

CENTRAL BANK OF SRI LANKA



SELECTED ECONOMIC INDICATORS

October 2015

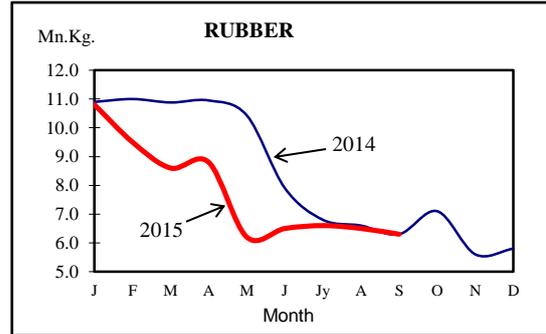
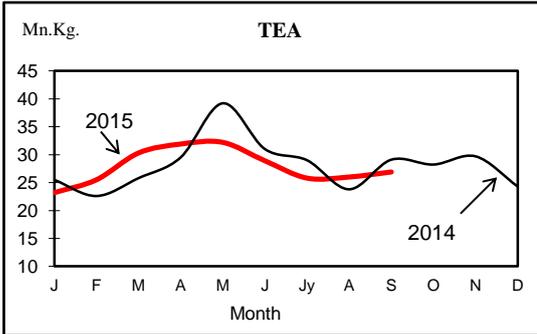
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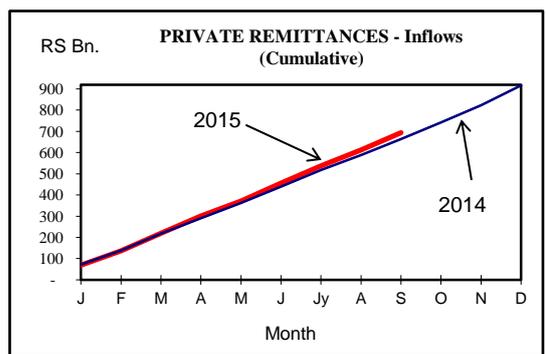
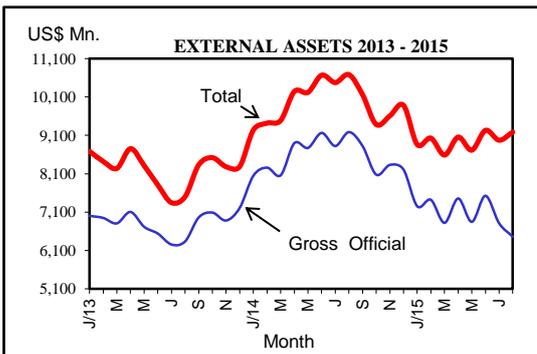
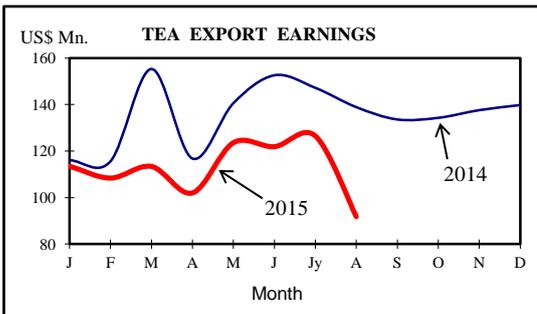
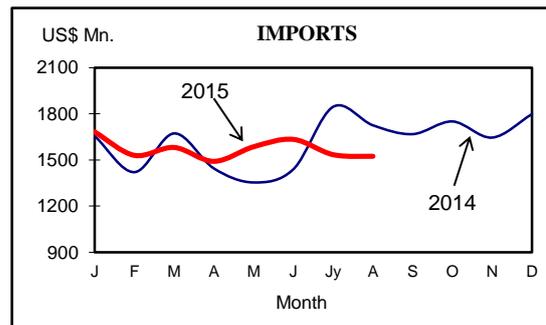
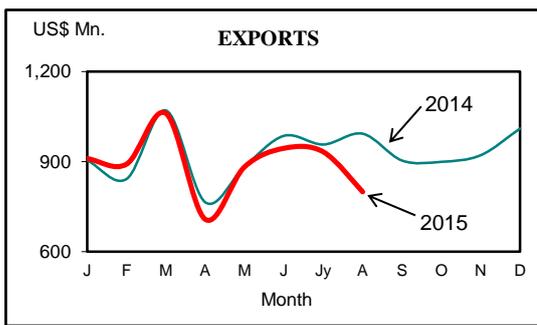
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TRENDS IN ECONOMIC INDICATORS

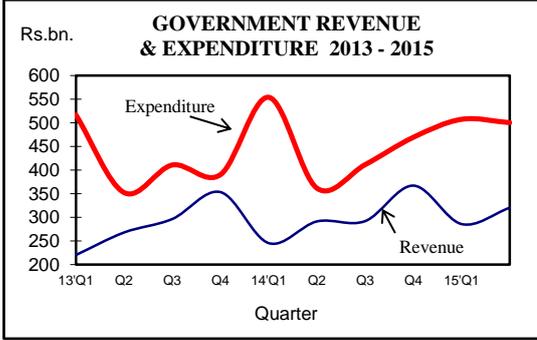
AGRICULTURAL PRODUCTION



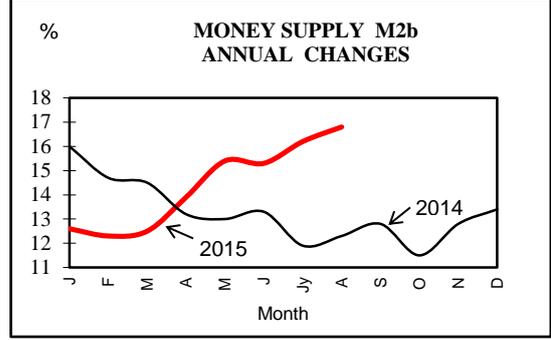
EXTERNAL SECTOR



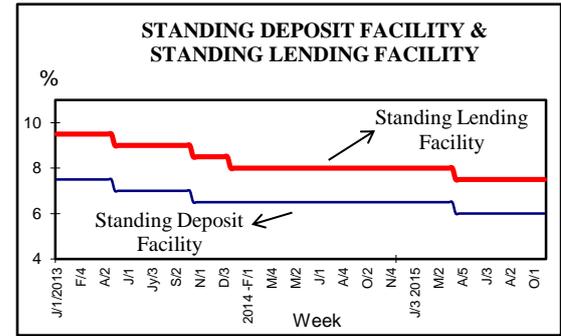
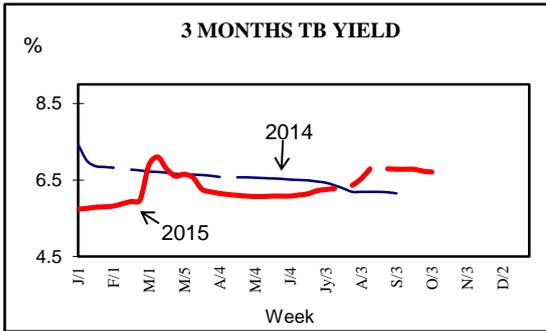
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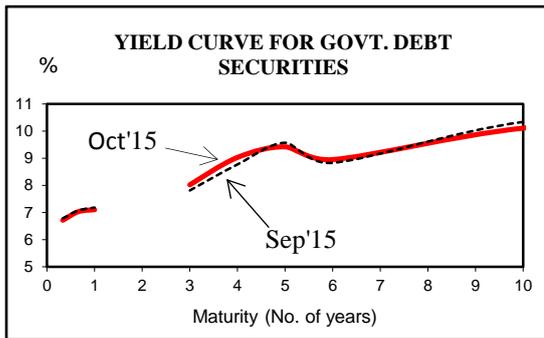
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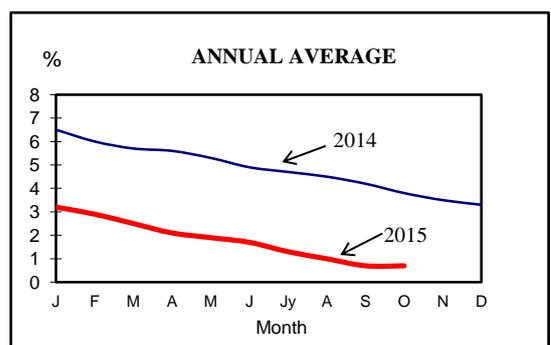
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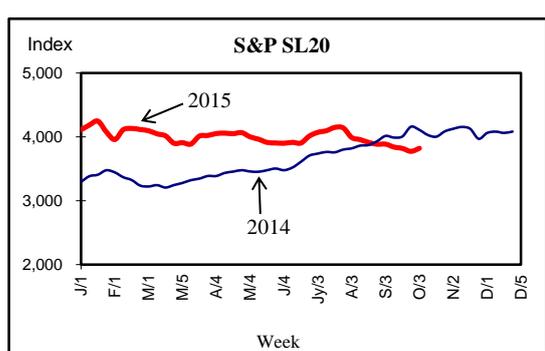
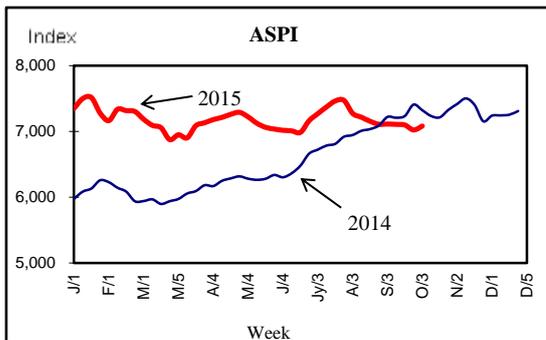
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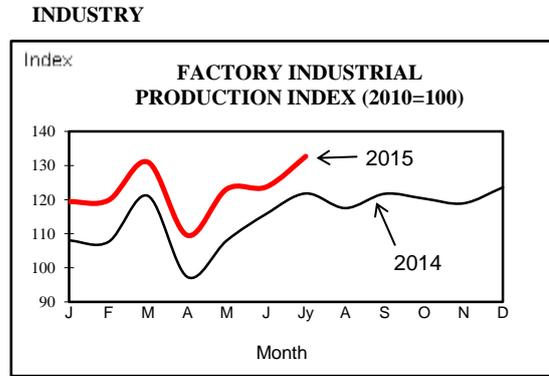
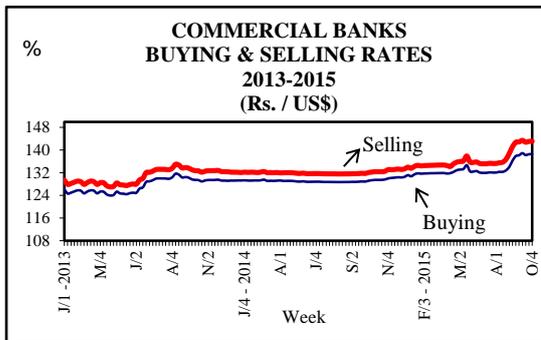
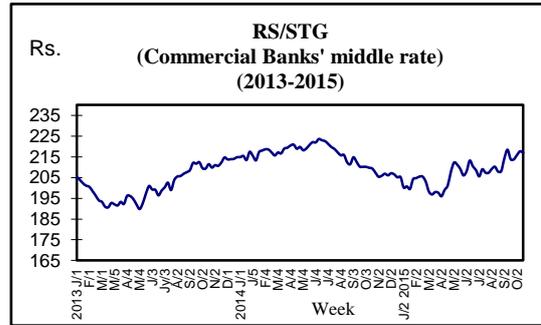
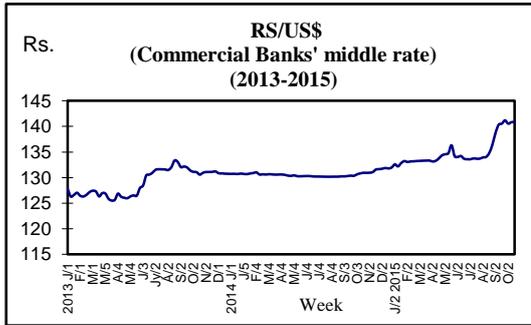
CCPI ANNUAL AVERAGE



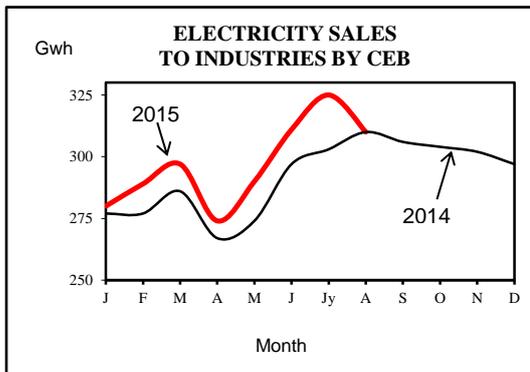
SHARE MARKET



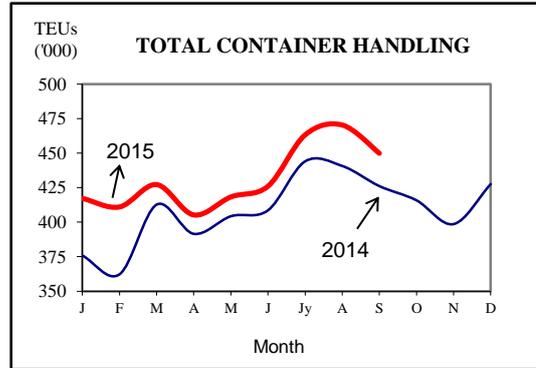
EXCHANGE RATES



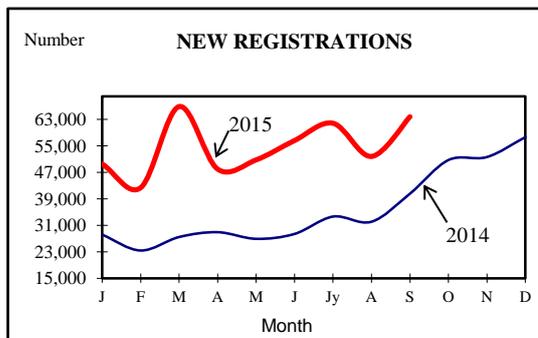
ELECTRICITY



PORT SERVICES



MOTOR VEHICLES



UNEMPLOYMENT



SUMMARY OF SELECTED ECONOMIC INDICATORS

October 2015

Item	Period	Unit	2014	2015	% Change
Production					
Tea	Jan - Sep	Mn. Kgs.	255.6	251.3	-1.7
Rubber	Jan - Sep	Mn. Kgs.	80.6	69.8	-13.4
Coconut	Jan - Sep	Mn.Nuts	2,153.8	2,295.1	6.6
Fish	Jan - Sep	'000 MT	396.9	384.6	-3.1
Paddy	Maha ^(a)	'000 MT	2013/2014	2014/2015	28.7
			2,236	2,877	
	Yala ^(b)	'000 MT	2014	2015	65.0
			1,145	1,889	
Electricity Generation	Jan-Sep	Gwh.	9,251	9,778	5.7
Factory Industrial Production Index	July	2010 = 100	121.8	132.7	9.0
External Sector					
External Trade					
Exports	Jan-Aug	Rs. Mn.	965,486	951,365	-1.5
Imports	Jan-Aug		1,638,249	1,671,774	2.0
Balance of Trade	Jan-Aug		-672,764	-720,409	7.1
Balance of Payments					
Trade Account					
Trade Account	Jan -June	US\$ Mn.	-2,637	-3,083	-16.9
Current Account					
Current Account	Jan -June		-435	-905	-108.0
Current & Capital Accounts					
Current & Capital Accounts	Jan -June		-393	-889	-126.2
Financial Account (net)					
Financial Account (net)	Jan -June		-61	614	1,106.6
Total Reserves (c)					
Total Reserves (c)		US\$ Mn.	10,160	8,439	-16.9
Govt. Finance					
Revenue and Grants					
Revenue and Grants	Jan - June	Rs. Mn.	543,584	605,834	11.5
Recurrent Expenditure					
Recurrent Expenditure	Jan - June	Rs. Mn.	643,101	769,342	19.6
Money & Share Markets					
Money Supply					
Narrow Money M₁					
Narrow Money M ₁	End Aug	Rs. Mn.	540,676	649,993	20.2
Broad Money M₂					
Broad Money M ₂	End Aug	Rs. Mn.	3,259,844	3,783,870	16.1
Consolidated Broad Money(M_{2b})(d)					
Consolidated Broad Money(M _{2b})(d)	End Aug	Rs. Mn.	3,642,182	4,252,507	16.8
Broad Money M₄					
Broad Money M ₄	End Aug	Rs. Mn.	4,630,613	5,390,733	16.4
Share Market					
ASPI					
ASPI	End October	1985 = 100	7,326.8	7,042.1	-3.9
S&P SL20					
S&P SL20	End October	2004=1000	4,087.4	3,803.0	-7.0
Market Capitalisation					
Market Capitalisation	End October	Rs. Bn.	3,109.6	2,990.5	-3.8
Prices					
(Annual Avg. % Change)					
CCPI					
CCPI	12 months ending October	2006/07 = 100	3.8	0.7	

(a) Sep\Oct-March\April

(b) April\May-Aug\Sep

(c) Including ACU receipts

(d) Inclusive of FCBU's

1. Gross Domestic Product at Constant (2010) Prices

Economic Activity	2 nd Quarter					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2014(a)	2015(a)	14/13(a)	15/14(a)	2014(a)	2015(a)
Agriculture	146,882	154,275	-0.9	5.0	-3.7	5.7
Industry	475,065	484,800	-5.9	2.0	-82.1	7.5
Services	1,170,121	1,262,845	5.5	7.9	170.5	71.4
Taxes less subsidies on products	142,746	162,724	4.0	14.0	15.3	15.4
GDP	1,934,814	2,064,644	1.9	6.7	100.0	100.0

Economic Activity	1 st Quarter					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2014(a)	2015 (a)(b)	14/13(a)	15/14(a)(b)	2014(a)	2015(a)(b)
Agriculture	143,412	145,670	-0.4	1.6	-4.6	2.7
Industry	579,019	582,877	-3.4	0.7	-163.3	4.7
Services	1,074,813	1,141,264	2.9	6.2	242.5	80.9
Taxes less subsidies on products	84,963	94,532	3.8	11.3	25.4	11.7
GDP	1,882,207	1,964,342	0.7	4.4	100.0	100.0

Economic Activity	Annual					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2013	2014(a)	13/12	14/13(a)	2013	2014(a)
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
Taxes less subsidies on products	709,802	762,896	-0.7	7.5	-2.0	15.2
GDP	7,846,202	8,195,979	3.4	4.5	100.0	100.0

Economic Activity	4 th Quarter					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2013	2014(a)	13/12	14/13(a)	2013	2014(a)
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
Taxes less subsidies on products	330,332	355,702	3.6	7.7	114.2	12.1
GDP	2,110,525	2,319,889	0.5	9.9	100.0	100.0

Economic Activity	3 rd Quarter					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2013	2014(a)	13/12	14/13(a)	2013	2014(a)
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
Taxes less subsidies on products	160,408	179,486	-2.3	11.9	-5.0	20.7
GDP	1,967,019	2,059,070	4.0	4.7	100.0	100.0

(a) Revised

Source : Department of Census and Statistics

(b) Revised Estimates

2. AGRICULTURE

Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Tea Production					
September	Mn.Kgs.	29.1	26.9	-2.2	-7.6
January - September		255.6	251.3	-4.3	-1.7
Rubber Production					
September	Mn.Kgs.	6.3	6.3	0.0	0.3
January - September		80.6	69.8	-10.8	-13.4
Coconut Production					
September	Mn.Nuts	239.6	271.1	31.5	13.1
January - September		2,153.8	2,295.1	141.3	6.6
Paddy Production					
		2013/2014	2014/2015*		
Maha (a)	'000 MT	2,235.9	2,877.0	641.1	28.7
		2014	2015*		
Yala (b)		1,144.9	1,888.9	744	65.0
Fish Production					
September	'000 MT	49.5	46.1	-3.4	-6.8
January - September		396.9	384.6	-12.3	-3.1

* 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)					
August	GWh	310	310	0	-0.1
January - August		2,290	2,377	86	3.8
Furnace Oil Sales					
September	'000 MT	66	72	6	9.3
January - September		742	468	-275	-37.0
Industrial Exports					
Petroleum Exports					
August	Rs. Mn.	3,296	3,382	86	2.6
January - August		31,033	38,488	7,455	24.0
Other Industrial Exports					
August	Rs. Mn.	94,292	79,390	-14,902	-15.8
January - August		685,548	686,467	919	0.1
Industrial Exports					
Petroleum Exports					
August	US\$ Mn.	25.3	25.3	-0.1	-0.2
January - August		237.8	289.4	51.6	21.7
Other Industrial Exports					
August	US\$ Mn.	724.3	593.0	-131.3	-18.1
January - August		5,253.8	5,156.7	-97.1	-1.8

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

(Industry cont.....)

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

Item	2014	2015	Growth %
	July	July (b)	
Manufacture of food products	110.5	110.9	0.4
Manufacture of beverages	113.8	123.8	8.8
Manufacture of tobacco products	82.9	106.5	28.5
Manufacture of textiles	146.7	140.7	-4.1
Manufacture of wearing apparel	170.7	187.1	9.6
Manufacture of leather and related products	108.4	83.6	-22.9
Manufacture of wood products except furniture	126.1	132.7	5.2
Manufacture of paper and paper products	129.0	129.0	0.0
Printing and reproduction of recorded media	114.1	114.1	0.0
Manufacture of coke and refined petroleum products	26.1	108.2	315.1
Manufacture of chemicals and chemical products	90.2	78.5	-13.0
Manufacture of pharmaceuticals, medicinal chemicals	133.1	140.1	5.3
Manufacture of rubber and plastic products	138.6	146.2	5.5
Manufacture of other non-metallic mineral products	108.2	129.1	19.4
Manufacture of basic metals	94.7	122.3	29.2
Manufacture of fabricated metal products	100.5	81.2	-19.2
Manufacture of electrical equipment	97.6	169.9	74.2
Manufacture of machinery and equipment n.e.c	102.4	90.6	-11.5
Factory Industrial Production Index	121.8	132.7	9.0

(a) FIPI based on ISIC Revision 4 Classification

(b) Provisional

4. TELECOMMUNICATIONS

Item	UNIT	2 nd Quarter 2014	2 nd Quarter 2015 (a)	CHANGE	
				Absolute	Percentage
Telephones (Fixed lines)	Number	2,695,526	2,676,695	-18,831	-0.7
Wireline in service	Number	1,091,627	1,125,486	33,859	3.1
Wireless Access	Number	1,603,899	1,551,209	-52,690	-3.3
Telephone Density (excluding Cellular Phones)	per 100 persons	13.0	12.8	-0.2	-1.7
Telephone Density (including Cellular Phones)	per 100 persons	114.1	128.3	14.1	12.4
Cellular Phones	Number	21,012,025	24,235,102	3,223,077	15.3
Public Pay Phones	Number	6,128	6,348	220	3.6
Internet and E - mail subscribers (b)	Number	2,788,119	3,640,847	852,728	30.6

(a) Provisional

(b) Including Mobile Internet connections

5. ENERGY

Item	UNIT	2014	2015 (a)	CHANGE	
				Absolute	Percentage
Crude Oil Imports	'000 MT				
September		92	188	95	102.9
January - September		1,375	1,106	-269	-19.6
Other Petroleum Imports	'000 MT				
September		187	244	58	31.0
January - September		2,482	1,974	-507	-20.4
Kerosene Sales	'000 MT				
September		10	10	0	2.1
January - September		91	97	6	6.0
Petrol Sales	'000 MT				
September		69	84	15	22.0
January - September		611	728	117	19.2
Diesel Sales	'000 MT				
September		171	182	11	6.3
January - September		1,586	1,401	-185	-11.7
Electricity Generation					
September	Gwh.	1,044	1,098	54	5.2
CEB - Hydro		253	271	18	7.1
Fuel Oil		134	181	46	34.4
Coal		392	255	-137	-34.8
Wind		0.2	0.1	-0.1	-60.1
Private Sector		264	391	127	47.9
Non Conventional Renewable Energy		121	137	16	13.1
January - September	Gwh.	9,251	9,778	526	5.7
CEB - Hydro		2,097	3,179	1,083	51.6
Fuel Oil		1,558	859	-699	-44.9
Coal		2,321	3,583	1,263	54.4
Wind		1.9	0.9	-1.0	-50.5
Private Sector		3,273	2,155	-1,119	-34.2
Non Conventional Renewable Energy		801	1,039	238	29.7

(a) Provisional

6. HOUSING & CONSTRUCTION

Item	UNIT	2014	2015(a)	CHANGE	
		2 nd Quarter	2 nd Quarter	Absolute	Percentage
Greater Colombo Housing Approvals Index (b)	1995 = 100	106.5	124.6	18.1	17.0
Cement					
Local Production (c)	'000 MT				
September		186	214	29	15.4
January - September		1,430	1,686	256	17.9
Imports (d)	'000 MT				
September		342	442	100	29.3
January - September		2,840	2,862	22	0.8
Total	'000 MT				
September		527	656	129	24.4
January - September		4,270	4,548	278	6.5

(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					
September	Number	40,573	63,824	23,251	57.3
Buses		519	337	-182	-35.1
Motor Cars		4,893	15,017	10,124	206.9
Three Wheelers		7,538	12,396	4,858	64.4
Dual Purpose Vehicles		264	1,416	1,152	436.4
Motor Cycles		24,437	30,527	6,090	24.9
Goods Transport Vehicles (b)		403	549	146	36.2
Land Vehicles (c)		731	897	166	22.7
Other		1,788	2,685	897	50.2
January - September	Number	269,550	491,632	222,082	82.4
Buses		2,031	3,264	1,233	60.7
Motor Cars		24,982	74,966	49,984	200.1
Three Wheelers		57,202	96,987	39,785	69.6
Dual Purpose Vehicles		2,165	9,865	7,700	355.7
Motor Cycles		160,890	273,691	112,801	70.1
Goods Transport Vehicles (b)		3,051	4,496	1,445	47.4
Land Vehicles (c)		5,978	7,823	1,845	30.9
Other		13,251	20,540	7,289	55.0

(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					
September	Number	368	395	27	7.3
January - September		3,155	3,529	374	11.9
Container Handling					
Domestic					
September	TEUs	94,376	106,542	12,166	12.9
January - September		823,756	903,178	79,422	9.6
Transshipment					
September	TEUs	324,763	336,256	11,493	3.5
January - September		2,779,118	2,927,752	148,634	5.3
Re- Stowing					
September	TEUs	6,983	7,025	42	0.6
January - September		63,005	57,255	-5,750	-9.1
Total Container Handling					
September	TEUs	426,122	449,823	23,701	5.6
January - September		3,665,879	3,888,185	222,306	6.1
Cargo Handling					
Cargo Discharged					
September	MT	3,724,320	4,133,064	408,744	11.0
January - September		33,456,407	34,604,494	1,148,087	3.4
Cargo Loaded					
September	MT	2,565,022	2,678,069	113,047	4.4
January - September		22,225,710	23,253,928	1,028,218	4.6
Total Cargo Handling					
September	MT	6,289,342	6,811,133	521,791	8.3
January - September		55,682,117	57,858,422	2,176,305	3.9

(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				
October		179.0	182.1	3.1	1.7
12 Months ending October		179.3	180.6	1.3	0.7
Core - CCPI					
October		172.9	180.6	7.7	4.5
12 Months ending October		171.3	176.3	5.0	2.9

(a) Provisional

10. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	UNIT	2014 October	2015(a) October	CHANGE	
				Absolute	Percentage
Rice	Rs/Kg				
Samba		93.60	88.80	-4.8	-5.1
Parboiled Rice		85.00	72.50	-12.5	-14.7
Raw Rice (Red)		84.00	69.20	-14.8	-17.6
Other Food Items	Rs/Kg				
Dried Chillies(Imported)		238.00	344.00	106.0	44.5
Red Onions (Local)		104.00	142.00	38.0	36.5
Big Onions (Local)		86.00	136.00	50.0	58.1
Dhal (Australian)		181.00	200.00	19.0	10.5
Potatoes (Local)		110.00	132.00	22.0	20.0
Eggs		10.80	14.80	4.0	37.0
Sugar - White		100.00	93.75	-6.3	-6.3

(a) Provisional

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)		
		2nd Quarter	2nd Quarter		
Labour Force Participation Rate	Percentage	53.6	54.3	0.7	1.3
Unemployment Rate		4.5	4.5	0.0	0.0
Employment by Industry Group (d) (as a % of total employment)					
Agriculture		28.2	28.4	0.2	0.7
Industry		26.0	25.7	-0.3	-1.2
Services		45.8	45.9	0.1	0.2
		2014	2015		
		September	September (a)		
All Central Government Employees	2012 = 100				
Nominal Wage Rate Index		115.3	160.4	45.1	39.1
Real Wage Rate Index		106.9	149.2	42.1	39.5
Wage Indices (Wages Boards)	1978 = 100	4,099.2	4,127.1	27.9	0.7
Workers in Agriculture					
Nominal Wage Rate Index		4,692.3	4,734.5	42.2	0.9
Real Wage Rate Index		121.8	123.2	1.4	1.1
Workers in Industry and Commerce					
Nominal Wage Rate Index		3,459.1	3,459.1	0.0	0.0
Real Wage Rate Index		89.8	90.0	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		60.0	60.2	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 - June		543,584	605,834	62,250	11.5
Total revenue (b)					
January - June		536,391	605,650	69,259	12.9
Grants (b)					
January - June		7,193	184	-7,009	-97.4
Recurrent expenditure (b)	Rs. Mn.				
January - June		643,101	769,342	126,241	19.6
Capital expenditure and net lending (b)	Rs. Mn.				
January - June		278,204	238,165	-40,039	-14.4
Financing (b)	Rs. Mn.				
January - June		377,721	401,673	23,952	6.3
Domestic financing		129,680	443,546	313,866	242.0
Treasury bills		-13,316	65,403	78,719	-591.1
Treasury bonds		249,081	265,268	16,188	6.5
Rupee loans		0	-27,366	-27,366	0.0
Other		-106,084	140,242	246,326	-232.2
Foreign financing		248,041	-41,873	-289,914	-116.9
	Unit	2014	2015 (a)	Change	
		End December	End June	Absolute	Percentage
Total outstanding govt. debt	Rs. Mn.	7,390,899	7,937,459	267,202	3.6
Total domestic debt	Rs. Mn.	4,277,783	4,755,708	310,952	7.3
By Maturity					
Short term		941,162	1,047,310	106,147	11.3
o/w Treasury bills		694,767	757,265	62,498	9.0
Central bank advances		143,898	150,586	6,688	4.6
Medium & Long term		3,336,620	3,708,399	371,778	11.1
o/w Treasury bonds		2,844,054	3,104,403	260,349	9.2
Rupee loans		55,518	28,151	-27,366	-49.3
Sri Lanka Development Bonds		391,083	529,785	138,702	35.5
By Institution					
Non - Bank		2,607,901	2,940,711	332,810	12.8
Bank		1,669,882	1,814,997	145,115	8.7
Total foreign debt (c)	Rs. Mn.	3,113,116	3,181,751	-43,750	-1.4
Concessional		1,490,978	1,550,402	59,424	4.0
Multilateral		704,044	718,027	13,984	2.0
of which ; IDA		282,565	286,455	3,890	1.4
ADB		380,526	388,608	8,082	2.1
Bilateral		786,934	832,375	45,441	5.8
of which ; Japan		285,419	286,393	974	0.3
Non Concessional		1,622,138	1,631,349	9,211	0.6

(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 August*	CHANGE	
				Absolute	Percentage
Narrow Money Supply (M₁)	Rs. Mn.				
2014		484,578	540,676	56,098	11.6
2015		612,155	649,993	37,837	6.2
Currency Held by the Public					
2014		264,607	294,394	29,787	11.3
2015		329,426	361,871	32,444	9.8
Demand Deposits Held by the Public					
2014		219,971	246,282	26,311	12.0
2015		282,729	288,122	5,393	1.9
Broad Money Supply (M₂) (1)	Rs. Mn.				
2014		3,058,793	3,259,844	201,051	6.6
2015		3,460,558	3,783,870	323,312	9.3
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2014		2,574,215	2,719,168	144,953	5.6
2015		2,848,402	3,133,877	285,475	10.0
Underlying Factors (M₂)	Rs. Mn.				
Net Foreign Assets (2)					
2014		133,808	466,776	332,968	248.8
2015		318,203	117,594	-200,609	-63.0
Domestic Credit					
2014		3,601,713	3,617,970	16,257	0.5
2015		3,923,201	4,483,959	560,758	14.3
To Government (Net)		1,227,794	1,428,140	200,346	16.3
To Corporations		192,137	222,209	30,073	15.7
To Co-operatives		1,936	1,770	-166	-8.5
To Other Private Sector		2,501,334	2,831,839	330,505	13.2
Other Items (Net) (3)					
2014		-676,729	-824,902	-148,173	-21.9
2015		-780,846	-817,683	-36,837	-4.7
Consolidated Broad Money Supply (M_{2b}) (3)	Rs.Mn.				
2014		3,417,853	3,642,182	224,330	6.6
2015		3,875,853	4,252,507	376,654	9.7
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2014		2,933,275	3,101,506	168,231	5.7
2015		3,263,698	3,602,514	338,816	10.4
Underlying Factors (M_{2b})	Rs.Mn.				
Net Foreign Assets (3)					
2014		-76,325	212,687	289,012	-378.7
2015		15,126	-278,843	-293,969	1943.5
Domestic Credit					
2014		4,200,783	4,229,754	28,971	0.7
2015		4,640,146	5,286,896	646,751	13.9
To Government (Net)		1,435,900	1,735,631	299,731	20.9
To Corporations		446,047	482,524	36,476	8.2
To Co-operatives		1,936	1,770	-166	-8.5
To Other Private Sector		2,756,263	3,066,971	310,709	11.3
Other Items (Net) (3)					
2014		-706,605	-800,259	-93,654	-13.3
2015		-779,418	-755,547	23,872	3.1
Reserve Money	Rs. Mn.				
2014		488,586	532,055	43,470	8.9
2015		577,912	637,227	59,315	10.3
Money Multipliers					
M₁ Multiplier					
2014		0.99	1.02		
2015		1.06	1.02		
M₂ Multiplier					
2014		6.26	6.13		
2015		5.99	5.94		
M_{2b} Multiplier					
2014		7.00	6.85		
2015		6.71	6.67		

(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 August*	CHANGE	
				Absolute	Percentage
Broad Money Supply (M₄) (1)	Rs.Mn.				
2014		4,283,265	4,630,613	347,348	8.1
2015		4,897,695	5,390,733	493,038	10.1
Quasi Money					
2014		3,828,495	4,118,719	290,224	7.6
2015		4,314,681	4,771,004	456,323	10.6
Underlying Factors (M₄)					
Net Foreign Assets					
2014		-199,987	94,482	294,469	-147.2
2015		-136,735	-435,738	-299,003	-218.7
Domestic Credit					
2014		5,568,741	5,723,360	154,620	2.8
2015		6,291,883	7,161,761	869,878	13.8
To Government (Net)		2,010,359	2,349,259	338,900	16.9
To Corporations		446,047	482,524	36,476	8.2
To Private Sector		3,835,477	4,329,979	494,502	12.9
Other Items (Net)					
2014		-1,085,489	-1,187,229	-101,741	-9.4
2015		-1,257,453	-1,335,291	-77,838	-6.2
Reserve Money	Rs.Mn.				
2014		488,586	532,055	43,470	8.9
2015		577,912	637,227	59,315	10.3
Money Multipliers					
M₄ Multiplier					
2014		8.77	8.70	0.0	-0.7
2015		8.47	8.46	0.0	-0.2

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

* Provisional

14. BANKING

Item	UNIT	2014 End August	2015 End August*	CHANGE	
				Absolute	Percentage
Commercial Banks(1)					
Loans & Advances (Total Outstanding)	Rs. Mn.	2,569,148	3,152,967	583,819	22.7
Investment (Total Outstanding)					
Treasury Bills	Rs. Mn.	270,142	285,147	15,004	5.6
Other Govt. Securities (2)		628,737	752,349	123,612	19.7
Other Investments		66,708	99,086	32,378	48.5
Total Deposits	Rs. Mn.	3,435,051	3,982,033	546,982	15.9
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Mn.	56,907	71,695	14,789	26.0
Call Market Borrowings					
Last week of August	Rs. Mn.	40,950	51,540	10,590	25.9
Foreign Currency Banking Units (FCBUs)	Number	23	24	1	4.3
Total Assets / Liabilities	Rs. Mn.	882,902	1,152,235	269,333	30.5
Assets					
Loans & Advances - Residents		752,065	990,080	238,014	31.6
Loans & Advances - Non-Residents		120,461	144,479	24,018	19.9
Other Assets		10,375	17,676	7,301	70.4
Liabilities					
Deposits & Borrowings - Residents		316,915	403,816	86,901	27.4
Deposits & Borrowings - Non-Residents		461,716	634,654	172,938	37.5
Other Liabilities		104,271	113,765	9,494	9.1
National Savings Bank					
Time & Savings Deposits	Rs. Mn.	520,111	563,005	42,894	8.2

(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 October	2015 October	CHANGE	
		Last Week	Last Week	Absolute	Percentage
Treasury Bills	Yield				
91 Days	Per cent	6.15	6.61	0.46	7.5
182 Days		6.23	6.99	0.76	12.2
364 Days		6.00	7.06	1.06	17.7
Treasury Bonds (1)		2014 October	2015 October		
2 Years		-	-		
3 Years		-	-		
4 Years		-	9.14		
5 Years		-	8.99		
6 Years		-	-		
10 Years		-	-		
AWDR (2)	Per cent	6.72	6.05	-0.67	-10.0
AWFDR (3)	Per cent	8.09	7.33	-0.76	-9.4
		2014 October	2015 October		
		Last week	Last Week		
AWPR (4)	Per cent	6.45	7.24	0.79	12.2
Call Money Rates	Per cent	5.72-6.24	6.33-6.38		
Standing Deposit 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 October	2015 October		
1 Day	Per cent	6.03	6.35	0.32	5.3
7 Days	Per cent	6.24	6.50	0.26	4.1
1 Month	Per cent	6.43	6.78	0.34	5.3
3 Month	Per cent	6.66	7.05	0.39	5.8
6 Month	Per cent	6.88	7.29	0.41	6.0
12 Month	Per cent	7.13	7.58	0.46	6.4
		2014 September	2015 September		
AWLR (8)	Per cent	12.98	11.03	-1.95	-15.0
Saving Rates	Per cent	2014 August	2015 August		
Commercial Banks		0.75-9.50	0.50-8.50		
National Savings Bank		5.00	5.00		
Fixed Deposit Rates	Per cent				
Commercial Banks (12 Months)		4.15-12.00	3.50-15.00		
National Savings Bank (12 Months)		7.50	6.50		
		2014	2015		
Long Term Lending Rates	Per cent	End August	End August		
SMIB		10.50-19.00	7.07-13.50		
DFCC		9.00-13.00	9.00-12.00		
NSB		12.50-16.50	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(b)	End July(b)	End August(b)
Total Number of Active Cards	Number	1,032,833	1,046,030	1,105,193
Local (accepted only locally)		32,874	31,600	31,459
Global (accepted globally)		999,959	1,014,430	1,073,734
Outstanding balance	Rs. Mn.	57,621	55,452	58,661
Local (accepted only locally)		1,234	1,177	1,198
Global (accepted globally)		56,387	54,275	57,463

(a) Issued by Licensed Commercial Banks

(b) Provisional

17. COMMERCIAL PAPER ISSUES

Item	Unit	2014	2015	2015
		End December(a)	End July(a)	End August(a)
Commercial Paper Issues (b)	Rs. Bn.			
Total Issues		8.2	6.8	6.9
Outstanding (at the end of the period)		3.5	7.6	7.4

(a) Provisional

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

18. SHARE MARKET

Item	UNIT	2014	2015	CHANGE	
		End October	End October	Absolute	Percentage
All Share Price Index (ASPI)	1985 = 100	7,326.8	7,042.1	-284.8	-3.9
S&P Sri Lanka 20 (S&P SL20)	2004 = 1000	4,087.4	3,803.0	-284.4	-7.0
Market Capitalisation	Rs. Bn.	3,109.6	2,990.5	-119.1	-3.8
Non-national Transactions *	Rs. Mn.				
Purchases		14,525.1	7,751.6	-6,773.5	-46.6
Sales		6,741.5	8,376.5	1,635.1	24.3
Net Purchases		7,783.6	-624.9	-8,408.5	-108.0

* Total for the month

19. EXTERNAL TRADE

Item	UNIT	2014	2015(a)	CHANGE	
				Absolute	Percentage
Exports	Rs. Mn.				
August		129,229	106,961	-22,269	-17.2
January - August		965,486	951,365	-14,121	-1.5
Imports					
August		224,510	203,954	-20,556	-9.2
January - August		1,638,249	1,671,774	33,524	2.0
Balance of Trade					
August		-95,281	-96,993	-1,712	1.8
January - August		-672,764	-720,409	-47,645	7.1
Exports	US \$ Mn.				
August		993	799	-194	-19.5
January - August		7,399	7,147	-253	-3.4
Imports					
August		1,725	1,523	-201	-11.7
January - August		12,555	12,559	4	0.0
Balance of Trade					
August		-732	-725	7	-1.0
January - August		-5,156	-5,412	-256	5.0
Tourism		2014(b)	2015(a)		
Tourist Arrivals	Number				
September		105,535	143,374	37,839.0	35.9
January - September		1,107,178	1,315,839	208,661.0	18.8
Earnings from Tourism (c)					
September	Rs. Mn.	21,884.2	31,697.3	9,813.1	44.8
January - September		229,979.7	280,141.5	50,161.9	21.8
September	US\$ Mn.	168.0	228.2	60.2	35.9
January - September		1,762.5	2,094.7	332.2	18.8

(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.				
August		42,681	56,271	13,590	31.8
January - August		298,560	418,366	119,806	40.1
Vegetables					
August		3,182	4,251	1,069	33.6
January - August		26,241	35,856	9,615	36.6
Sugar					
August		3,487	2,927	-560	-16.1
January - August		26,484	24,720	-1,764	-6.7
Dairy Products					
August		3,063	3,187	124	4.0
January - August		31,014	22,589	-8,424	-27.2
Other Food and Beverages					
August		6,121	5,846	-274	-4.5
January - August		46,159	66,440	20,282	43.9
Vehicles					
August		13,303	21,459	8,156	61.3
January - August		62,147	120,529	58,382	93.9
Medical and Pharmaceuticals					
August		4,104	4,937	833	20.3
January - August		32,379	40,574	8,195	25.3
Other Non Food Consumables					
August		9,422	13,664	4,242	45.0
January - August		74,136	107,657	33,521	45.2
Intermediate Goods - Total					
August		138,191	98,905	-39,286	-28.4
January - August		1,009,856	851,621	-158,234	-15.7
Petroleum Products					
August		61,449	24,974	-36,475	-59.4
January - August		450,012	238,076	-211,936	-47.1
Textile & Textile Articles					
August		27,894	20,644	-7,250	-26.0
January - August		191,766	205,989	14,223	7.4
Diamonds, Precious Stones and Metals					
August		1,921	524	-1,397	-72.7
January - August		12,434	17,476	5,043	40.6
Wheat					
August		4,351	1,201	-3,150	-72.4
January - August		32,332	26,976	-5,355	-16.6
Other Intermediate Goods					
August		42,576	51,562	8,987	21.1
January - August		323,312	363,104	39,792	12.3
Investment Goods - Total					
August		43,488	48,706	5,219	12.0
January - August		328,714	400,253	71,538	21.8
Machinery & Equipment					
August		22,190	21,564	-626	-2.8
January - August		178,656	197,318	18,662	10.4
Other Investment Goods					
August		21,298	27,142	5,845	27.4
January - August		150,059	202,935	52,876	35.2
Total Imports - (Adjusted Figure)					
August		224,510	203,954	-20,556	-9.2
January - August		1,638,249	1,671,774	33,524	2.0

* Provisional

(External Trade Contd...)

Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	US \$ Mn.				
August		327.8	420.3	92.5	28.2
January - August		2,288.3	3,142.4	854.1	37.3
Vegetables					
August		24.4	31.8	7.3	29.9
January - August		201.1	269.4	68.3	33.9
Sugar					
August		26.8	21.9	-4.9	-18.4
January - August		203.0	185.7	-17.3	-8.5
Dairy Products					
August		23.5	23.8	0.3	1.2
January - August		237.6	169.6	-68.1	-28.6
Other Food and Beverages					
August		47.0	43.7	-3.3	-7.1
January - August		353.8	499.7	145.9	41.2
Vehicles					
August		102.2	160.3	58.1	56.9
January - August		476.4	904.6	428.2	89.9
Medical and Pharmaceuticals					
August		31.5	36.9	5.4	17.0
January - August		248.1	304.7	56.6	22.8
Other Non Food Consumables					
August		72.4	102.1	29.7	41.0
January - August		568.2	808.7	240.5	42.3
Intermediate Goods - Total					
August		1,061.5	738.7	-322.7	-30.4
January - August		7,738.9	6,397.2	-1,341.7	-17.3
Petroleum Products					
August		472.0	186.5	-285.5	-60.5
January - August		3,448.5	1,789.3	-1,659.2	-48.1
Textile & Textile Articles					
August		214.3	154.2	-60.1	-28.0
January - August		1,469.7	1,547.4	77.7	5.3
Diamonds, Precious Stones and Metals					
August		14.8	3.9	-10.8	-73.5
January - August		95.3	131.3	36.0	37.8
Wheat					
August		33.4	9.0	-24.5	-73.2
January - August		247.7	202.4	-45.3	-18.3
Other Intermediate Goods					
August		327.0	385.1	58.1	17.8
January - August		2,477.8	2,726.9	249.1	10.1
Investment Goods - Total					
August		334.0	363.8	29.8	8.9
January - August		2,519.0	3,007.4	488.4	19.4
Machinery & Equipment					
August		170.4	161.1	-9.4	-5.5
January - August		1,369.0	1,482.9	113.9	8.3
Other Investment Goods					
August		163.6	202.7	39.1	23.9
January - August		1,150.0	1,524.5	374.5	32.6
Total Imports - (Adjusted Figure)					
August		1,724.5	1,523.4	-201.1	-11.7
January - August		12,554.8	12,558.6	3.7	0.0

* Provisional

EXPORTS

Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Major Exports					
Tea	Rs. Mn.				
August		18,081	12,286	-5,795.0	-32.0
January - August		141,319	119,980	-21,339.0	-15.1
Rubber					
August		383	229	-154.0	-40.3
January - August		4,687	2,369	-2,319.0	-49.5
Coconut					
August		4,562	3,946	-616.0	-13.5
January - August		30,513	31,707	1,194.0	3.9
Spices					
August		3,139	4,025	886.0	28.2
January - August		21,008	33,206	12,198.0	58.1
Minor Agricultural Products					
August		1,661	1,085	-576.0	-34.7
January - August		13,580	14,200	620.0	4.6
Textile & Garments					
August		55,800	53,571	-2,229.0	-4.0
January - August		424,874	428,508	3,635.0	0.9
Gem Diamonds and Jewellery					
August		4,886	2,988	-1,898.0	-38.8
January - August		35,085	29,100	-5,985.0	-17.1
Rubber Products					
August		10,727	7,377	-3,350.0	-31.2
January - August		78,163	69,883	-8,280.0	-10.6
Mineral Exports					
August		326	241	-85	-26.0
January - August		6,556	2,980	-3,576	-54.5
Total Exports (Adjusted value)					
August		129,229	106,961	-22,269	-17.2
January - August		965,486	951,365	-14,121	-1.5
Major Exports					
Tea	US \$ Mn.				
August		138.9	91.8	-47.1	-33.9
January - August		1,083.1	901.2	-181.9	-16.8
Rubber					
August		2.9	1.7	-1.2	-42.0
January - August		35.9	17.8	-18.1	-50.4
Coconut					
August		35.0	29.5	-5.6	-15.9
January - August		233.9	238.0	4.1	1.8
Spices					
August		24.1	30.1	5.9	24.7
January - August		161.0	249.3	88.3	54.8
Minor Agricultural Products					
August		12.8	8.1	-4.7	-36.5
January - August		104.1	106.7	2.6	2.5
Textile & Garments					
August		428.6	400.1	-28.5	-6.6
January - August		3,256.0	3,218.7	-37.3	-1.1
Gem Diamonds and Jewellery					
August		37.5	22.3	-15.2	-40.5
January - August		268.9	218.8	-50.0	-18.6
Rubber Products					
August		82.4	55.1	-27.3	-33.1
January - August		599.0	524.9	-74.1	-12.4
Mineral Exports					
August		2.5	1.8	-0.7	-28.0
January - August		50.2	22.4	-27.8	-55.4
Total Exports (Adjusted value)					
August		992.6	798.9	-193.7	-19.5
January - August		7,399.1	7,146.5	-252.6	-3.4

* Provisional

(External Trade Contd...)

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES					
Item	UNIT	2014 August	2015* August	CHANGE	
				Absolute	Percentage
Export Volume					
Tea	Mn. Kg.	27.4	21.2	-6.3	-22.8
Rubber	Mn. Kg.	1.1	0.6	-0.5	-42.1
Coconut (Kernel Products)	Mn. Nuts	76.0	49.7	-26.3	-34.6
Export Prices					
Tea	Rs./ Kg.	658.8	579.9	-79.0	-12.0
	US \$/ Kg.	5.1	4.3	-0.7	-14.4
Rubber	Rs./ Kg.	357.6	368.4	10.8	3.0
	US \$/ Kg.	2.8	2.8	0.0	0.2
Coconut	Rs./ Nut	37.6	50.1	12.5	33.1
	US \$/ Nut	0.29	0.37	0.09	29.4
Colombo Auction					
Average Gross Price					
Tea	Rs./ Kg.	454.0	384.4	-69.6	-15.3
Rubber	Rs./ Kg.	263.5	243.3	-20.2	-7.7
Coconut	Rs./ Nut	0.3	n.a.	-	-
Quantity Sold					
Tea	Mn. Kg.	26.7	22.5	-4.1	-15.5
Import Volumes					
Rice	MT '000	25.4	2.2	-23.2	-91.3
Wheat & Maize	MT '000	127.1	43.3	-83.9	-66.0
Sugar	MT '000	53.6	59.5	5.9	11.1
Petroleum (Crude Oil)	Barrels '000	660.3	1,439.1	778.8	118.0
Import Prices (Average)					
Rice	Rs./MT	60,650.7	57,199.3	-3,451.4	-5.7
	US\$/MT	465.9	427.2	-38.6	-8.3
Wheat & Maize	Rs./MT	41,778.5	43,569.8	1,791.4	4.3
	US\$/MT	320.9	325.4	4.5	1.4
Sugar	Rs./MT	65,056.1	49,154.8	-15,901.3	-24.4
	US\$/MT	499.7	367.2	-132.6	-26.5
Petroleum(Crude Oil)	Rs./Barrel	14,477.7	7,353	-7,125.1	-49.2
	US\$/Barrel	111.2	54.9	-56.3	-50.6

* Provisional

TRADE INDICES(a) (2010 = 100)

Item	2014 July	2015(b) July
Total Exports		
Value	133.1	129.7
Quantity	136.5	134.5
Unit Value	97.6	96.4
Total Imports		
Value	165.2	137.3
Quantity	155.7	142.3
Unit Value	106.1	96.5
Terms of Trade	92.0	100.0

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

20. INTERNATIONAL FINANCE

Item	UNIT	2014 September	2015 September	CHANGE	
				Absolute	Percentage
External Assets (a) (b)					
Total Reserves	Rs. Mn.	1,324,548.6	1,191,861.0	-132,687.6	-10.0
	US\$ Mn.	10,159.9	8,438.9	-1,720.9	-16.9
Gross Official Reserves	Rs. Mn.	1,150,104.1	958,082.1	-192,022.0	-16.7
	US\$ Mn.	8,821.8	6,783.7	-2,038.1	-23.1
		October 2014	October 2015		
Exchange Rates (Period Ave.)	Rs./SDR	194.2	198.2	4.1	-2.0
	Rs./US \$	130.6	140.9	10.3	-7.3
	Rs./UKP	210.1	215.9	5.9	-2.7
	Rs./In Rs	2.1	2.2	0.0	-1.6
	Rs./Yen	1.2	1.2	0.0	3.1
	Rs./Euro	165.8	158.4	-7.4	4.7
Forward Exchange Rates (c)	Rs. / US \$		October 2015		
One month			141.6		
Two months			142.6		
Three months			144.2		

(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) Including ACU receipts.

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

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

US \$ Mn

CURRENT AND CAPITAL ACCOUNT	2014 1 st Half			2015 1 st Half (b)			2013			2014 (b)		
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
Goods and services	8,212	10,849	-2,637	8,403	11,485	-3,083	15,079	21,508	-6,429	16,735	23,142	-6,407
Goods (c)	5,450	8,985	-3,535	5,415	9,501	-4,086	10,394	18,003	-7,609	11,130	19,417	-8,287
General merchandise on a BOP basis	5,450	8,984	-3,534	5,415	9,460	-4,045	10,392	17,802	-7,410	11,130	19,405	-8,275
Non-monetary gold	-	1	-1	-	41	-41	2	201	-199	0	12	-12
Services	2,762	1,864	898	2,987	1,984	1,003	4,685	3,505	1,180	5,605	3,725	1,880
Transport	958	728	230	998	771	227	1,784	1,382	402	1,923	1,462	462
Sea Transport	476	346	130	488	363	125	893	686	208	969	722	246
Freight	476	346	130	488	363	125	893	686	208	969	722	246
Air transport	482	382	100	510	408	102	890	696	194	954	739	215
Passenger	429	344	86	456	368	88	791	620	171	847	659	188
Freight	53	38	14	54	40	14	99	76	23	108	80	27
Travel (d)	1,158	616	541	1,321	670	651	1,715	1,188	527	2,431	1,263	1,169
Construction	28	15	13	30	16	13	55	26	29	58	29	29
Insurance and pension services	56	44	12	60	45	14	109	85	24	115	90	26
Financial services	129	186	-57	130	191	-61	235	328	-93	256	350	-94
Telecommunication and computer services	397	205	192	413	216	197	719	368	351	748	398	350
Telecommunications services	59	49	10	66	51	15	114	87	27	120	98	22
Computer services	337	156	182	347	165	182	604	281	324	628	300	328
Other business services	21	31	-9	22	32	-10	39	55	-15	43	58	-16
Government goods and services n.i.e	15	38	-23	14	42	-28	28	73	-45	31	77	-45
Primary Income	77	845	-768	70	909	-839	132	1,883	-1,751	153	1,992	-1,839
Compensation of employees	10	34	-24	11	36	-26	15	66	-51	19	68	-50
Investment Income	67	811	-744	59	873	-814	117	1,817	-1,701	135	1,924	-1,789
Direct Investment	7	259	-252	8	286	-278	6	737	-730	15	698	-683
Dividends	7	117	-109	8	167	-159	6	386	-380	15	317	-302
Re-invested earnings	-	143	-143	-	119	-119	-	350	-350	-	381	-381
Portfolio Investment	-	352	-352	-	389	-389	-	645	-645	-	828	-828
Interest	-	352	-352	-	389	-389	-	624	-624	-	758	-758
short-term	-	34	-34	-	21	-21	-	48	-48	-	61	-61
long-term	-	318	-318	-	367	-367	-	575	-575	-	697	-697
Other Investment	9	199	-191	12	197	-185	20	436	-416	18	398	-380
Reserve assets	51	-	51	39	-	39	91	-	91	102	-	102
Secondary Income	3,382	412	2,970	3,440	422	3,018	6,428	788	5,639	7,046	819	6,227
General Governemt (e)	22	-	22	7	-	7	21	-	21	28	-	28
Workers' remittances	3,360	412	2,948	3,433	422	3,010	6,407	788	5,619	7,018	819	6,199
Current Account	11,671	12,106	-435	11,912	12,817	-905	21,639	24,180	-2,541	23,934	25,952	-2,018
Capital Account	51	10	41	24	8	16	90	19	71	73	15	58
Capital Transfers	51	10	41	24	8	16	90	19	71	73	15	58
General Governemt (f)	40	-	40	13	-	13	39	-	39	52	-	52
Private Capital Transfers	10	10	1	11	8	2	51	19	32	21	15	6
Current Account + Capital Account	11,722	12,115	-393	11,936	12,825	-889	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 Half		2015 1 st Half (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	2,969	2,908	235	848	986	4,049	2,303	4,239
Direct Investments	34	295	28	278	65	933	67	944
Equity and investment fund shares	34	146	28	160	65	410	67	518
Equity other than reinvestment of earnings	34	3	28	40	65	60	67	137
Direct investor in direct investment enterprise (g)	34	3	28	40	65	60	67	137
Reinvestment of earnings	-	143	-	119	-	350	-	381
Debt Instruments	-	149	-	118	-	522	-	427
Direct investor in direct investment enterprise (g)	-	149	-	118	-	522	-	427
Portfolio Investments	0	1,922	0	152	0	2,068	0	1,996
Equity and investment fund shares	-	51	-	16	-	226	-	184
Debt securities	0	1,871	0	137	0	1,843	0	1,812
Deposit taking corporations	0	-	0	-	0	1,350	0	250
Long-term	0	-	0	-	0	1,350	0	250
General Government	-	1,696	-	137	-	493	-	1,387
Short-term (Treasury Bills)	-	54	-	-194	-	-80	-	-173
Long-term	-	1,642	-	331	-	572	-	1,560
Treasury Bonds	-	142	-	-43	-	572	-	60
Sovereign Bonds	-	1,500	-	150	-	-	-	1,500
Financial Derivatives	-	-	-	-	-	-	-	-
Other Investment	472	691	-15	418	-191	1,048	688	1,298
Other equity	-	-	-	-	-	-	-	-
Currency & deposits	128	-137	-65	400	-459	108	276	-292
Central Bank	-	-1	-	401	-	-199	-	1
Short term	-	-1	-	401	-	1	-	1
Long term	-	-	-	-	-	-	-	-
Deposit taking corporations	128	-136	-65	0	-459	307	276	-293
Short-term	74	-136	-12	0	-221	307	142	-293
Long-term	55	-	-52	-	-238	-	134	-
Loans	-	724	-	509	-	1,118	-	1,847
Central bank	-	-346	-	-241	-	-453	-	-719
Credit and loans with the IMF	-	-346	-	-241	-	-453	-	-719
Other long term	-	-	-	-	-	-	-	-
Deposit taking corporations	-	64	-	449	-	124	-	1,358
Short-term	-	143	-	456	-	-124	-	1,156
Long-term	-	-78	-	-7	-	248	-	202
General Government	-	609	-	107	-	841	-	646
Long-term	-	609	-	107	-	841	-	646
Other sectors (h)	-	396	-	194	-	605	-	563
Long term	-	396	-	194	-	605	-	563
Insurance, pension and standardised guarantee schemes	-	-	-	-	-	-	-	-
Trade credits and advances	58	50	-55	-478	225	-235	98	-407
Deposit taking corporations	13	-	-10	-	15	-	8	-
Short term	13	-	-10	-	15	-	8	-
Other sectors (i)	45	50	-45	-478	211	-235	90	-407
Short term	45	50	-45	-478	211	-235	90	-407
Other accounts receivable/payable	285	54	104	-13	42	58	314	151
Central bank	-	54	-	-13	-	58	-	151
Short term (j)	-	54	-	-13	-	58	-	151
Deposit taking corporations	285	-	104	-	42	-	314	-
Short term	285	-	104	-	42	-	314	-
Special Drawing Rights	-	-	-	-	-	-	-	-
Reserve Assets	2,463	-	222	-	1,112	-	1,548	-
Monetary gold	-29	-	-39	-	351	-	9	-
Special drawing rights	-7	-	3	-	12	-	-6	-
Reserve position in the IMF	-	-	-	-	-	-	-	-
Other reserve assets	2,499	-	258	-	749	-	1,545	-
Currency and deposits	868	-	-719	-	1,297	-	496	-
Claims on monetary authorities	477	-	64	-	1,462	-	462	-
Claims on other entities	391	-	-784	-	-165	-	34	-
Securities	1,632	-	977	-	-548	-	1,049	-
Debt securities	1,632	-	977	-	-548	-	1,049	-
Long term	1,632	-	977	-	-548	-	1,049	-
FINANCIAL ACCOUNT (NET) (Liabilities - Assets)	-	-61	-	614	-	3,064	-	1,936
Errors and Omissions	-	455	-	275	-	-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