

CENTRAL BANK OF SRI LANKA



SELECTED ECONOMIC INDICATORS

November 2015

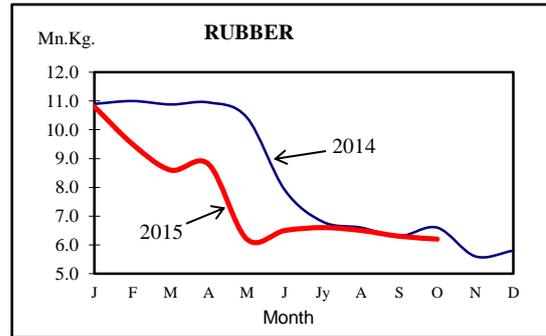
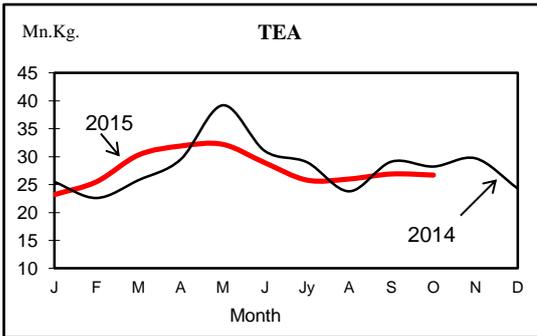
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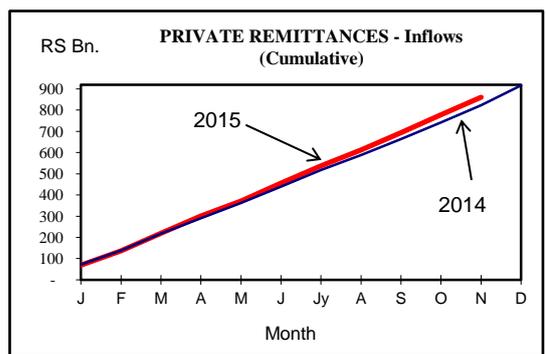
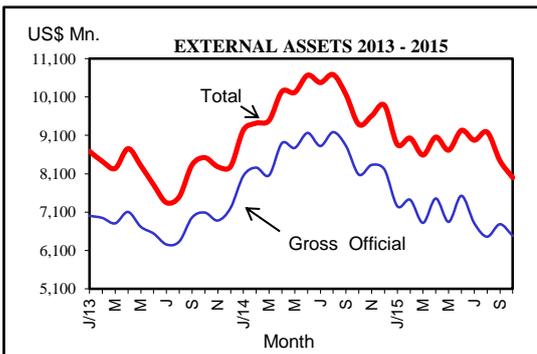
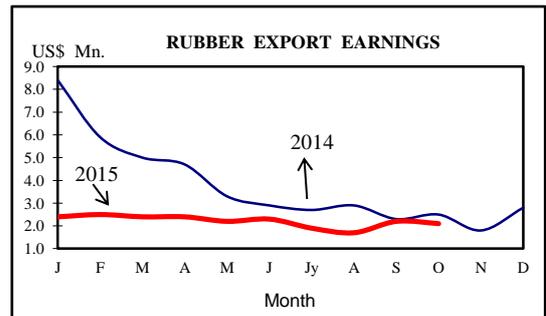
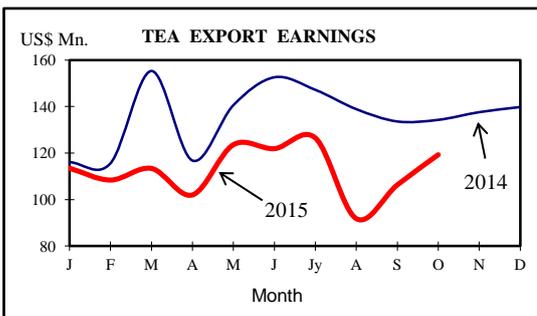
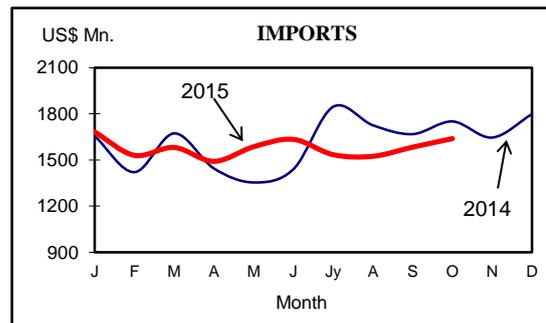
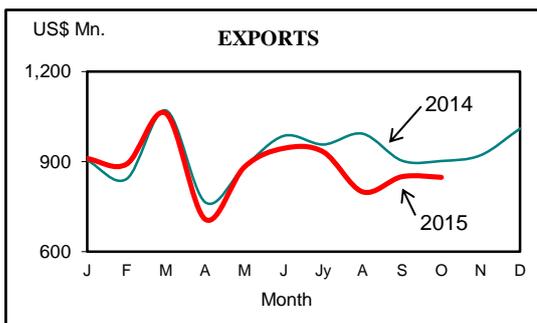
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TRENDS IN ECONOMIC INDICATORS

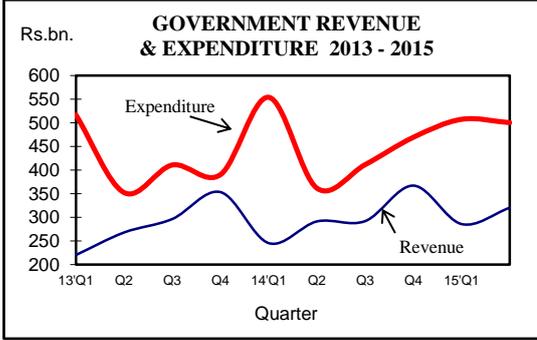
AGRICULTURAL PRODUCTION



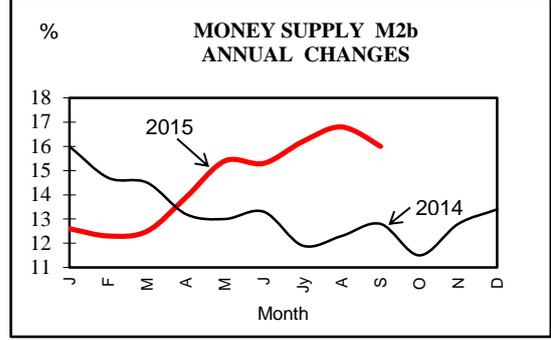
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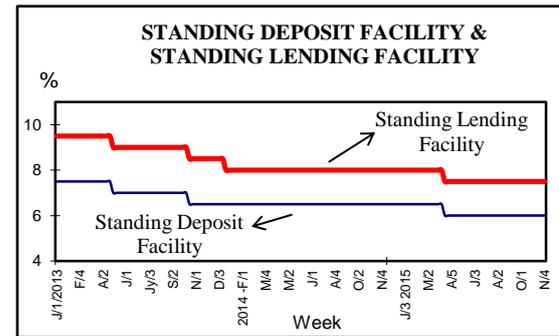
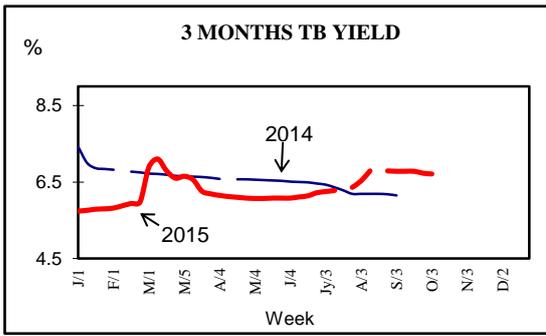
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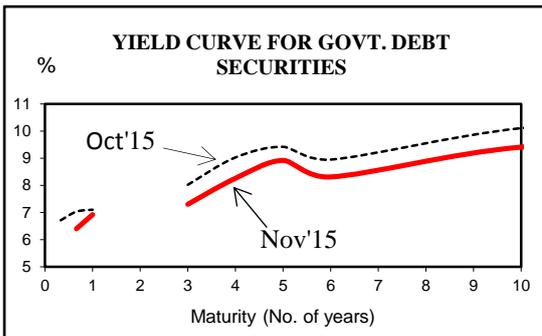
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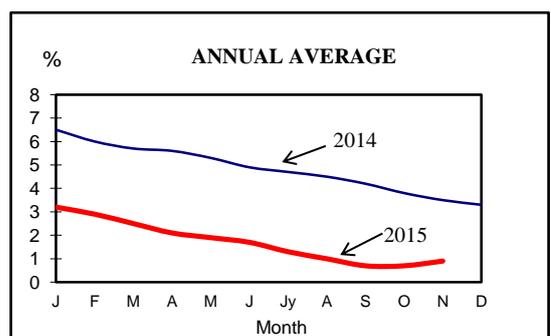
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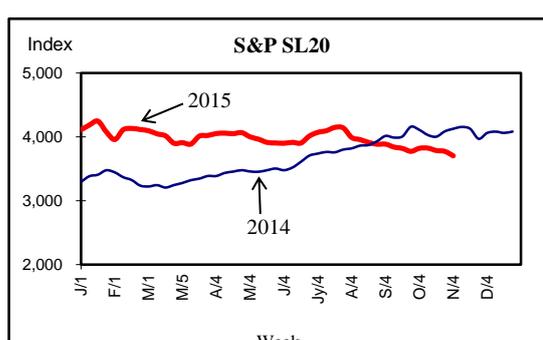
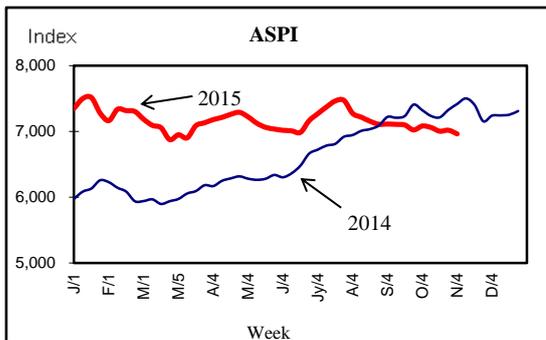
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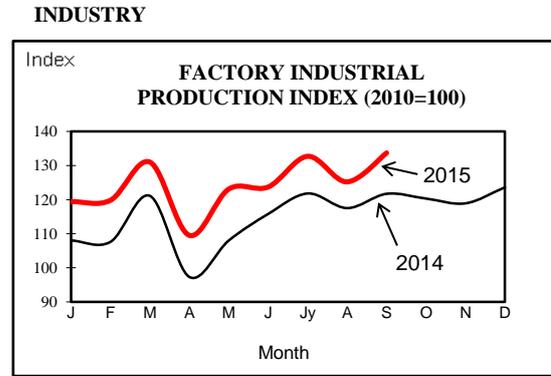
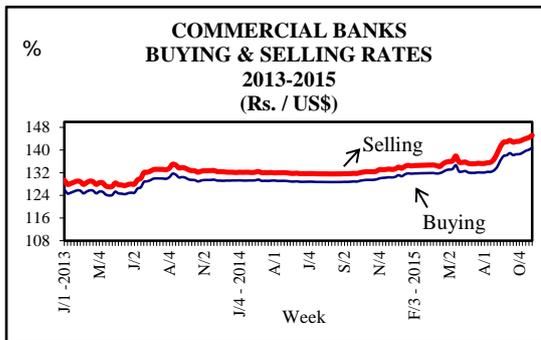
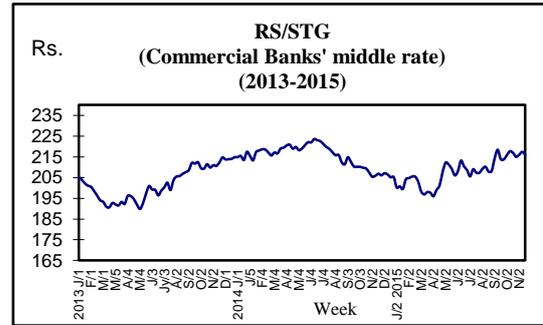
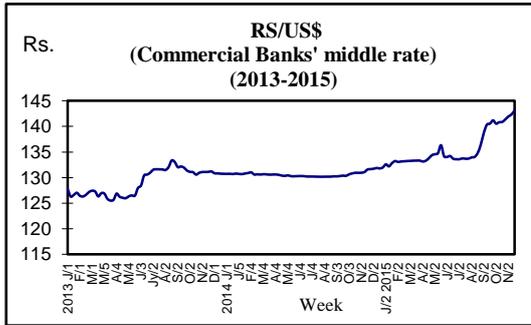
CCPI ANNUAL AVERAGE



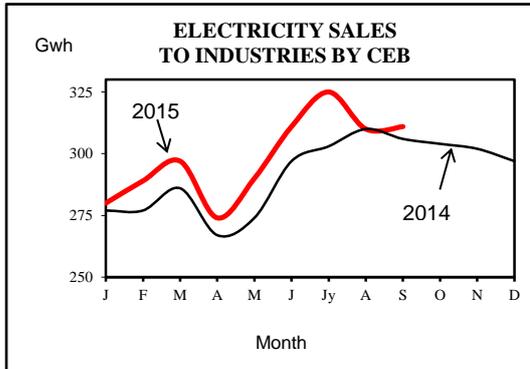
SHARE MARKET



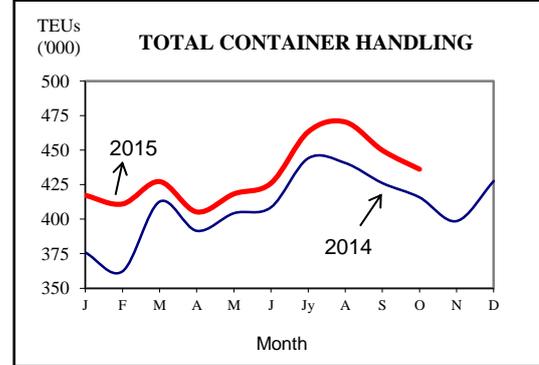
EXCHANGE RATES



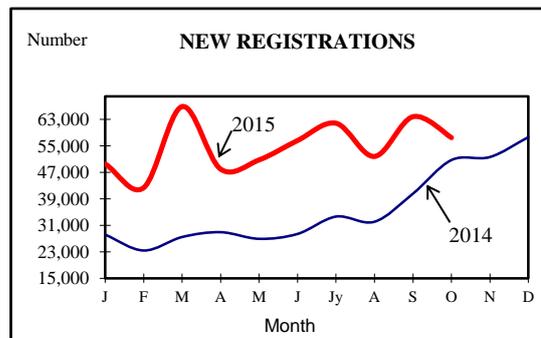
ELECTRICITY



PORT SERVICES



MOTOR VEHICLES



UNEMPLOYMENT



1. Gross Domestic Product at Constant (2010) Prices

Economic Activity	3 rd Quarter					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2014(a)	2015(a)	14/13(a)	15/14(a)	2014(a)	2015(a)
Agriculture	145,986	156,063	-2.0	6.9	-3.3	10.2
Industry	542,882	576,327	5.4	6.2	30.3	33.7
Services	1,190,717	1,231,572	4.2	3.4	52.3	41.2
Taxes less subsidies on products	179,486	194,365	11.9	8.3	20.7	15.0
GDP	2,059,070	2,158,327	4.7	4.8	100.0	100.0

Economic Activity	2 nd 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	146,882	160,040	-0.9	9.0	-3.7	11.3
Industry	475,065	490,970	-5.9	3.3	-82.1	13.7
Services	1,170,121	1,237,297	5.5	5.7	170.5	57.8
Taxes less subsidies on products	142,746	162,724	4.0	14.0	15.3	17.2
GDP	1,934,814	2,051,031	1.9	6.0	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	146,977	-0.4	2.5	-4.6	3.9
Industry	579,019	587,555	-3.4	1.5	-163.3	9.3
Services	1,074,813	1,144,582	2.9	6.5	242.5	76.3
Taxes less subsidies on products	84,963	94,532	3.8	11.3	25.4	10.5
GDP	1,882,207	1,973,646	0.7	4.9	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	709,801	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

(a) Provisional

Source : Department of Census and Statistics

(b) Revised Estimates

2. AGRICULTURE

Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Tea Production					
October	Mn.Kgs.	28.2	26.7	-1.5	-5.3
January - October		283.7	278.1	-5.6	-2.0
Rubber Production					
October	Mn.Kgs.	6.6	6.2	-0.4	-6.1
January - October		87.3	76.1	-11.2	-12.8
Coconut Production					
October	Mn.Nuts	242.2	255.6	13.4	5.5
January - October		2,396.0	2,550.7	154.7	6.5
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					
		2014	2015*		
October	'000 MT	45.6	46.4	0.8	1.8
January - October		442.6	431.0	-11.6	-2.6

* 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)					
September	GWh	306	311	5	1.7
January - September		2,596	2,677	81	3.1
Furnace Oil Sales					
October	'000 MT	68	59	-9	-13.2
January - October		811	530	-281	-34.7
Industrial Exports					
Petroleum Exports					
October	Rs. Mn.	3,471	2,648	-823	-23.7
January - October		37,035	43,592	6,557	17.7
Other Industrial Exports					
October	Rs. Mn.	83,606	85,682	2,076	2.5
January - October		853,567	858,072	4,505	0.5
Industrial Exports					
Petroleum Exports					
October	US\$ Mn.	26.6	18.8	-7.8	-29.3
January - October		283.8	325.9	42.1	14.8
Other Industrial Exports					
October	US\$ Mn.	640.2	608.1	-32.0	-5.0
January - October		6,542.0	6,383.5	-158.5	-2.4

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

SUMMARY OF SELECTED ECONOMIC INDICATORS

November 2015

Item	Period	Unit	2014	2015	% Change
Production					
Tea	Jan - Oct	Mn. Kgs.	283.7	278.1	-2.0
Rubber	Jan - Oct	Mn. Kgs.	87.3	76.1	-12.8
Coconut	Jan - Oct	Mn.Nuts	2,396.0	2,550.7	6.5
Fish	Jan - Oct	'000 MT	442.6	431.0	-2.6
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-Oct	Gwh.	10,311	10,901	5.7
Factory Industrial Production Index	September	2010 = 100	121.7	133.7	9.8
External Sector					
External Trade					
Exports	Jan-Oct	Rs. Mn.	1,200,869	1,188,733	-1.0
Imports	Jan-Oct		2,084,026	2,122,400	1.8
Balance of Trade	Jan-Oct		-883,157	-933,667	5.7
Balance of Payments					
			2014	2015	
Trade Account	Jan -Sep	US\$ Mn.	-4,498	-4,351	3.3
Current Account	Jan -Sep		-1,356	-1,194	11.9
Current & Capital Accounts	Jan -Sep		-1,308	-1,171	10.5
Financial Account (net)	Jan -Sep		1,119	1,339	-19.7
			End Oct -2014	End Oct-2015	
Total Reserves (c)		US\$ Mn.	10,254	7,997	-22.0
Govt. Finance					
			2014	2015	
Revenue and Grants	Jan - Sep	Rs. Mn.	836,903	959,553	14.7
Recurrent Expenditure	Jan - Sep	Rs. Mn.	962,076	1,213,087	26.1
Money & Share Markets					
Money Supply					
			2014	2015	
Narrow Money M ₁	End Sep	Rs. Mn.	539,970	660,445	22.3
Broad Money M ₂	End Sep	Rs. Mn.	3,316,760	3,821,803	15.2
Consolidated Broad Money(M _{2b})(d)	End Sep	Rs. Mn.	3,709,641	4,305,003	16.0
Broad Money M ₄	End Sep	Rs. Mn.	4,705,692	5,434,796	15.5
Share Market					
			2014	2015	
ASPI	End November	1985 = 100	7,153.9	6,909.2	-3.4
S&P SL20	End November	2004=1000	3,971.1	3,657.7	-7.9
Market Capitalisation	End November	Rs. Bn.	3,039.2	2,943.3	-3.2
Prices					
NCPI (Year-On-Year % Change)	November	2013= 100	-	4.8	
CCPI (Year-On-Year % Change) (Annual Avg. % Change)	November	2006/07 = 100	1.5	3.1	
	12 months ending		3.5	0.9	

(a) Sep\Oct-March\April

(b) April\May-Aug\Sep

(c) Including ACU receipts

(d) Inclusive of FCBUs

(Industry cont.....)

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

Item	2014	2015	Growth %
	September	September (b)	
Manufacture of food products	103.7	112.4	8.4
Manufacture of beverages	116.9	133.4	14.1
Manufacture of tobacco products	96.6	101.2	4.8
Manufacture of textiles	143.3	138.1	-3.6
Manufacture of wearing apparel	156.8	188.0	19.9
Manufacture of leather and related products	115.3	98.6	-14.5
Manufacture of wood products except furniture	97.9	128.9	31.6
Manufacture of paper and paper products	124.8	124.8	0.0
Printing and reproduction of recorded media	110.4	110.4	0.0
Manufacture of coke and refined petroleum products	105.4	101.0	-4.2
Manufacture of chemicals and chemical products	89.6	108.0	20.5
Manufacture of pharmaceuticals, medicinal chemicals	132.6	132.8	0.2
Manufacture of rubber and plastic products	141.0	124.6	-11.7
Manufacture of other non-metallic mineral products	118.8	130.9	10.2
Manufacture of basic metals	130.0	134.2	3.2
Manufacture of fabricated metal products	96.8	98.6	1.8
Manufacture of electrical equipment	121.8	159.5	30.9
Manufacture of machinery and equipment n.e.c	84.1	84.3	0.2
Factory Industrial Production Index	121.7	133.7	9.8

(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				
October		180	191	11	5.8
January - October		1,555	1,297	-259	-16.6
Other Petroleum Imports	'000 MT				
October		157	246	89	57.0
January - October		2,638	2,220	-418	-15.8
Kerosene Sales	'000 MT				
October		11	11	1	5.8
January - October		102	108	6	6.0
Petrol Sales	'000 MT				
October		71	87	17	23.7
January - October		682	816	134	19.6
Diesel Sales	'000 MT				
October		157	176	19	11.9
January - October		1,744	1,577	-167	-9.6
Electricity Generation					
October	Gwh.	1,059	1,125	65	6.2
CEB - Hydro		385	443	59	15.2
Fuel Oil		73	121	48	66.6
Coal		374	329	-45	-11.9
Wind		0.1	0.1	-0.1	-55.9
Private Sector		228	231	3	1.3
Non Conventional Renewable Energy		143	149	7	4.7
January - October	Gwh.	10,311	10,901	591	5.7
CEB - Hydro		2,481	3,622	1,141	46.0
Fuel Oil		1,631	980	-651	-39.9
Coal		2,695	3,912	1,217	45.2
Wind		2.0	1.0	-1.0	-50.9
Private Sector		3,502	2,386	-1,116	-31.9
Non Conventional Renewable Energy		943	1,188	245	25.9

(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				
October		166	218	52	31.4
January - October		1,595	1,903	308	19.3
Imports (d)	'000 MT				
October		594	307	-287	-48.3
January - October		3,435	3,169	-266	-7.7
Total	'000 MT				
October		760	525	-235	-31.0
January - October		5,030	5,072	42	0.8

(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					
October	Number	50,726	57,496	6,770	13.3
Buses		589	271	-318	-54.0
Motor Cars		4,039	11,679	7,640	189.2
Three Wheelers		7,250	8,299	1,049	14.5
Dual Purpose Vehicles		214	1,173	959	448.1
Motor Cycles		35,614	32,194	-3,420	-9.6
Goods Transport Vehicles (b)		407	472	65	16.0
Land Vehicles (c)		969	1,389	420	43.3
Other		1,644	2,019	375	22.8
January - October	Number	320,276	549,128	228,852	71.5
Buses		2,620	3,535	915	34.9
Motor Cars		29,021	86,645	57,624	198.6
Three Wheelers		64,452	105,286	40,834	63.4
Dual Purpose Vehicles		2,379	11,038	8,659	364.0
Motor Cycles		196,504	305,885	109,381	55.7
Goods Transport Vehicles (b)		3,458	4,968	1,510	43.7
Land Vehicles (c)		6,947	9,212	2,265	32.6
Other		14,895	22,559	7,664	51.5

(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					
October	Number	371	411	40	10.8
January - October		3,526	3,940	414	11.7
Container Handling					
Domestic					
October	TEUs	101,364	101,363	-1	0.0
January - October		925,120	1,004,541	79,421	8.6
Transshipment					
October	TEUs	308,749	327,339	18,590	6.0
January - October		3,087,867	3,255,091	167,224	5.4
Re- Stowing					
October	TEUs	5,687	7,448	1,761	31.0
January - October		68,692	64,703	-3,989	-5.8
Total Container Handling					
October	TEUs	415,800	436,150	20,350	4.9
January - October		4,081,679	4,324,335	242,656	5.9
Cargo Handling					
Cargo Discharged					
October	MT	3,677,817	4,074,415	396,598	10.8
January - October		37,134,224	38,678,909	1,544,685	4.2
Cargo Loaded					
October	MT	2,489,719	2,587,179	97,460	3.9
January - October		24,715,429	25,841,107	1,125,678	4.6
Total Cargo Handling					
October	MT	6,167,536	6,661,594	494,058	8.0
January - October		61,849,653	64,520,016	2,670,363	4.3

(a) Provisional

TEUs = Twenty - foot Equivalent Container Units.

9. PRICE INDICES

Item	BASE PERIOD	2014	2015(a)	CHANGE	
				Absolute	Percentage
National Consumer Price Index (NCPI)	2013=100				
November		106.9	112.0	5.1	4.8
Colombo Consumers Price Index (CCPI)	2006/07 =100				
November		179.2	184.7	5.5	3.1
12 Months ending November		179.6	181.1	1.6	0.9
Core - CCPI					
November		173.2	180.7	7.5	4.3
12 Months ending November		171.8	176.9	5.1	3.0

10. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	UNIT	2014 November	2015(a) November	CHANGE	
				Absolute	Percentage
Rice	Rs/Kg				
Samba		94.25	97.25	3.0	3.2
Parboiled Rice		90.00	76.50	-13.5	-15.0
Raw Rice (Red)		92.00	71.25	-20.8	-22.6
Other Food Items	Rs/Kg				
Dried Chillies(Imported)		265.00	353.75	88.8	33.5
Red Onions (Local)		132.50	170.00	37.5	28.3
Big Onions (Local)		102.50	140.00	37.5	36.6
Dhal (Australian)		183.75	211.25	27.5	15.0
Potatoes (Local)		137.50	147.50	10.0	7.3
Eggs		11.88	13.50	1.6	13.6
Sugar - White		100.00	95.00	-5.0	-5.0

(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)		
		3rd Quarter	3rd Quarter		
Labour Force Participation Rate	Percentage	53.2	53.8	0.6	
Unemployment Rate		4.2	5.0	0.8	
Employment by Industry Group (d) (as a % of total employment)					
Agriculture		29.0	27.4	-1.6	
Industry		26.6	27.2	0.6	
Services		44.5	45.5	1.0	
		2014	2015		
		October	October (a)		
All Central Government Employees	2012 = 100				
Nominal Wage Rate Index		115.3	160.4	45.1	39.1
Real Wage Rate Index		108.6	148.6	40.0	36.8
Wage Indices (Wages Boards)	1978 = 100	4,127.1	4,127.1	0.0	0.0
Workers in Agriculture					
Nominal Wage Rate Index		4,734.5	4,734.4	0.0	0.0
Real Wage Rate Index		124.8	122.7	-2.1	-1.7
Workers in Industry and Commerce					
Nominal Wage Rate Index		3,459.1	3,459.1	0.0	0.0
Real Wage Rate Index		91.2	89.7	-1.6	-1.7
Workers in Services					
Nominal Wage Rate Index		2,313.2	2,313.2	0.0	0.0
Real Wage Rate Index		61.0	60.0	-1.0	-1.7

(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 - September		836,903	959,553	122,650	14.7
Total revenue (b)					
January - September		828,191	958,892	130,701	15.8
Grants (b)					
January - September		8,712	661	-8,051	-92.4
Recurrent expenditure (b)	Rs. Mn.				
January - September		962,076	1,213,087	251,011	26.1
Capital expenditure and net lending (b)	Rs. Mn.				
January - September		364,618	319,457	-45,161	-12.4
Financing (b)	Rs. Mn.				
January - September		489,791	572,991	83,200	17.0
Domestic financing		217,600	654,406	436,806	200.7
Treasury bills		-55,279	145,482	200,761	-363.2
Treasury bonds		409,124	346,533	-62,591	-15.3
Rupee loans		0	-31,430	-31,430	0.0
Other		-136,245	193,821	330,066	-242.3
Foreign financing		272,191	-81,415	-353,606	-129.9
	Unit	2014	2015 (a)	Change	
		End December	End September	Absolute	Percentage
Total outstanding govt. debt	Rs. Mn.	7,390,899	8,265,992	875,093	11.8
Total domestic debt	Rs. Mn.	4,277,783	5,000,068	722,285	16.9
By Maturity					
Short term		941,162	1,138,953	197,791	21.0
o/w Treasury bills		694,767	837,508	142,741	20.5
Central bank advances		143,898	152,853	8,955	6.2
Medium & Long term		3,336,620	3,861,115	524,494	15.7
o/w Treasury bonds		2,844,054	3,180,402	336,348	11.8
Rupee loans		55,518	24,088	-31,430	-56.6
Sri Lanka Development Bonds		391,083	608,725	217,642	55.7
By Institution					
Non - Bank		2,607,901	3,097,078	489,177	18.8
Bank		1,669,882	1,902,990	233,108	14.0
Total foreign debt (c)	Rs. Mn.	3,113,116	3,265,924	152,808	4.9
Concessional		1,490,978	1,661,983	171,005	11.5
Multilateral		704,044	773,655	69,611	9.9
of which ; IDA		282,565	301,573	19,008	6.7
ADB		380,526	415,540	35,014	9.2
Bilateral		786,934	888,328	101,394	12.9
of which ; Japan		285,419	306,545	21,126	7.4
Non Concessional		1,622,138	1,603,941	-18,197	-1.1

(a) Provisional

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

(c) Excluding liabilities to the IMF

13. MONETARY AGGREGATES & UNDERLYING FACTORS

Item	UNIT	Beginning January	End September*	CHANGE	
				Absolute	Percentage
Narrow Money Supply (M₁)	Rs. Mn.				
2014		484,578	539,970	55,392	11.4
2015		612,155	660,445	48,290	7.9
Currency Held by the Public					
2014		264,607	291,053	26,446	10.0
2015		329,426	360,841	31,414	9.5
Demand Deposits Held by the Public					
2014		219,971	248,917	28,947	13.2
2015		282,729	299,605	16,876	6.0
Broad Money Supply (M₂) (1)	Rs. Mn.				
2014		3,058,793	3,316,760	257,967	8.4
2015		3,460,558	3,821,803	361,246	10.4
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2014		2,574,215	2,776,790	202,575	7.9
2015		2,848,402	3,161,358	312,956	11.0
Underlying Factors (M₂)	Rs. Mn.				
Net Foreign Assets (2)					
2014		133,808	423,375	289,567	216.4
2015		318,203	78,227	-239,976	-75.4
Domestic Credit					
2014		3,601,713	3,707,002	105,289	2.9
2015		3,923,201	4,605,583	682,382	17.4
To Government (Net)		1,227,794	1,451,916	224,122	18.3
To Corporations		192,137	240,053	47,916	24.9
To Co-operatives		1,936	1,886	-50	-2.6
To Other Private Sector		2,501,334	2,911,729	410,394	16.4
Other Items (Net) (3)					
2014		-676,729	-813,617	-136,888	-20.2
2015		-780,846	-862,006	-81,160	-10.4
Consolidated Broad Money Supply (M_{2b}) (3)	Rs.Mn.				
2014		3,417,853	3,709,641	291,788	8.5
2015		3,875,853	4,305,003	429,150	11.1
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2014		2,933,275	3,169,670	236,396	8.1
2015		3,263,698	3,644,558	380,860	11.7
Underlying Factors (M_{2b})	Rs.Mn.				
Net Foreign Assets (3)					
2014		-76,325	149,534	225,859	-295.9
2015		15,126	-362,660	-377,786	2497.6
Domestic Credit					
2014		4,200,783	4,334,443	133,661	3.2
2015		4,640,146	5,460,028	819,882	17.7
To Government (Net)		1,435,900	1,778,441	342,541	23.9
To Corporations		446,047	525,314	79,267	17.8
To Co-operatives		1,936	1,886	-50	-2.6
To Other Private Sector		2,756,263	3,154,387	398,124	14.4
Other Items (Net) (3)					
2014		-706,605	-774,337	-67,733	-9.6
2015		-779,418	-792,364	-12,946	-1.7
Reserve Money	Rs. Mn.				
2014		488,586	536,888	48,302	9.9
2015		577,912	640,491	62,579	10.8
Money Multipliers					
M₁ Multiplier					
2014		0.99	1.01		
2015		1.06	1.03		
M₂ Multiplier					
2014		6.26	6.18		
2015		5.99	5.97		
M_{2b} Multiplier					
2014		7.00	6.91		
2015		6.71	6.72		

(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 September*	CHANGE	
				Absolute	Percentage
Broad Money Supply (M₄) (1)	Rs.Mn.				
2014		4,283,265	4,705,692	422,427	9.9
2015		4,897,695	5,434,796	537,101	11.0
Quasi Money					
2014		3,828,495	4,198,006	369,511	9.7
2015		4,314,681	4,819,230	504,549	11.7
Underlying Factors (M₄)					
Net Foreign Assets					
2014		-199,987	-1,467	198,519	-99.3
2015		-136,735	-526,984	-390,249	-285.4
Domestic Credit					
2014		5,568,741	5,879,800	311,059	5.6
2015		6,291,883	7,343,055	1,051,172	16.7
To Government (Net)		2,010,359	2,361,342	350,983	17.5
To Corporations		446,047	525,314	79,267	17.8
To Private Sector		3,835,477	4,456,399	620,922	16.2
Other Items (Net)					
2014		-1,085,489	-1,172,640	-87,152	-8.0
2015		-1,257,453	-1,381,276	-123,822	-9.8
Reserve Money	Rs.Mn.				
2014		488,586	536,888	48,302	9.9
2015		577,912	640,491	62,579	10.8
Money Multipliers					
M₄ Multiplier					
2014		8.77	8.76	0.0	0.0
2015		8.47	8.49	0.0	0.1

(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 September	2015 End September*	CHANGE	
				Absolute	Percentage
Commercial Banks(1)					
Loans & Advances (Total Outstanding)	Rs. Mn.	2,633,613	3,240,051	606,438	23.0
Investment (Total Outstanding)					
Treasury Bills	Rs. Mn.	258,199	363,546	105,347	40.8
Other Govt. Securities (2)		671,952	623,161	-48,791	-7.3
Other Investments		66,957	103,081	36,124	54.0
Total Deposits	Rs. Mn.	3,507,824	4,029,076	521,252	14.9
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Mn.	61,411	72,204	10,793	17.6
Call Market Borrowings					
Last week of September	Rs. Mn.	62,308	78,360	16,052	25.8
Foreign Currency Banking Units (FCBUs)	Number	23	24	1	4.3
Total Assets / Liabilities	Rs. Mn.	903,144	1,242,145	339,000	37.5
Assets					
Loans & Advances - Residents		779,986	1,075,323	295,337	37.9
Loans & Advances - Non-Residents		110,953	149,375	38,421	34.6
Other Assets		12,205	17,447	5,242	43.0
Liabilities					
Deposits & Borrowings - Residents		318,718	432,831	114,113	35.8
Deposits & Borrowings - Non-Residents		481,407	683,716	202,309	42.0
Other Liabilities		103,020	125,597	22,578	21.9
National Savings Bank					
Time & Savings Deposits	Rs. Mn.	524,715	566,687	41,972	8.0

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

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

* Provisional

15. INTEREST RATES

Item	UNIT	2014 November Last Week	2015 November Last Week	CHANGE	
				Absolute	Percentage
Treasury Bills	Yield				
91 Days	Per cent	6.15	6.44	0.29	4.7
182 Days		5.84	6.40	0.56	9.6
364 Days		6.00	6.92	0.92	15.3
Treasury Bonds (1)		2014 November	2015 November		
2 Years		-	-		
3 Years		-	-		
4 Years		-	8.91		
5 Years		-	-		
6 Years		-	-		
10 Years		-	9.35		
AWDR (2)	Per cent	6.42	6.11	-0.31	-4.8
AWFDR (3)	Per cent	7.63	7.43	-0.20	-2.6
		2014 November Last week	2015 November Last Week		
AWPR (4)	Per cent	6.35	7.41	1.06	16.7
Call Money Rates	Per cent	5.95-6.05	6.30-6.35		
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 November	2015 November		
1 Day	Per cent	6.00	6.33	0.32	5.4
7 Days	Per cent	6.22	6.49	0.27	4.3
1 Month	Per cent	6.42	6.86	0.43	6.7
3 Month	Per cent	6.64	7.13	0.49	7.4
6 Month	Per cent	6.89	7.40	0.51	7.5
12 Month	Per cent	7.14	7.79	0.65	9.1
		2014 October	2015 October		
AWLR (8)	Per cent	12.57	11.00	-1.57	-12.5
Saving Rates	Per cent	2014 September	2015 September		
Commercial Banks		0.75-9.50	0.50-8.00		
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 End September	2015 End September		
Long Term Lending Rates	Per cent				
SMIB		10.50-19.00	7.07-13.50		
DFCC		8.25-13.00	9.00-11.50		
NSB		12.00-15.50	8.00-13.00		
NHDA		11.00	11.00		

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

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

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

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

(5) 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 (b)	2015 (b)
		End December	End August	End September
Total Number of Active Cards	Number	1,032,833	1,105,193	1,115,299
Local (accepted only locally)		32,874	31,459	31,289
Global (accepted globally)		999,959	1,073,734	1,084,010
Outstanding balance	Rs. Mn.	57,621	58,661	59,093
Local (accepted only locally)		1,234	1,198	1,199
Global (accepted globally)		56,387	57,463	57,894

(a) Issued by Licensed Commercial Banks

(b) Provisional

17. COMMERCIAL PAPER ISSUES

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

(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 November	End November	Absolute	Percentage
All Share Price Index (ASPI)	1985 = 100	7,153.9	6,909.2	-244.8	-3.4
S&P Sri Lanka 20 (S&P SL20)	2004 = 1000	3,971.1	3,657.7	-313.4	-7.9
Market Capitalisation	Rs. Bn.	3,039.2	2,943.3	-95.9	-3.2
Non-national Transactions *	Rs. Mn.				
Purchases		9,857.2	4,606.8	-5,250.4	-53.3
Sales		4,245.2	4,726.6	481.4	11.3
Net Purchases		5,612.0	-119.8	-5,731.7	-102.1

* Total for the month

19. EXTERNAL TRADE

Item	UNIT	2014	2015(a)	CHANGE	
				Absolute	Percentage
Exports	Rs. Mn.				
October		117,780	119,381	1,602	1.4
January - October		1,200,869	1,188,733	-12,136	-1.0
Imports					
October		228,573	230,823	2,250	1.0
January - October		2,084,026	2,122,400	38,375	1.8
Balance of Trade					
October		-110,794	-111,442	-649	0.6
January - October		-883,157	-933,667	-50,511	5.7
Exports	US \$ Mn.				
October		902	847	-55	-6.0
January - October		9,204	8,843	-360	-3.9
Imports					
October		1,750	1,638	-112	-6.4
January - October		15,973	15,780	-193	-1.2
Balance of Trade					
October		-848	-791	57	-6.8
January - October		-6,769	-6,936	-168	2.5
Tourism		2014(b)	2015(a)		
Tourist Arrivals	Number				
October		121,576	132,280	10,704.0	8.8
January - October		1,107,178	1,315,839	208,661.0	18.8
Earnings from Tourism (c)					
October	Rs. Mn.	25,276.1	29,669.4	4,393.3	17.4
January - October		229,979.7	280,141.5	50,161.9	21.8
October	US\$ Mn.	193.5	210.6	17.0	8.8
January - October		1,956.1	2,305.3	349.2	17.9

(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.				
October		53,741	56,908	3,167	5.9
January - October		399,908	529,764	129,856	32.5
Vegetables					
October		2,379	2,766	387	16.3
January - October		31,317	41,989	10,673	34.1
Sugar					
October		2,275	2,915	640	28.1
January - October		30,831	29,499	-1,332	-4.3
Dairy Products					
October		3,688	2,734	-954	-25.9
January - October		38,185	27,966	-10,219	-26.8
Other Food and Beverages					
October		13,783	7,214	-6,569	-47.7
January - October		71,450	81,814	10,363	14.5
Vehicles					
October		15,376	20,503	5,127	33.3
January - October		90,154	158,563	68,410	75.9
Medical and Pharmaceuticals					
October		4,397	5,853	1,457	33.1
January - October		40,961	51,607	10,647	26.0
Other Non Food Consumables					
October		11,843	14,923	3,080	26.0
January - October		97,010	138,326	41,316	42.6
Intermediate Goods - Total					
October		122,982	115,613	-7,368	-6.0
January - October		1,246,256	1,082,364	-163,892	-13.2
Petroleum Products					
October		42,979	32,222	-10,757	-25.0
January - October		531,460	301,733	-229,726	-43.2
Textile & Textile Articles					
October		28,375	24,174	-4,202	-14.8
January - October		246,079	253,525	7,445	3.0
Diamonds, Precious Stones and Metals					
October		2,007	593	-1,414	-70.5
January - October		17,333	19,040	1,708	9.9
Wheat					
October		4,137	1,283	-2,854	-69.0
January - October		40,736	37,789	-2,946	-7.2
Other Intermediate Goods					
October		45,483	57,341	11,858	26.1
January - October		410,649	470,277	59,628	14.5
Investment Goods - Total					
October		51,744	58,199	6,455	12.5
January - October		436,318	508,392	72,074	16.5
Machinery & Equipment					
October		25,810	29,514	3,703	14.3
January - October		227,554	249,993	22,439	9.9
Other Investment Goods					
October		25,934	28,685	2,752	10.6
January - October		208,763	258,399	49,635	23.8
Total Imports - (Adjusted Figure)					
October		228,573	230,823	2,250	1.0
January - October		2,084,026	2,122,400	38,375	1.8

* Provisional

(External Trade Contd...)

Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	US \$ Mn.				
October		411.5	403.9	-7.6	-1.8
January - October		3,065.3	3,938.7	873.4	28.5
Vegetables					
October		18.2	19.6	1.4	7.8
January - October		240.1	313.3	73.2	30.5
Sugar					
October		17.4	20.7	3.3	18.8
January - October		236.4	219.8	-16.5	-7.0
Dairy Products					
October		28.2	19.4	-8.8	-31.3
January - October		292.6	208.0	-84.6	-28.9
Other Food and Beverages					
October		105.5	51.2	-54.3	-51.5
January - October		547.7	609.6	62.0	11.3
Vehicles					
October		117.7	145.5	27.8	23.6
January - October		691.1	1,176.4	485.3	70.2
Medical and Pharmaceuticals					
October		33.7	41.5	7.9	23.4
January - October		313.9	383.6	69.6	22.2
Other Non Food Consumables					
October		90.7	105.9	15.2	16.8
January - October		743.5	1,028.0	284.4	38.3
Intermediate Goods - Total					
October		941.7	820.6	-121.1	-12.9
January - October		9,551.3	8,046.8	-1,504.5	-15.8
Petroleum Products					
October		329.1	228.7	-100.4	-30.5
January - October		4,072.9	2,244.3	-1,828.6	-44.9
Textile & Textile Articles					
October		217.3	171.6	-45.7	-21.0
January - October		1,886.1	1,887.2	1.1	0.1
Diamonds, Precious Stones and Metals					
October		15.4	4.2	-11.2	-72.6
January - October		132.9	142.5	9.6	7.2
Wheat					
October		31.7	9.1	-22.6	-71.2
January - October		312.2	280.1	-32.0	-10.3
Other Intermediate Goods					
October		348.3	407.0	58.7	16.9
January - October		3,147.4	3,492.7	345.3	11.0
Investment Goods - Total					
October		396.2	413.1	16.9	4.3
January - October		3,344.0	3,780.1	436.1	13.0
Machinery & Equipment					
October		197.6	209.5	11.8	6.0
January - October		1,743.9	1,859.2	115.2	6.6
Other Investment Goods					
October		198.6	203.6	5.0	2.5
January - October		1,600.1	1,920.9	320.8	20.0
Total Imports - (Adjusted Figure)					
October		1,750.2	1,638.3	-111.9	-6.4
January - October		15,972.5	15,779.6	-192.9	-1.2

* Provisional

EXPORTS

Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Major Exports					
Tea	Rs. Mn.				
October		17,538	16,808	-730.0	-4.2
January - October		176,263	151,551	-24,712.0	-14.0
Rubber					
October		327	289	-38.0	-11.6
January - October		5,310	2,960	-2,351.0	-44.3
Coconut					
October		4,565	4,524	-42.0	-0.9
January - October		39,435	41,039	1,604.0	4.1
Spices					
October		3,194	5,169	1,974.0	61.8
January - October		27,774	43,512	15,738.0	56.7
Minor Agricultural Products					
October		1,738	1,402	-336.0	-19.3
January - October		16,695	17,184	489.0	2.9
Textile & Garments					
October		52,034	54,486	2,452.0	4.7
January - October		529,502	540,103	10,601.0	2.0
Gem Diamonds and Jewellery					
October		4,558	3,806	-752.0	-16.5
January - October		43,882	36,323	-7,559.0	-17.2
Rubber Products					
October		10,157	8,907	-1,250.0	-12.3
January - October		97,502	86,924	-10,578.0	-10.8
Mineral Exports					
October		308	237	-72	-23.2
January - October		7,128	3,453	-3,675	-51.6
Total Exports (Adjusted value)					
October		117,780	119,381	1,602	1.4
January - October		1,200,869	1,188,733	-12,136	-1.0
Major Exports					
Tea	US \$ Mn.				
October		134.3	119.3	-15.0	-11.2
January - October		1,351.0	1,126.8	-224.2	-16.6
Rubber					
October		2.5	2.1	-0.5	-18.1
January - October		40.7	22.0	-18.6	-45.8
Coconut					
October		35.0	32.1	-2.8	-8.2
January - October		302.3	304.7	2.5	0.8
Spices					
October		24.5	36.7	12.2	50.0
January - October		212.9	323.0	110.1	51.7
Minor Agricultural Products					
October		13.3	10.0	-3.4	-25.2
January - October		127.9	128.0	0.1	0.1
Textile & Garments					
October		398.4	386.7	-11.7	-2.9
January - October		4,058.2	4,016.6	-41.6	-1.0
Gem Diamonds and Jewellery					
October		34.9	27.0	-7.9	-22.6
January - October		336.3	270.5	-65.9	-19.6
Rubber Products					
October		77.8	63.2	-14.6	-18.7
January - October		747.3	646.7	-100.6	-13.5
Mineral Exports					
October		2.4	1.7	-0.7	-28.9
January - October		54.6	25.8	-28.8	-52.8
Total Exports (Adjusted value)					
October		901.8	847.3	-54.5	-6.0
January - October		9,203.8	8,843.4	-360.4	-3.9

* Provisional

(External Trade Contd...)

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES					
Item	UNIT	2014 October	2015* October	CHANGE	
				Absolute	Percentage
Export Volume					
Tea	Mn. Kg.	27.2	29.0	1.8	6.6
Rubber	Mn. Kg.	0.9	0.8	-0.1	-16.4
Coconut (Kernel Products)	Mn. Nuts	74.5	64.3	-10.2	-13.7
Export Prices					
Tea	Rs./ Kg.	643.7	578.8	-64.9	-10.1
	US \$/ Kg.	4.9	4.1	-0.8	-16.7
Rubber	Rs./ Kg.	364.3	385.3	21.0	5.8
	US \$/ Kg.	2.8	2.7	-0.1	-2.0
Coconut	Rs./ Nut	39.2	43.5	4.2	10.8
	US \$/ Nut	0.30	0.31	0.01	2.7
Colombo Auction					
Average Gross Price					
Tea	Rs./ Kg.	448.8	385.0	-63.8	-14.2
Rubber	Rs./ Kg.	286.8	241.0	-45.8	-16.0
Coconut	Rs./ Nut	0.3	n.a.	-	-
Quantity Sold					
Tea	Mn. Kg.	31.3	31.6	0.3	0.9
Import Volumes					
Rice	MT '000	122.9	2.3	-120.6	-98.2
Wheat & Maize	MT '000	108.1	54.0	-54.1	-50.1
Sugar	MT '000	36.2	56.8	20.5	56.7
Petroleum (Crude Oil)	Barrels '000	1,336.6	1,455.9	119.3	8.9
Import Prices (Average)					
Rice	Rs./MT	60,494.1	82,123.2	21,629.1	35.8
	US\$/MT	463.2	582.9	119.7	25.8
Wheat & Maize	Rs./MT	42,452.3	37,567.4	-4,884.9	-11.5
	US\$/MT	325.1	266.6	-58.4	-18.0
Sugar	Rs./MT	62,767.3	51,322.2	-11,445.1	-18.2
	US\$/MT	480.6	364.3	-116.4	-24.2
Petroleum(Crude Oil)	Rs./Barrel	12,980.0	6,941	-6,038.8	-46.5
	US\$/Barrel	99.4	49.3	-50.1	-50.4

* Provisional

TRADE INDICES(a) (2010 = 100)

Item	2014	2015(b)
	September	September
Total Exports		
Value	125.7	118.2
Quantity	118.1	122.9
Unit Value	106.4	96.2
Total Imports		
Value	149.2	141.7
Quantity	151.7	156.5
Unit Value	98.4	90.5
Terms of Trade	108.2	106.2

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

20. INTERNATIONAL FINANCE

Item	UNIT	2014 October	2015 October	CHANGE	
				Absolute	Percentage
External Assets (a) (b)					
Total Reserves	Rs. Mn.	1,341,661.5	1,126,418.1	-215,243.5	-16.0
	US\$ Mn.	10,253.9	7,997.0	-2,256.9	-22.0
Gross Official Reserves	Rs. Mn.	1,150,234.6	912,836.3	-237,398.3	-20.6
	US\$ Mn.	8,790.9	6,480.7	-2,310.2	-26.3
		November 2014	November 2015		
Exchange Rates (Period Ave.)	Rs./SDR	192.0	196.3	4.3	-2.2
	Rs./US \$	130.9	142.0	11.1	-7.8
	Rs./UKP	206.6	216.2	9.6	-4.4
	Rs./In Rs	2.1	2.2	0.0	-1.2
	Rs./Yen	1.1	1.2	0.0	-2.7
	Rs./Euro	163.4	152.7	-10.7	7.0
Forward Exchange Rates (c)	Rs. / US \$		November 2015		
One month			143.4		
Two months			144.2		
Three months			144.9		

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

(b) Including ACU receipts.

(c) Average for the last five working days of the month of November 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 Nine Months (b)			1 st Nine Months (b)			Credit	Debit	Net	Credit	Debit	Net
	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net	Credit	Debit	Net
Goods and services	12,475	16,974	-4,498	12,633	16,984	-4,351	15,079	21,508	-6,429	16,735	23,142	-6,407
Goods (c)	8,302	14,222	-5,920	7,996	14,141	-6,145	10,394	18,003	-7,609	11,130	19,417	-8,287
General merchandise on a BOP basis	8,302	14,220	-5,918	7,996	14,100	-6,103	10,392	17,802	-7,410	11,130	19,405	-8,275
Non-monetary gold	-	2	-2	-	42	-42	2	201	-199	-	12	-12
Services	4,173	2,751	1,422	4,636	2,842	1,794	4,685	3,505	1,180	5,605	3,725	1,880
Transport	1,447	1,056	390	1,552	1,093	459	1,784	1,382	402	1,923	1,462	462
Sea Transport	726	507	219	758	522	236	893	686	208	969	722	246
Freight	726	507	219	758	522	236	893	686	208	969	722	246
Air transport	721	549	171	794	571	223	890	696	194	954	739	215
Passenger	640	493	147	710	514	197	791	620	171	847	659	188
Freight	81	56	24	84	58	26	99	76	23	108	80	27
Travel (d)	1,763	928	835	2,095	983	1,112	1,715	1,188	527	2,431	1,263	1,169
Construction	43	22	21	45	23	22	55	26	29	58	29	29
Insurance and pension services	86	65	21	89	67	22	109	85	24	115	90	26
Financial services	195	274	-79	190	262	-72	235	328	-93	256	350	-94
Telecommunication and computer services	585	304	281	611	313	299	719	368	351	748	398	350
Telecommunications services	88	74	14	100	78	22	114	87	27	120	98	22
Computer services	497	230	267	511	235	276	604	281	324	628	300	328
Other business services	32	46	-13	32	44	-12	39	55	-15	43	58	-16
Government goods and services n.i.e	23	57	-33	23	58	-36	28	73	-45	31	77	-45
Primary Income	116	1,474	-1,359	100	1,509	-1,409	132	1,883	-1,751	153	1,992	-1,839
Compensation of employees	14	52	-37	15	53	-38	15	66	-51	19	68	-50
Investment Income	101	1,423	-1,321	85	1,455	-1,371	117	1,817	-1,701	135	1,924	-1,789
Direct Investment	11	438	-427	12	443	-431	6	737	-730	15	698	-683
Dividends	11	232	-220	12	266	-254	6	386	-380	15	317	-302
Re-invested earnings	-	207	-207	-	177	-177	-	350	-350	-	381	-381
Portfolio Investment	-	650	-650	-	679	-679	-	645	-645	-	828	-828
Interest	-	600	-600	-	598	-598	-	624	-624	-	758	-758
short-term	-	49	-49	-	27	-27	-	48	-48	-	61	-61
long-term	-	551	-551	-	571	-571	-	575	-575	-	697	-697
Other Investment	14	335	-321	18	333	-315	20	436	-416	18	398	-380
Reserve assets	77	-	77	54	-	54	91	-	91	102	-	102
Secondary Income	5,113	612	4,501	5,191	625	4,566	6,428	788	5,639	7,046	819	6,227
General Governemt (e)	24	-	24	9	-	9	21	-	21	28	-	28
Workers' remittances	5,090	612	4,477	5,182	625	4,557	6,407	788	5,619	7,018	819	6,199
Current Account	17,704	19,060	-1,356	17,923	19,118	-1,194	21,639	24,180	-2,541	23,934	25,952	-2,018
Capital Account	60	12	48	33	9	24	90	19	71	73	15	58
Capital Transfers	60	12	48	33	9	24	90	19	71	73	15	58
General Governemt (f)	44	-	44	17	-	17	39	-	39	52	-	52
Private Capital Transfers	15	12	4	16	9	6	51	19	32	21	15	6
Current Account + Capital Account	17,764	19,072	-1,308	17,956	19,127	-1,171	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		2015		2013		2014 (b)	
	1 st Nine Months (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
Financial Account	3,305	2,186	1,271	-68	986	4,049	2,303	4,239
Direct Investments	506	51	408	42	65	933	67	944
Equity and investment fund shares	214	51	245	42	65	410	67	518
Equity other than reinvestment of earnings	8	51	68	42	65	60	67	137
Direct investor in direct investment enterprise (g)	8	51	68	42	65	60	67	137
Reinvestment of earnings	207	-	177	-	-	350	-	381
Debt Instruments	292	-	163	-	-	522	-	427
Direct investor in direct investment enterprise (g)	292	-	163	-	-	522	-	427
Portfolio Investments	2,071	0	-626	0	0	2,068	0	1,996
Equity and investment fund shares	45	-	-46	-	-	226	-	184
Debt securities	2,025	0	-580	0	0	1,843	0	1,812
Deposit taking corporations	250	0	-	0	0	1,350	0	250
Long-term	250	0	-	0	0	1,350	0	250
General Government	1,600	-	-580	-	-	493	-	1,387
Short-term (Treasury Bills)	-13	-	-410	-	-	-80	-	-173
Long-term	1,613	-	-171	-	-	572	-	1,560
Treasury Bonds	113	-	-511	-	-	572	-	60
Sovereign Bonds	1,500	-	150	-	-	-	-	1,500
Financial Derivatives	-	-	-	-	-	-	-	-
Other Investment	729	327	1,489	212	-191	1,048	688	1,298
Other equity	-	-	-	-	-	-	-	-
Currency & deposits	-261	69	1,495	-59	-459	108	276	-292
Central Bank	2	-	1,499	-	-	-199	-	1
Short term	2	-	-1	-	-	1	-	1
Long term	-	-	-	-	-	-	-	-
Deposit taking corporations	-263	69	-4	-59	-459	307	276	-293
Short-term	-263	58	-4	29	-221	307	142	-293
Long-term	-	11	-	-89	-238	-	134	-
Loans	1,079	-	487	-	-	1,118	-	1,847
Central bank	-555	-	-362	-	-	-453	-	-719
Credit and loans with the IMF	-555	-	-362	-	-	-453	-	-719
Other long term	-	-	-	-	-	-	-	-
Deposit taking corporations	605	-	474	-	-	124	-	1,358
Short-term	423	-	363	-	-	-124	-	1,156
Long-term	182	-	110	-	-	248	-	202
General Government	611	-	163	-	-	841	-	646
Long-term	611	-	163	-	-	841	-	646
Other sectors (h)	417	-	212	-	-	605	-	563
Long term	417	-	212	-	-	605	-	563
Insurance, pension and standardised guarantee schemes	-	-	-	-	-	-	-	-
Trade credits and advances	-31	84	-288	206	225	-235	98	-407
Deposit taking corporations	-	17	-	-27	15	-	8	-
Short term	-	17	-	-27	15	-	8	-
Other sectors (i)	-31	68	-288	233	211	-235	90	-407
Short term	-31	68	-288	233	211	-235	90	-407
Other accounts receivable/payable	-58	173	-205	66	42	58	314	151
Central bank	-58	-	-205	-	-	58	-	151
Short term (j)	-58	-	-205	-	-	58	-	151
Deposit taking corporations	-	173	-	66	42	-	314	-
Short term	-	173	-	66	42	-	314	-
Special Drawing Rights	-	-	-	-	-	-	-	-
Reserve Assets	-	1,808	-323	1,112	1,548	9	1,548	9
Monetary gold	-	9	-39	351	9	-	9	-
Special drawing rights	-	-6	0	12	-6	-	-6	-
Reserve position in the IMF	-	-	-	-	-	-	-	-
Other reserve assets	-	1,805	-284	749	1,545	-	1,545	-
Currency and deposits	-	886	-514	1,297	496	-	496	-
Claims on monetary authorities	-	-25	1,085	1,462	462	-	462	-
Claims on other entities	-	912	-1,599	-165	34	-	34	-
Securities	-	919	230	-548	1,049	-	1,049	-
Debt securities	-	919	230	-548	1,049	-	1,049	-
Long term	-	919	230	-548	1,049	-	1,049	-
FINANCIAL ACCOUNT (NET) (Liabilities - Assets)	-	1,119	1,339	3,064	1,936	-	-	-
Errors and Omissions	-	189	-	-169	-	-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