8,299	-691	9.1
<b>Tourism</b>		<b>2013**</b>	<b>2014*</b>		
<b>Tourist Arrivals</b>	Number				
December		153,918	178,672	24,754.0	16.1
January - December		1,274,593	1,527,153	252,560.0	19.8
<b>Earnings from Tourism</b>					
December	Rs. Mn.	27,102.0	37,266.7	10,164.6	37.5
January - December		221,720.5	317,478.6	95,758.1	43.2
December	US\$ Mn.	207.2	284.4	77.3	37.3
January - December		1,715.5	2,431.1	715.6	41.7

\* Provisional    \*\* Revised

## IMPORTS

Item	UNIT	2013	2014*	CHANGE	
				Absolute	Percentage
<b>Major Imports</b>					
<b>Consumer Goods - Total</b>	Rs. Mn.				
December		39,540	55,307	15,767	39.9
January - December		410,996	503,021	92,025	22.4
<b>Vegetables</b>					
December		4,827	3,862	-965	-20.0
January - December		37,463	37,065	-398	-1.1
<b>Sugar</b>					
December		3,437	1,529	-1,909	-55.5
January - December		37,187	33,332	-3,854	-10.4
<b>Dairy Products</b>					
December		4,536	2,793	-1,743	-38.4
January - December		37,572	44,308	6,736	17.9
<b>Other Food and Beverages</b>					
December		5,170	13,993	8,822	170.6
January - December		64,201	98,603	34,402	53.6
<b>Vehicles</b>					
December		6,444	14,606	8,162	126.7
January - December		75,419	117,076	41,657	55.2
<b>Medical and Pharmaceuticals</b>					
December		4,513	4,688	175	3.9
January - December		48,845	49,685	841	1.7
<b>Other Non Food Consumables</b>					
December		10,612	13,837	3,225	30.4
January - December		110,310	122,952	12,642	11.5
<b>Intermediate Goods - Total</b>					
December		122,497	122,752	255	0.2
January - December		1,361,740	1,488,091	126,350	9.3
<b>Petroleum Products</b>					
December		59,341	33,527	-25,814	-43.5
January - December		555,930	600,150	44,220	8.0
<b>Textile &amp; Textile Articles</b>					
December		22,774	29,582	6,808	29.9
January - December		264,302	303,907	39,605	15.0
<b>Diamonds, Precious Stones and Metals</b>					
December		1,601	2,277	675	42.2
January - December		61,733	22,910	-38,823	-62.9
<b>Wheat</b>					
December		1,057	5,875	4,818	455.7
January - December		40,098	48,430	8,332	20.8
<b>Other Intermediate Goods</b>					
December		37,724	51,491	13,767	36.5
January - December		439,677	512,694	73,016	16.6
<b>Investment Goods - Total</b>					
December		40,671	57,264	16,592	40.8
January - December		548,604	542,169	-6,434	-1.2
<b>Machinery &amp; Equipment</b>					
December		21,601	27,135	5,534	25.6
January - December		286,631	278,257	-8,374	-2.9
<b>Other Investment Goods</b>					
December		19,070	30,129	11,059	58.0
January - December		261,972	263,912	1,940	0.7
<b>Total Imports - (Adjusted Figure)</b>					
December		202,925	235,507	32,581	16.1
January - December		2,323,128	2,535,163	212,035	9.1

\* Provisional

( External Trade Contd...)

Item	UNIT	2013	2014*	CHANGE	
				Absolute	Percentage
<b>Major Imports</b>					
<b>Consumer Goods - Total</b>	US \$ Mn.				
December		302.2	422.1	119.9	39.7
January - December		3,182.5	3,852.5	670.0	21.1
<b>Vegetables</b>					
December		36.9	29.5	-7.4	-20.1
January - December		290.6	283.9	-6.7	-2.3
<b>Sugar</b>					
December		26.3	11.7	-14.6	-55.6
January - December		288.9	255.5	-33.5	-11.6
<b>Dairy Products</b>					
December		34.7	21.3	-13.4	-38.5
January - December		291.0	339.4	48.4	16.6
<b>Other Food and Beverages</b>					
December		39.5	106.8	67.3	170.2
January - December		497.5	755.0	257.4	51.7
<b>Vehicles</b>					
December		49.3	111.5	62.2	126.3
January - December		582.2	896.7	314.5	54.0
<b>Medical and Pharmaceuticals</b>					
December		34.5	35.8	1.3	3.7
January - December		378.3	380.5	2.3	0.6
<b>Other Non Food Consumables</b>					
December		81.1	105.6	24.5	30.2
January - December		853.9	941.6	87.7	10.3
<b>Intermediate Goods - Total</b>					
December		936.3	936.9	0.6	0.1
January - December		10,553.7	11,397.7	843.9	8.0
<b>Petroleum Products</b>					
December		453.6	255.9	-197.7	-43.6
January - December		4,308.2	4,597.3	289.2	6.7
<b>Textile &amp; Textile Articles</b>					
December		174.1	225.8	51.7	29.7
January - December		2,045.8	2,327.6	281.7	13.8
<b>Diamonds, Precious Stones and Metals</b>					
December		12.2	17.4	5.1	42.0
January - December		482.9	175.4	-307.4	-63.7
<b>Wheat</b>					
December		8.1	44.8	36.8	454.8
January - December		312.0	370.9	58.9	18.9
<b>Other Intermediate Goods</b>					
December		288.3	393.0	104.6	36.3
January - December		3,404.9	3,926.5	521.6	15.3
<b>Investment Goods - Total</b>					
December		310.9	437.1	126.2	40.6
January - December		4,252.7	4,152.2	-100.5	-2.4
<b>Machinery &amp; Equipment</b>					
December		165.1	207.1	42.0	25.4
January - December		2,221.9	2,131.0	-90.9	-4.1
<b>Other Investment Goods</b>					
December		145.8	230.0	84.2	57.8
January - December		2,030.8	2,021.2	-9.6	-0.5
<b>Total Imports - (Adjusted Figure)</b>					
December		1,551.1	1,797.5	246.4	15.9
January - December		18,002.8	19,416.8	1,414.0	7.9

\* Provisional

## EXPORTS

Item	UNIT	2013	2014*	CHANGE	
				Absolute	Percentage
<b>Major Exports</b>					
<b>Tea</b>	Rs. Mn.				
December		19,412	18,312	-1,100.0	-5.7
January - December		199,446	212,588	13,142.0	6.6
<b>Rubber</b>					
December		1,033	364	-669.0	-64.8
January - December		9,194	5,916	-3,278.0	-35.7
<b>Coconut</b>					
December		2,635	3,473	839.0	31.8
January - December		26,488	46,517	20,029.0	75.6
<b>Spices</b>					
December		3,406	3,715	309.0	9.1
January - December		46,116	34,537	-11,579.0	-25.1
<b>Minor Agricultural Products</b>					
December		1,322	2,771	1,449.0	109.6
January - December		13,122	21,580	8,457.0	64.4
<b>Textile &amp; Garments</b>					
December		59,388	59,101	-287.0	-0.5
January - December		583,046	643,688	60,642.0	10.4
<b>Gem Diamonds and Jewellery</b>					
December		3,557	4,476	919.0	25.8
January - December		57,591	49,763	-7,828.0	-13.6
<b>Rubber Products</b>					
December		12,279	9,555	-2,723.0	-22.2
January - December		114,790	116,168	1,378.0	1.2
<b>Mineral Exports</b>					
December		224	318	93	41.6
January - December		6,727	7,764	1,037	15.4
<b>Total Exports (Adjusted value)</b>					
December		129,216	132,308	3,092	2.4
January - December		1,344,054	1,451,553	107,498	8.0
<b>Major Exports</b>					
<b>Tea</b>	US \$ Mn.				
December		148.4	139.8	-8.6	-5.8
January - December		1,542.2	1,628.3	86.1	5.6
<b>Rubber</b>					
December		7.9	2.8	-5.1	-64.8
January - December		71.3	45.3	-26.0	-36.5
<b>Coconut</b>					
December		20.1	26.5	6.4	31.6
January - December		204.6	356.4	151.7	74.2
<b>Spices</b>					
December		26.0	28.4	2.3	8.9
January - December		355.4	264.6	-90.9	-25.6
<b>Minor Agricultural Products</b>					
December		10.1	21.1	11.0	109.3
January - December		101.3	165.2	63.9	63.1
<b>Textile &amp; Garments</b>					
December		453.9	451.1	-2.9	-0.6
January - December		4,508.3	4,929.9	421.6	9.4
<b>Gem Diamonds and Jewellery</b>					
December		27.2	34.2	7.0	25.7
January - December		445.5	381.2	-64.4	-14.4
<b>Rubber Products</b>					
December		93.9	72.9	-20.9	-22.3
January - December		887.8	889.8	2.0	0.2
<b>Mineral Exports</b>					
December		1.7	2.4	0.7	41.4
January - December		51.6	59.5	7.9	15.3
<b>Total Exports (Adjusted value)</b>					
December		987.7	1,009.8	22.1	2.2
January - December		10,394.3	11,117.6	723.4	7.0

\* Provisional

( External Trade Contd...)

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES					
Item	UNIT	2013	2014*	CHANGE	
		December	December	Absolute	Percentage
<b>Export Volume</b>					
Tea	Mn. Kg.	29.0	29.8	0.8	2.6
Rubber	Mn. Kg.	2.9	1.0	-1.9	-66.5
Coconut (Kernel Products)	Mn. Nuts	39.7	54.7	15.0	37.7
<b>Export Prices</b>					
Tea	Rs./ Kg.	669.3	615.4	-53.9	-8.1
	US \$/ Kg.	5.1	4.7	-0.4	-8.2
Rubber	Rs./ Kg.	360.7	379.4	18.8	5.2
	US \$/ Kg.	2.8	2.9	0.1	5.1
Coconut	Rs./ Nut	35.7	47.3	11.6	32.4
	US \$/ Nut	0.27	0.36	0.10	32.2
<b>Colombo Auction</b>					
<b>Average Gross Price</b>					
Tea	Rs./ Kg.	498.0	442.2	-55.8	-11.2
Rubber	Rs./ Kg.	342.3	262.8	-79.5	-23.2
Coconut	Rs./ Nut	45.5	n.a.	n.a.	n.a.
<b>Quantity Sold</b>					
Tea	Mn. Kg.	23.7	26.6	2.9	12.2
<b>Import Volumes</b>					
Rice	MT '000	1.9	112.0	110.1	5,763.6
Wheat & Maize	MT '000	27.2	158.6	131.4	483.9
Sugar	MT '000	54.7	24.2	-30.4	-55.7
Petroleum (Crude Oil)	Barrels '000	1,279.7	1,343.5	63.7	5.0
<b>Import Prices (Average)</b>					
Rice	Rs./MT	92,102.9	58,532.1	-33,570.7	-36.4
	US\$/MT	704.0	446.7	-257.3	-36.5
Wheat & Maize	Rs./MT	42,640.0	39,434.4	-3,205.6	-7.5
	US\$/MT	325.9	301.0	-25.0	-7.7
Sugar	Rs./MT	62,895.1	63,083.8	188.7	0.3
	US\$/MT	480.8	481.5	0.7	0.2
Petroleum(Crude Oil)	Rs./Barrel	14,670.2	9,955	-4,714.8	-32.1
	US\$/Barrel	112.1	76.0	-36.2	-32.2

\* Provisional

TRADE INDICES** ( 2010 = 100 )		
Item	2013	2014*
	November	November
<b>Total Exports</b>		
Value	143.6	128.2
Quantity	121.2	117.2
Unit Value	118.5	109.4
<b>Total Imports</b>		
Value	140.5	147.4
Quantity	114.0	135.9
Unit Value	123.2	108.5
<b>Terms of Trade</b>	96.2	100.8

\*\* In US\$ Terms

\* Provisional

20. INTERNATIONAL FINANCE					
Item	UNIT	2013	2014	CHANGE	
		December	December	Absolute	Percentage
<b>External Assets (a) (b)</b>					
Total Reserves	Rs. Mn.	1,121,035.8	1,295,341.9	174,306.0	15.5
	US\$ Mn.	8,573.7	9,884.4	1,310.7	15.3
Gross Official Reserves	Rs. Mn.	980,028.1	1,075,700.5	95,672.3	9.8
	US\$ Mn.	7,495.3	8,208.4	713.1	9.5
		January 2014	January 2015		
Exchange Rates (Period Ave.)	Rs./SDR	200.8	187.1	-13.7	7.3
	Rs./US \$	130.7	131.6	0.8	-0.6
	Rs./UKP	215.4	199.6	-15.9	7.9
	Rs./In Rs	2.1	2.1	0.0	-0.5
	Rs./Yen	1.3	1.1	-0.1	13.2
	Rs./Euro	178.2	152.8	-25.3	16.6
Forward Exchange Rates (c)	Rs. / US \$		January 2015		
One month			133.0		
Two months			134.1		
Three months			135.7		

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

(b) Excluding ACU receipts.

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

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

US \$ Mn

CURRENT AND CAPITAL ACCOUNT	2013			2014			2012			2013 (b)		
	1 <sup>st</sup> nine months (b)			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>10,781</b>	<b>16,070</b>	<b>-5,289</b>	<b>12,336</b>	<b>16,996</b>	<b>-4,661</b>	<b>13,573</b>	<b>21,729</b>	<b>-8,155</b>	<b>15,079</b>	<b>21,508</b>	<b>-6,429</b>
<b>Goods (c)</b>	7,333	13,488	-6,155	8,288	14,222	-5,934	9,774	19,190	-9,417	10,394	18,003	-7,609
General merchandise on a BOP basis	7,331	13,288	-5,956	8,288	14,220	-5,932	9,759	19,020	-9,261	10,392	17,802	-7,410
Non-monetary gold	2	201	-199	0	2	-2	14	170	-156	2	201	-199
<b>Services</b>	<b>3,447</b>	<b>2,582</b>	<b>866</b>	<b>4,048</b>	<b>2,774</b>	<b>1,273</b>	<b>3,800</b>	<b>2,538</b>	<b>1,262</b>	<b>4,685</b>	<b>3,505</b>	<b>1,180</b>
Transport	1,343	990	354	1,484	1,056	428	1,634	1,172	462	1,784	1,382	402
Sea Transport	671	481	190	734	507	227	825	597	229	893	686	208
Freight	671	481	190	734	507	227	825	597	229	893	686	208
Air transport	672	509	163	750	549	200	808	576	233	890	696	194
Passenger	598	456	142	668	493	175	717	509	207	791	620	171
Freight	75	53	21	82	56	25	92	66	25	99	76	23
Travel (d)	1,217	870	347	1,600	950	649	1,039	710	328	1,715	1,188	527
Construction	41	20	21	43	22	21	50	9	41	55	26	29
Insurance and pension services	81	62	19	86	65	21	107	64	43	109	85	24
Financial services	180	258	-78	195	274	-79	232	279	-46	235	328	-93
Telecommunication and computer services	533	284	250	585	304	281	673	207	466	719	368	351
Telecommunications services	82	67	15	88	74	14	109	68	41	114	87	27
Computer services	451	216	235	497	230	267	564	139	425	604	281	324
Other business services	30	43	-13	32	46	-13	39	46	-8	39	55	-15
Government goods and services n.i.e	22	55	-33	23	57	-33	27	51	-24	28	73	-45
<b>Primary Income</b>	<b>114</b>	<b>1,376</b>	<b>-1,262</b>	<b>123</b>	<b>1,577</b>	<b>-1,455</b>	<b>142</b>	<b>1,361</b>	<b>-1,219</b>	<b>148</b>	<b>1,965</b>	<b>-1,817</b>
Compensation of employees	13	50	-37	15	52	-37	14	34	-20	15	66	-51
Investment Income	101	1,326	-1,225	108	1,526	-1,417	128	1,327	-1,199	133	1,899	-1,767
Direct Investment	17	445	-428	17	523	-506	15	446	-431	22	774	-751
Dividends	17	273	-257	17	316	-299	15	200	-185	22	422	-400
Re-invested earnings	-	172	-172	-	207	-207	-	246	-246	-	352	-352
Portfolio Investment	-	502	-502	-	631	-631	-	408	-408	-	576	-576
Interest	-	486	-486	-	569	-569	-	408	-408	-	576	-576
short-term	-	35	-35	-	49	-49	-	46	-46	-	48	-48
long-term	-	450	-450	-	520	-520	-	362	-362	-	528	-528
Other Investment	15	380	-364	14	372	-358	23	473	-450	20	550	-530
Reserve assets	69	-	69	77	-	77	90	-	90	91	-	91
<b>Secondary Income</b>	<b>4,672</b>	<b>593</b>	<b>4,079</b>	<b>5,113</b>	<b>612</b>	<b>4,501</b>	<b>6,038</b>	<b>646</b>	<b>5,392</b>	<b>6,428</b>	<b>788</b>	<b>5,639</b>
General Government (e)	9	-	9	24	-	24	53	-	53	21	-	21
Workers' remittances	4,663	593	4,071	5,090	612	4,477	5,985	646	5,339	6,407	788	5,619
<b>Current Account</b>	<b>15,567</b>	<b>18,039</b>	<b>-2,472</b>	<b>17,572</b>	<b>19,186</b>	<b>-1,614</b>	<b>19,754</b>	<b>23,736</b>	<b>-3,982</b>	<b>21,655</b>	<b>24,262</b>	<b>-2,607</b>
<b>Capital Account</b>	<b>56</b>	<b>11</b>	<b>45</b>	<b>60</b>	<b>12</b>	<b>48</b>	<b>146</b>	<b>15</b>	<b>130</b>	<b>90</b>	<b>19</b>	<b>71</b>
Capital Transfers	56	11	45	60	12	48	146	15	130	90	19	71
General Government (f)	16	-	16	44	-	44	98	-	98	39	-	39
Private Capital Transfers	40	11	29	15	12	4	47	15	32	51	19	32
<b>Current Account + Capital Account</b>	<b>15,623</b>	<b>18,050</b>	<b>-2,427</b>	<b>17,631</b>	<b>19,198</b>	<b>-1,566</b>	<b>19,900</b>	<b>23,751</b>	<b>-3,851</b>	<b>21,745</b>	<b>24,281</b>	<b>-2,536</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) - FINANCIAL ACCOUNT (Contd.)**

US \$ Mn

FINANCIAL ACCOUNT	2013		2014 (b)		2012		2013 (b)	
	1 <sup>st</sup> nine months (b)	Net Incurrence of liabilities	1 <sup>st</sup> nine months (b)	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities
<b>Financial Account</b>	<b>443</b>	<b>3,037</b>	<b>2,039</b>	<b>3,384</b>	<b>1,177</b>	<b>5,440</b>	<b>955</b>	<b>4,081</b>
<b>Direct Investments</b>	<b>49</b>	<b>567</b>	<b>51</b>	<b>626</b>	<b>64</b>	<b>941</b>	<b>65</b>	<b>916</b>
Equity and investment fund shares	49	194	51	325	64	360	65	374
Equity other than reinvestment of earnings	49	22	51	118	64	111	65	23
Direct investor in direct investment enterprise (g)	49	22	51	118	64	111	65	23
Reinvestment of earnings	-	172	-	207	-	249	-	350
Debt Instruments	-	373	-	302	-	581	-	542
Direct investor in direct investment enterprise (g)	-	373	-	302	-	581	-	542
<b>Portfolio Investments</b>	<b>0</b>	<b>1,891</b>	<b>0</b>	<b>2,077</b>	<b>-10</b>	<b>2,116</b>	<b>0</b>	<b>2,106</b>
Equity and investment fund shares	-	156	-	52	-	272	-	263
Debt securities	0	1,735	0	2,025	-10	1,843	0	1,843
Deposit taking corporations	0	1,250	0	250	-10	500	0	1,350
Long-term	0	1,250	0	250	-10	500	0	1,350
General Government	-	485	-	1,600	-	1,343	-	493
Short-term (Treasury Bills)	-	49	-	13	-	38	-	80
Long-term	-	534	-	1,613	-	1,306	-	572
Treasury Bonds	0	534	0	113	-	806	-	572
Sovereign Bonds	-	-	-	1,500	-	500	-	-
<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>26</b>	<b>579</b>	<b>181</b>	<b>681</b>	<b>363</b>	<b>2,384</b>	<b>-222</b>	<b>1,060</b>
<b>Other equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Currency &amp; deposits</b>	<b>-288</b>	<b>-91</b>	<b>69</b>	<b>-261</b>	<b>162</b>	<b>447</b>	<b>-459</b>	<b>108</b>
Central Bank	-	-198	-	2	-	-24	-	-199
Short term	-	-1	-	2	-	-24	-	1
Long term	-	-198	-	-	-	0	-	-200
Deposit taking corporations	-288	107	69	-263	162	471	-459	307
Short-term	-96	107	58	-263	52	471	-221	307
Long-term	-192	-	11	-	110	-	-238	-
<b>Loans</b>	<b>-</b>	<b>792</b>	<b>-</b>	<b>1,032</b>	<b>-</b>	<b>3,070</b>	<b>-</b>	<b>949</b>
Central bank	-	-295	-	-555	-	781	-	-453
Credit and loans with the IMF	-	-295	-	-555	-	781	-	-453
Other long term	-	-	-	-	-	-	-	-
Deposit taking corporations	-	294	-	605	-	579	-	124
Short-term	-	139	-	423	-	-	-	-124
Long-term	-	154	-	182	-	579	-	248
General Government	-	636	-	606	-	992	-	821
Long-term	-	636	-	606	-	992	-	821
Other sectors (h)	-	156	-	376	-	719	-	456
Long term	-	156	-	376	-	719	-	456
<b>Insurance, pension and standardised guarantee schemes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Trade credits and advances</b>	<b>160</b>	<b>-4</b>	<b>-62</b>	<b>-32</b>	<b>90</b>	<b>-571</b>	<b>195</b>	<b>-54</b>
Deposit taking corporations	25	0	17	-	-24	-	15	-
Short term	25	0	17	-	-24	-	15	-
Other sectors (i)	135	-4	-79	-32	114	-571	180	-54
Short term	135	-4	-79	-32	114	-571	180	-54
<b>Other accounts receivable/payable</b>	<b>154</b>	<b>-118</b>	<b>173</b>	<b>-58</b>	<b>111</b>	<b>-563</b>	<b>42</b>	<b>58</b>
Central bank	-	-118	-	-58	-	-563	-	58
Short term (j)	-	-118	-	-58	-	-563	-	58
Deposit taking corporations	154	-	173	-	111	-	42	-
Short term	154	-	173	-	111	-	42	-
<b>Special Drawing Rights</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Assets</b>	<b>368</b>	<b>-</b>	<b>1,808</b>	<b>-</b>	<b>760</b>	<b>-</b>	<b>1,112</b>	<b>-</b>
Monetary gold	353	-	9	-	178	-	351	-
Special drawing rights	20	-	-6	-	-1	-	12	-
Reserve position in the IMF	-	-	-	-	-	-	-	-
Other reserve assets	-5	-	1,805	-	583	-	749	-
Currency and deposits	931	-	886	-	-801	-	1,297	-
Claims on monetary authorities	1,073	-	7	-	-817	-	1,462	-
Claims on other entities	-142	-	135	-	15	-	-165	-
Securities	-936	-	919	-	1,385	-	-548	-
Debt securities	-936	-	919	-	1,385	-	-548	-
Long term	-936	-	919	-	1,385	-	-548	-
<b>FINANCIAL ACCOUNT (NET) (Liabilities - Assets)</b>	<b>2,594</b>	<b>-</b>	<b>1,345</b>	<b>-</b>	<b>4,263</b>	<b>-</b>	<b>3,126</b>	<b>-</b>
Errors and Omissions	-167	-	221	-	-412	-	-590	-

Source :- Central Bank of Sri Lanka

- (g) Includes Direct investment to BOI, CSE and other private companies.  
(h) Include State Owned Enterprises (SOEs) and private sector companies.  
(i) Include Ceylon Petroleum Corporation (CPC) and private sector companies  
(j) Net transactions of ACU liabilities