

CENTRAL BANK OF SRI LANKA



SELECTED ECONOMIC INDICATORS

December 2015

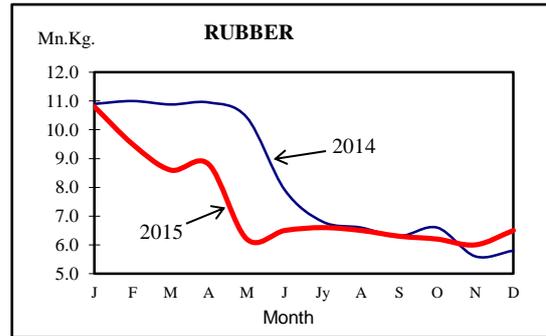
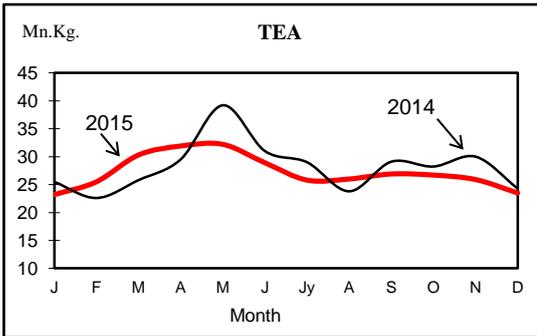
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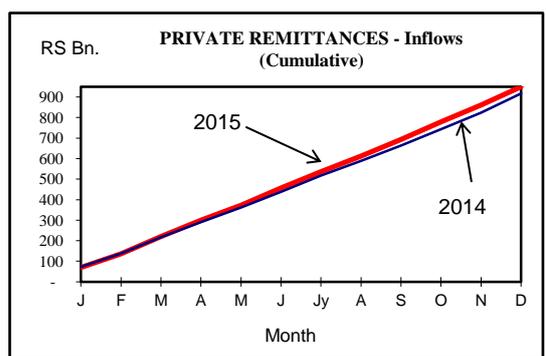
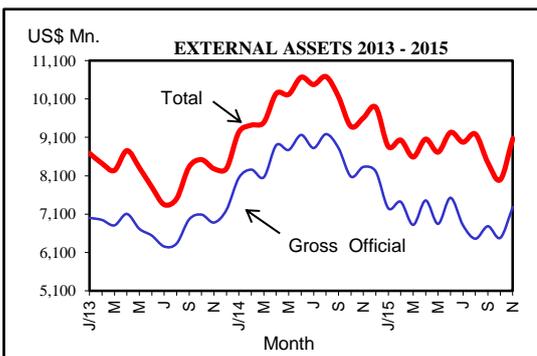
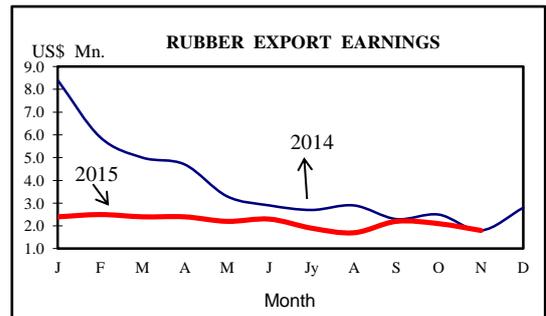
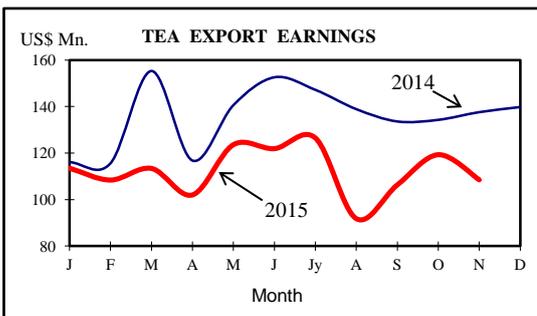
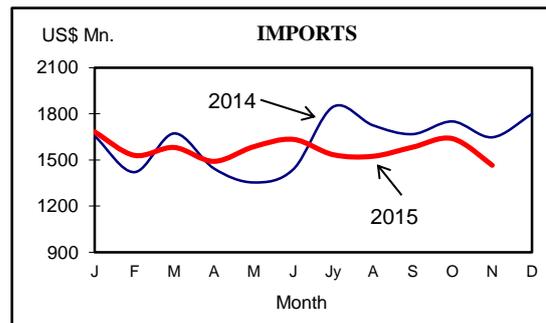
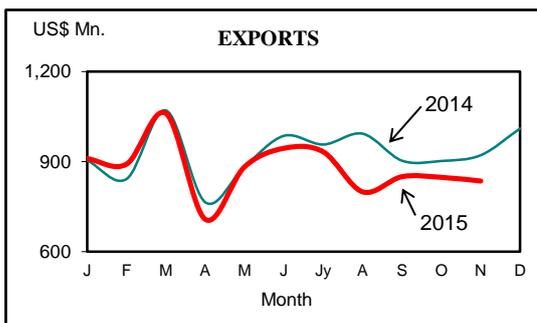
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TRENDS IN ECONOMIC INDICATORS

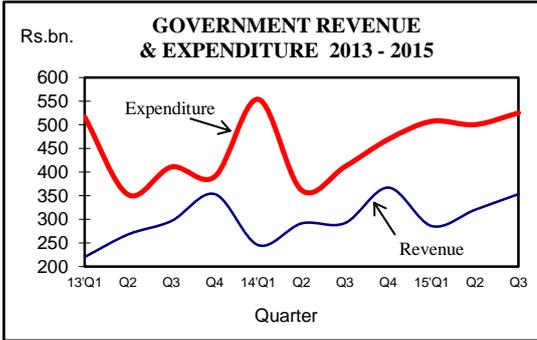
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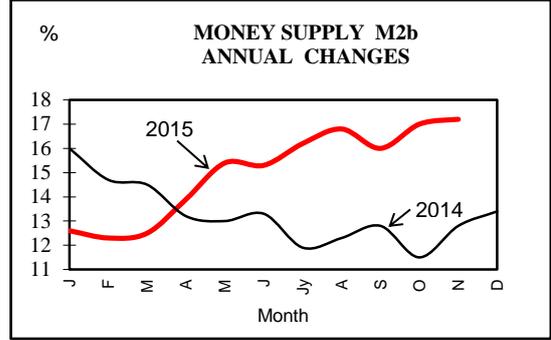
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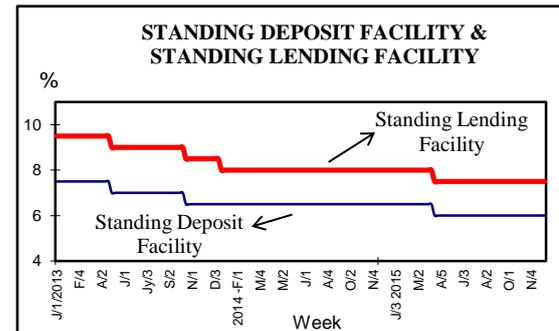
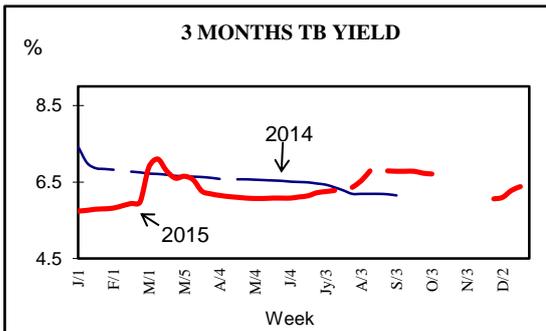
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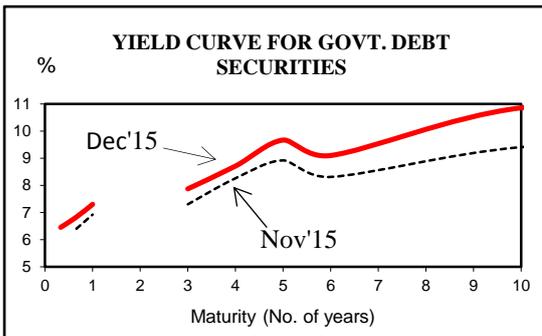
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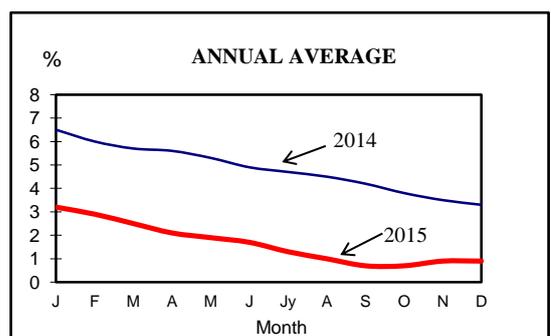
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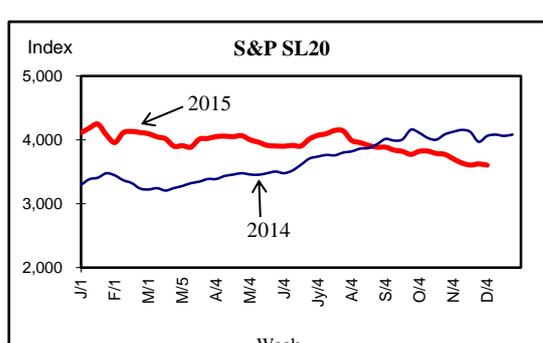
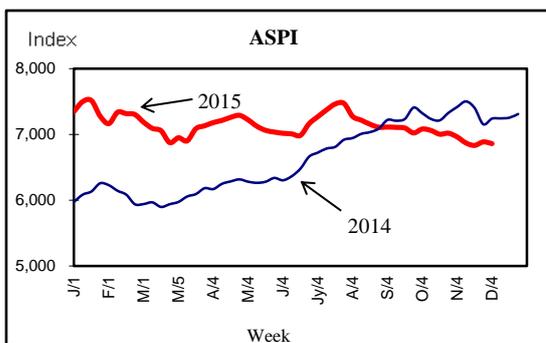
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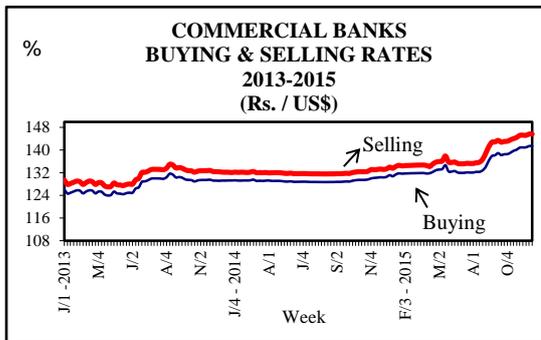
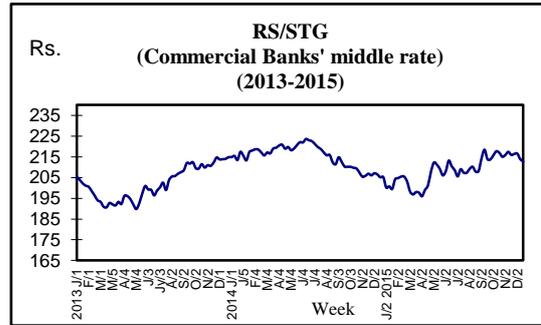
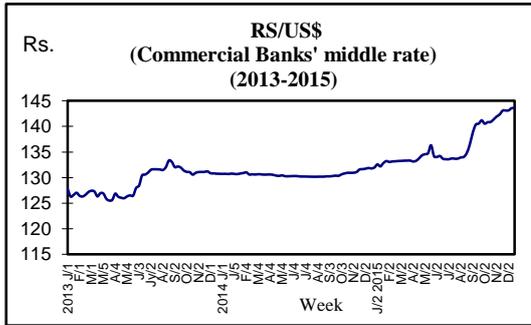
CCPI ANNUAL AVERAGE



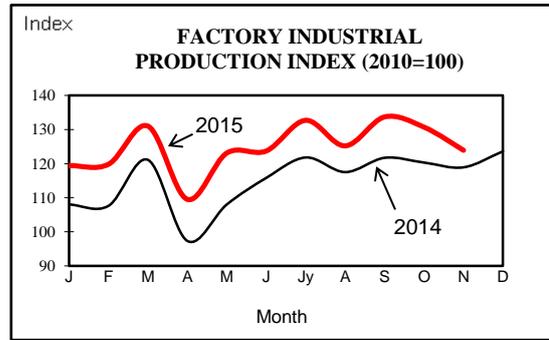
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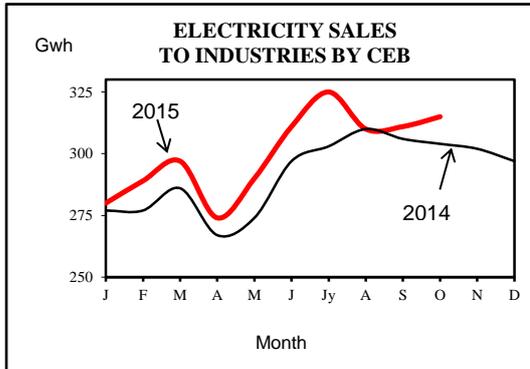
EXCHANGE RATES



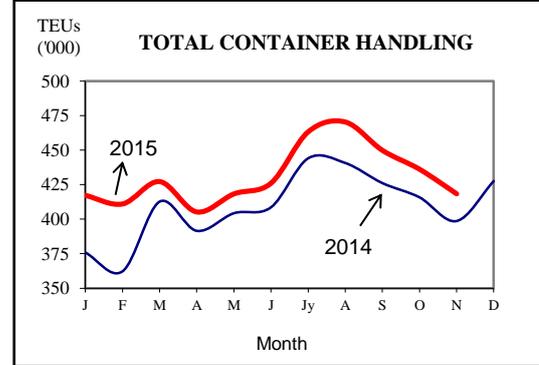
INDUSTRY



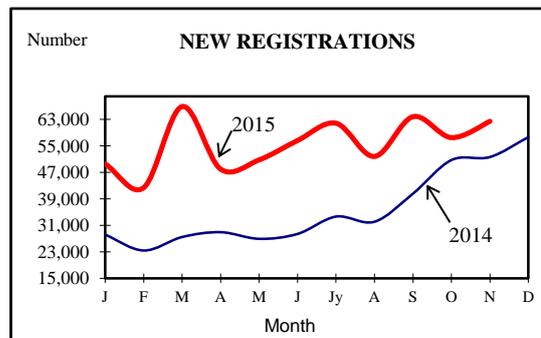
ELECTRICITY



PORT SERVICES



MOTOR VEHICLES



UNEMPLOYMENT



SUMMARY OF SELECTED ECONOMIC INDICATORS

December 2015

Item	Period	Unit	2014	2015	% Change
Production					
Tea	Jan - Dec	Mn. Kgs.	338.0	326.8	-3.3
Rubber	Jan - Dec	Mn. Kgs.	98.6	88.6	-10.2
Coconut	Jan - Dec	Mn.Nuts	2,870.0	3,055.6	6.5
Fish	Jan - Dec	'000 MT	535.1	520.2	-2.8
Paddy	Maha ^(a)	'000 MT	2013/2014	2014/2015	28.7
			2,236	2,877	
	Yala ^(b)	'000 MT	2014	2015	69.7
			1,145	1,942	
Electricity Generation	Jan-Nov	Gwh.	11,319	11,977	5.8
Factory Industrial Production Index	November	2010 = 100	118.9	123.9	4.2
External Sector					
External Trade					
Exports	Jan-Nov	Rs. Mn.	1,321,484	1,307,346	-1.1
Imports	Jan-Nov		2,299,657	2,330,450	1.3
Balance of Trade	Jan-Nov		-978,173	-1,023,104	4.6
Balance of Payments					
Trade Account	Jan -Sep	US\$ Mn.	-4,498	-4,351	3.3
Current Account	Jan -Sep		-1,341	-1,194	11.0
Current & Capital Accounts	Jan -Sep		-1,293	-1,171	9.4
Financial Account (net)	Jan -Sep		1,211	1,339	-10.6
Total Reserves (c)		US\$ Mn.	End Oct -2014	End Oct-2015	-5.6
			9,608	9,069	
Govt. Finance					
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					
Narrow Money M ₁	End Nov	Rs. Mn.	568,263	669,402	17.8
Broad Money M ₂	End Nov	Rs. Mn.	3,398,549	3,945,701	16.1
Consolidated Broad Money(M _{2b})(d)	End Nov	Rs. Mn.	3,794,824	4,447,605	17.2
Broad Money M ₄	End Nov	Rs. Mn.	4,808,356	5,586,292	16.2
Share Market					
ASPI	End December	1985 = 100	7,299.0	6,894.5	-5.5
S&P SL20	End December	2004=1000	4,089.1	3,625.7	-11.3
Market Capitalisation	End December	Rs. Bn.	3,104.9	2,938.0	-5.4
Prices					
NCPI (Year-On-Year % Change)	December	2013= 100	-	4.2	
CCPI (Year-On-Year % Change) (Annual Avg. % Change)	December	2006/07 = 100	2.1	2.8	
	12 months ending		3.3	0.9	

(a) Sep\Oct-March\April

(b) April\May-Aug\Sep

(c) Including ACU receipts

(d) Inclusive of FCBUs

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					
December	Mn.Kgs.	24.3	23.5	-0.8	-3.2
January - December		338.0	326.8	-11.2	-3.3
Rubber Production					
December	Mn.Kgs.	5.8	6.5	0.7	13.0
January - December		98.6	88.6	-10.0	-10.2
Coconut Production					
December	Mn.Nuts	222.3	247.9	25.6	11.5
January - December		2,870.0	3,055.6	185.6	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	1,942.4	798	69.7
Fish Production					
December	'000 MT	46.1	44.0	-2.2	-4.7
January - December		535.1	520.2	-14.9	-2.8

* 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)					
October	GWh	304	315	11	3.7
January - October		2,900	2,992	92	3.2
Furnace Oil Sales					
November	'000 MT	45	31	-14	-31.0
January - November		856	561	-295	-34.5
Industrial Exports					
Petroleum Exports					
November	Rs. Mn.	3,910	2,525	-1,385	-35.4
January - November		40,945	46,117	5,172	12.6
Other Industrial Exports					
November	Rs. Mn.	85,669	87,403	1,734	2.0
January - November		939,236	945,475	6,239	0.7
Industrial Exports					
Petroleum Exports					
November	US\$ Mn.	29.9	17.8	-12.1	-40.5
January - November		313.6	343.6	30.0	9.6
Other Industrial Exports					
November	US\$ Mn.	654.3	615.4	-38.9	-5.9
January - November		7,196.2	6,998.9	-197.3	-2.7

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

(Industry cont.....)

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

Item	2014	2015	Growth %
	November	November (b)	
Manufacture of food products	107.2	112.8	5.2
Manufacture of beverages	107.1	115.7	8.0
Manufacture of tobacco products	84.2	69.6	-17.4
Manufacture of textiles	132.4	132.8	0.3
Manufacture of wearing apparel	162.8	172.7	6.1
Manufacture of leather and related products	93.9	108.0	15.0
Manufacture of wood products except furniture	110.6	130.6	18.0
Manufacture of paper and paper products	124.7	124.7	0.0
Printing and reproduction of recorded media	110.8	110.8	0.0
Manufacture of coke and refined petroleum products	86.5	98.1	13.4
Manufacture of chemicals and chemical products	85.8	87.1	1.5
Manufacture of pharmaceuticals, medicinal chemicals	155.5	106.3	-31.6
Manufacture of rubber and plastic products	134.1	137.2	2.3
Manufacture of other non-metallic mineral products	104.9	115.6	10.2
Manufacture of basic metals	99.4	132.8	33.6
Manufacture of fabricated metal products	97.6	95.1	-2.5
Manufacture of electrical equipment	114.0	118.7	4.1
Manufacture of machinery and equipment n.e.c	74.8	76.5	2.3
Factory Industrial Production Index	118.9	123.9	4.2

(a) FIPI based on ISIC Revision 4 Classification

(b) Provisional

4. TELECOMMUNICATIONS

Item	UNIT	3 rd Quarter 2014	3 rd Quarter 2015 (a)	CHANGE	
				Absolute	Percentage
Telephones (Fixed lines)	Number	2,711,717	2,644,366	-67,351	-2.5
Wireline in service	Number	1,117,626	1,127,774	10,148	0.9
Wireless Access	Number	1,594,091	1,516,592	-77,499	-4.9
Telephone Density (excluding Cellular Phones)	per 100 persons	13.1	12.6	-0.4	-3.4
Telephone Density (including Cellular Phones)	per 100 persons	117.7	126.0	8.3	7.1
Cellular Phones	Number	21,727,589	23,771,580	2,043,991	9.4
Public Pay Phones	Number	6,128	5,955	-173	-2.8
Internet and E - mail subscribers (b)	Number	2,980,467	4,004,911	1,024,444	34.4

(a) Provisional

(b) Including Mobile Internet connections

5. ENERGY

Item	UNIT	2014	2015 (a)	CHANGE	
				Absolute	Percentage
Crude Oil Imports	'000 MT				
November		88	95	7	7.7
January - November		1,643	1,391	-252	-15.3
Other Petroleum Imports	'000 MT				
October		164	248	84	50.9
January - October		2,802	2,468	-335	-11.9
Kerosene Sales	'000 MT				
October		10	10	0	-3.0
January - October		112	118	6	5.2
Petrol Sales	'000 MT				
October		66	83	17	25.8
January - October		747	898	151	20.2
Diesel Sales	'000 MT				
October		143	148	6	4.0
January - October		1,887	1,726	-161	-8.5
Electricity Generation					
November	Gwh.	1,008	1,076	67	6.7
CEB - Hydro		534	624	91	17.0
Fuel Oil		49	18	-30	-62.4
Coal		255	282	27	10.6
Wind		0.1	-	0.0	-67.2
Private Sector		170	150	-20	-11.7
Non Conventional Renewable Energy		127	148	21	16.6
January - November	Gwh.	11,319	11,977	658	5.8
CEB - Hydro		3,015	4,247	1,232	40.9
Fuel Oil		1,680	998	-681	-40.6
Coal		2,950	4,194	1,244	42.2
Wind		2.1	1.0	-1.1	-51.3
Private Sector		3,672	2,537	-1,135	-30.9
Non Conventional Renewable Energy		1,071	1,337	266	24.8

(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				
November		154	177	23	15.2
January - November		1,749	2,081	331	18.9
Imports (d)	'000 MT				
November		201	614	413	205.0
January - November		3,636	3,784	147	4.1
Total	'000 MT				
November		355	792	436	122.8
January - November		5,386	5,864	479	8.9

(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					
November	Number	51,630	62,423	10,793	20.9
Buses		532	316	-216	-40.6
Motor Cars		3,837	10,894	7,057	183.9
Three Wheelers		6,895	13,208	6,313	91.6
Dual Purpose Vehicles		229	909	680	296.9
Motor Cycles		37,283	32,400	-4,883	-13.1
Goods Transport Vehicles (b)		373	453	80	21.4
Land Vehicles (c)		1,099	1,471	372	33.8
Other		1,382	2,772	1,390	100.6
January - November	Number	371,906	611,551	239,645	64.4
Buses		3,152	3,851	699	22.2
Motor Cars		32,858	97,539	64,681	196.9
Three Wheelers		71,347	118,494	47,147	66.1
Dual Purpose Vehicles		2,608	11,947	9,339	358.1
Motor Cycles		233,787	338,285	104,498	44.7
Goods Transport Vehicles (b)		3,831	5,421	1,590	41.5
Land Vehicles (c)		8,046	10,683	2,637	32.8
Other		16,277	25,331	9,054	55.6

(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					
November	Number	357	396	39	10.9
January - November		3,883	4,335	452	11.6
Container Handling					
Domestic					
November	TEUs	97,857	103,395	5,538	5.7
January - November		1,022,977	1,107,936	84,959	8.3
Transshipment					
November	TEUs	293,781	307,937	14,156	4.8
January - November		3,381,648	3,563,028	181,380	5.4
Re- Stowing					
November	TEUs	7,001	6,985	-16	-0.2
January - November		75,693	71,688	-4,005	-5.3
Total Container Handling					
November	TEUs	398,639	418,317	19,678	4.9
January - November		4,480,318	4,742,652	262,334	5.9
Cargo Handling					
Cargo Discharged					
November	MT	3,871,855	3,791,548	-80,307	-2.1
January - November		41,006,079	42,470,937	1,464,858	3.6
Cargo Loaded					
November	MT	2,297,825	2,474,457	176,632	7.7
January - November		27,013,254	28,316,819	1,303,565	4.8
Total Cargo Handling					
November	MT	6,169,680	6,266,005	96,325	1.6
January - November		68,019,333	70,787,756	2,768,423	4.1

(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				
December		108.6	113.2	4.6	4.2
Colombo Consumers Price Index (CCPI)	2006/07 =100				
December		180.2	185.2	5.0	2.8
12 Months ending December		179.9	181.5	1.6	0.9
Core - CCPI					
December		173.0	180.7	7.7	4.5
12 Months ending December		172.3	177.6	5.3	3.1

10. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	UNIT	2014 December	2015(a) December	CHANGE	
				Absolute	Percentage
Rice	Rs/Kg				
Samba		93.20	98.20	5.0	5.4
Parboiled Rice		84.60	79.60	-5.0	-5.9
Raw Rice (Red)		91.00	72.40	-18.6	-20.4
Other Food Items	Rs/Kg				
Dried Chillies(Imported)		250.00	360.00	110.0	44.0
Red Onions (Local)		148.00	205.00	57.0	38.5
Big Onions (Local)		114.00	n.a.	-	-
Dhal (Australian)		185.00	212.00	27.0	14.6
Potatoes (Local)		150.00	146.00	-4.0	-2.7
Eggs		13.10	15.70	2.6	19.8
Sugar - White		100.00	93.60	-6.4	-6.4

(a) Provisional

11. POPULATION, UNEMPLOYMENT & WAGE INDICES

Item	UNIT	2014 (a)(b)	2015(a)(b)	CHANGE	
				Absolute	Percentage
Population	'000	20,771	20,966		
Growth of mid year population	Percentage	0.9	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		
		December	December (a)		
All Central Government Employees	2012 = 100				
Nominal Wage Rate Index		128.8	160.4	31.6	24.5
Real Wage Rate Index (e)		118.3	141.3	23.0	19.5
Wage Indices (Wages Boards)	1978 = 100				
Workers in Agriculture					
Nominal Wage Rate Index		4,734.3	4,734.5	0.2	0.0
Real Wage Rate Index (f)		124.0	120.7	-3.3	-2.7
Workers in Industry and Commerce					
Nominal Wage Rate Index		3,459.1	3,459.1	0.0	0.0
Real Wage Rate Index (f)		90.6	88.2	-2.4	-2.6
Workers in Services					
Nominal Wage Rate Index		2,313.2	2,313.2	0.0	0.0
Real Wage Rate Index (f)		60.6	59.0	-1.6	-2.6

(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

(e) Based on National Consumer Price Index (2013=100) (f) Based on Colombo Consumers' Price Index (2006/07=100)

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 November*	CHANGE	
				Absolute	Percentage
Narrow Money Supply (M₁)	Rs. Mn.				
2014		484,578	568,263	83,685	17.3
2015		612,155	669,402	57,247	9.4
Currency Held by the Public					
2014		264,607	308,729	44,122	16.7
2015		329,426	363,564	34,138	10.4
Demand Deposits Held by the Public					
2014		219,971	259,534	39,563	18.0
2015		282,729	305,838	23,109	8.2
Broad Money Supply (M₂) (1)	Rs. Mn.				
2014		3,058,793	3,398,549	339,756	11.1
2015		3,460,558	3,945,701	485,143	14.0
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2014		2,574,215	2,830,286	256,071	9.9
2015		2,848,402	3,276,299	427,896	15.0
Underlying Factors (M₂)	Rs. Mn.				
Net Foreign Assets (2)					
2014		133,808	374,122	240,314	179.6
2015		318,203	177,321	-140,882	-44.3
Domestic Credit					
2014		3,601,713	3,832,256	230,543	6.4
2015		3,923,201	4,734,063	810,862	20.7
To Government (Net)		1,227,794	1,336,057	108,262	8.8
To Corporations		192,137	257,476	65,339	34.0
To Co-operatives		1,936	1,805	-131	-6.8
To Other Private Sector		2,501,334	3,138,726	637,391	25.5
Other Items (Net) (3)					
2014		-676,729	-807,829	-131,101	-19.4
2015		-780,846	-965,683	-184,837	-23.7
Consolidated Broad Money Supply (M_{2b}) (3)	Rs.Mn.				
2014		3,417,853	3,794,824	376,972	11.0
2015		3,875,853	4,447,605	571,751	14.8
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2014		2,933,275	3,226,562	293,287	10.0
2015		3,263,698	3,778,202	514,504	15.8
Underlying Factors (M_{2b})	Rs.Mn.				
Net Foreign Assets (3)					
2014		-76,325	27,222	103,547	135.7
2015		15,126	-313,488	-328,614	-2172.5
Domestic Credit					
2014		4,200,783	4,538,298	337,516	8.0
2015		4,640,146	5,634,752	994,607	21.4
To Government (Net)		1,435,900	1,704,758	268,858	18.7
To Corporations		446,047	523,974	77,927	17.5
To Co-operatives		1,936	1,805	-131	-6.8
To Other Private Sector		2,756,263	3,404,216	647,953	23.5
Other Items (Net) (3)					
2014		-706,605	-770,696	-64,092	-9.1
2015		-779,418	-873,660	-94,242	-12.1
Reserve Money	Rs. Mn.				
2014		488,586	551,850	63,264	12.9
2015		577,912	651,125	73,213	12.7
Money Multipliers					
M₁ Multiplier					
2014		0.99	1.03		
2015		1.06	1.03		
M₂ Multiplier					
2014		6.26	6.16		
2015		5.99	6.06		
M_{2b} Multiplier					
2014		7.00	6.88		
2015		6.71	6.83		

(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 and it includes assets /liabilities of DFCC PLC which merged with DFCC Vardhana Bank, with effect from 01 October 2015

(Monetary Aggregates & Underlying Factors Contd ...)

Item	UNIT	Beginning January	End November*	CHANGE	
				Absolute	Percentage
Broad Money Supply (M₄) (1)	Rs.Mn.				
2014		4,283,265	4,808,356	525,091	12.3
2015		4,897,695	5,586,292	688,597	14.1
Quasi Money					
2014		3,828,495	4,268,025	439,530	11.5
2015		4,314,681	4,958,055	643,374	14.9
Underlying Factors (M₄)					
Net Foreign Assets					
2014		-199,987	-124,482	75,505	37.8
2015		-136,735	-458,535	-321,800	-235.3
Domestic Credit					
2014		5,568,741	6,126,845	558,104	10.0
2015		6,291,883	7,479,984	1,188,101	18.9
To Government (Net)		2,010,359	2,286,966	276,607	13.8
To Corporations		446,047	523,974	77,927	17.5
To Private Sector		3,835,477	4,669,044	833,567	21.7
Other Items (Net)					
2014		-1,085,489	-1,194,007	-108,518	-10.0
2015		-1,257,453	-1,435,156	-177,703	-14.1
Reserve Money	Rs.Mn.				
2014		488,586	551,850	63,264	12.9
2015		577,912	651,125	73,213	12.7
Money Multipliers					
M₄ Multiplier					
2014		8.77	8.71	-0.1	-0.6
2015		8.47	8.58	0.1	1.2

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

* Provisional

14. BANKING

Item	UNIT	2014 End November	2015 End November*	CHANGE	
				Absolute	Percentage
Commercial Banks(1)					
Loans & Advances (Total Outstanding)	Rs. Mn.	2,741,025	3,428,243	687,218	25.1
Investment (Total Outstanding)					
Treasury Bills	Rs. Mn.	246,644	328,048	81,404	33.0
Other Govt. Securities (2)		678,237	649,191	-29,046	-4.3
Other Investments		76,827	121,155	44,328	57.7
Total Deposits	Rs. Mn.	3,583,868	4,184,362	600,495	16.8
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Mn.	56,946	71,018	14,072	24.7
Call Market Borrowings					
Last week of November	Rs. Mn.	47,980	47,963	-17	0.0
Foreign Currency Banking Units (FCBUs)	Number	24	24	0	0.0
Total Assets / Liabilities	Rs. Mn.	979,661	1,357,523	377,863	38.6
Assets					
Loans & Advances - Residents		867,971	1,158,856	290,884	33.5
Loans & Advances - Non-Residents		99,826	173,299	73,473	73.6
Other Assets		11,863	25,369	13,506	113.8
Liabilities					
Deposits & Borrowings - Residents		317,769	489,430	171,661	54.0
Deposits & Borrowings - Non-Residents		553,441	742,037	188,597	34.1
Other Liabilities		108,451	126,056	17,605	16.2
National Savings Bank					
Time & Savings Deposits	Rs. Mn.	534,642	577,217	42,575	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 December Last Week	2015 December Last Week	CHANGE	
				Absolute	Percentage
Treasury Bills	Yield				
91 Days	Per cent	5.74	6.45	0.71	12.4
182 Days		5.84	6.83	0.99	17.0
364 Days		6.01	7.30	1.29	21.5
Treasury Bonds (1)		2014 December	2015 December		
2 Years		-	-		
3 Years		-	-		
4 Years		-	-		
5 Years		-	9.79		
6 Years		-	-		
10 Years		7.88	10.94		
AWDR (2)	Per cent	6.20	6.20	0.00	0.0
AWFDR (3)	Per cent	7.33	7.57	0.24	3.3
		2014 December Last week	2015 December Last Week		
AWPR (4)	Per cent	6.26	7.53	1.27	20.3
Call Money Rates	Per cent	5.95-6.21	6.30-6.40		
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 December	2015 December		
1 Day	Per cent	6.10	6.40	0.30	4.9
7 Days	Per cent	6.25	6.60	0.35	5.6
1 Month	Per cent	6.46	7.03	0.57	8.8
3 Month	Per cent	6.68	7.18	0.50	7.5
6 Month	Per cent	6.89	7.43	0.54	7.8
12 Month	Per cent	7.15	7.66	0.51	7.1
		2014 December	2015 December		
AWLR (8)	Per cent	11.91	11.00	-0.91	-7.6
Saving Rates	Per cent	2014 November	2015 November		
Commercial Banks		0.75-8.00	0.50-8.50		
National Savings Bank		5.00	5.00		
Fixed Deposit Rates	Per cent				
Commercial Banks (12 Months)		3.95-12.00	3.95-15.00		
National Savings Bank (12 Months)		6.50	7.25		
		2014 End November	2015 End November		
Long Term Lending Rates	Per cent				
SMIB		7.59-14.25	7.07-13.50		
DFCC(9)		7.07-14.00	7.07-14.00		
NSB		7.07-14.00	7.07-14.00		
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.

(9) DFCC Bank which operated as a Licensed Specialised Bank was amalgamated with the DFCC Vardhana Bank which is

16. CREDIT CARDS

Credit Cards(a)	Unit	2014	2015 (b)	2015 (b)
		End December	End October	End November
Total Number of Active Cards	Number	1,032,833	1,122,969	1,136,408
Local (accepted only locally)		32,874	31,123	30,999
Global (accepted globally)		999,959	1,091,846	1,105,409
Outstanding balance	Rs. Mn.	57,621	59,285	60,466
Local (accepted only locally)		1,234	1,194	1,206
Global (accepted globally)		56,387	58,091	59,259

(a) Issued by Licensed Commercial Banks

(b) Provisional

17. COMMERCIAL PAPER ISSUES

Item	Unit	2014 (a)	2015 (a)	2015 (a)
		End December	End October	End November
Commercial Paper Issues (b)	Rs. Bn.			
Total Issues		8.2	6.9	7.9
Outstanding (at the end of the period)		3.5	5.9	5.8

(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 December	End December	Absolute	Percentage
All Share Price Index (ASPI)	1985 = 100	7,299.0	6,894.5	-404.5	-5.5
S&P Sri Lanka 20 (S&P SL20)	2004 = 1000	4,089.1	3,625.7	-463.5	-11.3
Market Capitalisation	Rs. Bn.	3,104.9	2,938.0	-166.9	-5.4
Non-national Transactions *	Rs. Mn.				
Purchases		6,126.7	14,222.4	8,095.7	132.1
Sales		4,508.6	14,934.9	10,426.3	231.3
Net Purchases		1,618.1	-712.5	-2,330.6	-144.0

* Total for the month

19. EXTERNAL TRADE

Item	UNIT	2014	2015(a)	CHANGE	
				Absolute	Percentage
Exports	Rs. Mn.				
November		120,615	118,613	-2,002	-1.7
January - November		1,321,484	1,307,346	-14,138	-1.1
Imports					
November		215,631	208,049	-7,581	-3.5
January - November		2,299,657	2,330,450	30,793	1.3
Balance of Trade					
November		-95,016	-89,437	5,579	-5.9
January - November		-978,173	-1,023,104	-44,931	4.6
Exports	US \$ Mn.				
November		921	835	-86	-9.3
January - November		10,125	9,679	-446	-4.4
Imports					
November		1,647	1,465	-182	-11.0
January - November		17,619	17,244	-375	-2.1
Balance of Trade					
November		-726	-630	96	-13.2
January - November		-7,494	-7,566	-72	1.0
Tourism		2014(b)	2015(a)		
Tourist Arrivals	Number				
November		119,727	144,147	24,420.0	20.4
January - November		1,348,481	1,592,266	243,785.0	18.1
Earnings from Tourism (c)					
November	Rs. Mn.	24,956.1	32,590.5	7,634.3	30.6
January - November		280,211.9	342,401.5	62,189.5	22.2
November	US\$ Mn.	190.6	229.5	38.9	20.4
January - November		2,146.7	2,534.8	388.1	18.1

(a)Provisional (b) Revised

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

IMPORTS

Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	Rs. Mn.				
November		47,806	55,527	7,721	16.2
January - November		447,714	585,291	137,577	30.7
Vegetables					
November		1,887	4,986	3,099	164.3
January - November		33,203	46,975	13,772	41.5
Sugar					
November		973	2,343	1,370	140.9
January - November		31,804	31,842	38	0.1
Dairy Products					
November		3,329	3,070	-259	-7.8
January - November		41,514	31,036	-10,478	-25.2
Other Food and Beverages					
November		13,160	7,720	-5,441	-41.3
January - November		84,610	89,533	4,923	5.8
Vehicles					
November		12,316	16,701	4,385	35.6
January - November		102,470	175,264	72,795	71.0
Medical and Pharmaceuticals					
November		4,037	4,976	939	23.3
January - November		44,998	56,583	11,586	25.7
Other Non Food Consumables					
November		12,105	15,731	3,627	30.0
January - November		109,115	154,057	44,942	41.2
Intermediate Goods - Total					
November		119,083	98,076	-21,007	-17.6
January - November		1,365,339	1,180,440	-184,899	-13.5
Petroleum Products					
November		35,163	27,504	-7,660	-21.8
January - November		566,623	329,237	-237,386	-41.9
Textile & Textile Articles					
November		28,245	23,817	-4,428	-15.7
January - November		274,325	277,342	3,017	1.1
Diamonds, Precious Stones and Metals					
November		3,301	691	-2,610	-79.1
January - November		20,633	19,731	-902	-4.4
Wheat					
November		1,819	2,547	728	40.0
January - November		42,554	40,336	-2,218	-5.2
Other Intermediate Goods					
November		50,554	43,517	-7,037	-13.9
January - November		461,203	513,794	52,590	11.4
Investment Goods - Total					
November		48,588	54,336	5,748	11.8
January - November		484,906	562,729	77,823	16.0
Machinery & Equipment					
November		23,568	27,708	4,140	17.6
January - November		251,122	277,701	26,579	10.6
Other Investment Goods					
November		25,020	26,628	1,608	6.4
January - November		233,784	285,027	51,244	21.9
Total Imports - (Adjusted Figure)					
November		215,631	208,049	-7,581	-3.5
January - November		2,299,657	2,330,450	30,793	1.3

* Provisional

(External Trade Contd...)

Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	US \$ Mn.				
November		365.1	391.0	25.9	7.1
January - November		3,430.4	4,329.6	899.2	26.2
Vegetables					
November		14.4	35.1	20.7	143.7
January - November		254.5	348.4	93.9	36.9
Sugar					
November		7.4	16.5	9.1	122.1
January - November		243.8	236.3	-7.5	-3.1
Dairy Products					
November		25.4	21.6	-3.8	-15.0
January - November		318.0	229.6	-88.4	-27.8
Other Food and Beverages					
November		100.5	54.4	-46.2	-45.9
January - November		648.2	664.0	15.8	2.4
Vehicles					
November		94.1	117.6	23.5	25.0
January - November		785.2	1,294.0	508.8	64.8
Medical and Pharmaceuticals					
November		30.8	35.0	4.2	13.6
January - November		344.8	418.6	73.9	21.4
Other Non Food Consumables					
November		92.4	110.8	18.3	19.8
January - November		836.0	1,138.7	302.7	36.2
Intermediate Goods - Total					
November		909.5	690.6	-218.9	-24.1
January - November		10,460.8	8,737.3	-1,723.4	-16.5
Petroleum Products					
November		268.6	193.7	-74.9	-27.9
January - November		4,341.4	2,438.0	-1,903.5	-43.8
Textile & Textile Articles					
November		215.7	167.7	-48.0	-22.3
January - November		2,101.8	2,054.9	-46.9	-2.2
Diamonds, Precious Stones and Metals					
November		25.2	4.9	-20.3	-80.7
January - November		158.1	147.4	-10.7	-6.8
Wheat					
November		13.9	17.9	4.0	29.1
January - November		326.0	298.1	-28.0	-8.6
Other Intermediate Goods					
November		386.1	306.4	-79.7	-20.6
January - November		3,533.5	3,799.1	265.6	7.5
Investment Goods - Total					
November		371.1	382.6	11.5	3.1
January - November		3,715.1	4,162.7	447.6	12.0
Machinery & Equipment					
November		180.0	195.1	15.1	8.4
January - November		1,923.9	2,054.2	130.3	6.8
Other Investment Goods					
November		191.1	187.5	-3.6	-1.9
January - November		1,791.2	2,108.4	317.2	17.7
Total Imports - (Adjusted Figure)					
November		1,646.8	1,464.9	-181.9	-11.0
January - November		17,619.3	17,244.4	-374.9	-2.1

* Provisional

EXPORTS

Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Major Exports					
Tea	Rs. Mn.				
November		18,014	15,412	-2,602.0	-14.4
January - November		194,276	166,962	-27,314.0	-14.1
Rubber					
November		242	260	19.0	7.7
January - November		5,552	3,220	-2,332.0	-42.0
Coconut					
November		3,609	3,308	-301.0	-8.3
January - November		43,044	44,347	1,303.0	3.0
Spices					
November		3,048	4,269	1,222.0	40.1
January - November		30,822	47,781	16,960.0	55.0
Minor Agricultural Products					
November		2,114	2,548	433.0	20.5
January - November		18,809	19,732	923.0	4.9
Textile & Garments					
November		55,085	58,260	3,175.0	5.8
January - November		584,587	598,363	13,775.0	2.4
Gem Diamonds and Jewellery					
November		3,644	4,858	1,214.0	33.3
January - November		47,525	41,180	-6,345.0	-13.4
Rubber Products					
November		9,111	7,951	-1,160.0	-12.7
January - November		106,613	94,874	-11,739.0	-11.0
Mineral Exports					
November		319	210	-110	-34.3
January - November		7,447	3,663	-3,784	-50.8
Total Exports (Adjusted value)					
November		120,615	118,613	-2,002	-1.7
January - November		1,321,484	1,307,346	-14,138	-1.1
Major Exports					
Tea	US \$ Mn.				
November		137.6	108.5	-29.1	-21.1
January - November		1,488.6	1,235.3	-253.3	-17.0
Rubber					
November		1.8	1.8	0.0	-0.7
January - November		42.5	23.9	-18.7	-43.9
Coconut					
November		27.6	23.3	-4.3	-15.5
January - November		329.8	328.0	-1.8	-0.6
Spices					
November		23.3	30.1	6.8	29.1
January - November		236.2	353.0	116.8	49.5
Minor Agricultural Products					
November		16.1	17.9	1.8	11.1
January - November		144.1	146.0	1.9	1.3
Textile & Garments					
November		420.7	410.2	-10.5	-2.5
January - November		4,478.9	4,426.8	-52.1	-1.2
Gem Diamonds and Jewellery					
November		27.8	34.2	6.4	22.9
January - November		364.1	304.7	-59.5	-16.3
Rubber Products					
November		69.6	56.0	-13.6	-19.5
January - November		816.9	702.7	-114.2	-14.0
Mineral Exports					
November		2.4	1.5	-1.0	-39.5
January - November		57.0	27.3	-29.8	-52.2
Total Exports (Adjusted value)					
November		921.2	835.2	-86.0	-9.3
January - November		10,125.0	9,678.6	-446.4	-4.4

* Provisional

(External Trade Contd...)

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES					
Item	UNIT	2014		2015*	
		November	November	November	November
		CHANGE			
				Absolute	Percentage
Export Volume					
Tea	Mn. Kg.	29.0	26.4	-2.6	-8.9
Rubber	Mn. Kg.	0.7	0.7	0.0	-5.6
Coconut (Kernel Products)	Mn. Nuts	59.6	50.0	-9.6	-16.1
Export Prices					
Tea	Rs./ Kg.	621.9	583.8	-38.1	-6.1
	US \$/ Kg.	4.8	4.1	-0.6	-13.5
Rubber	Rs./ Kg.	343.1	391.6	48.5	14.1
	US \$/ Kg.	2.6	2.8	0.1	5.2
Coconut	Rs./ Nut	39.9	45.7	5.8	14.5
	US \$/ Nut	0.30	0.32	0.02	5.5
Colombo Auction					
Average Gross Price					
Tea	Rs./ Kg.	403.6	411.2	7.6	1.9
Rubber	Rs./ Kg.	263.2	n.a.	-	-
Coconut	Rs./ Nut	0.4	n.a.	-	-
Quantity Sold					
Tea	Mn. Kg.	20.1	23.6	3.4	17.1
Import Volumes					
Rice	MT '000	112.6	2.9	-109.8	-97.5
Wheat & Maize	MT '000	47.3	87.9	40.6	85.8
Sugar	MT '000	14.9	41.7	26.7	178.7
Petroleum (Crude Oil)	Barrels '000	674.8	726.6	51.7	7.7
Import Prices (Average)					
Rice	Rs./MT	60,652.0	56,786.2	-3,865.9	-6.4
	US\$/MT	463.2	399.8	-63.4	-13.7
Wheat & Maize	Rs./MT	41,229.6	31,703.2	-9,526.4	-23.1
	US\$/MT	314.9	223.2	-91.7	-29.1
Sugar	Rs./MT	65,081.9	56,250.9	-8,831.0	-13.6
	US\$/MT	497.0	396.1	-101.0	-20.3
Petroleum(Crude Oil)	Rs./Barrel	10,059.0	6,456	-3,602.7	-35.8
	US\$/Barrel	76.8	45.5	-31.4	-40.8

* Provisional

TRADE INDICES(a) (2010 = 100)

Item	2014 October	2015(b) October
Total Exports		
Value	125.5	117.9
Quantity	119.2	130.3
Unit Value	105.3	90.5
Total Imports		
Value	156.6	146.6
Quantity	146.5	165.3
Unit Value	106.9	88.7
Terms of Trade	98.5	102.0

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

20. INTERNATIONAL FINANCE

Item	UNIT	2014		2015	
		November	November	November	November
		CHANGE			
				Absolute	Percentage
External Assets (a) (b)					
Total Reserves	Rs. Mn.	1,258,694.8	1,298,687.2	39,992.4	3.2
	US\$ Mn.	9,607.8	9,068.6	-539.2	-5.6
Gross Official Reserves	Rs. Mn.	1,091,413.1	1,042,722.3	-48,690.8	-4.5
	US\$ Mn.	8,330.9	7,281.2	-1,049.7	-12.6
		December 2014	December 2015		
Exchange Rates (Period Ave.)	Rs./SDR	190.8	198.7	7.9	-4.0
	Rs./US \$	131.0	143.4	12.4	-8.7
	Rs./UKP	204.8	215.2	10.4	-4.8
	Rs./In Rs	2.1	2.2	0.1	-2.9
	Rs./Yen	1.1	1.2	0.1	-6.8
	Rs./Euro	161.5	156.0	-5.5	3.5
Forward Exchange Rates (c)	Rs. / US \$		December 2015		
One month			144.6		
Two months			145.7		
Three months			147.0		

(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 December 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	1,459	-1,343	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	1,407	-1,306	85	1,455	-1,371	117	1,817	-1,701	135	1,924	-1,789
Direct Investment	11	428	-417	12	443	-431	6	737	-730	15	698	-683
Dividends	11	221	-210	12	266	-254	6	386	-380	15	317	-302
Re-invested earnings	-	207	-207	-	177	-177	-	350	-350	-	381	-381
Portfolio Investment	-	645	-645	-	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	-	-	5,182	-	-	6,407	-	-	7,018	-	-
Current Account	17,704	19,045	-1,341	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	19,057	-1,293	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	2,186	3,397	-68	1,271	986	4,049	2,303	4,239
Direct Investments	51	593	42	408	65	933	67	944
Equity and investment fund shares	51	292	42	245	65	410	67	518
Equity other than reinvestment of earnings	51	85	42	68	65	60	67	137
Direct investor in direct investment enterprise (g)	51	85	42	68	65	60	67	137
Reinvestment of earnings	-	207	-	177	-	350	-	381
Debt Instruments	-	301	-	163	-	522	-	427
Direct investor in direct investment enterprise (g)	-	301	-	163	-	522	-	427
Portfolio Investments	0	2,077	0	-626	0	2,068	0	1,996
Equity and investment fund shares	-	52	-	-46	-	226	-	184
Debt securities	0	2,025	0	-580	0	1,843	0	1,812
Deposit taking corporations	0	250	0	-	0	1,350	0	250
Long-term	0	250	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
SLDBs	-	-	-	190	-	-	-	-
Sovereign Bonds	-	1,500	-	150	-	-	-	1,500
Financial Derivatives	-	-	-	-	-	-	-	-
Other Investment	327	727	212	1,489	-191	1,048	688	1,298
Other equity	-	-	-	-	-	-	-	-
Currency & deposits	69	-261	-59	1,495	-459	108	276	-292
Central Bank	-	2	-	1,499	-	-199	-	1
Short term	-	2	-	-1	-	1	-	1
Long term	-	-	-	1,500	-	-200	-	-
Deposit taking corporations	69	-263	-59	-4	-459	307	276	-293
Short-term	58	-263	29	-4	-221	307	142	-293
Long-term	11	-	-89	-	-238	-	134	-
Loans	-	1,077	-	487	-	1,118	-	1,847
Central bank	-	-555	-	-362	-	-453	-	-719
Credit and loans with the IMF	-	-555	-	-362	-	-453	-	-719
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)	-	415	-	212	-	605	-	563
Long term	-	415	-	212	-	605	-	563
Insurance, pension and standardised guarantee schemes	-	-	-	-	-	-	-	-
Trade credits and advances	84	-31	206	-288	225	-235	98	-407
Deposit taking corporations	17	-	-27	-	15	-	8	-
Short term	17	-	-27	-	15	-	8	-
Other sectors (i)	68	-31	233	-288	211	-235	90	-407
Short term	68	-31	233	-288	211	-235	90	-407
Other accounts receivable/payable	173	-58	66	-205	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	-
Monetary gold	9	-	-39	-	351	-	9	-
Special drawing rights	-6	-	0	-	12	-	-6	-
Reserve position in the IMF	-	-	-	-	-	-	-	-
Other reserve assets	1,805	-	-284	-	749	-	1,545	-
Currency and deposits	886	-	-514	-	1,297	-	496	-
Claims on monetary authorities	-25	-	1,085	-	1,462	-	462	-
Claims on other entities	912	-	-1,599	-	-165	-	34	-
Securities	919	-	230	-	-548	-	1,049	-
Debt securities	919	-	230	-	-548	-	1,049	-
Long term	919	-	230	-	-548	-	1,049	-
FINANCIAL ACCOUNT (NET) (Liabilities - Assets)	-	1,211	-	1,339	-	3,064	-	1,936
Errors and Omissions	-	82	-	-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