

CENTRAL BANK OF SRI LANKA



SELECTED ECONOMIC INDICATORS

January 2016

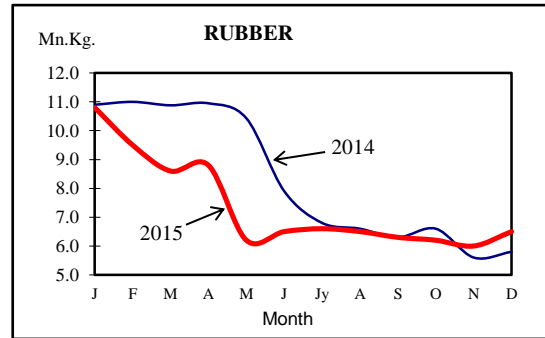
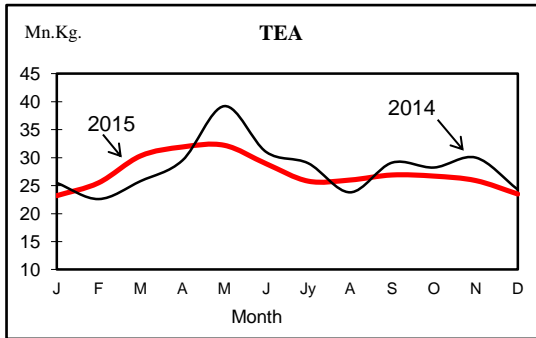
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CONTENTS

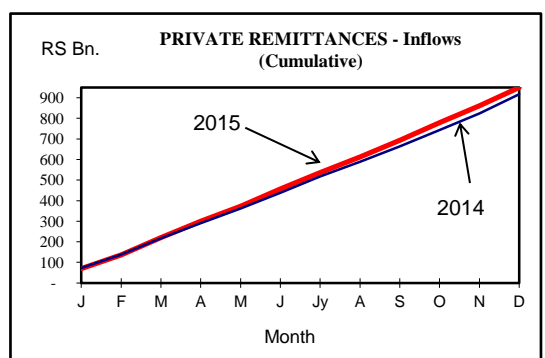
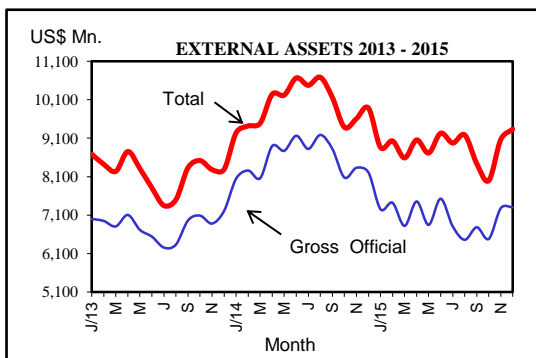
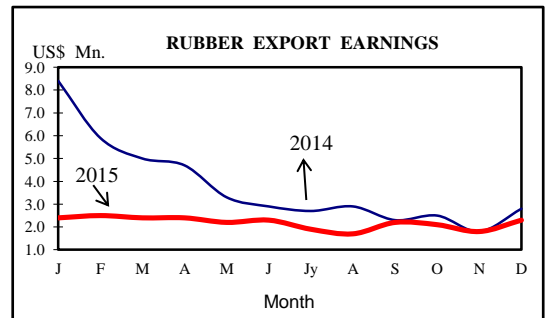
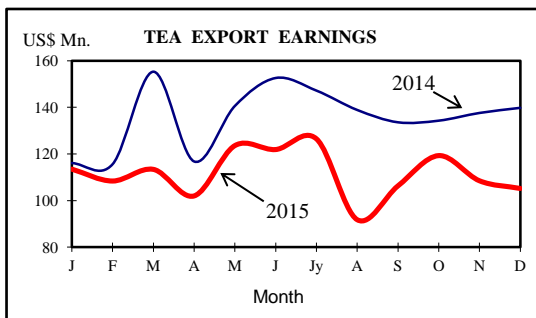
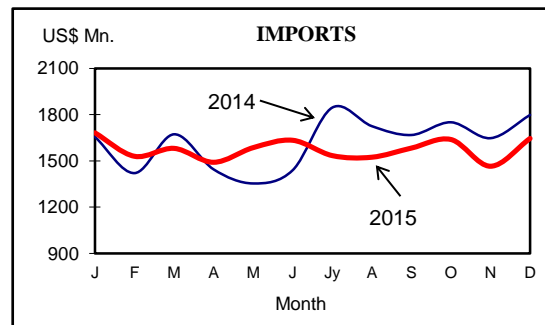
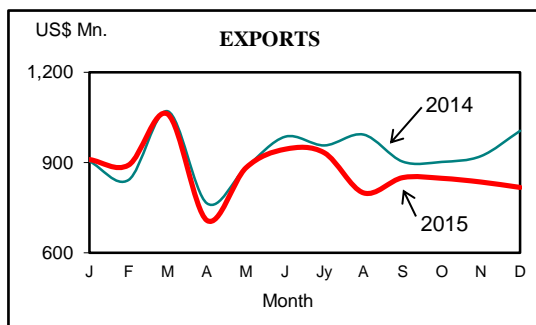
	SUBJECT	PAGE
1	TRENDS IN ECONOMIC INDICATORS (Charts)	I-III
2	SUMMARY	IV
3	QUARTERLY GROSS DOMESTIC PRODUCT	1
4	AGRICULTURE	2
5	INDUSTRY	2
6	TELECOMMUNICATIONS	3
7	ENERGY	4
8	HOUSING & CONSTRUCTION	4
9	TRANSPORT	5
10	PORTS	5
11	PRICES	6
12	AVERAGE RETAIL PRICES (PETTAH MARKET)	6
13	UNEMPLOYMENT & WAGE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

TRENDS IN ECONOMIC INDICATORS

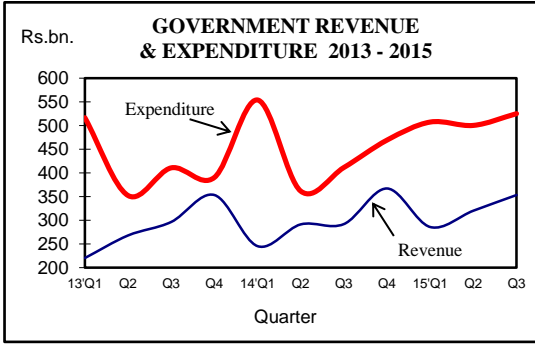
AGRICULTURAL PRODUCTION



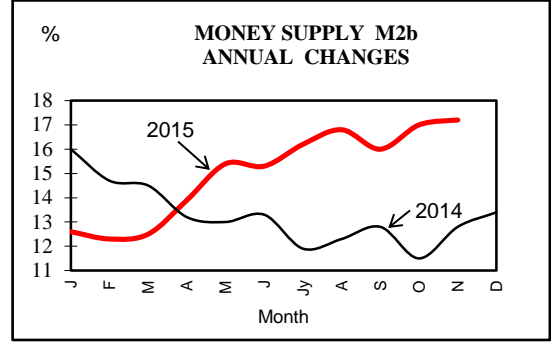
EXTERNAL SECTOR



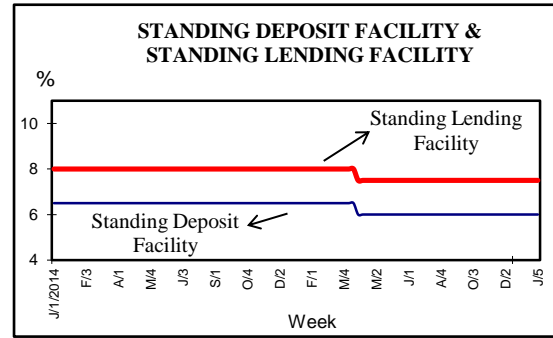
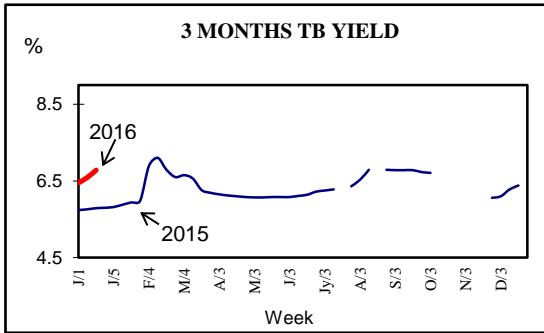
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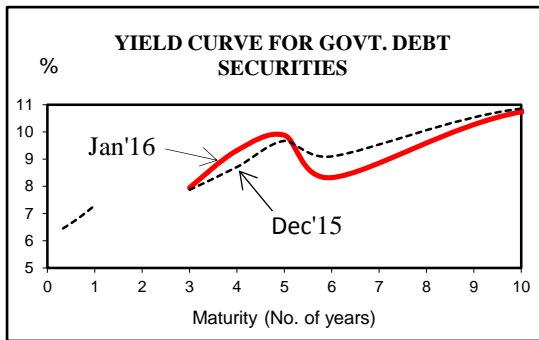
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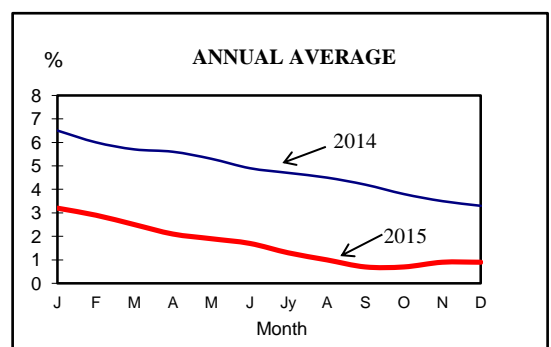
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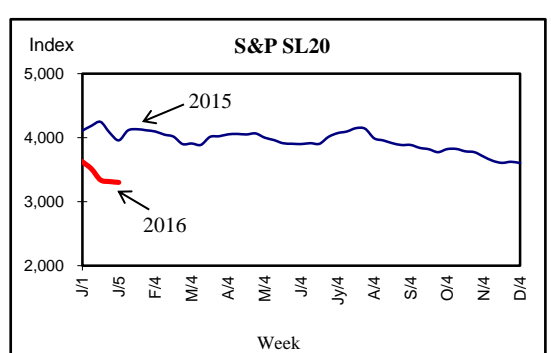
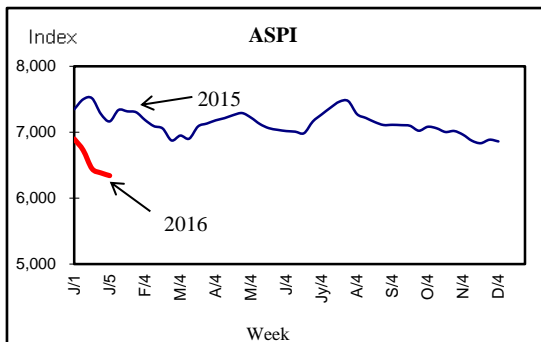
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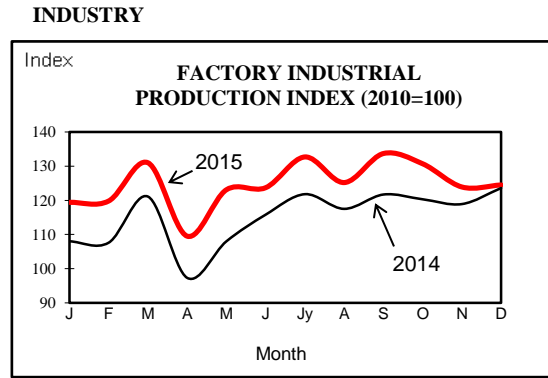
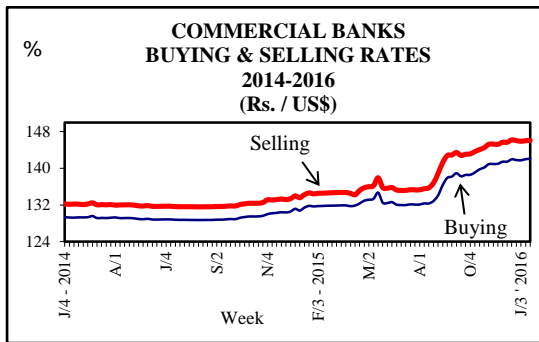
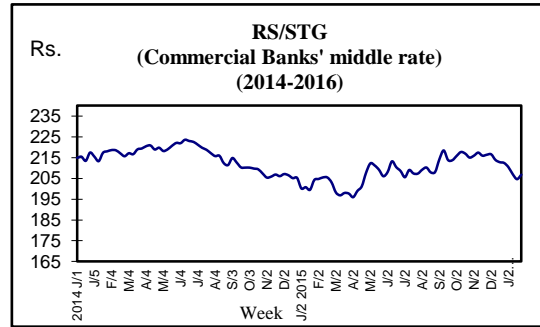
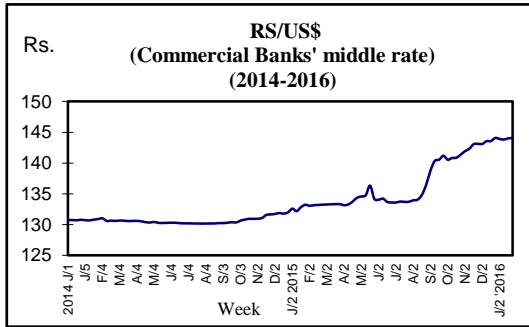
CCPI ANNUAL AVERAGE



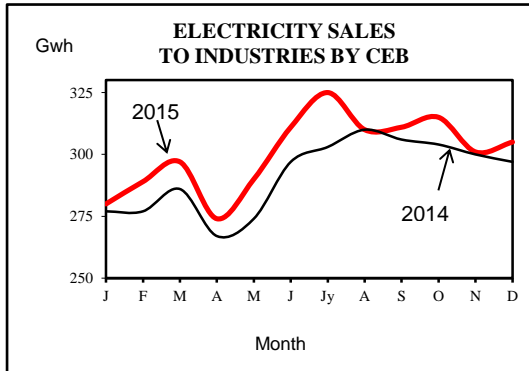
SHARE MARKET



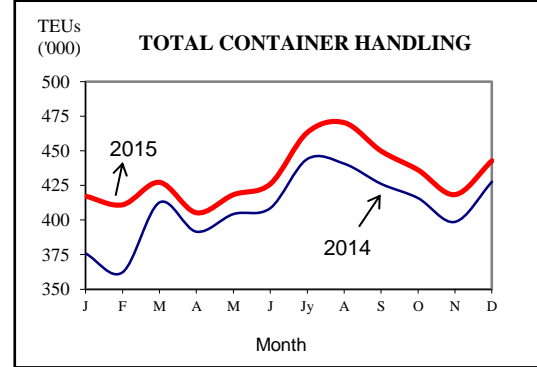
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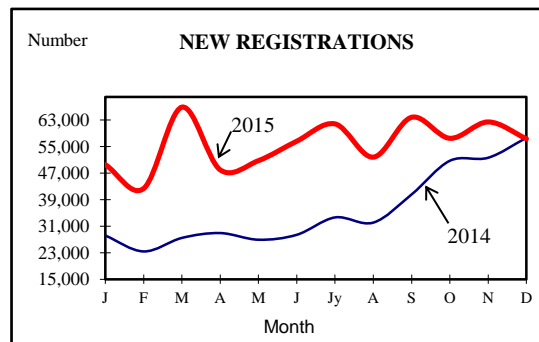
ELECTRICITY



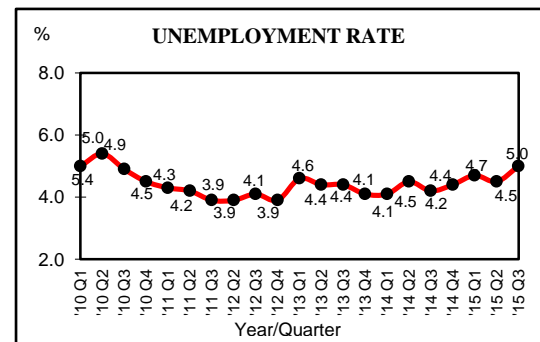
PORT SERVICES



MOTOR VEHICLES



UNEMPLOYMENT



SUMMARY OF SELECTED ECONOMIC INDICATORS

January 2016

Item	Period	Unit	2014	2015	% Change
Production					
Tea	January	Mn. Kgs.	23.3	25.1	7.8
Rubber	January	Mn. Kgs.	10.8	9.5	-12.1
Coconut	January	Mn.Nuts	232.5	246.5	6.0
Fish	January	'000 MT	39.4	40.2	2.1
Paddy	Maha ^(a)	'000 MT	2013/2014	2014/2015	28.7
			2,236	2,877	
Paddy	Yala ^(b)	'000 MT	2014	2015	69.7
			1,145	1,942	
Electricity Generation	Jan-Dec	Gwh.	12,357	13,090	5.9
Factory Industrial Production Index	December	2010 = 100	118.9	123.9	4.2
External Sector					
External Trade			2014	2015	
Exports	Jan-Dec	Rs. Mn.	1,453,176	1,425,791	-1.9
Imports	Jan-Dec		2,535,163	2,572,467	1.5
Balance of Trade	Jan-Dec		-1,081,987	-1,146,676	6.0
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 Dec -2014	End Dec-2015	-5.5
			9,884	9,337	
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			2014	2015	
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			2015	2016	
ASPI	End January	1985 = 100	7,180.1	6,340.1	-11.7
S&P SL20	End January	2004=1000	3,962.2	3,302.0	-16.7
Market Capitalisation	End January	Rs. Bn.	3,042.3	2,706.7	-11.0
Prices					
NCPI (Year-On-Year % Change)	January	2013= 100	9.4	-0.7	
CCPI (Year-On-Year % Change) (Annual Avg. % Change)	January	2006/07 = 100	3.2	0.9	
	12 months ending		3.2	0.7	

(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	Annual					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2014(a)(b)	2015(a)	14/13(a)(b)	15/14(a)	2014(a)(b)	2015(a)
Agriculture	641,493	676,899	4.9	5.5	7.8	9.0
Industry	2,194,167	2,259,223	3.5	3.0	19.6	16.5
Services	4,634,805	4,881,273	5.2	5.3	59.9	62.6
Taxes less subsidies on products	758,521	805,431	6.9	6.2	12.7	11.9
GDP	8,228,986	8,622,825	4.9	4.8	100.0	100.0

Economic Activity	4 th Quarter					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2014(a)(b)	2015(a)	14/13(a)(b)	15/14(a)	2014(a)(b)	2015(a)
Agriculture	178,979	178,027	5.0	-0.5	3.9	-1.6
Industry	558,777	569,449	11.7	1.9	26.8	18.2
Services	1,239,258	1,272,350	11.7	2.7	59.5	56.5
Taxes less subsidies on products	351,576	367,310	6.4	4.5	9.7	26.9
GDP	2,328,588	2,387,136	10.3	2.5	100.0	100.0

Economic Activity	3 rd Quarter					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2014(a)(b)	2015 (a)(b)	14/13(a)(b)	15/14(a)(b)	2014(a)(b)	2015(a)(b)
Agriculture	153,752	165,043	3.2	7.3	4.8	9.7
Industry	555,020	581,949	7.8	4.9	40.8	23.2
Services	1,176,988	1,253,445	3.0	6.5	35.1	65.8
Taxes less subsidies on products	179,237	180,839	11.7	0.9	19.2	1.4
GDP	2,064,996	2,181,275	5.0	5.6	100.0	100.0

Economic Activity	2 nd Quarter					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2014(a)(b)	2015(a)(b)	14/13(a)(b)	15/14(a)(b)	2014(a)(b)	2015(a)(b)
Agriculture	154,294	170,294	4.1	10.4	14.5	11.8
Industry	490,317	509,644	-2.8	3.9	-34.2	14.3
Services	1,153,370	1,233,116	4.0	6.9	106.6	59.0
Taxes less subsidies on products	142,746	162,751	4.0	14.0	13.1	14.8
GDP	1,940,727	2,075,805	2.2	7.0	100.0	100.0

Economic Activity	1 st Quarter					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2014(a)(b)	2015(a)(b)	14/13(a)(b)	15/14(a)(b)	2014(a)(b)	2015(a)(b)
Agriculture	154,469	163,535	7.3	5.9	42.3	10.8
Industry	590,054	598,180	-1.5	1.4	-36.6	9.7
Services	1,065,190	1,122,362	1.9	5.4	81.7	68.1
Taxes less subsidies on products	84,963	94,532	3.8	11.3	12.6	11.4
GDP	1,894,675	1,978,609	1.3	4.4	100.0	100.0

(a) Provisional

Source : Department of Census and Statistics

(b) Revised

2. AGRICULTURE

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
Tea Production					
January	Mn.Kgs.	23.3	25.1	1.8	7.8
Rubber Production					
January	Mn.Kgs.	10.8	9.5	-1.3	-12.1
Coconut Production					
January	Mn.Nuts	232.5	246.5	14.1	6.0
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					
January	'000 MT	39.4	40.2	0.8	2.1

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

3. INDUSTRY

Item	UNIT	2014	2015 (a)	CHANGE	
				Absolute	Percentage
Electricity Sales to Industries (b)					
December	GWh	297	305	8	2.8
January - December		3,498	3,608	109	3.1
Furnace Oil Sales					
December	'000 MT	45	31	-14	-31.0
January - December		856	561	-295	-34.5
Industrial Exports					
Petroleum Exports					
December	Rs. Mn.	3,187	4,344	1,157	36.3
January - December		44,132	50,461	6,329	14.3
Other Industrial Exports					
December	Rs. Mn.	95,358	85,179	-10,178	-10.7
January - December		1,034,593	1,031,836	-2,757	-0.3
Industrial Exports					
Petroleum Exports					
December	US\$ Mn.	24.3	30.3	6.0	24.5
January - December		338.0	373.9	35.9	10.6
Other Industrial Exports					
December	US\$ Mn.	727.8	593.8	-134.0	-18.4
January - December		7,924.0	7,601.6	-322.4	-4.1

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

(Industry cont.....)

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

Item	2014	2015	Growth %
	December	December (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	4 th Quarter 2014	4 th Quarter 2015 (a)	CHANGE	
				Absolute	Percentage
Telephones (Fixed lines)	Number	2,709,848	2,601,196	-108,652	-4.0
Wireline in service	Number	1,123,126	1,128,291	5,165	0.5
Wireless Access	Number	1,586,722	1,472,905	-113,817	-7.2
Telephone Density (excluding Cellular Phones)	per 100 persons	13.0	12.4	-0.6	-4.9
Telephone Density (including Cellular Phones)	per 100 persons	119.6	128.7	9.2	7.7
Cellular Phones	Number	22,123,000	24,384,544	2,261,544	10.2
Public Pay Phones	Number	6,642	5,809	-833	-12.5
Internet and E - mail subscribers (b)	Number	3,396,295	4,090,920	694,625	20.5

(a) Provisional

(b) Including Mobile Internet connections

5. ENERGY

Item	UNIT	2014	2015 (a)	CHANGE	
				Absolute	Percentage
Crude Oil Imports	'000 MT				
December		181	282	101	55.9
January - December		1,824	1,763	-61	-3.4
Other Petroleum Imports	'000 MT				
December		135	177	42	31.3
January - December		2,937	2,645	-292	-10.0
Kerosene Sales	'000 MT				
December		10	12	2	20.2
January - December		122	130	8	6.4
Petrol Sales	'000 MT				
December		66	91	24	36.6
January - December		814	989	175	21.5
Diesel Sales	'000 MT				
December		148	153	5	3.2
January - December		2,035	1,879	-156	-7.7
Electricity Generation					
December	Gwh.	1,038	1,113	75	7.2
CEB - Hydro		617	658	40	6.5
Fuel Oil		16	53	37	230.6
Coal		252	249	-3	-1.2
Wind		-	-	0.0	10.5
Private Sector		153	154	1	0.6
Non Conventional Renewable Energy		145	129	-16	-11.1
January - December	Gwh.	12,357	13,090	733	5.9
CEB - Hydro		3,632	4,904	1,272	35.0
Fuel Oil		1,696	1,051	-644	-38.0
Coal		3,202	4,443	1,241	38.8
Wind		2.1	1.1	-1.1	-50.2
Private Sector		3,825	2,690	-1,135	-29.7
Non Conventional Renewable Energy		1,215	1,465	250	20.6

(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				
December		135	207	72	53.4
January - December		1,884	2,287	403	21.4
Imports (d)	'000 MT				
December		511	307	-204	-39.8
January - December		4,147	4,091	-56	-1.4
Total	'000 MT				
December		646	514	-132	-20.4
January - December		6,031	6,378	347	5.8

(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					
December	Number	57,650	57,356	-294	-0.5
Buses		699	289	-410	-58.7
Motor Cars		5,922	8,089	2,167	36.6
Three Wheelers		7,691	11,053	3,362	43.7
Dual Purpose Vehicles		846	610	-236	-27.9
Motor Cycles		39,098	32,604	-6,494	-16.6
Goods Transport Vehicles (b)		482	507	25	5.2
Land Vehicles (c)		1,036	1,422	386	37.3
Other		1,876	2,782	906	48.3
January - December	Number	429,556	668,907	239,351	55.7
Buses		3,851	4,140	289	7.5
Motor Cars		38,780	105,628	66,848	172.4
Three Wheelers		79,038	129,547	50,509	63.9
Dual Purpose Vehicles		3,454	12,557	9,103	263.5
Motor Cycles		272,885	370,889	98,004	35.9
Goods Transport Vehicles (b)		4,313	5,928	1,615	37.4
Land Vehicles (c)		9,082	12,105	3,023	33.3
Other		18,153	28,113	9,960	54.9

(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					
December	Number	381	393	12	3.1
January - December		4,264	4,728	464	10.9
Container Handling					
Domestic					
December	TEUs	104,008	110,035	6,027	5.8
January - December		1,126,985	1,217,971	90,986	8.1
Transshipment					
December	TEUs	318,062	325,293	7,231	2.3
January - December		3,699,710	3,888,321	188,611	5.1
Re- Stowing					
December	TEUs	5,527	7,487	1,960	35.5
January - December		81,220	79,175	-2,045	-2.5
Total Container Handling					
December	TEUs	427,597	442,815	15,218	3.6
January - December		4,907,915	5,185,467	277,552	5.7
Cargo Handling					
Cargo Discharged					
December	MT	3,863,770	4,183,557	319,787	8.3
January - December		44,869,849	46,654,494	1,784,645	4.0
Cargo Loaded					
December	MT	2,526,618	2,608,074	81,456	3.2
January - December		29,539,872	30,924,893	1,385,021	4.7
Total Cargo Handling					
December	MT	6,390,388	6,791,631	401,243	6.3
January - December		74,409,721	77,579,387	3,169,666	4.3

(a) Provisional

TEUs = Twenty - foot Equivalent Container Units.

9. PRICE INDICES

Item	BASE PERIOD	2015	2016(a)	CHANGE	
				Absolute	Percentage
National Consumer Price Index (NCPI)	2013=100				
January		112.8	112.0	-0.8	-0.7
Colombo Consumers Price Index (CCPI)	2006/07 =100				
January		183.2	184.9	1.7	0.9
12 Months ending January		180.3	181.7	1.4	0.8
Core - CCPI					
January		173.6	181.5	7.9	4.6
12 Months ending January		172.5	178.2	5.7	3.3

10. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	UNIT	2014 January	2015(a) January	CHANGE	
				Absolute	Percentage
Rice	Rs/Kg				
Samba		92.75	98.00	5.3	5.7
Parboiled Rice		89.00	77.75	-11.3	-12.6
Raw Rice (Red)		91.75	73.50	-18.3	-19.9
Other Food Items	Rs/Kg				
Dried Chillies(Imported)		257.50	352.50	95.0	36.9
Red Onions (Local)		110.00	130.00	20.0	18.2
Big Onions (Local)		n.a.	n.a.	-	-
Dhal (Australian)		183.75	225.00	41.3	22.4
Potatoes (Local)		123.33	142.50	19.2	15.5
Eggs		15.00	17.00	2.0	13.3
Sugar - White		98.50	98.25	-0.3	-0.3

(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				
		4,127.0	4,127.1	0.1	0.0
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	2015 January Last Week	2016 January Last Week	CHANGE	
				Absolute	Percentage
Treasury Bills	Yield				
91 Days	Per cent	5.80	6.78	0.98	16.9
182 Days		5.90	7.19	1.29	21.9
364 Days		6.05	7.80	1.75	28.9
Treasury Bonds (1)		2015 January	2016 January		
2 Years		-	-		
3 Years		-	-		
4 Years		-	-		
5 Years		-	-		
6 Years		-	-		
10 Years		-	11.14		
AWDR (2)	Per cent	5.94	6.26	0.32	5.4
AWFDR (3)	Per cent	7.02	7.66	0.64	9.1
		2015 January Last week	2016 January Last Week		
AWPR (4) (Last Week)	Per cent	6.43	7.92	1.49	23.2
Call Money Rates	Per cent	5.80-6.48	6.43-6.89		
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)		2015 January	2016 January		
1 Day	Per cent	5.91	6.78	0.87	14.7
7 Days	Per cent	6.14	7.10	0.96	15.6
1 Month	Per cent	6.29	7.59	1.30	20.7
3 Month	Per cent	6.57	7.90	1.33	20.2
6 Month	Per cent	6.82	8.23	1.41	20.7
12 Month	Per cent	7.10	8.69	1.59	22.4
		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 a Licensed Commercial Bank with effect from 01 October 2015.

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	2015	2016	CHANGE	
		End January	End January	Absolute	Percentage
All Share Price Index (ASPI)	1985 = 100	7,180.1	6,340.1	-840.0	-11.7
S&P Sri Lanka 20 (S&P SL20)	2004 = 1000	3,962.2	3,302.0	-660.2	-16.7
Market Capitalisation	Rs. Bn.	3,042.3	2,706.7	-335.6	-11.0
Non-national Transactions *	Rs. Mn.				
Purchases		6,922.6	3,867.9	-3,054.6	-44.1
Sales		6,811.1	6,723.6	-87.5	-1.3
Net Purchases		111.4	-2,855.7	-2,967.1	-2,662.6

* Total for the month

19. EXTERNAL TRADE

Item	UNIT	2014	2015(a)	CHANGE	
				Absolute	Percentage
Exports	Rs. Mn.				
December		131,692	117,263	-14,429	-11.0
January - December		1,453,176	1,425,791	-27,385	-1.9
Imports					
December		235,507	235,933	427	0.2
January - December		2,535,163	2,572,467	37,303	1.5
Balance of Trade					
December		-103,815	-118,670	-14,855	14.3
January - December		-1,081,987	-1,146,676	-64,689	6.0
Exports	US \$ Mn.				
December		1,005	817	-188	-18.7
January - December		11,130	10,505	-625	-5.6
Imports					
December		1,797	1,645	-153	-8.5
January - December		19,417	18,935	-482	-2.5
Balance of Trade					
December		-792	-827	-35	4.4
January - December		-8,287	-8,430	-143	1.7
Tourism		2014(b)	2015(a)		
Tourist Arrivals	Number				
December		178,672	206,114	27,442.0	15.4
January - December		1,527,153	1,798,380	271,227.0	17.8
Earnings from Tourism (c)					
December	Rs. Mn.	37,266.7	49,004.2	11,737.5	31.5
January - December		317,478.6	405,491.7	88,013.1	27.7
December	US\$ Mn.	284.4	341.6	57.2	20.1
January - December		2,431.1	2,980.7	549.5	22.6

(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.				
December		55,307	55,061	-246	-0.4
January - December		503,021	640,352	137,331	27.3
Vegetables					
December		3,862	6,889	3,027	78.4
January - December		37,065	53,864	16,799	45.3
Sugar					
December		1,529	2,323	794	52.0
January - December		33,332	34,164	832	2.5
Dairy Products					
December		2,793	3,052	259	9.3
January - December		44,308	34,088	-10,220	-23.1
Other Food and Beverages					
December		13,993	9,178	-4,814	-34.4
January - December		98,603	98,712	109	0.1
Vehicles					
December		14,606	9,418	-5,188	-35.5
January - December		117,076	184,683	67,607	57.7
Medical and Pharmaceuticals					
December		4,688	5,914	1,227	26.2
January - December		49,685	62,498	12,813	25.8
Other Non Food Consumables					
December		13,837	18,287	4,450	32.2
January - December		122,952	172,344	49,392	40.2
Intermediate Goods - Total					
December		122,752	122,710	-41	0.0
January - December		1,488,091	1,309,234	-178,857	-12.0
Petroleum Products					
December		33,527	31,018	-2,509	-7.5
January - December		600,150	366,339	-233,812	-39.0
Textile & Textile Articles					
December		29,582	34,624	5,042	17.0
January - December		303,907	311,965	8,059	2.7
Diamonds, Precious Stones and Metals					
December		2,277	2,031	-246	-10.8
January - December		22,910	21,762	-1,148	-5.0
Wheat					
December		5,875	4,658	-1,217	-20.7
January - December		48,430	44,994	-3,435	-7.1
Other Intermediate Goods					
December		51,491	50,380	-1,111	-2.2
January - December		512,694	564,174	51,480	10.0
Investment Goods - Total					
December		57,264	58,001	738	1.3
January - December		542,169	620,730	78,560	14.5
Machinery & Equipment					
December		27,135	32,109	4,975	18.3
January - December		278,257	309,811	31,554	11.3
Other Investment Goods					
December		30,129	25,892	-4,237	-14.1
January - December		263,912	310,919	47,007	17.8
Total Imports - (Adjusted Figure)					
December		235,507	235,933	427	0.2
January - December		2,535,163	2,572,467	37,303	1.5

* Provisional

(External Trade Contd...)

Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	US \$ Mn.				
December		422.1	383.8	-38.3	-9.1
January - December		3,852.5	4,713.5	861.0	22.3
Vegetables					
December		29.5	48.0	18.5	62.9
January - December		283.9	396.4	112.5	39.6
Sugar					
December		11.7	16.2	4.5	38.8
January - December		255.5	252.5	-2.9	-1.1
Dairy Products					
December		21.3	21.3	0.0	-0.2
January - December		339.4	250.9	-88.5	-26.1
Other Food and Beverages					
December		106.8	64.0	-42.8	-40.1
January - December		755.0	728.0	-27.0	-3.6
Vehicles					
December		111.5	65.7	-45.8	-41.1
January - December		896.7	1,359.6	463.0	51.6
Medical and Pharmaceuticals					
December		35.8	41.2	5.5	15.2
January - December		380.5	459.8	79.3	20.8
Other Non Food Consumables					
December		105.6	127.5	21.9	20.7
January - December		941.6	1,266.2	324.6	34.5
Intermediate Goods - Total					
December		936.9	855.4	-81.4	-8.7
January - December		11,397.7	9,638.2	-1,759.5	-15.4
Petroleum Products					
December		255.9	216.2	-39.7	-15.5
January - December		4,597.3	2,699.6	-1,897.7	-41.3
Textile & Textile Articles					
December		225.8	241.4	15.6	6.9
January - December		2,327.6	2,296.2	-31.3	-1.3
Diamonds, Precious Stones and Metals					
December		17.4	14.2	-3.2	-18.5
January - December		175.4	161.5	-13.9	-7.9
Wheat					
December		44.8	32.5	-12.4	-27.6
January - December		370.9	330.6	-40.3	-10.9
Other Intermediate Goods					
December		393.0	351.2	-41.8	-10.6
January - December		3,926.5	4,150.3	223.8	5.7
Investment Goods - Total					
December		437.1	404.3	-32.7	-7.5
January - December		4,152.2	4,567.0	414.8	10.0
Machinery & Equipment					
December		207.1	223.8	16.7	8.1
January - December		2,131.0	2,278.1	147.1	6.9
Other Investment Goods					
December		230.0	180.5	-49.5	-21.5
January - December		2,021.2	2,288.9	267.8	13.2
Total Imports - (Adjusted Figure)					
December		1,797.5	1,644.7	-152.7	-8.5
January - December		19,416.8	18,934.6	-482.2	-2.5

* Provisional

EXPORTS

Item	UNIT	2014	2015*	CHANGE	
				Absolute	Percentage
Major Exports					
Tea	Rs. Mn.				
December		18,312	15,091	-3,220.0	-17.6
January - December		212,588	182,054	-30,534.0	-14.4
Rubber					
December		364	328	-36.0	-9.9
January - December		5,916	3,548	-2,368.0	-40.0
Coconut					
December		3,473	3,398	-75.0	-2.2
January - December		46,517	47,745	1,228.0	2.6
Spices					
December		3,715	3,496	-219.0	-5.9
January - December		34,537	51,278	16,741.0	48.5
Minor Agricultural Products					
December		2,771	2,069	-702.0	-25.3
January - December		21,580	21,801	221.0	1.0
Textile & Garments					
December		59,101	56,431	-2,670.0	-4.5
January - December		643,688	654,794	11,105.0	1.7
Gem Diamonds and Jewellery					
December		3,860	2,596	-1,264.0	-32.7
January - December		51,385	44,958	-6,427.0	-12.5
Rubber Products					
December		9,555	8,389	-1,167.0	-12.2
January - December		116,168	103,263	-12,905.0	-11.1
Mineral Exports					
December		318	163	-154	-48.6
January - December		7,764	3,826	-3,939	-50.7
Total Exports (Adjusted value)					
December		131,692	117,263	-14,429	-11.0
January - December		1,453,176	1,425,791	-27,385	-1.9
Major Exports					
Tea	US \$ Mn.				
December		139.8	105.2	-34.6	-24.7
January - December		1,628.3	1,340.5	-287.8	-17.7
Rubber					
December		2.8	2.3	-0.5	-17.7
January - December		45.3	26.1	-19.2	-42.3
Coconut					
December		26.5	23.7	-2.8	-10.6
January - December		356.4	351.7	-4.6	-1.3
Spices					
December		28.4	24.4	-4.0	-14.0
January - December		264.6	377.4	112.9	42.7
Minor Agricultural Products					
December		21.1	14.4	-6.7	-31.8
January - December		165.2	160.4	-4.9	-2.9
Textile & Garments					
December		451.1	393.4	-57.7	-12.8
January - December		4,929.9	4,820.2	-109.8	-2.2
Gem Diamonds and Jewellery					
December		29.5	18.1	-11.4	-38.6
January - December		393.6	331.7	-61.9	-15.7
Rubber Products					
December		72.9	58.5	-14.5	-19.8
January - December		889.8	761.2	-128.6	-14.5
Mineral Exports					
December		2.4	1.1	-1.3	-53.1
January - December		59.5	28.4	-31.1	-52.3
Total Exports (Adjusted value)					
December		1005.1	817.5	-187.7	-18.7
January - December		11,130.1	10,504.9	-625.1	-5.6

* Provisional

(External Trade Contd...)

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES					
Item	UNIT	2014		2015*	
		December	December	Absolute	Percentage
Export Volume					
Tea	Mn. Kg.	29.8	25.4	-4.3	-14.5
Rubber	Mn. Kg.	1.0	0.9	-0.1	-11.3
Coconut (Kernel Products)	Mn. Nuts	54.7	53.0	-1.7	-3.0
Export Prices					
Tea	Rs./ Kg.	615.4	593.4	-22.0	-3.6
	US \$/ Kg.	4.7	4.1	-0.6	-11.9
Rubber	Rs./ Kg.	379.4	385.3	5.9	1.6
	US \$/ Kg.	2.9	2.7	-0.2	-7.2
Coconut	Rs./ Nut	47.3	44.9	-2.4	-5.0
	US \$/ Nut	0.36	0.31	-0.05	-13.2
Colombo Auction					
Average Gross Price					
Tea	Rs./ Kg.	442.2	414.9	-27.3	-6.2
Rubber	Rs./ Kg.	262.8	250.8	-12.1	-4.6
Coconut	Rs./ Nut	45.2	n.a.	-	-
Quantity Sold					
Tea	Mn. Kg.	26.6	22.5	-4.1	-15.4
Import Volumes					
Rice	MT '000	112.0	4.1	-107.9	-96.4
Wheat & Maize	MT '000	158.6	142.0	-16.5	-10.4
Sugar	MT '000	24.2	38.9	14.6	60.4
Petroleum (Crude Oil)	Barrels '000	1,343.5	2,155.8	812.3	60.5
Import Prices (Average)					
Rice	Rs./MT	58,532.1	61,135.6	2,603.4	4.4
	US\$/MT	446.7	426.2	-20.6	-4.6
Wheat & Maize	Rs./MT	39,434.4	35,296.0	-4,138.4	-10.5
	US\$/MT	301.0	246.1	-54.9	-18.2
Sugar	Rs./MT	63,083.8	59,745.8	-3,338.0	-5.3
	US\$/MT	481.5	416.5	-65.0	-13.5
Petroleum(Crude Oil)	Rs./Barrel	9,955.4	5,911	-4,044.5	-40.6
	US\$/Barrel	76.0	41.2	-34.8	-45.8

* Provisional

TRADE INDICES(a) (2010 = 100)

Item	2014	2015(b)
	November	November
Total Exports		
Value	128.2	116.2
Quantity	117.8	112.0
Unit Value	108.8	103.7
Total Imports		
Value	147.4	131.1
Quantity	135.9	141.0
Unit Value	108.5	93.0
Terms of Trade	100.3	111.5

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

20. INTERNATIONAL FINANCE

Item	UNIT	2014		2015		CHANGE	
		December	December	Absolute	Percentage		
External Assets (a) (b)							
Total Reserves	Rs. Mn.	1,295,341.9	1,345,094.8	49,752.9	3.8		
	US\$ Mn.	9,884.4	9,336.9	-547.5	-5.5		
Gross Official Reserves	Rs. Mn.	1,075,700.5	1,052,178.5	-23,522.0	-2.2		
	US\$ Mn.	8,208.4	7,303.6	-904.8	-11.0		
		January 2015	January 2016				
Exchange Rates (Period Ave.)	Rs./SDR	187.1	198.9	11.9	-6.0		
	Rs./US \$	131.6	143.9	12.4	-8.6		
	Rs./UKP	199.6	207.7	8.1	-3.9		
	Rs./In Rs	2.1	2.1	0.0	-1.1		
	Rs./Yen	1.1	1.2	0.1	-8.8		
	Rs./Euro	152.8	156.4	3.5	-2.3		
Forward Exchange Rates (c)	Rs. / US \$		January 2016				
One month			144.7				
Two months			145.8				
Three months			147.6				

(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 January 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	-	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