

CENTRAL BANK OF SRI LANKA



SELECTED ECONOMIC INDICATORS

July 2015

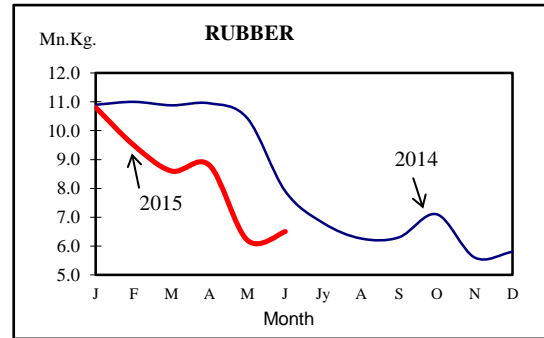
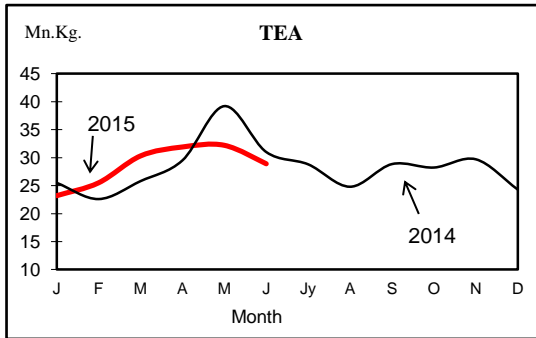
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CONTENTS

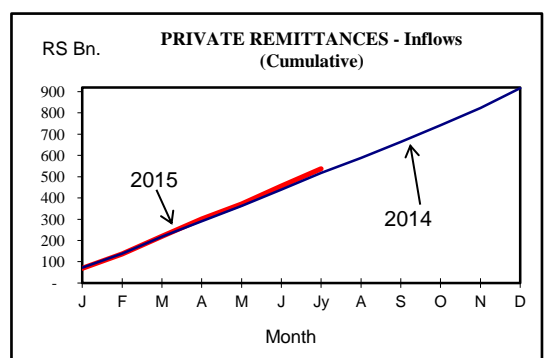
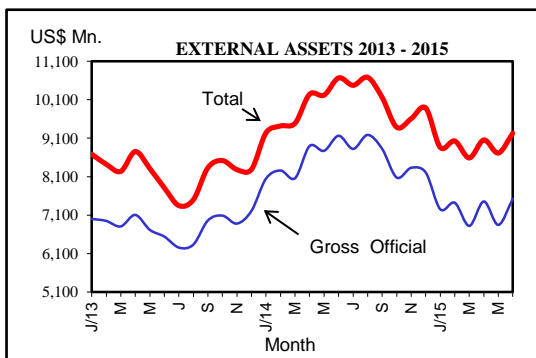
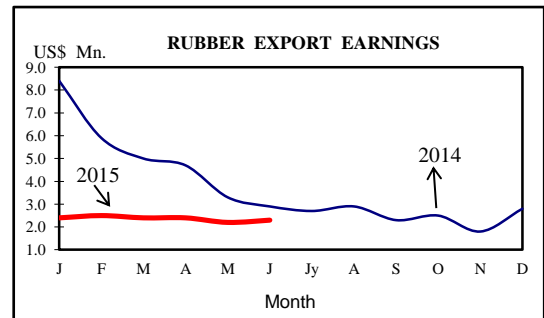
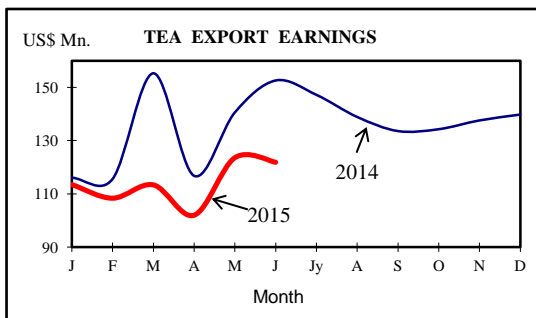
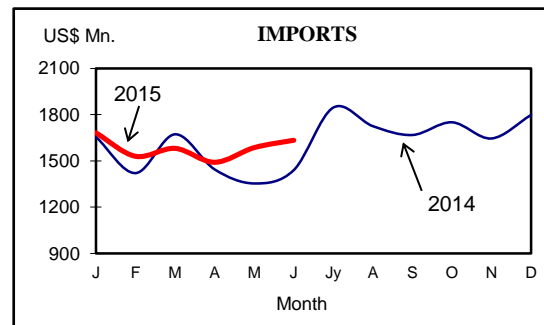
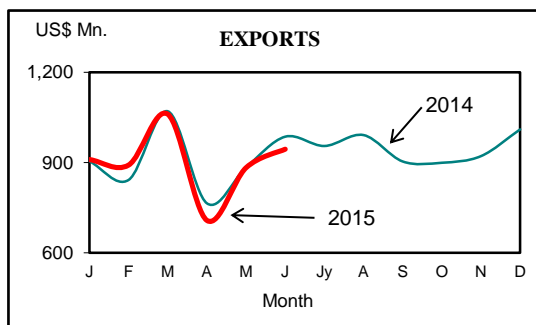
	SUBJECT	PAGE
1	TRENDS IN ECONOMIC INDICATORS (Charts)	I-III
2	SUMMARY	IV
3	QUARTERLY GROSS DOMESTIC PRODUCT	1
4	AGRICULTURE	2
5	INDUSTRY	2
6	TELECOMMUNICATIONS	3
7	ENERGY	4
8	HOUSING & CONSTRUCTION	4
9	TRANSPORT	5
10	PORTS	5
11	PRICES	6
12	AVERAGE RETAIL PRICES (PETTAH MARKET)	6
13	UNEMPLOYMENT & WAGE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

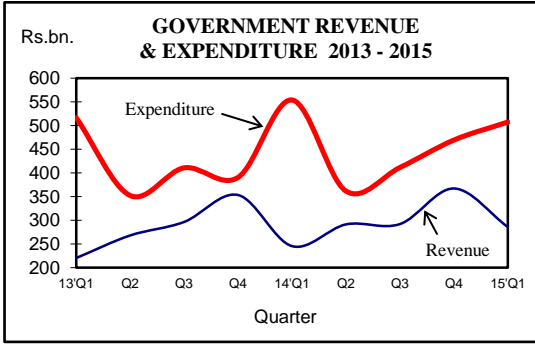
AGRICULTURAL PRODUCTION



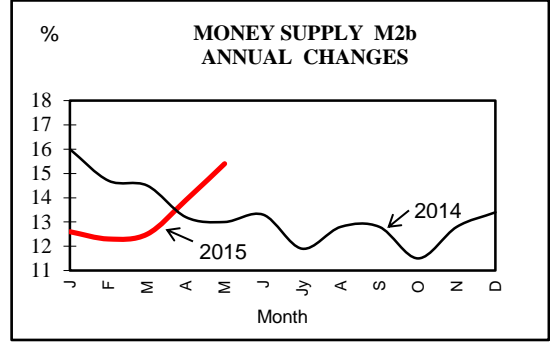
EXTERNAL SECTOR



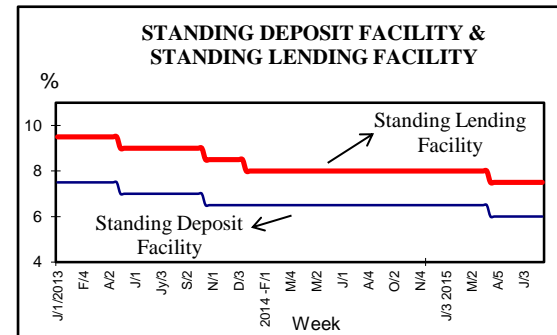
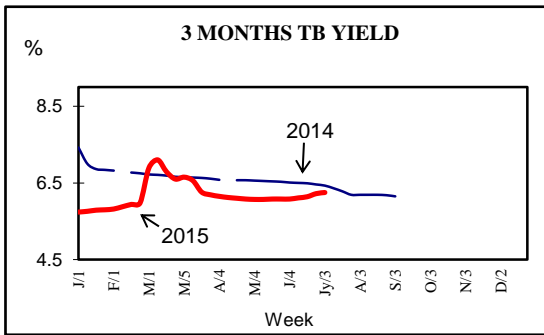
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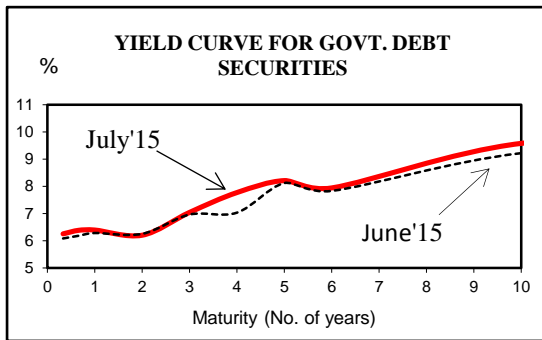
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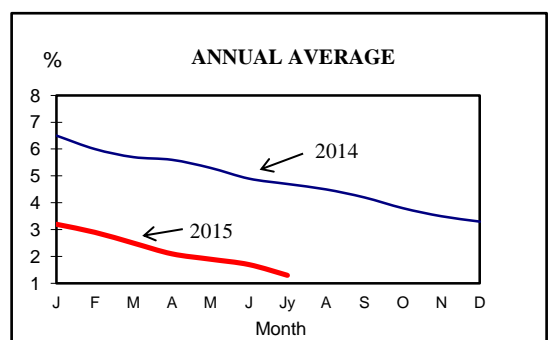
INTEREST RATE



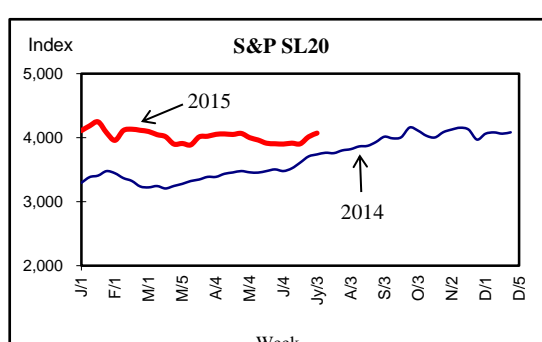
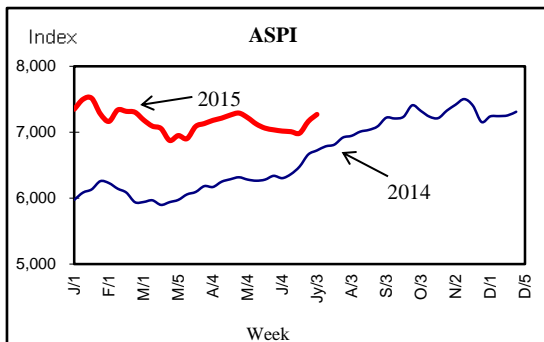
YIELD CURVE



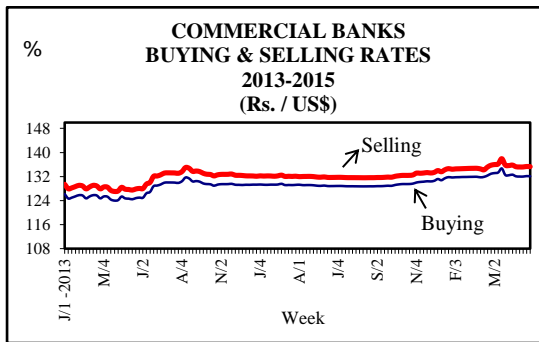
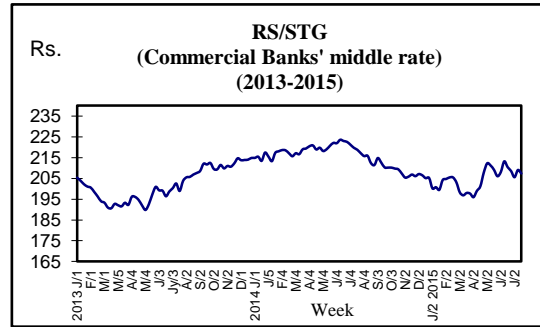
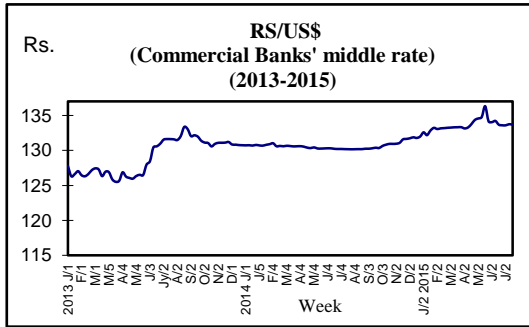
CCPI ANNUAL AVERAGE



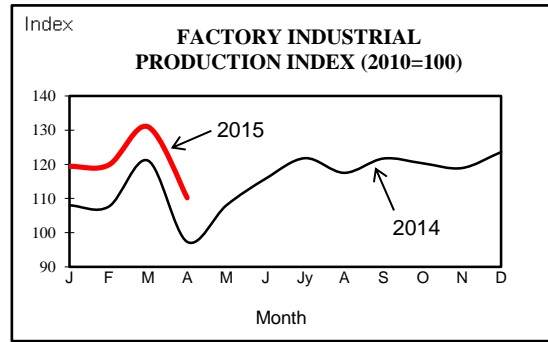
SHARE MARKET



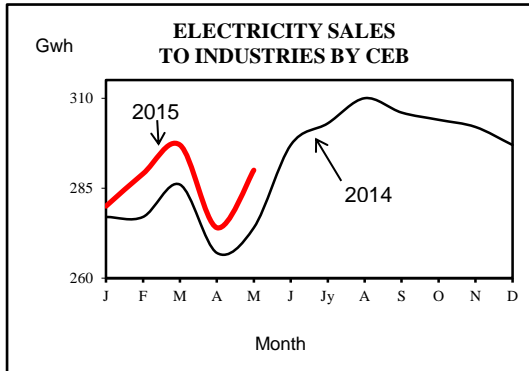
EXCHANGE RATES



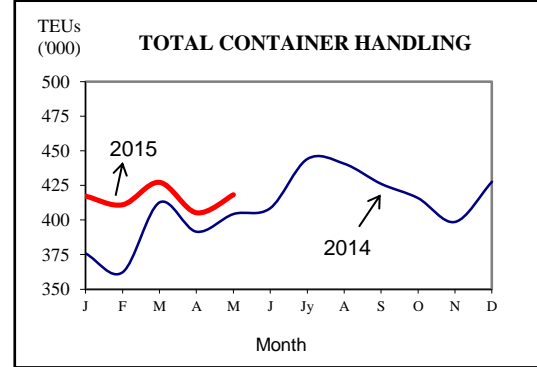
INDUSTRY



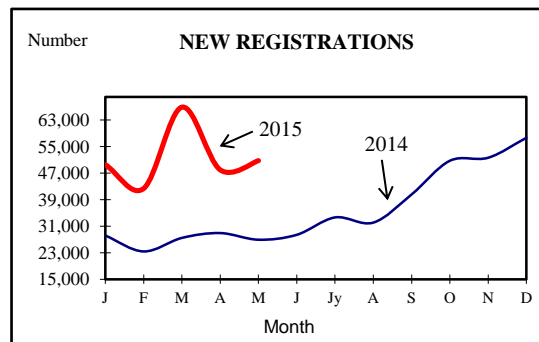
ELECTRICITY



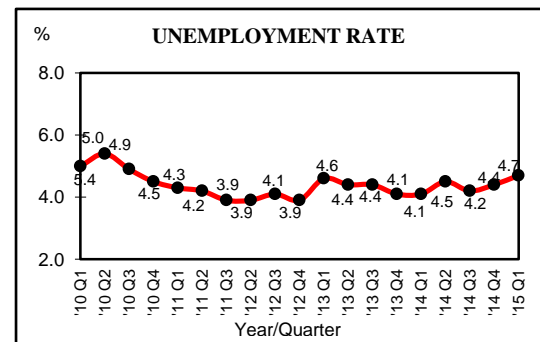
PORT SERVICES



MOTOR VEHICLES



UNEMPLOYMENT



SUMMARY OF SELECTED ECONOMIC INDICATORS

July 2015

Item	Period	Unit	2014	2015	% Change
Production					
Tea	Jan - June	Mn. Kgs.	173.6	172.6	-0.6
Rubber	Jan - June	Mn. Kgs.	61.0	50.4	-17.4
Coconut	Jan - May	Mn.Nuts	1,183.7	1,233.4	4.2
Fish	Jan - June	'000 MT	258.8	256.0	-1.1
Paddy	Maha ^(a)	'000 MT	2013/2014	2014/2015	0.8
			2,236	2,253	
	Yala ^(b)	'000 MT	2013	2014	-35.5
			1,775	1,145	
Electricity Generation	Jan-May	Gwh.	2014	2015	5.0
Factory Industrial Production Index	April	2010 = 100	5,024	5,274	13.2
External Sector					
External Trade					
Exports	Jan-June	Rs. Mn.	711,664	719,792	1.1
Imports	Jan-June		1,173,404	1,262,761	7.6
Balance of Trade	Jan-June		-461,740	-542,970	17.6
Balance of Payments					
Trade Account	Jan -Mar	US\$ Mn.	2014	2015	3.7
Current Account	Jan -Mar		-1,407	-1,355	4.0
Current & Capital Accounts	Jan -Mar		-429	-412	5.4
Financial Account (net)	Jan -Mar		-425	-402	-405.9
Total Reserves (c)		US\$ Mn.	End Jun -2014	End Jun-2015	-13.5
			10,669	9,231	
Govt. Finance					
Revenue and Grants	Jan - Mar	Rs. Mn.	2014	2015	16.2
Recurrent Expenditure	Jan - Mar	Rs. Mn.	245,916	285,650	2.9
Money & Share Markets					
Money Supply					
Narrow Money M ₁	End May	Rs. Mn.	2014	2015	25.2
Broad Money M ₂	End May	Rs. Mn.	503,931	630,804	14.5
Consolidated Broad Money(M _{2b})(d)	End May	Rs. Mn.	3,178,773	3,641,271	15.4
Broad Money M ₄	End May	Rs. Mn.	3,555,525	4,102,788	14.9
Share Market					
ASPI	End July	1985 = 100	2014	2015	7.6
S&P SL20	End July	2004=1000	6,813.9	7,332.1	8.9
Market Capitalisation	End July	Rs. Bn.	3,772.5	4,108.0	9.0
Prices					
(Annual Avg. % Change)	12 months ending				
CCPI	July	2006/07 = 100	4.7	1.3	

(a) Sep\Oct-March\April
(b) April\May-Aug\Sep

(c) Excluding ACU receipts
(d) Inclusive of FCBU's

1. GDP by Industrial Origin at Constant (2010) Prices (a)

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

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

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

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

Sector	2 nd Quarter					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2013	2014	13/12	14/13	2013	2014
Agriculture	148,220	146,882	3.9	-0.9	5.2	-3.7
Industry	504,662	475,065	6.0	-5.9	27.0	-82.1
Services	1,108,661	1,170,121	7.7	5.5	75.1	170.5
GDP	1,898,774	1,934,814	5.9	1.9	100.0	100.0

(a) Revised

Source : Department of Census and Statistics

(b) Provisional

2. AGRICULTURE

Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Tea Production					
June	Mn.Kgs.	31.0	28.9	-2.1	-6.7
January - June		173.6	172.6	-1.0	-0.6
Rubber Production					
June	Mn.Kgs.	7.9	6.5	-1.3	-17.1
January - June		61.0	50.4	-10.6	-17.4
Coconut Production					
May	Mn.Nuts	244.2	250.3	6.1	2.5
January - May		1,183.7	1,233.4	49.7	4.2
Paddy Production					
		2013/2014	2014/2015*		
Maha (a)	'000 MT	2,235.9	2,253.4	17.5	0.8
		2013	2014*		
Yala (b)		1,774.5	1,144.9	-630	-35.5
Fish Production					
		2014	2015*		
June	'000 MT	35.1	36.1	1.0	2.9
January - June		258.8	256.0	-2.8	-1.1

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

3. INDUSTRY

Item	UNIT	2014	2015 (a)	CHANGE	
				Absolute	Percentage
Electricity Sales to Industries (b)					
May	GWh	274	290	16	6.0
January - May		1,380	1,431	51	3.7
Furnace Oil Sales					
May	'000 MT	88	31	-56	-64.2
January - May		474	173	-301	-63.5
Industrial Exports					
Petroleum Exports					
June	Rs. Mn.	3,445	6,465	3,020	87.6
January - June		24,068	29,751	5,683	23.6
Other Industrial Exports					
June	Rs. Mn.	91,061	89,112	-1,949	-2.1
January - June		503,639	521,206	17,567	3.5
Industrial Exports					
Petroleum Exports					
June	US\$ Mn.	26.4	48.3	21.8	82.6
January - June		184.3	224.1	39.8	21.6
Other Industrial Exports					
June	US\$ Mn.	698.9	665.5	-33.4	-4.8
January - June		3,856.8	3,921.4	64.6	1.7

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

(Industry cont.....)

Factory Industrial Production Index (FIPI) (a)(b)	(2010 = 100)
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Item	2014 April	2015 April (b)	Growth %
Manufacture of food products	97.6	98.0	0.4
Manufacture of beverages	113.5	124.3	9.4
Manufacture of tobacco products	81.7	99.6	21.9
Manufacture of textiles	121.0	106.2	-12.2
Manufacture of wearing apparel	114.4	157.9	38.1
Manufacture of leather and related products	65.7	59.3	-9.7
Manufacture of wood products except furniture	62.6	61.7	-1.5
Manufacture of paper and paper products	127.3	127.3	0.0
Printing and reproduction of recorded media	112.2	112.2	0.0
Manufacture of coke and refined petroleum products	97.1	40.4	-58.4
Manufacture of chemicals and chemical products	69.6	71.6	2.8
Manufacture of pharmaceuticals, medicinal chemicals	127.0	137.2	8.0
Manufacture of rubber and plastic products	97.4	97.3	-0.1
Manufacture of other non-metallic mineral products	80.3	87.1	8.4
Manufacture of basic metals	81.0	105.7	30.5
Manufacture of fabricated metal products	91.7	95.5	4.1
Manufacture of electrical equipment	60.9	97.5	60.1
Manufacture of machinery and equipment n.e.c	59.1	59.2	0.1
Factory Industrial Production Index	97.3	110.2	13.2

(a) FIPI based on ISIC Revision 4 Classification

(b) Provisional

4. TELECOMMUNICATIONS

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

(a) Provisional

(b) Including Mobile Broadband Services

5. ENERGY

Item	UNIT	2014	2015 (a)	CHANGE	
				Absolute	Percentage
Crude Oil Imports	'000 MT				
May		93	184	91	98.6
January - May		733	553	-180	-24.6
Other Petroleum Imports	'000 MT				
May		203	239	36	17.8
January - May		1,242	1,157	-85	-6.8
Kerosene Sales	'000 MT				
May		9	10	1	5.3
January - May		51	54	3	5.3
Petrol Sales	'000 MT				
May		71	82	11	16.2
January - May		336	391	55	16.4
Diesel Sales	'000 MT				
May		159	147	-12	-7.7
January - May		924	739	-186	-20.1
Electricity Generation					
May	Gwh.	1,066	1,129	63	5.9
CEB - Hydro		137	479	342	249.4
Fuel Oil		160	13	-147	-91.6
Coal		369	493	124	33.7
Wind		0.2	0.1	0	-38.1
Private Sector		400	143	-257	-64.2
Non Conventional Renewable Energy		88	136	48	55.2
January - May	Gwh.	5,024	5,274	250	5.0
CEB - Hydro		905	2,028	1,122	123.9
Fuel Oil		944	232	-712	-75.4
Coal		1,114	2,281	1167.0	104.7
Wind		0.7	0.4	0	-47.8
Private Sector		2,059	732	-1327	-64.4
Non Conventional Renewable Energy		263	469	206.0	78.4

(a) Provisional

6. HOUSING & CONSTRUCTION

Item	UNIT	2013	2014(a)	CHANGE	
		4 th Quarter	4 th Quarter	Absolute	Percentage
Greater Colombo Housing Approvals Index (b)	1995 = 100	109.9	120.7	10.8	9.8
Cement		2014	2015 (a)		
Local Production (c)	'000 MT				
May		111	191	81	72.9
January - May		750	869	119	15.8
Imports (d)	'000 MT				
May		230	292	62	26.8
January - May		1,610	1,594	-16	-1.0
Total	'000 MT				
May		341	483	142	41.8
January - May		2,360	2,463	103	4.4

(a) Provisional

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

(c) Local production by Holcim and Tokyo Cement Companies

(d) Total Cement imports.

7 . TRANSPORT

Item	UNIT	2014	2015(a)	CHANGE	
				Absolute	Percentage
New Registration of Motor Vehicles					
May	Number	26,912	50,760	23,848	88.6
Buses		167	288	121	72.5
Motor Cars		2,386	6,738	4,352	182.4
Three Wheelers		5,750	10,947	5,197	90.4
Dual Purpose Vehicles		293	1,005	712	243.0
Motor Cycles		15,989	27,577	11,588	72.5
Goods Transport Vehicles (b)		264	937	673	254.9
Land Vehicles (c)		663	1,123	460	69.4
Other		1,400	2,145	745	53.2
January - May	Number	134,858	257,535	122,677	91.0
Buses		873	2,000	1,127	129.1
Motor Cars		11,123	31,226	20,103	180.7
Three Wheelers		29,943	50,372	20,429	68.2
Dual Purpose Vehicles		1,190	4,812	3,622	304.4
Motor Cycles		80,196	152,235	72,039	89.8
Goods Transport Vehicles (b)		1,537	2,580	1,043	67.9
Land Vehicles (c)		3,391	4,017	626	18.5
Other		6,605	10,293	3,688	55.8

(a) Provisional

(b) Lorries and Other Goods Transport Vehicles

(c) Tractors, Hand Tractors and Other Land Vehicles

8. PORT SERVICES

Item	UNIT	2014	2015(a)	CHANGE	
				Absolute	Percentage
Ship Traffic					
May	Number	356	408	52	14.6
January - May		1,707	1,925	218	12.8
Container Handling					
Domestic					
May	TEUs	91,650	95,360	3,710	4.0
January - May		431,394	488,711	57,317	13.3
Transshipment					
May	TEUs	307,582	314,409	6,827	2.2
January - May		1,483,373	1,558,966	75,593	5.1
Re- Stowing					
May	TEUs	5,053	8,475	3,422	67.7
January - May		31,731	31,195	-536	-1.7
Total Container Handling					
May	TEUs	404,285	418,244	13,959	3.5
January - May		1,946,498	2,078,872	132,374	6.8
Cargo Handling					
Cargo Discharged					
May	MT	3,675,723	3,941,052	265,329	7.2
January - May		17,966,350	18,441,395	475,045	2.6
Cargo Loaded					
May	MT	2,511,012	2,506,687	-4,325	-0.2
January - May		11,907,272	12,394,047	486,775	4.1
Total Cargo Handling					
May	MT	6,186,735	6,447,739	261,004	4.2
January - May		29,873,622	30,835,442	961,820	3.2

(a) Provisional

TEUs = Twenty - foot Equivalent Container Units.

9. PRICE INDICES

Item	BASE PERIOD	2014	2015(a)	CHANGE	
				Absolute	Percentage
Colombo Consumers Price Index (CCPI)	2006/07 =100				
July		183.2	182.8	-0.4	-0.2
12 Months ending July		178.1	180.5	2.4	1.3
Core - CCPI					
July		172.9	178.9	6.0	3.5
12 Months ending July		169.8	174.5	4.7	2.8

(a) Provisional

10. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	UNIT	2014 July	2015(a) July	CHANGE	
				Absolute	Percentage
Rice	Rs/Kg				
Samba		78.60	86.80	8.2	10.4
Parboiled Rice		74.80	70.20	-4.6	-6.1
Raw Rice (Red)		66.20	70.80	4.6	6.9
Other Food Items	Rs/Kg				
Dried Chillies(Imported)		224.00	272.00	48.0	21.4
Red Onions (Local)		100.00	156.25	56.3	56.3
Big Onions (Local) (b)		95.00	120.00	25.0	26.3
Dhal (Australian)		170.00	198.00	28.0	16.5
Potatoes (Local)		162.00	146.00	-16.0	-9.9
Eggs		13.90	16.00	2.1	15.1
Sugar - White		100.00	79.60	-20.4	-20.4

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

11. POPULATION, UNEMPLOYMENT & WAGE INDICES

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

(a) Provisional. (b) Based on "Census of Population and Housing 2012" carried out by the Department of Census & Statistics.

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

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

12.GOVERNMENT FINANCE

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

(a) Provisional

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

(c) Excluding liabilities to the IMF

**13. MONETARY AGGREGATES
& UNDERLYING FACTORS**

Item	UNIT	Beginning January	End May*	CHANGE	
				Absolute	Percentage
Narrow Money Supply (M₁)	Rs. Mn.				
2014		484,578	503,931	19,353	4.0
2015		612,155	630,804	18,649	3.0
Currency Held by the Public					
2014		264,607	276,417	11,810	4.5
2015		329,426	346,078	16,652	5.1
Demand Deposits Held by the Public					
2014		219,971	227,514	7,543	3.4
2015		282,729	284,726	1,997	0.7
Broad Money Supply (M₂) (1)	Rs. Mn.				
2014		3,058,793	3,178,773	119,980	3.9
2015		3,460,558	3,641,271	180,713	5.2
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2014		2,574,215	2,674,842	100,627	3.9
2015		2,848,402	3,010,467	162,064	5.7
Underlying Factors (M₂)	Rs. Mn.				
Net Foreign Assets (2)					
2014		133,808	361,424	227,616	170.1
2015		318,203	195,619	-122,584	-38.5
Domestic Credit					
2014		3,601,713	3,595,907	-5,807	-0.2
2015		3,923,201	4,255,759	332,558	8.5
To Government (Net)		1,227,794	1,392,705	164,911	13.4
To Corporations		192,137	202,472	10,335	5.4
To Co-operatives		1,936	1,980	44	2.3
To Other Private Sector		2,501,334	2,658,602	157,267	6.0
Other Items (Net) (3)					
2014		-676,729	-778,558	-101,829	-15.0
2015		-780,846	-810,106	-29,260	-3.7
Consolidated Broad Money Supply (M_{2b}) (3)	Rs.Mn.				
2014		3,417,853	3,555,525	137,672	4.0
2015		3,875,853	4,102,788	226,934	5.9
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2014		2,933,275	3,051,594	118,319	4.0
2015		3,263,698	3,471,983	208,285	6.4
Underlying Factors (M_{2b})	Rs.Mn.				
Net Foreign Assets (3)					
2014		-76,325	159,075	235,400	-308.4
2015		15,126	-176,961	-192,087	1269.9
Domestic Credit					
2014		4,200,783	4,178,912	-21,871	-0.5
2015		4,640,146	5,067,759	427,614	9.2
To Government (Net)		1,435,900	1,662,711	226,811	15.8
To Corporations		446,047	496,886	50,838	11.4
To Co-operatives		1,936	1,980	44	2.3
To Other Private Sector		2,756,263	2,906,183	149,920	5.4
Other Items (Net) (3)					
2014		-706,605	-782,461	-75,857	-10.7
2015		-779,418	-788,011	-8,592	-1.1
Reserve Money	Rs. Mn.				
2014		488,586	499,499	10,914	2.2
2015		577,912	589,812	11,900	2.1
Money Multipliers					
M₁ Multiplier					
2014		0.99	1.01		
2015		1.06	1.07		
M₂ Multiplier					
2014		6.26	6.36		
2015		5.99	6.17		
M_{2b} Multiplier					
2014		7.00	7.12		
2015		6.71	6.96		

(1) M₂ = M₁ + Quasi Money

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

(3) Based on a consolidated monetary survey which covers aggregated data pertaining to both Domestic Banking Units (DBUs) and Foreign Currency Banking Units (FCBUs) of commercial banks operating in Sri Lanka. It also includes foreign currency deposits held by residents. M_{2b} is the sum of M₁ and adjusted quasi money. M₁ is the same in both cases; i.e., DBU monetary survey and consolidated monetary survey.

* Provisional

(Monetary Aggregates & Underlying Factors Contd ...)

Item	UNIT	Beginning January	End May*	CHANGE	
				Absolute	Percentage
Broad Money Supply (M₄) (1)	Rs.Mn.				
2014		4,283,265	4,509,633	226,368	5.3
2015		4,897,695	5,183,664	285,969	5.8
Quasi Money					
2014		3,828,495	4,036,175	207,680	5.4
2015		4,314,681	4,587,999	273,319	6.3
Underlying Factors (M₄)					
Net Foreign Assets					
2014		-199,987	40,584	240,571	-120.3
2015		-136,735	-333,443	-196,708	-143.9
Domestic Credit					
2014		5,568,741	5,609,037	40,296	0.7
2015		6,291,883	6,859,339	567,456	9.0
To Government (Net)		2,010,359	2,273,734	263,375	13.1
To Corporations		446,047	496,886	50,838	11.4
To Private Sector		3,835,477	4,088,720	253,243	6.6
Other Items (Net)					
2014		-1,085,489	-1,139,987	-54,498	-5.0
2015		-1,257,453	-1,342,233	-84,779	-6.7
Reserve Money	Rs.Mn.				
2014		488,586	499,499	10,914	2.2
2015		577,912	589,812	11,900	2.1
Money Multipliers					
M₄ Multiplier					
2014		8.77	9.03	0.0	3.0
2015		8.47	8.79	0.0	3.7

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

* Provisional

14. BANKING

Item	UNIT	2014 End May	2015 End May*	CHANGE	
				Absolute	Percentage
Commercial Banks(1)					
Loans & Advances (Total Outstanding)	Rs. Mn.	2,517,952	2,956,710	438,758	17.4
Investment (Total Outstanding)					
Treasury Bills	Rs. Mn.	356,743	335,685	-21,058	-5.9
Other Govt. Securities (2)		567,520	725,338	157,818	27.8
Other Investments		63,462	89,601	26,139	41.2
Total Deposits	Rs. Mn.	3,370,138	3,828,598	458,460	13.6
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Mn.	39,482	46,024	6,542	16.6
Call Market Borrowings					
Last week of May	Rs. Mn.	16,335	36,992	20,657	126.5
Foreign Currency Banking Units (FCBUs)	Number	23	24	1	4.3
Total Assets / Liabilities	Rs. Mn.	809,610	1,160,746	351,136	43.4
Assets					
Loans & Advances - Residents		686,535	992,590	306,055	44.6
Loans & Advances - Non-Residents		112,003	153,610	41,607	37.1
Other Assets		11,073	14,546	3,473	31.4
Liabilities					
Deposits & Borrowings - Residents		293,804	404,593	110,790	37.7
Deposits & Borrowings - Non-Residents		416,867	646,452	229,585	55.1
Other Liabilities		98,940	109,700	10,761	10.9
National Savings Bank					
Time & Savings Deposits	Rs. Mn.	503,977	553,469	49,493	9.8

(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 July	2015 July	CHANGE	
		Last Week	Last Week	Absolute	Percentage
Treasury Bills	Yield				
91 Days	Per cent	6.36	6.28	-0.08	-1.3
182 Days		6.47	6.43	-0.04	-0.6
364 Days		6.58	6.48	-0.10	-1.5
Treasury Bonds (1)		2014 July	2015 July		
2 Years		-	-		
3 Years		-	8.18		
4 Years		-	8.19		
5 Years		-	8.39		
6 Years		-	8.87		
10 Years		9.23	-		
AWDR (2)	Per cent	7.16	6.00	-1.16	-16.2
AWFDR (3)	Per cent	8.64	7.21	-1.43	-16.6
		2014 July	2015 July		
		Last week	Last Week		
AWPR (4)	Per cent	7.64	6.98	-0.66	-8.6
Call Money Rates	Per cent	6.67-6.99	6.10-6.18	-	-
Standing Lending Facility Rate (5)	Per cent	6.50	6.00	-0.50	-7.7
Standing Lending Facility Rate (6)	Per cent	8.00	7.50	-0.50	-6.3
Sri Lanka Inter Bank Offer Rate (SLIBOR) (7)		2014 July	2015 July		
1 Day	Per cent	6.77	6.13	-0.63	-9.4
7 Days	Per cent	7.19	6.30	-0.89	-12.4
1 Month	Per cent	7.49	6.59	-0.90	-12.0
3 Month	Per cent	7.95	6.80	-1.15	-14.4
6 Month	Per cent	8.23	7.09	-1.14	-13.9
12 Month	Per cent	8.60	7.42	-1.18	-13.7
		2014 June	2015 June		
AWLR (8)	Per cent	13.83	11.25	-2.58	-18.7
Saving Rates	Per cent	2014 May	2015 May		
Commercial Banks		0.75-9.00	0.50-8.00		
National Savings Bank		5.00	5.00		
Fixed Deposit Rates	Per cent				
Commercial Banks (12 Months)		5.45-14.50	3.50-15.00		
National Savings Bank (12 Months)		7.50	6.50		
		2014	2015		
Long Term Lending Rates	Per cent	End May	End May		
SMIB		10.00-19.00	7.07-14.00		
DFCC		9.50-15.00	9.00-12.50		
NSB		13.00-16.50	8.00-13.00		
NHDA		11.00	11.00		

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

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

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

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

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

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

(7) As at last working day of the month

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

16. CREDIT CARDS

Credit Cards(a)	Unit	2014	2015	2015
		End December	End March(b)	End April(b)
Total Number of Active Cards	Number	1,032,833	1,065,664	1,065,369
Local (accepted only locally)		32,874	32,311	32,178
Global (accepted globally)		999,959	1,033,353	1,033,191
Outstanding balance	Rs. Mn.	57,621	56,327	57,773
Local (accepted only locally)		1,234	1,223	1,217
Global (accepted globally)		56,387	55,103	56,556

(a) Issued by Licensed Commercial Banks

(b) Provisional

17. COMMERCIAL PAPER ISSUES

Item	Unit	2014	2015	2015
		End December	End March(a)	End April(a)
Commercial Paper Issues (1)	Rs. Bn.			
Total Issues		8.2	1.6	2.8
Outstanding (at the end of the period)		3.5	3.6	4.5

(a) Provisional

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

18. SHARE MARKET

Item	UNIT	2014 End July	2015 End July	CHANGE	
				Absolute	Percentage
All Share Price Index (ASPI)	1985 = 100	6,813.9	7,332.1	518.2	7.6
S&P Sri Lanka 20 (S&P SL20)	2004 = 1000	3,772.5	4,108.0	335.5	8.9
Market Capitalisation	Rs. Bn.	2,856.9	3,115.3	258.4	9.0
Non-national Transactions *	Rs. Mn.				
Purchases		10,266.9	8,738.0	-1,529.0	-14.9
Sales		5,562.0	9,574.2	4,012.2	72.1
Net Purchases		4,704.9	-836.3	-5,541.2	-117.8

* Total for the month

19. EXTERNAL TRADE

Item	UNIT	2014	2015(a)	CHANGE	
				Absolute	Percentage
Exports	Rs. Mn.				
June		128,423	126,411	-2,012	-1.6
January - June		711,664	719,792	8,128	1.1
Imports					
June		187,536	218,692	31,156	16.6
January - June		1,173,404	1,262,761	89,357	7.6
Balance of Trade					
June		-59,112	-92,281	-33,169	56.1
January - June		-461,740	-542,970	-81,230	17.6
Exports	US \$ Mn.				
June		986	944	-42	-4.2
January - June		5,450	5,416	-34	-0.6
Imports					
June		1,439	1,633	194	13.5
January - June		8,985	9,501	516	5.7
Balance of Trade					
June		-454	-689	-236	51.9
January - June		-3,535	-4,086	-551	15.6
Tourism		2014(b)	2015(a)		
Tourist Arrivals	Number				
June		103,175	115,467	12,292.0	11.9
January - June		727,353	830,051	102,698.0	14.1
Earnings from Tourism (c)					
June	Rs. Mn.	21,399.2	24,611.8	3,212.6	15.0
January - June		151,237.9	175,520.4	24,282.5	16.1
June	US\$ Mn.	164.2	183.8	19.6	11.9
January - June		1,157.9	1,321.4	163.5	14.1

(a)Provisional (b) Revised

(c) Data has been revised according to the latest annual survey conducted by the Sri Lanka Tourism Development Authority

IMPORTS

Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	Rs. Mn.				
June		36,124	52,397	16,273	45.0
January - June		208,845	306,657	97,813	46.8
Vegetables					
June		3,757	4,449	692	18.4
January - June		18,652	27,055	8,403	45.0
Sugar					
June		5,118	2,380	-2,738	-53.5
January - June		18,626	18,637	10	0.1
Dairy Products					
June		2,855	3,446	592	20.7
January - June		22,866	16,273	-6,593	-28.8
Other Food and Beverages					
June		5,937	6,707	771	13.0
January - June		33,850	53,690	19,840	58.6
Vehicles					
June		7,350	15,872	8,522	115.9
January - June		39,546	79,301	39,755	100.5
Medical and Pharmaceuticals					
June		3,623	5,407	1,784	49.3
January - June		23,427	30,378	6,951	29.7
Other Non Food Consumables					
June		7,484	14,134	6,650	88.8
January - June		51,877	81,324	29,447	56.8
Intermediate Goods - Total					
June		116,150	115,719	-431	-0.4
January - June		725,967	652,189	-73,779	-10.2
Petroleum Products					
June		53,732	32,387	-21,345	-39.7
January - June		321,389	189,731	-131,658	-41.0
Textile & Textile Articles					
June		21,424	29,189	7,765	36.2
January - June		136,968	158,468	21,500	15.7
Diamonds, Precious Stones and Metals					
June		732	2,164	1,432	195.6
January - June		8,552	15,606	7,054	82.5
Wheat					
June		1,610	7,096	5,486	340.9
January - June		24,699	22,558	-2,141	-8.7
Other Intermediate Goods					
June		38,653	44,883	6,231	16.1
January - June		234,360	265,826	31,466	13.4
Investment Goods - Total					
June		35,156	50,492	15,336	43.6
January - June		237,781	302,640	64,859	27.3
Machinery & Equipment					
June		18,973	25,794	6,821	35.9
January - June		129,218	151,807	22,589	17.5
Other Investment Goods					
June		16,183	24,698	8,516	52.6
January - June		108,563	150,833	42,270	38.9
Total Imports - (Adjusted Figure)					
June		187,536	218,692	31,156	16.6
January - June		1,173,404	1,262,761	89,357	7.6

* Provisional

(External Trade Contd...)

Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	US \$ Mn.				
June		277.3	391.3	114.1	41.1
January - June		1,599.4	2,307.4	708.1	44.3
Vegetables					
June		28.8	33.2	4.4	15.2
January - June		142.9	203.6	60.8	42.5
Sugar					
June		39.3	17.8	-21.5	-54.7
January - June		142.7	140.2	-2.4	-1.7
Dairy Products					
June		21.9	25.7	3.8	17.5
January - June		175.1	122.4	-52.7	-30.1
Other Food and Beverages					
June		45.6	50.1	4.5	9.9
January - June		259.3	404.4	145.1	56.0
Vehicles					
June		56.4	118.5	62.1	110.1
January - June		302.9	596.5	293.6	97.0
Medical and Pharmaceuticals					
June		27.8	40.4	12.6	45.2
January - June		179.4	228.5	49.1	27.4
Other Non Food Consumables					
June		57.4	105.6	48.1	83.8
January - June		397.2	611.8	214.6	54.0
Intermediate Goods - Total					
June		891.5	864.2	-27.2	-3.1
January - June		5,558.8	4,906.5	-652.3	-11.7
Petroleum Products					
June		412.4	241.9	-170.5	-41.3
January - June		2,460.7	1,427.9	-1,032.8	-42.0
Textile & Textile Articles					
June		164.4	218.0	53.6	32.6
January - June		1,048.8	1,192.1	143.3	13.7
Diamonds, Precious Stones and Metals					
June		5.6	16.2	10.5	187.6
January - June		65.5	117.3	51.8	79.1
Wheat					
June		12.4	53.0	40.6	329.0
January - June		189.1	169.4	-19.7	-10.4
Other Intermediate Goods					
June		296.7	335.2	38.5	13.0
January - June		1,794.7	1,999.8	205.1	11.4
Investment Goods - Total					
June		269.8	377.1	107.3	39.8
January - June		1,820.7	2,277.8	457.1	25.1
Machinery & Equipment					
June		145.6	192.6	47.0	32.3
January - June		989.4	1,142.7	153.3	15.5
Other Investment Goods					
June		124.2	184.5	60.3	48.5
January - June		831.3	1,135.1	303.8	36.5
Total Imports - (Adjusted Figure)					
June		1,439.4	1,633.3	193.9	13.5
January - June		8,985.0	9,501.3	516.3	5.7

* Provisional

EXPORTS

Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Major Exports					
Tea	Rs. Mn.				
June		19,885	16,328	-3,557.0	-17.9
January - June		104,073	90,780	-13,292.0	-12.8
Rubber					
June		380	302	-78.0	-20.5
January - June		3,949	1,888	-2,061.0	-52.2
Coconut					
June		4,191	4,274	83.0	2.0
January - June		21,441	23,171	1,730.0	8.1
Spices					
June		3,630	5,348	1,718.0	47.3
January - June		14,361	22,701	8,339.0	58.1
Minor Agricultural Products					
June		1,742	1,702	-40.0	-2.3
January - June		10,164	11,195	1,032.0	10.2
Textile & Garments					
June		58,128	56,817	-1,311.0	-2.3
January - June		315,093	319,705	4,612.0	1.5
Gem Diamonds and Jewellery					
June		4,735	3,387	-1,348.0	-28.5
January - June		26,103	22,938	-3,165.0	-12.1
Rubber Products					
June		9,982	8,775	-1,207.0	-12.1
January - June		57,056	52,905	-4,151.0	-7.3
Mineral Exports					
June		384	314	-70	-18.2
January - June		5,903	2,317	-3,585	-60.7
Total Exports (Adjusted value)					
June		128,423	126,411	-2,012	-1.6
January - June		711,664	719,792	8,128	1.1
Major Exports					
Tea	US \$ Mn.				
June		152.6	121.9	-30.7	-20.1
January - June		797.0	682.9	-114.1	-14.3
Rubber					
June		2.9	2.3	-0.7	-22.6
January - June		30.2	14.2	-16.0	-53.0
Coconut					
June		32.2	31.9	-0.3	-0.8
January - June		164.2	174.2	10.0	6.1
Spices					
June		27.9	39.9	12.1	43.4
January - June		110.0	170.8	60.8	55.2
Minor Agricultural Products					
June		13.4	12.7	-0.7	-4.9
January - June		77.8	84.2	6.4	8.2
Textile & Garments					
June		446.2	424.3	-21.8	-4.9
January - June		2,412.9	2,405.4	-7.5	-0.3
Gem Diamonds and Jewellery					
June		36.3	25.3	-11.0	-30.4
January - June		199.9	172.8	-27.1	-13.6
Rubber Products					
June		76.6	65.5	-11.1	-14.5
January - June		436.9	398.0	-38.9	-8.9
Mineral Exports					
June		2.9	2.3	-0.6	-20.4
January - June		45.2	17.4	-27.8	-61.4
Total Exports (Adjusted value)					
June		985.7	944.1	-41.6	-4.2
January - June		5,449.9	5,415.5	-34.4	-0.6

* Provisional

(External Trade Contd...)

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES					
Item	UNIT	2014 June	2015* June	CHANGE	
				Absolute	Percentage
Export Volume					
Tea	Mn. Kg.	30.7	27.8	-2.9	-9.4
Rubber	Mn. Kg.	1.1	1.0	-0.1	-13.0
Coconut (Kernel Products)	Mn. Nuts	58.3	47.4	-10.9	-18.7
Export Prices					
Tea	Rs./ Kg.	648.2	587.5	-60.7	-9.4
	US \$/ Kg.	5.0	4.4	-0.6	-11.8
Rubber	Rs./ Kg.	342.5	313.1	-29.4	-8.6
	US \$/ Kg.	2.6	2.3	-0.3	-11.1
Coconut	Rs./ Nut	42.5	58.6	16.1	37.9
	US \$/ Nut	0.33	0.44	0.11	34.2
Colombo Auction					
Average Gross Price					
Tea	Rs./ Kg.	466.0	397.2	-68.9	-14.8
Rubber	Rs./ Kg.	313.2	235.0	-78.2	-25.0
Coconut	Rs./ Nut	38.7	32.8	-6.0	-15.4
Quantity Sold					
Tea	Mn. Kg.	30.4	21.1	-9.3	-30.6
Import Volumes					
Rice	MT '000	28.0	6.2	-21.8	-77.7
Wheat & Maize	MT '000	54.3	193.4	139.1	256.5
Sugar	MT '000	77.0	44.3	-32.7	-42.4
Petroleum (Crude Oil)	Barrels '000	1,376.4	699.8	-676.5	-49.2
Import Prices (Average)					
Rice	Rs./MT	64,217.6	71,727.6	7,510.0	11.7
	US\$/MT	492.9	535.7	42.8	8.7
Wheat & Maize	Rs./MT	42,148.3	37,035.1	-5,113.2	-12.1
	US\$/MT	323.5	276.6	-46.9	-14.5
Sugar	Rs./MT	66,496.7	53,713.0	-12,783.7	-19.2
	US\$/MT	510.4	401.2	-109.2	-21.4
Petroleum(Crude Oil)	Rs./Barrel	14,777.4	8,865	-5,912.1	-40.0
	US\$/Barrel	113.4	66.2	-47.2	-41.6

* Provisional

TRADE INDICES(a) (2010 = 100)		
Item	2014 May	2015(b) May
Total Exports		
Value	123.0	122.8
Quantity	118.4	148.3
Unit Value	103.8	82.8
Total Imports		
Value	121.1	141.9
Quantity	105.4	138.0
Unit Value	114.9	102.9
Terms of Trade	90.4	80.5

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

20. INTERNATIONAL FINANCE					
Item	UNIT	2014 June	2015 June	CHANGE	
				Absolute	Percentage
External Assets (a) (b)					
Total Reserves	Rs. Mn.	1,390,200.0	1,234,243.7	-155,956.3	-11.2
	US\$ Mn.	10,669.1	9,231.4	-1,437.6	-13.5
Gross Official Reserves	Rs. Mn.	1,194,086.4	1,006,157.1	-187,929.3	-15.7
	US\$ Mn.	9,164.0	7,525.5	-1,638.5	-17.9
		July 2014	July 2015		
Exchange Rates (Period Ave.)	Rs./SDR	200.8	186.7	-14.1	7.6
	Rs./US \$	130.2	133.7	3.4	-2.6
	Rs./UKP	222.6	208.0	-14.5	7.0
	Rs./In Rs	2.2	2.1	-0.1	3.3
	Rs./Yen	1.3	1.1	-0.2	18.1
	Rs./Euro	176.5	146.8	-29.7	20.3
Forward Exchange Rates (c)	Rs. / US \$		July 2015		
One month			134.2		
Two months			135.3		
Three months			136.7		

(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 July based on actual transactions.

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

US \$ Mn

CURRENT AND CAPITAL ACCOUNT	2014			2015			2013			2014 (b)		
	1 st Quarter (b)			1 st Quarter (b)			Credit	Debit	Net	Credit	Debit	Net
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
Goods and services	4,267	5,674	-1,407	4,435	5,790	-1,355	15,079	21,508	-6,429	16,735	23,142	-6,407
Goods (c)	2,816	4,748	-1,932	2,862	4,792	-1,931	10,394	18,003	-7,609	11,130	19,417	-8,287
General merchandise on a BOP basis	2,816	4,747	-1,931	2,862	4,765	-1,903	10,392	17,802	-7,410	11,130	19,405	-8,275
Non-monetary gold	0	1	-1	0	27	-27	2	201	-199	0	12	-12
Services	1,451	926	525	1,574	998	576	4,685	3,505	1,180	5,605	3,725	1,880
Transport	447	364	84	464	394	69	1,784	1,382	402	1,923	1,462	462
Sea Transport	235	179	56	243	191	52	893	686	208	969	722	246
Freight	235	179	56	243	191	52	893	686	208	969	722	246
Air transport	212	184	28	221	204	17	890	696	194	954	739	215
Passenger	186	164	21	194	182	11	791	620	171	847	659	188
Freight	26	20	6	27	21	6	99	76	23	108	80	27
Travel (d)	671	310	361	762	334	428	1,715	1,188	527	2,431	1,263	1,169
Construction	14	7	7	16	7	9	55	26	29	58	29	29
Insurance and pension services	28	20	7	30	21	9	109	85	24	115	90	26
Financial services	66	91	-25	69	97	-28	235	328	-93	256	350	-94
Telecommunication and computer services	207	101	106	215	109	106	719	368	351	748	398	350
Telecommunications services	30	24	6	33	24	9	114	87	27	120	98	22
Computer services	177	77	100	182	84	97	604	281	324	628	300	328
Other business services	11	15	-4	12	16	-5	39	55	-15	43	58	-16
Government goods and services n.i.e	7	19	-11	7	20	-13	28	73	-45	31	77	-45
Primary Income	39	496	-457	35	539	-503	132	1,883	-1,751	153	1,992	-1,839
Compensation of employees	5	16	-11	5	18	-12	15	66	-51	19	68	-50
Investment Income	34	481	-446	30	521	-491	117	1,817	-1,701	135	1,924	-1,789
Direct Investment	4	146	-143	4	147	-143	6	737	-730	15	698	-683
Dividends	4	58	-54	4	81	-77	6	386	-380	15	317	-302
Re-invested earnings	-	89	-89	-	66	-66	-	350	-350	-	381	-381
Portfolio Investment	-	204	-204	-	240	-240	-	645	-645	-	828	-828
Interest	-	204	-204	-	240	-240	-	624	-624	-	758	-758
short-term	-	18	-18	-	15	-15	-	48	-48	-	61	-61
long-term	-	186	-186	-	225	-225	-	575	-575	-	697	-697
Other Investment	4	130	-126	6	134	-128	20	436	-416	18	398	-380
Reserve assets	27	-	27	20	-	20	91	-	91	102	-	102
Secondary Income	1,665	231	1,434	1,684	237	1,446	6,428	788	5,639	7,046	819	6,227
General Government (e)	2	-	2	4	-	4	21	-	21	28	-	28
Workers' remittances	1,663	231	1,433	1,679	237	1,442	6,407	788	5,619	7,018	819	6,199
Current Account	5,972	6,401	-429	6,155	6,567	-412	21,639	24,180	-2,541	23,934	25,952	-2,018
Capital Account	9	5	4	14	4	10	90	19	71	73	15	58
Capital Transfers	9	5	4	14	4	10	90	19	71	73	15	58
General Government (f)	3	-	3	8	-	8	39	-	39	52	-	52
Private Capital Transfers	5	5	0	5	4	2	51	19	32	21	15	6
Current Account + Capital Account	5,980	6,406	-425	6,168	6,570	-402	21,729	24,198	-2,470	24,007	25,967	-1,960

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

(b) Provisional

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

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

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

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

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

US \$ Mn

FINANCIAL ACCOUNT	2014 1 st Quarter (b)		2015 1 st Quarter (b)		2013		2014 (b)	
	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities
Financial Account	1,522	1,359	-703	-204	986	4,050	2,303	4,239
Direct Investments	17	171	14	128	65	933	67	944
Equity and investment fund shares	17	89	14	85	65	410	67	518
Equity other than reinvestment of earnings	17	1	14	18	65	60	67	137
Direct investor in direct investment enterprise (g)	17	1	14	18	65	60	67	137
Reinvestment of earnings	-	89	-	66	-	350	-	381
Debt Instruments	-	82	-	44	-	522	-	427
Direct investor in direct investment enterprise (g)	-	82	-	44	-	522	-	427
Portfolio Investments	0	1,045	0	-495	0	2,068	0	1,996
Equity and investment fund shares	-	-48	-	20	-	226	-	184
Debt securities	0	1,093	0	-515	0	1,843	0	1,812
Deposit taking corporations	0	-	0	0	0	1,350	0	250
Long-term	0	-	0	0	0	1,350	0	250
General Government	-	1,093	-	-515	-	493	-	1,387
Short-term (Treasury Bills)	-	126	-	-97	-	-80	-	-173
Long-term	-	967	-	-419	-	572	-	1,560
Treasury Bonds	0	-33	0	81	0	572	0	60
Sovereign Bonds	-	1,000	-	-500	-	0	-	1,500
Financial Derivatives	-	-	-	-	-	-	-	-
Other Investment	373	143	69	163	-191	1,049	688	1,299
Other equity	-	-	-	-	-	-	-	-
Currency & deposits	150	-173	-15	-12	-459	108	276	-292
Central Bank	-	0	-	-1	-	-199	-	1
Short term	-	0	-	-1	-	1	-	1
Long term	-	0	-	-	-	-	-	-
Deposit taking corporations	150	-173	-15	-12	-459	307	276	-293
Short-term	51	-173	47	-12	-221	307	142	-293
Long-term	99	-	-62	-	-238	-	134	-
Loans	-	309	-	607	-	1,118	-	1,847
Central bank	-	-159	-	-120	-	-453	-	-719
Credit and loans with the IMF	-	-159	-	-120	-	-453	-	-719
Other long term	-	-	-	-	-	-	-	-
Deposit taking corporations	-	-282	-	535	-	124	-	1,358
Short-term	-	-231	-	324	-	-124	-	1,156
Long-term	-	-51	-	211	-	248	-	202
General Government	-	475	-	-10	-	841	-	646
Long-term	-	475	-	-10	-	841	-	646
Other sectors (h)	-	275	-	202	-	605	-	563
Long term	-	275	-	202	-	605	-	563
Insurance, pension and standardised guarantee schemes	-	-	-	-	-	-	-	-
Trade credits and advances	31	119	-25	-239	225	-235	98	-408
Deposit taking corporations	9	0	-2	-	15	-	8	-
Short term	9	0	-2	-	15	-	8	-
Other sectors (i)	23	119	-23	-239	211	-235	90	-408
Short term	23	119	-23	-239	211	-235	90	-408
Other accounts receivable/payable	192	-112	109	-193	42	58	314	151
Central bank	-	-112	-	-193	-	58	-	151
Short term (j)	-	-112	-	-193	-	58	-	151
Deposit taking corporations	192	-	109	-	42	-	314	-
Short term	192	-	109	-	42	-	314	-
Special Drawing Rights	-	-	-	-	-	-	-	-
Reserve Assets	1,132	-	-786	-	1,112	-	1,549	-
Monetary gold	-53	-	-39	-	351	-	9	-
Special drawing rights	-7	-	0	-	12	-	-6	-
Reserve position in the IMF	-	-	-	-	-	-	-	-
Other reserve assets	1,192	-	-747	-	749	-	1,545	-
Currency and deposits	201	-	-1,096	-	1,297	-	496	-
Claims on monetary authorities	-284	-	-420	-	1,462	-	462	-
Claims on other entities	485	-	-676	-	-165	-	34	-
Securities	992	-	349	-	-548	-	1,049	-
Debt securities	992	-	349	-	-548	-	1,049	-
Long term	992	-	349	-	-548	-	1,049	-
FINANCIAL ACCOUNT (NET) (Liabilities - Assets)	-	-163	-	499	-	3,064	-	1,936
Errors and Omissions	-	589	-	-97	-	-594	-	24

Source :- Central Bank of Sri Lanka

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