

CENTRAL BANK OF SRI LANKA



SELECTED ECONOMIC INDICATORS

February 2015

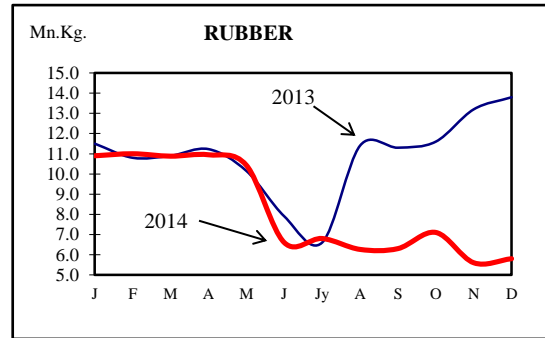
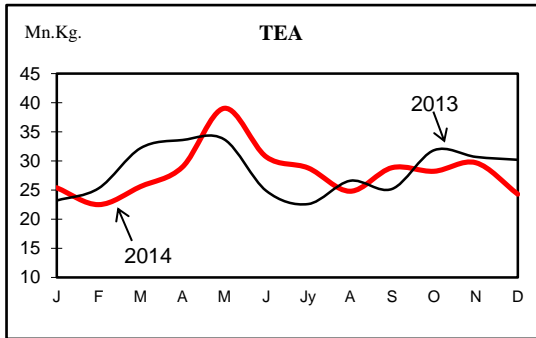
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CONTENTS

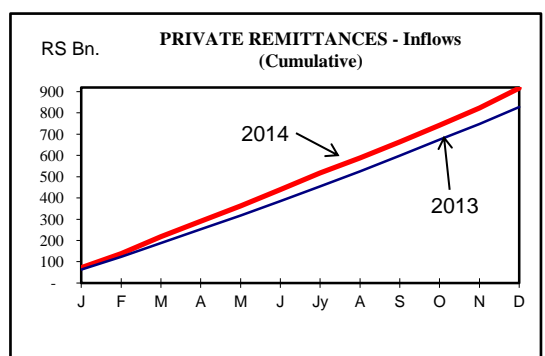
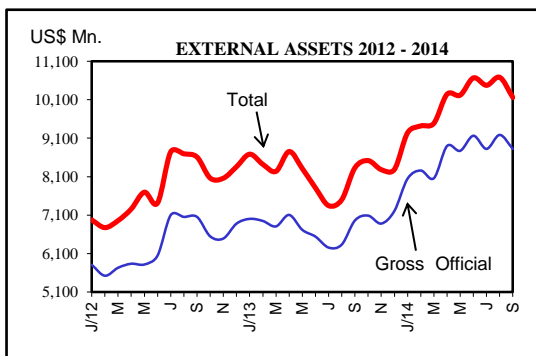
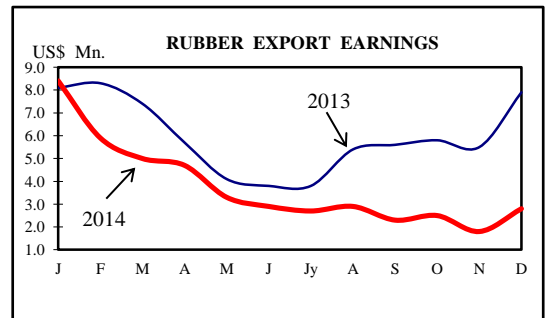
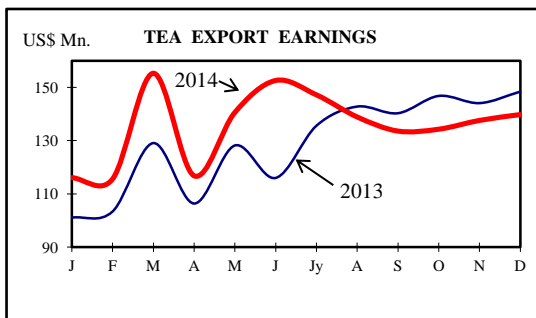
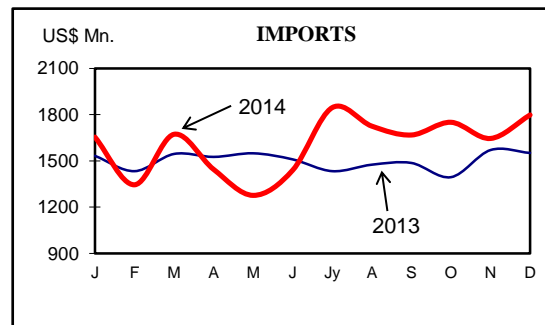
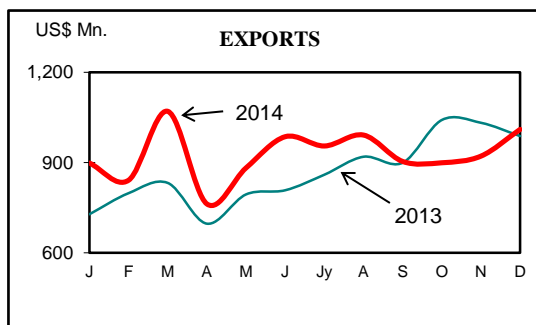
	SUBJECT	PAGE
1	TRENDS IN ECONOMIC INDICATORS (Charts)	I-III
2	SUMMARY	IV
3	QUARTERLY GROSS DOMESTIC PRODUCT	1
4	AGRICULTURE	2
5	INDUSTRY	2
6	TELECOMMUNICATIONS	3
7	ENERGY	4
8	HOUSING & CONSTRUCTION	4
9	TRANSPORT	5
10	PORTS	5
11	PRICES	6
12	AVERAGE RETAIL PRICES (PETTAH MARKET)	6
13	UNEMPLOYMENT & WAGE INDICES	6
14	GOVERNMENT FINANCE	7
15	MONETARY AGGREGATES	8
16	BANKING	9
17	INTEREST RATES	10
18	CREDIT CARDS	11
19	COMMERCIAL PAPER ISSUES	11
20	SHARE MARKET	11
21	EXTERNAL TRADE	12
22	INTERNATIONAL FINANCE	17

TRENDS IN ECONOMIC INDICATORS

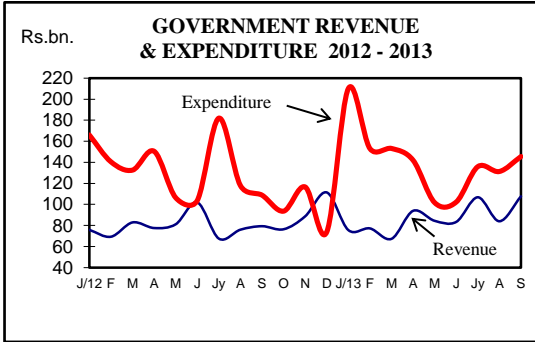
AGRICULTURAL PRODUCTION



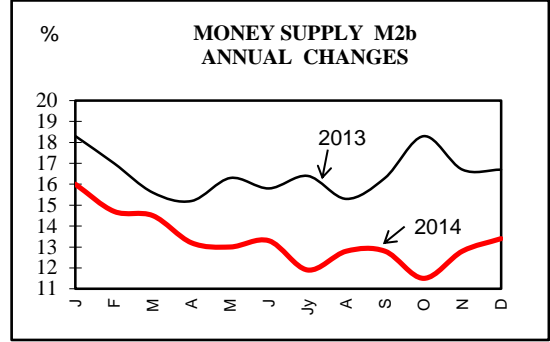
EXTERNAL SECTOR



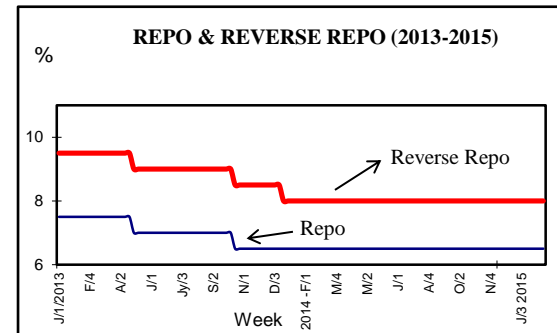
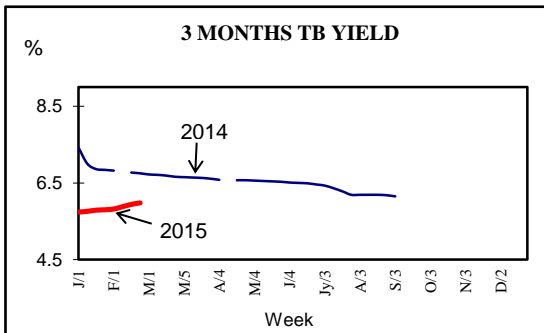
GOVT. FINANCE



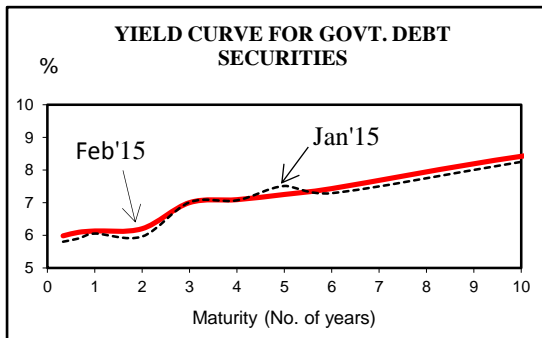
MONEY SUPPLY



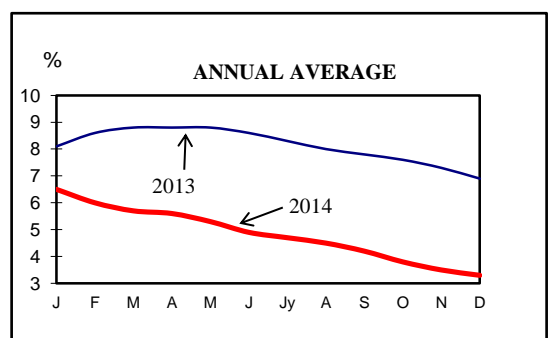
INTEREST RATE



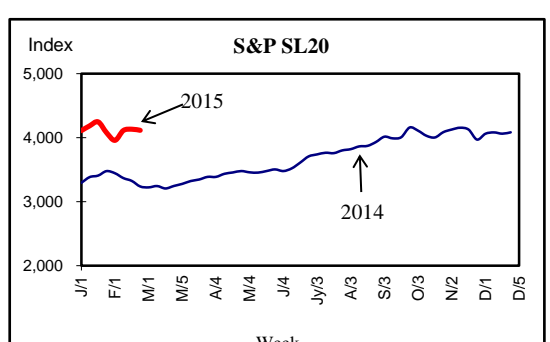
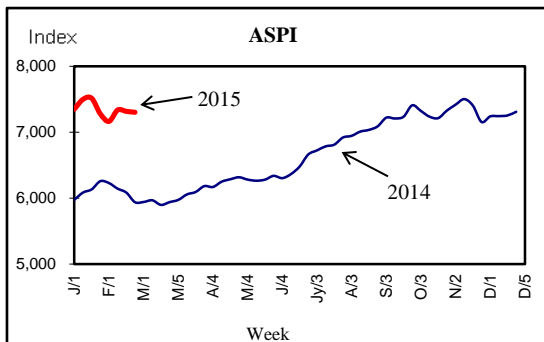
YIELD CURVE



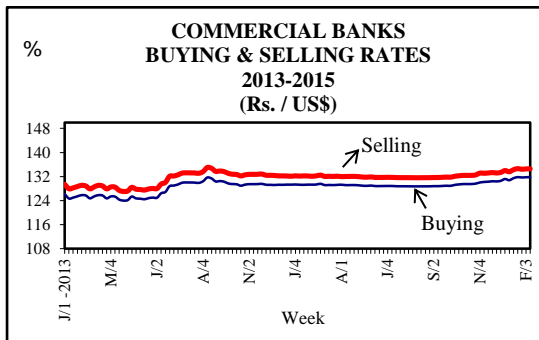
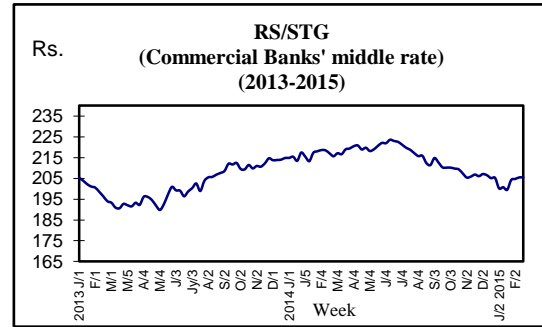
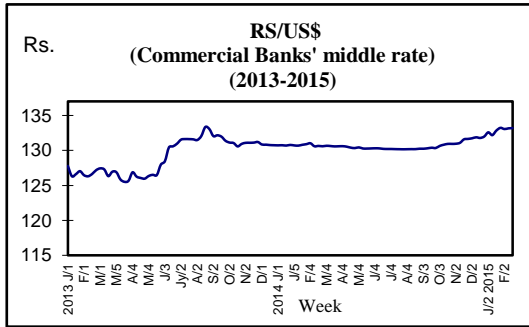
CCPI ANNUAL AVERAGE



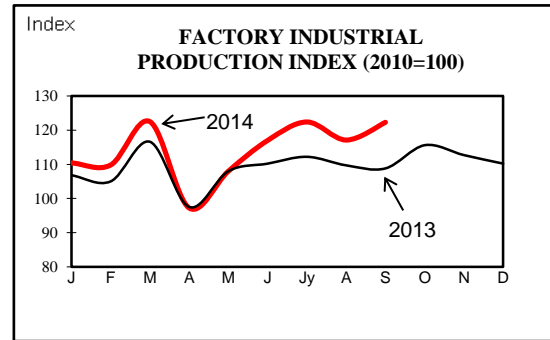
SHARE MARKET



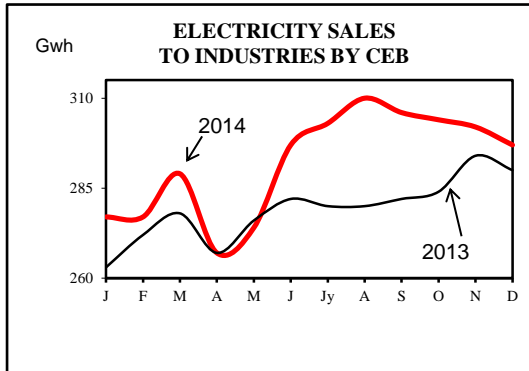
EXCHANGE RATES



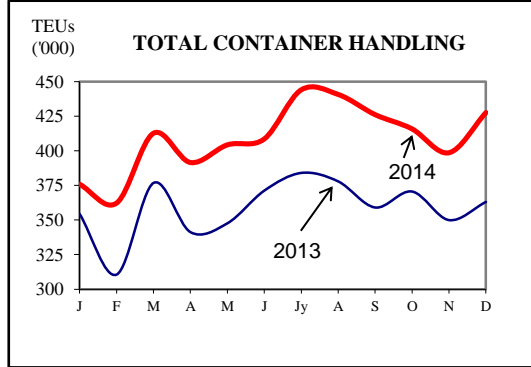
INDUSTRY



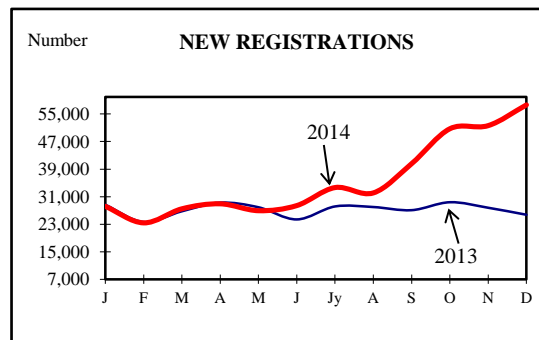
ELECTRICITY



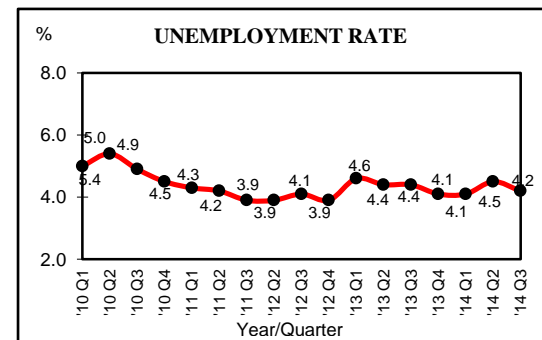
PORT SERVICES



MOTOR VEHICLES



UNEMPLOYMENT



SUMMARY OF SELECTED ECONOMIC INDICATORS

February 2015

Item	Period	Unit	2013	2014	% Change
Production					
Tea	Jan - Dec	Mn. Kgs.	340.0	338.0	-0.6
Rubber	Jan - Dec	Mn. Kgs.	130.4	98.6	-24.4
Coconut	Jan - Dec	Mn.Nuts	2,513.3	2,870.0	14.2
Fish	Jan - Dec	'000 MT	512.8	535.1	4.3
Paddy	Maha ^(a)	'000 MT	2012/2013	2013/2014	-21.4
			2,846	2,236	
	Yala ^(b)	'000 MT	2013	2014	-35.5
			1,775	1,145	
Electricity Generation	Jan - Dec	Gwh.	11,898	12,357	3.9
Factory Industrial Production Index	December	2010 = 100	108.80	123.60	13.6
External Sector					
External Trade			2014	2015	
Exports	Jan	Rs. Mn.	118,168	119,682	1.3
Imports	Jan		216,417	221,221	2.2
Balance of Trade	Jan		-98,248	-101,539	3.3
Balance of Payments			2013	2014	
Trade Account	Jan -Dec	US\$ Mn.	-6,429	-6,407	0.3
Current Account	Jan -Dec		-2,541	-2,018	20.6
Current & Capital Accounts	Jan -Dec		-2,470	-1,960	20.6
Financial Account (net)	Jan -Dec		3,064	1,936	-36.8
Total Reserves (c)			End Jan-2014	End Jan-2015	
		US\$ Mn.	9,241	8,861	-4.1
Govt. Finance					
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
Money & Share Markets					
Money Supply			2013	2014	
Narrow Money M ₁	End Dec	Rs. Mn.	484,578	612,155	26.3
Broad Money M ₂	End Dec	Rs. Mn.	3,058,793	3,460,558	13.1
Consolidated Broad Money(M _{2b})(d)	End Dec	Rs. Mn.	3,417,853	3,875,853	13.4
Broad Money M ₄	End Dec	Rs. Mn.	4,283,265	4,897,695	14.3
Share Market			2014	2015	
ASPI	End Feb	1985 = 100	5,940.3	7,301.3	22.9
S&P SL20	End Feb	2004=1000	3,223.7	4,115.9	27.7
Market Capitalisation	End Feb	Rs. Bn.	2,480.8	3,094.6	24.7
Prices					
(Annual Avg. % Change)	12 months ending				
CCPI	February	2006/07 = 100	6.0	2.9	

(a) Sep/Oct-March/April

(c) Excluding ACU receipts

(b) April/May-Aug/Sep

(d) Inclusive of FCBUs

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

Sector	Annual					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2013 (a)	2014 (b)	13/12	14/13	2013	2014
Agriculture	352,583	353,799	4.7	0.3	7.1	0.5
Industry	1,016,886	1,132,892	9.9	11.4	41.6	48.2
Services	1,896,572	2,019,973	6.4	6.5	51.3	51.3
GDP	3,266,041	3,506,664	7.2	7.4	100.0	100.0

Sector	4 th Quarter					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2013 (a)	2014 (b)	13/12	14/13	2013	2014
Agriculture	76,274	73,794	10.4	-3.3	11.3	-4.6
Industry	279,317	303,377	10.7	8.6	42.3	44.4
Services	487,655	520,279	6.5	6.7	46.4	60.2
GDP	843,246	897,450	8.2	6.4	100.0	100.0

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

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

Sector	1 st 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
GDP	796,720	857,497	6.1	7.6	100.0	100.0

(a) Revised

Source : Department of Census and Statistics

(b) Provisional

2. AGRICULTURE

Item	UNIT	2013	2014*	CHANGE	
				Absolute	Percentage
Tea Production					
December	Mn.Kgs.	30.3	24.3	-5.9	-19.7
January - December		340.0	338.0	-2.0	-0.6
Rubber Production					
December	Mn.Kgs.	13.8	5.8	-8.0	-58.3
January - December		130.4	98.6	-31.8	-24.4
Coconut Production					
October	Mn.Nuts	208.8	222.3	13.5	6.5
January - October		2,513.3	2,870.0	356.7	14.2
Paddy Production					
Maha (a)	'000 MT	2012/2013	2013/2014*		
		2,846.3	2,235.9	-610.4	-21.4
		2013	2014*		
Yala (b)		1,774.5	1,144.9	-630	-35.5
Fish Production					
December	'000 MT	47.3	46.1	-1.2	-2.5
January - December		512.8	535.1	22.2	4.3

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

3. INDUSTRY

Item	UNIT	2013	2014 (a)	CHANGE	
				Absolute	Percentage
Electricity Sales to Industries (b)					
December	GWh	290	297	7	2.4
January - December		3,344	3,498	155	4.6
Furnace Oil Sales					
December	'000 MT	93	34	-59	-63.6
January - December		784	890	106	13.5
Industrial Exports					
Petroleum Exports					
January	Rs. Mn.	4,339	7,303	2,964	68.3
Other Industrial Exports					
January	Rs. Mn.	86,845	85,277	-1,567	-1.8
Industrial Exports					
Petroleum Exports					
January	US\$ Mn.	33.2	55.5	22.3	67.3
Other Industrial Exports					
January	US\$ Mn.	664.3	648.2	(16.1)	-2.4

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

(Industry cont.....)

Factory Industrial Production Index (FIPI) (a)(b)	(2010 = 100)
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Item	2013	2014	Growth %
	December	December (b)	
Manufacture of food products	100.4	107.6	7.2
Manufacture of beverages	102.0	116.1	13.9
Manufacture of tobacco products	99.2	86.0	-13.3
Manufacture of textiles	105.7	123.2	16.6
Manufacture of wearing apparel	133.8	179.2	34.0
Manufacture of leather and related products	104.6	98.5	-5.9
Manufacture of wood products except furniture	98.0	94.4	-3.7
Manufacture of paper and paper products	124.7	124.7	-0.1
Printing and reproduction of recorded media	110.3	110.3	0.0
Manufacture of coke and refined petroleum products	107.1	76.9	-28.2
Manufacture of chemicals and chemical products	64.0	86.7	35.4
Manufacture of pharmaceuticals, medicinal chemicals	130.8	141.3	8.0
Manufacture of rubber and plastic products	126.7	141.0	11.3
Manufacture of other non-metallic mineral products	98.9	96.5	-2.4
Manufacture of basic metals	73.9	102.0	38.0
Manufacture of fabricated metal products	110.8	100.3	-9.5
Manufacture of electrical equipment	92.8	108.9	17.3
Manufacture of machinery and equipment n.e.c	68.6	86.2	25.6
Factory Industrial Production Index	108.8	123.6	13.6

(a) FIPI based on ISIC Revision 4 Classification

(b) Provisional

4. TELECOMMUNICATIONS

Item	UNIT	4 th Quarter 2013	4 th Quarter 2014 (a)	CHANGE	
				Absolute	Percentage
Telephones (Fixed lines)	Number	2,706,787	2,678,739	-28,048	-1.0
Wireline in service	Number	1,062,065	1,123,007	60,942	5.7
Wireless Access	Number	1,644,722	1,555,732	-88,990	-5.4
Telephone Density (excluding Cellular Phones)	per 100 persons	13.2	13.0	-0.3	-2.0
Telephone Density (including Cellular Phones)	per 100 persons	112.4	120.0	7.6	6.7
Cellular Phones	Number	20,315,150	22,123,000	1,807,850	8.9
Public Pay Phones	Number	6,788	6,654	-134	-2.0
Internet and E - mail subscribers (b)	Number	2,009,456	3,383,458	1,374,002	68.4

(a) Provisional

(b) Including Mobile Broadband Services

5. ENERGY

Item	UNIT	2013	2014 (a)	CHANGE	
				Absolute	Percentage
Crude Oil Imports	'000 MT				
December		170	181	10	6.0
January - December		1,743	1,824	80	4.6
Other Petroleum Imports	'000 MT				
December		238	135	-103	-43.4
January - December		2,385	2,937	552	23.2
Kerosene Sales	'000 MT				
December		10	10	0	-3.2
January - December		126	122	-4	-3.5
Petrol Sales	'000 MT				
December		65	66	2	2.4
January - December		774	814	40	5.1
Diesel Sales	'000 MT				
December		139	148	9	6.5
January - December		1,789	2,035	246	13.7
Electricity Generation					
December	Gwh.	984	1,038	55	5.6
CEB - Hydro		369	617	249	67.4
Thermal		272	268	-4	-1.5
Wind		0.1	-	0.0	-40.7
Private Sector		343	153	-190	-55.4
Non Conventional Renewable Energy		13.5	19.7	6	45.7
January - December	Gwh.	11,898	12,357	460	3.9
CEB - Hydro		5,990	3,632	-2,358	-39.4
Thermal		2,751	4,898	2,146	78.0
Wind		2.3	2.1	-0.2	-8.4
Private Sector		3,154	3,825	671	21.3
Non Conventional Renewable Energy		260.3	313.2	53	20.3

(a) Provisional

6. HOUSING & CONSTRUCTION

Item	UNIT	2013	2014(a)	CHANGE	
		2 nd Quarter	2 nd Quarter	Absolute	Percentage
Greater Colombo Housing Approvals Index (b)	1995 = 100	100.2	106.5	6.3	6.2
Cement		2013	2014 (a)		
Local Production (c)	'000 MT				
December		149	135	-15	-9.8
January - December		1,910	1,884	-26	-1.4
Imports (d)	'000 MT				
December		212	511	299	141.0
January - December		4,123	4,147	24	0.6
Total	'000 MT				
December		361	646	284	78.7
January - December		6,033	6,031	-1	0.0

(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
New Registration of Motor Vehicles	Number				
December		25,731	57,650	31,919	124.0
Buses		129	699	570	441.9
Motor Cars		2,424	5,922	3,498	144.3
Three Wheelers		5,911	7,691	1,780	30.1
Dual Purpose Vehicles		248	846	598	241.1
Motor Cycles		14,038	39,098	25,060	178.5
Goods Transport Vehicles (b)		391	482	91	23.3
Land Vehicles (c)		1,069	1,036	-33	-3.1
Other		1,521	1,876	355	23.3
January - December	Number	326,651	429,556	102,905	31.5
Buses		1,805	3,851	2,046	113.4
Motor Cars		28,380	38,780	10,400	36.6
Three Wheelers		83,673	79,038	-4,635	-5.5
Dual Purpose Vehicles		4,405	3,454	-951	-21.6
Motor Cycles		169,280	272,885	103,605	61.2
Goods Transport Vehicles (b)		5,116	4,313	-803	-15.7
Land Vehicles (c)		13,038	9,082	-3,956	-30.3
Other		20,954	18,153	-2,801	-13.4

(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
Ship Traffic					
December	Number	320	381	61	19.1
January - December		3,976	4,265	289	7.3
Container Handling					
Domestic					
December	TEUs	90,089	104,008	13,919	15.5
January - December		1,031,977	1,126,985	95,008	9.2
Transshipment					
December	TEUs	268,645	318,062	49,417	18.4
January - December		3,208,117	3,699,710	491,593	15.3
Re- Stowing					
December	TEUs	4,332	5,527	1,195	27.6
January - December		66,112	81,220	15,108	22.9
Total Container Handling					
December	TEUs	363,066	427,597	64,531	17.8
January - December		4,306,206	4,907,915	601,709	14.0
Cargo Handling					
Cargo Discharged					
December	MT	3,652,724	3,863,770	211,046	5.8
January - December		40,018,516	44,849,289	4,830,773	12.1
Cargo Loaded					
December	MT	2,120,093	2,526,618	406,525	19.2
January - December		26,223,810	29,539,868	3,316,058	12.6
Total Cargo Handling					
December	MT	5,772,817	6,390,388	617,571	10.7
January - December		66,242,326	74,389,157	8,146,831	12.3

(a) Provisional

TEUs = Twenty - foot Equivalent Container Units.

9. PRICE INDICES

Item	BASE PERIOD	2014	2015	CHANGE	
				Absolute	Percentage
Colombo Consumers Price Index (CCPI)	2006/07 =100				
February		177.8	178.9	1.1	0.6
12 Months ending February		175.4	180.4	5.0	2.9
Core - CCPI					
February		170.6	172.0	1.4	0.8
12 Months ending February		167.4	172.7	5.3	3.2

* Provisional

10. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	UNIT	2014 February	2015 * February	CHANGE	
				Absolute	Percentage
Rice	Rs/Kg				
Samba		77.75	89.75	12.0	15.4
Parboiled Rice		67.25	82.75	15.5	23.0
Raw Rice (Red)		66.50	83.50	17.0	25.6
Other Food Items	Rs/Kg				
Dried Chillies(Imported)		220.00	265.00	45.0	20.5
Red Onions (Local)		90.00	106.67	16.7	18.5
Big Onions (Local)		n.a.	n.a.		
Dhal (Australian)		167.50	185.00	17.5	10.4
Potatoes (Local)		100.00	120.00	20.0	20.0
Eggs		13.50	14.50	1.0	7.4
Sugar - White		100.00	88.75	-11.3	-11.3

* Provisional

11. POPULATION, UNEMPLOYMENT & WAGE INDICES

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

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

(c) 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
Total revenue and Grants (b)	Rs. Mn.				
January - September		787,218	836,903	49,685	6.3
Total revenue (b)					
January - September		784,201	828,191	43,990	5.6
Grants (b)					
January - September		3,017	8,712	5,695	188.8
Recurrent expenditure (b)	Rs. Mn.				
January - September		920,350	962,076	41,726	4.5
Capital expenditure and net lending (b)	Rs. Mn.				
January - September		358,718	364,618	5,900	1.6
Financing (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
	Unit	2013	2014 (b)	Change	
		End December	End September	Absolute	Percentage
Total outstanding govt. debt	Rs. Mn.	6,793,249	7,368,944	575,694	8.5
Total domestic debt	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
Total foreign debt (c)	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 December*	CHANGE	
				Absolute	Percentage
Narrow Money Supply (M₁)	Rs. Mn.				
2013		450,049	484,578	34,529	7.7
2014		484,578	612,155	127,577	26.3
Currency Held by the Public					
2013		251,539	264,607	13,068	5.2
2014		264,607	329,426	64,819	24.5
Demand Deposits Held by the Public					
2013		198,510	219,971	21,461	10.8
2014		219,971	282,729	62,758	28.5
Broad Money Supply (M₂) (1)	Rs. Mn.				
2013		2,593,185	3,058,793	465,608	18.0
2014		3,058,793	3,460,558	401,765	13.1
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2013		2,143,136	2,574,215	431,079	20.1
2014		2,574,215	2,848,402	274,187	10.7
Underlying Factors (M₂)	Rs. Mn.				
Net Foreign Assets (2)					
2013		112,395	133,808	21,413	19.1
2014		133,808	318,203	184,395	137.8
Domestic Credit					
2013		3,176,184	3,601,713	425,529	13.4
2014		3,601,713	3,923,201	321,488	8.9
To Government (Net)		1,109,663	1,227,794	118,131	10.6
To Corporations		164,674	192,137	27,463	16.7
To Co-operatives		1,976	1,936	-40	-2.0
To Other Private Sector		2,325,400	2,501,334	175,934	7.6
Other Items (Net) (3)					
2013		-695,395	-676,729	18,666	2.7
2014		-676,729	-780,846	-104,117	-15.4
Consolidated Broad Money Supply (M_{2b}) (3)	Rs.Mn.				
2013		2,929,070	3,417,853	488,783	16.7
2014		3,417,853	3,875,853	458,000	13.4
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2013		2,479,021	2,933,275	454,254	18.3
2014		2,933,275	3,263,698	330,423	11.3
Underlying Factors (M_{2b})	Rs.Mn.				
Net Foreign Assets (3)					
2013		(25,831)	-76,325	-50,494	195.5
2014		-76,325	15,126	91,451	119.8
Domestic Credit					
2013		3,696,131	4,200,783	504,652	13.7
2014		4,200,783	4,640,146	439,363	10.5
To Government (Net)		1,301,342	1,435,900	134,558	10.3
To Corporations		365,098	446,047	80,949	22.2
To Co-operatives		1,976	1,936	-40	-2.0
To Other Private Sector		2,532,367	2,756,263	223,896	8.8
Other Items (Net) (3)					
2013		-741,230	-706,605	34,625	4.7
2014		-706,605	-779,418	-72,813	-10.3
Reserve Money	Rs. Mn.				
2013		484,362	488,586	4,224	0.9
2014		488,586	577,912	89,326	18.3
Money Multipliers					
M₁ Multiplier					
2013		0.93	0.99		
2014		0.99	1.06		
M₂ Multiplier					
2013		5.35	6.26		
2014		6.26	5.99		
M_{2b} Multiplier					
2013		6.05	7.00		
2014		7.00	6.71		

(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 reflected in NFA and net other items.

(3) Based on a consolidated monetary survey which covers aggregated data pertaining to both Domestic Banking Units (DBUs) and Foreign Currency Banking Units (FCBUs) of commercial banks operating in Sri Lanka. It also includes foreign currency deposits held by residents. M_{2b} is the sum of M_1 and adjusted quasi money. M_1 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 December*	CHANGE	
				Absolute	Percentage
Broad Money Supply (M₄) (1)	Rs.Mn.				
2013		3,685,041	4,283,265	598,224	16.2
2014		4,283,265	4,897,695	614,430	14.3
Quasi Money					
2013		3,257,099	3,828,495	571,396	17.5
2014		3,828,495	4,314,681	486,186	12.7
Underlying Factors (M₄)					
Net Foreign Assets					
2013		(35,072)	-199,987	-164,915	470.2
2014		-199,987	-136,735	63,252	31.6
Domestic Credit					
2013		4,829,091	5,568,741	739,650	15.3
2014		5,568,741	6,291,883	723,142	13.0
To Government (Net)		1,787,151	2,010,359	223,208	12.5
To Corporations		365,098	446,047	80,949	22.2
To Private Sector		3,416,491	3,835,477	418,986	12.3
Other Items (Net)					
2013		-1,108,977	-1,085,489	23,488	2.1
2014		-1,085,489	-1,257,453	-171,964	-15.8
Reserve Money					
2013	Rs.Mn.	484,362	488,586	4,224	0.9
2014		488,586	577,912	89,326	18.3
Money Multipliers					
M₄ Multiplier	Rs.Mn.				
2013		7.61	8.77	1.0	15.2
2014		8.77	8.47	0.0	-3.4

(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 End December	2014 End December*	CHANGE	
				Absolute	Percentage
Commercial Banks(1)					
Loans & Advances (Total Outstanding)	Rs. Mn.	2,547,661	2,776,488	228,827	9.0
Investment (Total Outstanding)					
Treasury Bills	Rs. Mn.	398,394	262,049	-136,345	-34.2
Other Govt. Securities (2)		514,241	718,972	204,731	39.8
Other Investments		68,231	82,616	14,385	21.1
Total Deposits	Rs. Mn.	3,253,147	3,640,976	387,829	11.9
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Mn.	54,184	61,955	7,771	14.3
Call Market Borrowings					
Last week of January	Rs. Mn.	14,490	57,940	43,450	299.9
Foreign Currency Banking Units (FCBUs)					
FCBUs	Number	23	24	1	4.3
Total Assets / Liabilities	Rs. Mn.	784,036	1,028,681	244,645	31.2
Assets					
Loans & Advances - Residents		686,720	885,298	198,578	28.9
Loans & Advances - Non-Residents		88,604	129,990	41,386	46.7
Other Assets		8,712	13,393	4,681	53.7
Liabilities					
Deposits & Borrowings - Residents		222,633	341,650	119,017	53.5
Deposits & Borrowings - Non-Residents		462,903	581,924	119,021	25.7
Other Liabilities		98,501	105,107	6,606	6.7
National Savings Bank					
Time & Savings Deposits	Rs. Mn.	479,820	520,110	40,290	8.4

(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 February	2015 February	CHANGE	
		Last Week	Last Week	Absolute	Percentage
Treasury Bills	Yield				
91 Days	Per cent	6.72	5.98	-0.74	-11.0
182 Days		6.89	6.09	-0.80	-11.6
364 Days		7.07	6.13	-0.94	-13.3
Treasury Bonds (1)		2014 February	2015 February		
2 Years		-	-		
3 Years		-	-		
4 Years		-	-		
5 Years		-	-		
6 Years		-	-		
10 Years		10.00	-		
AWDR (2)	Per cent	8.83	5.90	-2.93	-33.2
AWFDR (3)	Per cent	10.99	6.95	-4.04	-36.8
		2014 February	2015 February		
		Last week	Last Week		
AWPR (4)	Per cent	9.37	6.47	-2.90	-30.9
Call Money Rates(5)	Per cent	6.90-7.00	6.00-6.75	-	-
Repo (6)	Per cent	6.50	6.50	0.00	0.0
Reverse Repo (7)	Per cent	8.00	8.00	0.00	0.0
Sri Lanka Inter Bank Offer Rate (SLIBOR) (8)		2014 February	2015 February		
1 Day	Per cent	7.01	6.12	-0.89	-12.7
7 Days	Per cent	7.61	6.36	-1.25	-16.4
1 Month	Per cent	8.04	6.56	-1.48	-18.4
3 Month	Per cent	8.49	6.71	-1.78	-21.0
6 Month	Per cent	8.94	6.94	-2.00	-22.4
12 Month	Per cent	9.46	7.24	-2.22	-23.5
AWLR (9)	Per cent	14.71	11.62	-3.09	-21.0
Saving Rates	Per cent	2013 December	2014 December		
Commercial Banks		0.75-9.14	0.50-8.00		
National Savings Bank		5.00	5.00		
Fixed Deposit Rates	Per cent				
Commercial Banks (12 Months)		6.00-16.00	3.95-12.00		
National Savings Bank (12 Months)		9.50	6.50		
Long Term Lending Rates	Per cent	2013	2014		
SMIB		End October	End October		
DFCC		13.00-18.00	7.59-14.25		
NSB		14.00-19.00	6.50-11.50		
NSB		14.00-15.50	8.00-13.00		
NHDA		11.00	11.00		

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

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

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

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

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

(6) Central Bank Overnight Repurchase Rate

(7) Central Bank Overnight Reverse Repurchase Rate

(8) As at last working day of the month

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

16. CREDIT CARDS

Credit Cards(1)	Unit	2013	2014	2014
		End December	End October	End November*
Total Number of Active Cards	Number	951,625	1,008,022	1,017,947
Local (accepted only locally)		35,990	33,267	33,062
Global (accepted globally)		915,635	974,755	984,885
Outstanding balance	Rs. Mn.	51,172	55,133	55,533
Local (accepted only locally)		1,260	1,249	1,212
Global (accepted globally)		49,913	53,883	54,321

* Provisional

(1) Issued by Licensed Commercial Banks

17. COMMERCIAL PAPER ISSUES

Item	Unit	2013	2014	2014
		End December	End October	End November*
Commercial Paper Issues (1)	Rs. Bn.			
Total Issues		28.3	7.7	7.7
Outstanding (at the end of the period)		7.4	4.2	3.5

*Provisional

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

18. SHARE MARKET

Item	UNIT	2014	2015	CHANGE	
		End February	End February	Absolute	Percentage
All Share Price Index (ASPI)	1985 = 100	5,940.3	7,301.3	1,361.0	22.9
S&P Sri Lanka 20 (S&P SL20)	2004 = 1000	3,223.7	4,115.9	892.2	27.7
Market Capitalisation	Rs. Bn.	2,480.8	3,094.6	613.8	24.7
Non-national Transactions *	Rs. Mn.				
Purchases		3,837.3	8,860.1	5,022.8	130.9
Sales		8,941.6	7,469.3	-1,472.3	-16.5
Net Purchases		-5,104.3	1,390.8	6,495.0	-127.2

* Total for the month

19. EXTERNAL TRADE

Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Exports	Rs. Mn.				
January		118,168	119,682	1,514	1.3
Imports					
January		216,417	221,221	4,804	2.2
Balance of Trade					
January		-98,248	-101,539	-3,290	3.3
Exports	US \$ Mn.				
January		904	910	6	0.6
Imports					
January		1,656	1,682	26	1.6
Balance of Trade					
January		-752	-772	-20	2.7
		2014**	2015*		
Tourism					
Tourist Arrivals	Number				
January		146,575	156,246	9,671.0	6.6
Earnings from Tourism					
January	Rs. Mn.	30,503.8	32,720.8	2,216.9	7.3
January	US\$ Mn.	555.5	523.5	-31.9	-5.8

* Provisional ** Revised

IMPORTS

Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	Rs. Mn.				
January		33,151	52,270	19,119	57.7
Vegetables					
January		2,620	4,988	2,368	90.4
Sugar					
January		2,135	2,514	379	17.7
Dairy Products					
January		4,996	1,902	-3,094	-61.9
Other Food and Beverages					
January		4,617	12,900	8,283	179.4
Vehicles					
January		6,025	13,084	7,060	117.2
Medical and Pharmaceuticals					
January		4,204	4,814	610	14.5
Other Non Food Consumables					
January		8,555	12,068	3,513	41.1
Intermediate Goods - Total					
January		135,273	110,717	-24,556	-18.2
Petroleum Products					
January		64,209	38,046	-26,163	-40.7
Textile & Textile Articles					
January		25,314	26,313	999	3.9
Diamonds, Precious Stones and Metals					
January		1,002	860	-142	-14.2
Wheat					
January		5,142	2,448	-2,694	-52.4
Other Intermediate Goods					
January		39,606	43,050	3,445	8.7
Investment Goods - Total					
January		47,885	58,125	10,239	21.4
Machinery & Equipment					
January		25,743	31,645	5,902	22.9
Other Investment Goods					
January		22,142	26,480	4,338	19.6
Total Imports - (Adjusted Figure)					
January		216,417	221,221	4,804	2.2

* Provisional

(External Trade Contd...)

Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	US \$ Mn.				
January		253.6	397.3	143.8	56.7
Vegetables					
January		20.0	37.9	17.9	89.2
Sugar					
January		16.3	19.1	2.8	17.0
Dairy Products					
January		38.2	14.5	-23.8	-62.2
Other Food and Beverages					
January		35.3	98.1	62.7	177.6
Vehicles					
January		46.1	99.5	53.4	115.8
Medical and Pharmaceuticals					
January		32.2	36.6	4.4	13.8
Other Non Food Consumables					
January		65.4	91.7	26.3	40.2
Intermediate Goods - Total					
January		1,034.8	841.6	-193.1	-18.7
Petroleum Products					
January		491.2	289.2	-201.9	-41.1
Textile & Textile Articles					
January		193.6	200.0	6.4	3.3
Diamonds, Precious Stones and Metals					
January		7.7	6.5	-1.1	-14.7
Wheat					
January		39.3	18.6	-20.7	-52.7
Other Intermediate Goods					
January		303.0	327.3	24.3	8.0
Investment Goods - Total					
January		366.3	441.8	75.5	20.6
Machinery & Equipment					
January		196.9	240.6	43.6	22.2
Other Investment Goods					
January		169.4	201.3	31.9	18.8
Total Imports - (Adjusted Figure)					
January		1,655.5	1,681.6	26.2	1.6

* Provisional

EXPORTS

Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Major Exports					
Tea	Rs. Mn.				
January		15,178	14,932	-246.0	-1.6
Rubber					
January		1,104	316	-788.0	-71.4
Coconut					
January		2,945	2,529	-416.0	-14.1
Spices					
January		2,339	4,090	1,751.0	74.9
Minor Agricultural Products					
January		1,393	1,648	256.0	18.3
Textile & Garments					
January		53,856	53,917	61.0	0.1
Gem Diamonds and Jewellery					
January		5,813	5,684	-129.0	-2.2
Rubber Products					
January		9,569	8,443	-1,126.0	-11.8
Mineral Exports					
January		276	374	99	35.8
Total Exports (Adjusted value)					
January		118,168	119,682	1,514	1.3
Major Exports					
Tea	US \$ Mn.				
January		116.1	113.5	-2.6	-2.2
Rubber					
January		8.4	2.4	-6.0	-71.5
Coconut					
January		22.5	19.2	-3.3	-14.7
Spices					
January		17.9	31.1	13.2	73.8
Minor Agricultural Products					
January		10.7	12.5	1.9	17.6
Textile & Garments					
January		412.0	409.9	-2.1	-0.5
Gem Diamonds and Jewellery					
January		44.5	43.2	-1.3	-2.8
Rubber Products					
January		73.2	64.2	-9.0	-12.3
Mineral Exports					
January		2.1	2.8	0.7	34.9
Total Exports (Adjusted value)					
January		903.9	909.8	5.9	0.6

* Provisional

(External Trade Contd...)

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES					
Item	UNIT	2014 January	2015* January	CHANGE	
				Absolute	Percentage
Export Volume					
Tea	Mn. Kg.	21.9	24.5	2.6	11.9
Rubber	Mn. Kg.	3.0	0.9	-2.1	-71.0
Coconut (Kernel Products)	Mn. Nuts	38.9	23.0	-15.9	-40.9
Export Prices					
Tea	Rs./ Kg.	693.6	610.0	-83.7	-12.1
	US \$/ Kg.	5.3	4.6	-0.7	-12.6
Rubber	Rs./ Kg.	365.1	361.1	-4.0	-1.1
	US \$/ Kg.	2.8	2.8	-0.1	-1.7
Coconut	Rs./ Nut	36.0	63.4	27.4	76.0
	US \$/ Nut	0.28	0.48	0.21	74.9
Colombo Auction					
Average Gross Price					
Tea	Rs./ Kg.	509.7	423.2	-86.5	-17.0
Rubber	Rs./ Kg.	321.5	304.8	-16.7	-5.2
Coconut	Rs./ Nut	42.1	n.a.	-	-
Quantity Sold					
Tea	Mn. Kg.	24.6	24.6	0.0	-0.1
Import Volumes					
Rice	MT '000	2.1	119.6	117.5	5,603.4
Wheat & Maize	MT '000	124.9	70.5	-54.4	-43.5
Sugar	MT '000	34.0	41.7	7.7	22.5
Petroleum (Crude Oil)	Barrels '000	1,399.5	1,383.4	-16.0	-1.1
Import Prices (Average)					
Rice	Rs./MT	97,377.8	60,444.6	-36,933.2	-37.9
	US\$/MT	744.9	459.5	-285.4	-38.3
Wheat & Maize	Rs./MT	41,665.4	39,735.7	-1,929.8	-4.6
	US\$/MT	318.7	302.1	-16.7	-5.2
Sugar	Rs./MT	62,754.8	60,311.6	-2,443.2	-3.9
	US\$/MT	480.0	458.5	-21.6	-4.5
Petroleum(Crude Oil)	Rs./Barrel	14,882.9	7,297	-7,586.3	-51.0
	US\$/Barrel	113.8	55.5	-58.4	-51.3

* Provisional

TRADE INDICES(a) (2010 = 100)		
Item	2013 December	2014(b) December
Total Exports		
Value	137.5	139.9
Quantity	116.2 (c)	123.5
Unit Value	118.3 (c)	113.3
Total Imports		
Value	138.8	160.9
Quantity	124.3	158.1
Unit Value	111.6	101.7
Terms of Trade	106.0	111.3

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

(c) Revised

20. INTERNATIONAL FINANCE

Item	UNIT	2014 January	2015 January	CHANGE	
				Absolute	Percentage
External Assets (a) (b)					
Total Reserves	Rs. Mn.	1,207,735.6	1,171,423.8	-36,311.8	-3.0
	US\$ Mn.	9,240.8	8,861.0	-379.8	-4.1
Gross Official Reserves	Rs. Mn.	1,051,915.3	958,770.6	-93,144.7	-8.9
	US\$ Mn.	8,048.6	7,252.4	-796.2	-9.9
		February 2014	February 2015		
Exchange Rates (Period Ave.)	Rs./SDR	201.4	187.4	-14.0	7.5
	Rs./US \$	130.8	132.7	1.9	-1.4
	Rs./UKP	216.6	203.7	-12.9	6.3
	Rs./In Rs	2.1	2.1	0.0	-1.6
	Rs./Yen	1.3	1.1	-0.2	14.6
	Rs./Euro	178.7	150.8	-27.9	18.5
Forward Exchange Rates (c)	Rs. / US \$		February 2015		
One month			133.5		
Two months			134.7		
Three months			136.2		

(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 February based on actual transactions.

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

US \$ Mn

CURRENT AND CAPITAL ACCOUNT	2013			2014			2013			2014 (b)		
	4 th Quarter		Net	4 th Quarter (b)		Net	Credit	Debit	Net	Credit	Debit	Net
Credit	Debit	Credit		Debit								
Goods and services	4,299	5,438	-1,139	4,260	6,168	-1,908	15,079	21,508	-6,429	16,735	23,142	-6,407
Goods (c)	3,061	4,514	-1,454	2,828	5,194	-2,366	10,394	18,003	-7,609	11,130	19,417	-8,287
General merchandise on a BOP basis	3,061	4,514	-1,454	2,828	5,185	-2,357	10,392	17,802	-7,410	11,130	19,405	-8,275
Non-monetary gold	0	0	0	0	9	-9	2	201	-199	0	12	-12
Services	1,238	924	314	1,432	973	458	4,685	3,505	1,180	5,605	3,725	1,880
Transport	440	392	48	476	405	71	1,784	1,382	402	1,923	1,462	462
Sea Transport	222	205	17	242	215	27	893	686	208	969	722	246
Freight	222	205	17	242	215	27	893	686	208	969	722	246
Air transport	218	187	31	234	190	44	890	696	194	954	739	215
Passenger	193	164	29	207	166	41	791	620	171	847	659	188
Freight	25	23	2	27	24	3	99	76	23	108	80	27
Travel (d)	499	318	181	669	335	334	1,715	1,188	527	2,431	1,263	1,169
Construction	14	6	8	15	7	9	55	26	29	58	29	29
Insurance and pension services	28	23	5	29	25	5	109	85	24	115	90	26
Financial services	55	70	-14	61	76	-15	235	328	-93	256	350	-94
Telecommunication and computer services	185	84	101	163	94	69	719	368	351	748	398	350
Telecommunications services	32	20	12	33	24	8	114	87	27	120	98	22
Computer services	153	65	89	131	70	61	604	281	324	628	300	328
Other business services	9	12	-2	10	13	-2	39	55	-15	43	58	-16
Government goods and services n.i.e	7	18	-12	8	20	-12	28	73	-45	31	77	-45
Primary Income	30	553	-523	38	533	-495	132	1,883	-1,751	153	1,992	-1,839
Compensation of employees	3	16	-14	4	17	-12	15	66	-51	19	68	-50
Investment Income	28	536	-509	33	516	-483	117	1,817	-1,701	135	1,924	-1,789
Direct Investment	2	319	-317	4	270	-266	6	737	-730	15	698	-683
Dividends	2	141	-139	4	96	-92	6	386	-380	15	317	-302
Re-invested earnings	-	178	-178	-	174	-174	-	350	-350	-	381	-381
Portfolio Investment	-	143	-143	-	183	-183	-	645	-645	-	828	-828
Interest	-	138	-138	-	158	-158	-	624	-624	-	758	-758
short-term	-	13	-13	-	12	-12	-	48	-48	-	61	-61
long-term	-	125	-125	-	146	-146	-	575	-575	-	697	-697
Other Investment	5	74	-70	5	64	-59	20	436	-416	18	398	-380
Reserve assets	21	-	21	25	-	25	91	-	91	102	-	102
Secondary Income	1,756	196	1,560	1,932	206	1,726	6,428	788	5,639	7,046	819	6,227
General Governemnt (e)	12	-	12	4	-	4	21	-	21	28	-	28
Workers' remittances	1,744	196	1,548	1,928	206	1,722	6,407	788	5,619	7,018	819	6,199
Current Account	6,085	6,186	-102	6,230	6,907	-677	21,639	24,180	-2,541	23,934	25,952	-2,018
Capital Account	33	8	26	13	3	10	90	19	71	73	15	58
Capital Transfers	33	8	26	13	3	10	90	19	71	73	15	58
General Governemnt (f)	23	-	23	8	-	8	39	-	39	52	-	52
Private Capital Transfers	11	8	3	5	3	2	51	19	32	21	15	6
Current Account + Capital Account	6,118	6,194	-76	6,243	6,910	-667	21,729	24,198	-2,470	24,007	25,967	-1,960

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

(b) Provisional

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

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

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

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

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

US \$ Mn

FINANCIAL ACCOUNT	2013 4 th Quarter		2014 (b) 4 th Quarter (b)		2013		2014 (b)	
	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities
Financial Account	520	1,014	117	842	986	4,050	2,303	4,239
Direct Investments	16	386	16	351	65	933	67	944
Equity and investment fund shares	16	216	16	226	65	410	67	518
Equity other than reinvestment of earnings	16	38	16	52	65	60	67	137
Direct investor in direct investment enterprise (g)	16	38	16	52	65	60	67	137
Reinvestment of earnings	-	178	-	174	-	350	-	381
Debt Instruments	-	170	-	125	-	522	-	427
Direct investor in direct investment enterprise (g)	-	170	-	125	-	522	-	427
Portfolio Investments	0	177	0	-81	0	2,068	0	1,996
Equity and investment fund shares	-	69	-	133	-	226	-	184
Debt securities	0	108	0	-213	0	1,843	0	1,812
Deposit taking corporations	0	100	0	0	0	1,350	0	250
Long-term	0	100	0	0	0	1,350	0	250
General Government	-	8	-	-213	-	493	-	1,387
Short-term (Treasury Bills)	-	-31	-	-160	-	-80	-	-173
Long-term	-	39	-	-54	-	572	-	1,560
Treasury Bonds	0	39	0	-54	0	572	0	60
Sovereign Bonds	-	-	-	0	-	0	-	1,500
Financial Derivatives	-	-	-	-	-	-	-	-
Other Investment	-240	450	361	572	-191	1,049	688	1,299
Other equity	-	-	-	-	-	-	-	-
Currency & deposits	-170	198	206	-31	-459	108	276	-292
Central Bank	-	-1	-	-1	-	-199	-	1
Short term	-	-1	-	-1	-	1	-	1
Long term	-	-	-	-	-	-	-	-
Deposit taking corporations	-170	200	206	-30	-459	307	276	-293
Short-term	-125	200	83	-30	-221	307	142	-293
Long-term	-46	-	123	-	-238	-	134	-
Loans	-	81	-	770	-	1,118	-	1,847
Central bank	-	-158	-	-164	-	-453	-	-719
Credit and loans with the IMF	-	-158	-	-164	-	-453	-	-719
Other long term	-	-	-	-	-	-	-	-
Deposit taking corporations	-	-169	-	753	-	124	-	1,358
Short-term	-	-264	-	733	-	-124	-	1,156
Long-term	-	94	-	20	-	248	-	202
General Government	-	205	-	34	-	841	-	646
Long-term	-	205	-	34	-	841	-	646
Other sectors (h)	-	203	-	147	-	605	-	563
Long term	-	203	-	147	-	605	-	563
Insurance, pension and standardised guarantee schemes	-	-	-	-	-	-	-	-
Trade credits and advances	43	-5	14	-377	225	-235	98	-408
Deposit taking corporations	-10	0	-9	-	15	-	8	-
Short term	-10	0	-9	-	15	-	8	-
Other sectors (i)	53	-5	23	-377	211	-235	90	-408
Short term	53	-5	23	-377	211	-235	90	-408
Other accounts receivable/payable	-112	176	141	210	42	58	314	151
Central bank	-	176	-	210	-	58	-	151
Short term (j)	-	176	-	210	-	58	-	151
Deposit taking corporations	-112	-	141	-	42	-	314	-
Short term	-112	-	141	-	42	-	314	-
Special Drawing Rights	-	-	-	-	-	-	-	-
Reserve Assets	744	-	-260	-	1,112	-	1,549	-
Monetary gold	-2	-	0	-	351	-	9	-
Special drawing rights	-8	-	1	-	12	-	-6	-
Reserve position in the IMF	-	-	-	-	-	-	-	-
Other reserve assets	754	-	-260	-	749	-	1,545	-
Currency and deposits	366	-	-390	-	1,297	-	496	-
Claims on monetary authorities	389	-	487	-	1,462	-	462	-
Claims on other entities	-24	-	-877	-	-165	-	34	-
Securities	388	-	130	-	-548	-	1,049	-
Debt securities	388	-	130	-	-548	-	1,049	-
Long term	388	-	130	-	-548	-	1,049	-
FINANCIAL ACCOUNT (NET) (Liabilities - Assets)	494	-	725	-	3,064	-	1,936	-
Errors and Omissions	-418	-	-57	-	-594	-	24	-

Source :- Central Bank of Sri Lanka

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