

CENTRAL BANK OF SRI LANKA



SELECTED ECONOMIC INDICATORS

February 2016

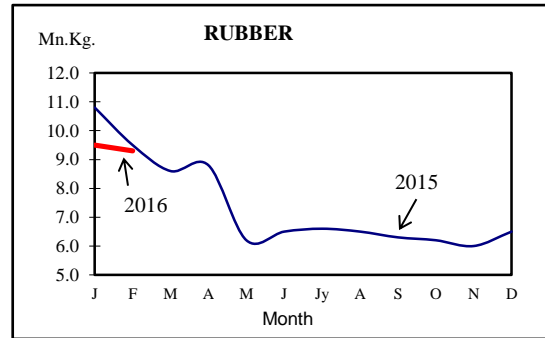
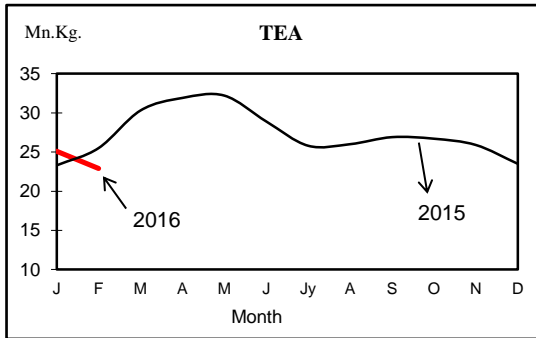
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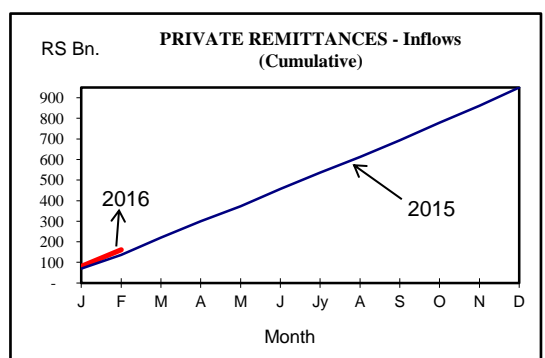
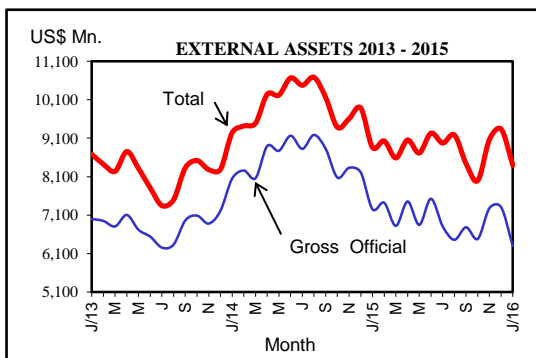
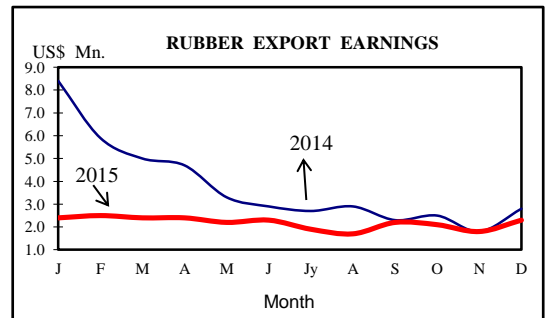
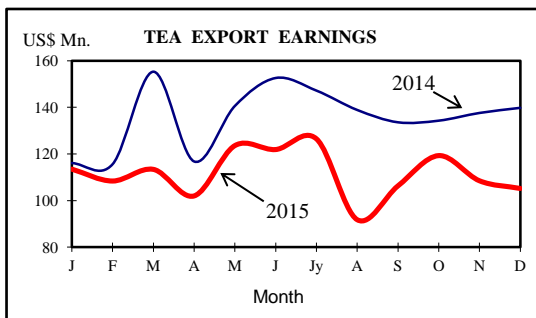
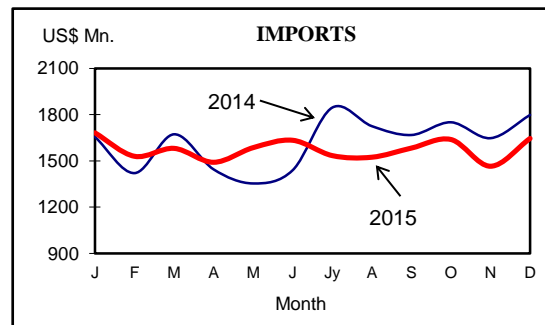
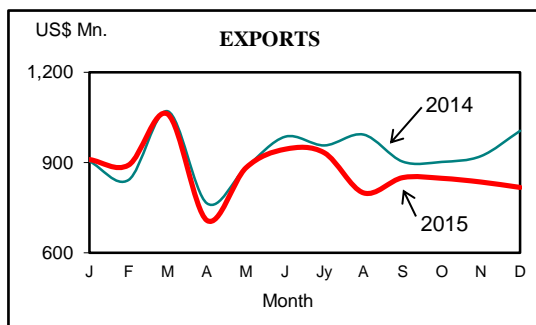
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TRENDS IN ECONOMIC INDICATORS

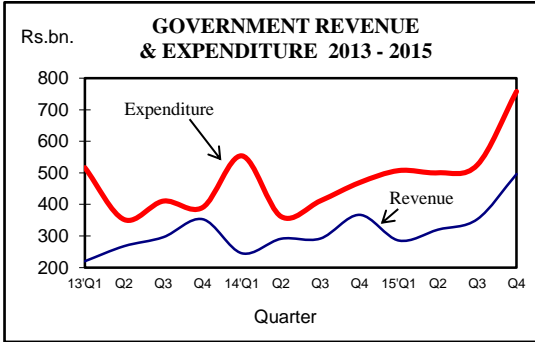
AGRICULTURAL PRODUCTION



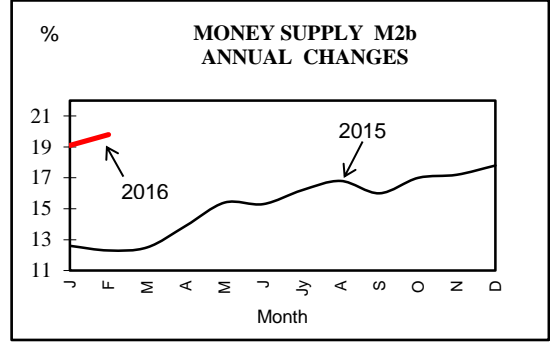
EXTERNAL SECTOR



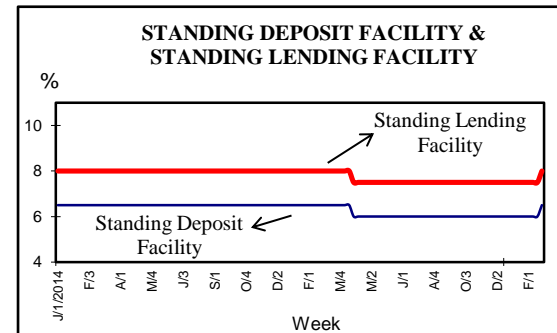
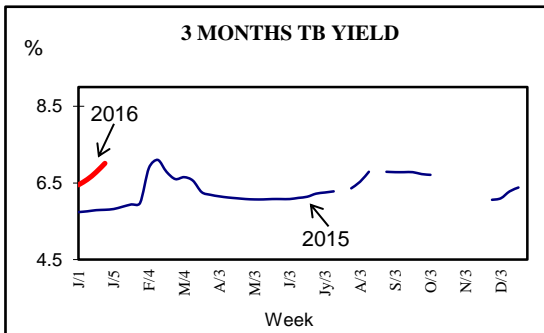
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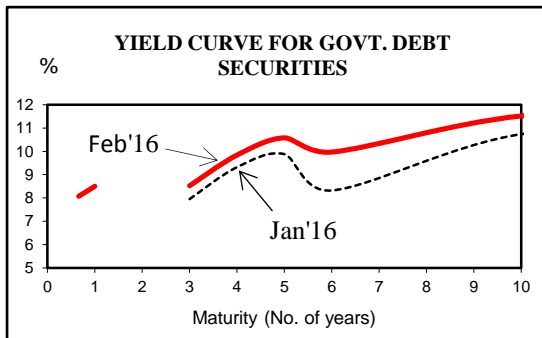
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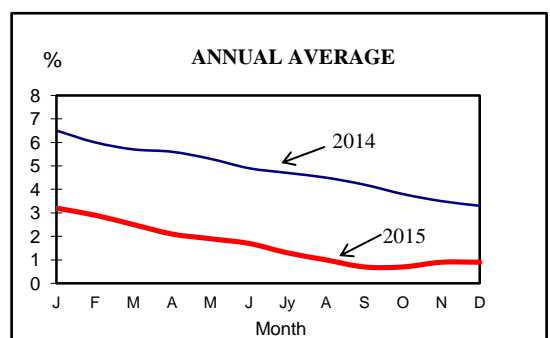
INTEREST RATE



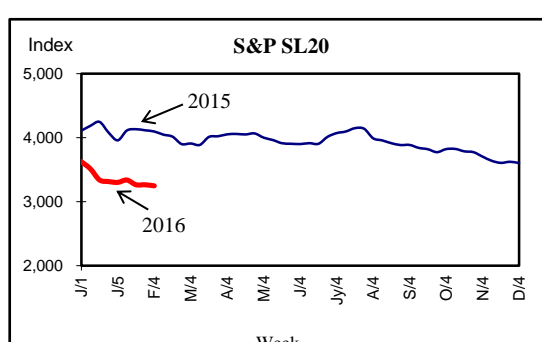
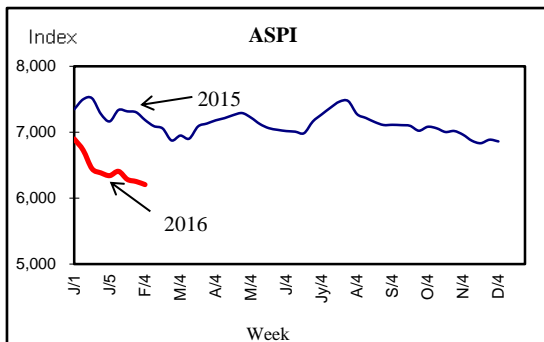
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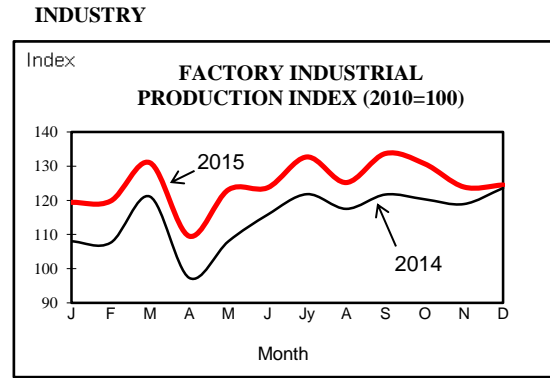
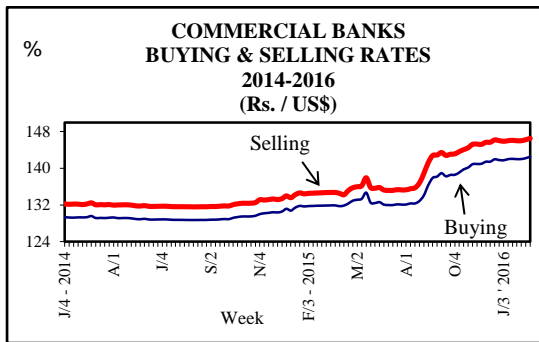
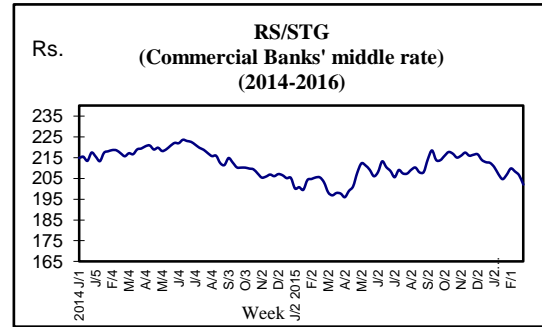
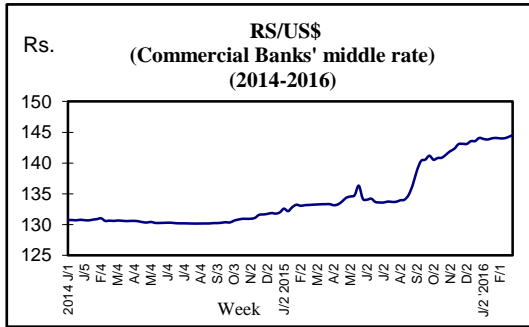
CCPI ANNUAL AVERAGE



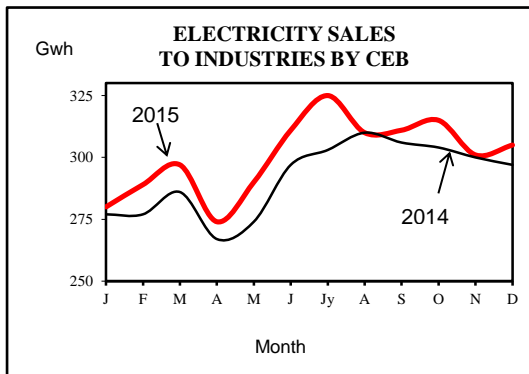
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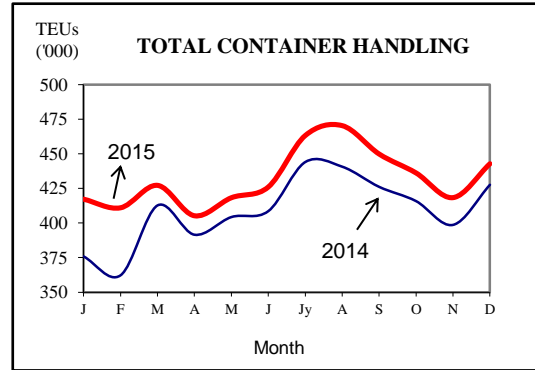
EXCHANGE RATES



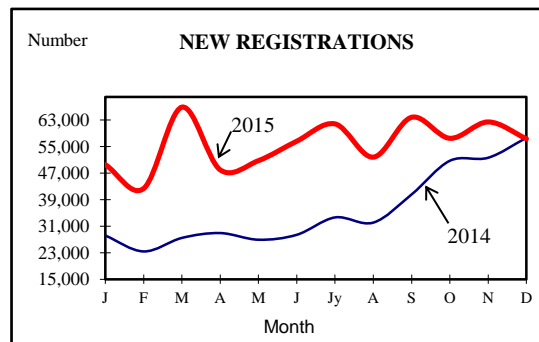
ELECTRICITY



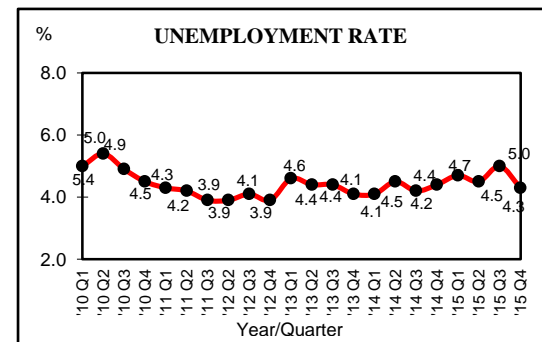
PORT SERVICES



MOTOR VEHICLES



UNEMPLOYMENT



SUMMARY OF SELECTED ECONOMIC INDICATORS

February 2016

Item	Period	Unit	2015	2016	% Change
Production					
Tea	February	Mn. Kgs.	25.5	22.9	-10.0
Rubber	February	Mn. Kgs.	9.5	9.3	-2.2
Coconut	February	Mn.Nuts	242.5	265.5	9.5
Fish	February	'000 MT	44.9	42.9	-4.5
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	January	Gwh.	1,039	1,142	9.9
Factory Industrial Production Index	January	2010 = 100	118.2	122.2	3.4
External Sector					
External Trade			2015	2016	
Exports	January	Rs. Mn.	120,588	128,668	6.7
Imports	January		221,221	228,739	3.4
Balance of Trade	January		-100,633	-100,072	-0.6
Balance of Payments			2014	2015	
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 Jan -2015	End Jan-2016	
			8,861	8,393	-5.3
Govt. Finance					
Revenue and Grants	Jan - Dec	Rs. Mn.	1,204,621	1,460,892	21.3
Recurrent Expenditure	Jan - Dec	Rs. Mn.	1,322,898	1,701,658	28.6
Money & Share Markets					
Money Supply			2014	2015	
Narrow Money M ₁	End Dec	Rs. Mn.	612,155	714,967	16.8
Broad Money M ₂	End Dec	Rs. Mn.	3,460,558	4,057,191	17.2
Consolidated Broad Money(M _{2b})(d)	End Dec	Rs. Mn.	3,875,853	4,565,896	17.8
Broad Money M ₄	End Dec	Rs. Mn.	4,897,695	5,720,238	16.8
Share Market			2015	2016	
ASPI	End February	1985 = 100	7,301.3	6,191.8	-15.2
S&P SL20	End February	2004=1000	4,115.9	3,249.5	-21.1
Market Capitalisation	End February	Rs. Bn.	3,094.6	2,646.1	-14.5
Prices					
NCPI (Year-On-Year % Change)	February	2013= 100	5.7	1.7	
CCPI (Year-On-Year % Change)	February	2006/07 = 100	0.6	2.7	
(Annual Avg. % Change)	12 months ending		2.9	0.9	

(a) Sep\Oct-March\April

(b) April\May-Aug\Sep

(c) Including ACU receipts

(d) Inclusive of FCBU's

1. Gross Domestic Product at Constant (2010) Prices

Economic Activity	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					
February	Mn.Kgs.	25.5	22.9	-2.6	-10.0
January - February		48.7	48.0	-0.7	-1.5
Rubber Production					
February	Mn.Kgs.	9.5	9.3	-0.2	-2.2
January - February		20.3	18.8	-1.5	-7.5
Coconut Production					
February	Mn.Nuts	242.5	265.5	23.0	9.5
January - February		475.0	508.1	33.1	7.0
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					
		2015	2016*		
February	'000 MT	44.9	42.9	-2.0	-4.5
January - February		84.3	83.1	-1.2	-1.4

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

3. INDUSTRY

Item	UNIT	2015 January	2016 (a) January	CHANGE	
				Absolute	Percentage
Electricity Sales to Industries (b)	GWh	274	310	36	13.1
Furnace Oil Sales	'000 MT	29	52	23	78.3
Industrial Exports					
Petroleum Exports	Rs. Mn.	8,058	4,118	-3,940	-48.9
Other Industrial Exports	Rs. Mn.	85,429	98,295	12,866	15.1
Industrial Exports					
Petroleum Exports	US\$ Mn.	61.3	28.6	-32.6	-53.3
Other Industrial Exports	US\$ Mn.	649.4	682.9	33.5	5.2

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

(Industry cont.....)

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

Item	2015	2016	Growth %
	January	January (b)	
Manufacture of food products	97.7	106.8	9.4
Manufacture of beverages	124.2	108.1	-12.9
Manufacture of tobacco products	103.9	88.1	-15.1
Manufacture of textiles	124.1	128.8	3.8
Manufacture of wearing apparel	161.4	172.0	6.5
Manufacture of leather and related products	80.6	93.9	16.5
Manufacture of wood products except furniture	108.6	135.6	24.9
Manufacture of paper and paper products	125.7	125.7	0.0
Printing and reproduction of recorded media	111.5	111.5	0.0
Manufacture of coke and refined petroleum products	92.7	103.8	11.9
Manufacture of chemicals and chemical products	70.6	38.5	-45.5
Manufacture of pharmaceuticals, medicinal chemicals	167.4	151.5	-9.5
Manufacture of rubber and plastic products	132.7	132.9	0.1
Manufacture of other non-metallic mineral products	108.4	132.4	22.1
Manufacture of basic metals	104.6	164.4	57.1
Manufacture of fabricated metal products	85.4	127.1	48.8
Manufacture of electrical equipment	118.4	107.0	-9.6
Manufacture of machinery and equipment n.e.c	95.2	92.8	-2.6
Factory Industrial Production Index	118.2	122.2	3.4

(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	2015 January	2016 (a) January	CHANGE	
				Absolute	Percentage
Crude Oil Imports	'000 MT	180	185	5	2.7
Other Petroleum Imports	'000 MT	232	193	-40	-17.2
Kerosene Sales	'000 MT	11	11	1	5.3
Petrol Sales	'000 MT	75	89	15	19.6
Diesel Sales	'000 MT	144	156	12	8.6
Electricity Generation	Gwh.	1,039	1,142	103	9.9
CEB - Hydro		497	415	-81	-16.4
Fuel Oil		24	77	53	225.8
Coal		391	394	3	0.7
Wind		0.1	0.1	0.0	5.5
Private Sector		127	256	128	101.0
Non Conventional Renewable Energy		97	88	-9	-9.3

(a) Provisional

6. HOUSING & CONSTRUCTION

Item	UNIT	2014 3 rd Quarter	2015(a) 3 rd Quarter	CHANGE	
				Absolute	Percentage
Greater Colombo Housing Approvals Index (b)	1995 = 100	132.5	153.6	21.1	15.9
Cement			2016 (a)		
Local Production (c)	'000 MT	2015 January	January	47	27.9
Imports (d)	'000 MT	289	434	144	49.8
Total	'000 MT	457	648	191	41.8

(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	2015 January	2016(a) January	CHANGE	
				Absolute	Percentage
New Registration of Motor Vehicles	Number	49,545	32,801	-16,744	-33.8
Buses		745	236	-509	-68.3
Motor Cars		6,663	3,480	-3,183	-47.8
Three Wheelers		8,350	3,405	-4,945	-59.2
Dual Purpose Vehicles		893	426	-467	-52.3
Motor Cycles		30,011	22,225	-7,786	-25.9
Goods Transport Vehicles (b)		408	377	-31	-7.6
Land Vehicles (c)		753	1,177	424	56.3
Other		1,722	1,475	-247	-14.3

(a) Provisional

(b) Lorries and Other Goods Transport Vehicles

(c) Tractors, Hand Tractors and Other Land Vehicles

8. PORT SERVICES

Item	UNIT	2015 January	2016(a) January	CHANGE	
				Absolute	Percentage
Ship Traffic	Number	377	427	50	13.3
Container Handling					
Domestic	TEUs	101,154	107,008	5,854	5.8
Transshipment	TEUs	312,626	347,758	35,132	11.2
Re- Stowing	TEUs	3,428	4,338	910	26.5
Total Container Handling	TEUs	417,208	459,104	41,896	10.0
Cargo Handling					
Cargo Discharged	MT	3,817,379	4,322,326	504,947	13.2
Cargo Loaded	MT	2,575,143	2,764,962	189,819	7.4
Total Cargo Handling	MT	6,392,522	7,087,288	694,766	10.9

(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				
February		108.9	110.8		1.7
Colombo Consumers Price Index (CCPI)	2006/07 =100				
February		178.9	183.8		2.7
12 Months ending February		180.4	182.1		0.9
Core - CCPI					
February		172.0	181.8		5.7
12 Months ending February		172.7	179.0		3.7

10. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	UNIT	2015 February	2016(a) February	CHANGE	
				Absolute	Percentage
Rice	Rs/Kg				
Samba		89.75	91.63	1.9	2.1
Parboiled Rice		82.75	74.50	-8.3	-10.0
Raw Rice (Red)		83.50	66.25	-17.3	-20.7
Other Food Items	Rs/Kg				
Dried Chillies(Imported)		265.00	365.00	100.0	37.7
Red Onions (Local)		106.67	90.00	-16.7	-15.6
Big Onions (Local)		n.a.	n.a.	-	-
Dhal (Australian)		185.00	226.67	41.7	22.5
Potatoes (Local)		120.00	125.00	5.0	4.2
Eggs		14.50	16.50	2.0	13.8
Sugar - White		88.75	97.75	9.0	10.1

(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)		
		4th Quarter	4th Quarter		
Labour Force Participation Rate	Percentage	52.9	53.6	0.7	
Unemployment Rate		4.4	4.3	-0.1	
Employment by Industry Group (d) (as a % of total employment)					
Agriculture		30.4	27.5	-2.9	
Industry		25.4	25.3	-0.1	
Services		44.2	47.2	3.0	
		2015	2016		
		January	January (a)		
All Central Government Employees	2012 = 100				
Nominal Wage Rate Index		128.8	160.4	31.6	24.5
Real Wage Rate Index (e)		113.9	142.8	29.0	25.4
Wage Indices (Wages Boards)	1978 = 100				
Workers in Agriculture					
Nominal Wage Rate Index		4,734.3	4,734.5	0.1	0.0
Real Wage Rate Index (f)		122.0	120.9	-1.1	-0.9
Workers in Industry and Commerce					
Nominal Wage Rate Index		3,459.1	3,459.1	0.0	0.0
Real Wage Rate Index (f)		89.1	88.3	-0.8	-0.9
Workers in Services					
Nominal Wage Rate Index		2,313.2	2,313.2	0.0	0.0
Real Wage Rate Index (f)		59.6	59.1	-0.5	-0.9

(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 - December		1,204,621	1,460,892	256,271	21.3
Total revenue (b)					
January - December		1,195,206	1,454,878	259,672	21.7
Grants (b)					
January - December		9,415	6,014	-3,401	-36.1
Recurrent expenditure (b)	Rs. Mn.				
January - December		1,322,898	1,701,658	378,760	28.6
Capital expenditure and net lending (b)	Rs. Mn.				
January - December		472,967	588,737	115,770	24.5
Financing (b)	Rs. Mn.				
January - December		591,244	829,502	238,257	40.3
Domestic financing		378,721	592,699	213,978	56.5
Treasury bills		26,077	-26,375	-52,452	-201.1
Treasury bonds		369,135	442,582	73,447	19.9
Rupee loans		-	-31,430	-31,430	-
Other		-16,491	207,922	224,413	1,360.8
Foreign financing		212,523	236,803	24,279	11.4
	Unit	2014	2015 (a)	Change	
		End December	End December	Absolute	Percentage
Total outstanding govt. debt	Rs. Mn.	7,390,899	8,503,227	1,112,328	15.0
Total domestic debt	Rs. Mn.	4,277,783	4,959,196	681,414	15.9
By Maturity					
Short term		941,162	913,291	-27,871	-3.0
o/w Treasury bills		694,767	658,240	-36,527	-5.3
Central bank advances		143,898	151,132	7,234	5.0
Medium & Long term		3,336,620	4,045,905	709,284	21.3
o/w Treasury bonds		2,844,054	3,305,248	461,194	16.2
Rupee loans		55,518	24,088	-31,430	-56.6
Sri Lanka Development Bonds		391,083	668,458	277,375	70.9
By Institution					
Non - Bank		2,607,901	3,035,160	427,260	16.4
Bank		1,669,882	1,924,036	254,154	15.2
Total foreign debt (c)	Rs. Mn.	3,113,116	3,544,031	430,914	13.8
Concessional		1,490,978	1,729,895	238,917	16.0
Multilateral		704,044	794,485	90,441	12.8
of which ; IDA		282,565	303,697	21,132	7.5
ADB		380,526	433,466	52,940	13.9
Bilateral		786,934	935,410	148,476	18.9
of which ; Japan		285,419	313,829	28,409	10.0
Non Concessional		1,622,138	1,814,136	191,998	11.8

(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 December*	CHANGE	
				Absolute	Percentage
Narrow Money Supply (M₁)	Rs. Mn.				
2014		484,578	612,155	127,577	26.3
2015		612,155	714,967	102,811	16.8
Currency Held by the Public					
2014		264,607	329,426	64,819	24.5
2015		329,426	388,057	58,630	17.8
Demand Deposits Held by the Public					
2014		219,971	282,729	62,758	28.5
2015		282,729	326,910	44,181	15.6
Broad Money Supply (M₂) (1)	Rs. Mn.				
2014		3,058,793	3,460,558	401,765	13.1
2015		3,460,558	4,057,191	596,633	17.2
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2014		2,574,215	2,848,402	274,188	10.7
2015		2,848,402	3,342,224	493,822	17.3
Underlying Factors (M₂)	Rs. Mn.				
Net Foreign Assets (2)					
2014		133,808	318,203	184,395	137.8
2015		318,203	206,923	-111,280	-35.0
Domestic Credit					
2014		3,601,713	3,923,201	321,488	8.9
2015		3,923,201	4,827,959	904,758	23.1
To Government (Net)		1,227,794	1,387,771	159,977	13.0
To Corporations		192,137	254,112	61,976	32.3
To Co-operatives		1,936	1,828	-108	-5.6
To Other Private Sector		2,501,334	3,184,247	682,913	27.3
Other Items (Net) (3)					
2014		-676,729	-780,846	-104,117	-15.4
2015		-780,846	-977,690	-196,845	-25.2
Consolidated Broad Money Supply (M_{2b}) (3)	Rs.Mn.				
2014		3,417,853	3,875,853	458,000	13.4
2015		3,875,853	4,565,896	690,043	17.8
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2014		2,933,275	3,263,698	330,423	11.3
2015		3,263,698	3,850,929	587,232	18.0
Underlying Factors (M_{2b})	Rs.Mn.				
Net Foreign Assets (3)					
2014		-76,325	15,126	91,451	119.8
2015		15,126	-298,163	-313,289	-2071.2
Domestic Credit					
2014		4,200,783	4,640,146	439,363	10.5
2015		4,640,146	5,732,013	1,091,868	23.5
To Government (Net)		1,435,900	1,759,470	323,571	22.5
To Corporations		446,047	522,966	76,919	17.2
To Co-operatives		1,936	1,828	-108	-5.6
To Other Private Sector		2,756,263	3,447,749	691,486	25.1
Other Items (Net) (3)					
2014		-706,605	-779,418	-72,814	-10.3
2015		-779,418	-867,954	-88,535	-11.4
Reserve Money	Rs. Mn.				
2014		488,586	577,912	89,326	18.3
2015		577,912	673,432	95,520	16.5
Money Multipliers					
M₁ Multiplier					
2014		0.99	1.06		
2015		1.06	1.06		
M₂ Multiplier					
2014		6.26	5.99		
2015		5.99	6.02		
M_{2b} Multiplier					
2014		7.00	6.71		
2015		6.71	6.78		

(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 December*	CHANGE	
				Absolute	Percentage
Broad Money Supply (M₄) (1)	Rs.Mn.				
2014		4,283,265	4,897,695	614,430	14.3
2015		4,897,695	5,720,238	822,543	16.8
Quasi Money					
2014		3,828,495	4,314,681	486,186	12.7
2015		4,314,681	5,041,455	726,774	16.8
Underlying Factors (M₄)					
Net Foreign Assets					
2014		-199,987	-136,735	63,252	31.6
2015		-136,735	-444,144	-307,410	-224.8
Domestic Credit					
2014		5,568,741	6,291,883	723,142	13.0
2015		6,291,883	7,603,664	1,311,781	20.8
To Government (Net)		2,010,359	2,344,276	333,917	16.6
To Corporations		446,047	522,966	76,919	17.2
To Private Sector		3,835,477	4,736,422	900,945	23.5
Other Items (Net)					
2014		-1,085,489	-1,257,453	-171,965	-15.8
2015		-1,257,453	-1,439,282	-181,828	-14.5
Reserve Money	Rs.Mn.				
2014		488,586	577,912	89,326	18.3
2015		577,912	673,432	95,520	16.5
Money Multipliers					
M₄ Multiplier					
2014		8.77	8.47	-0.3	-3.3
2015		8.47	8.49	0.0	0.2

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

* Provisional

14. BANKING

Item	UNIT	2014 End December	2015 End December*	CHANGE	
				Absolute	Percentage
Commercial Banks(1)					
Loans & Advances (Total Outstanding)	Rs. Mn.	2,776,488	3,477,653	701,164	25.3
Investment (Total Outstanding)					
Treasury Bills	Rs. Mn.	262,049	325,001	62,952	24.0
Other Govt. Securities (2)		718,972	741,493	22,520	3.1
Other Investments		82,616	123,468	40,852	49.4
Total Deposits	Rs. Mn.	3,640,976	4,290,417	649,442	17.8
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Mn.	61,955	70,232	8,277	13.4
Call Market Borrowings					
Last week of December	Rs. Mn.	56,694	61,200	4,506	8.0
Foreign Currency Banking Units (FCBUs)	Number	24	25	1	4.2
Total Assets / Liabilities	Rs. Mn.	1,028,681	1,370,824	342,143	33.3
Assets					
Loans & Advances - Residents		885,298	1,165,733	280,435	31.7
Loans & Advances - Non-Residents		129,990	178,121	48,132	37.0
Other Assets		13,393	26,970	13,577	101.4
Liabilities					
Deposits & Borrowings - Residents		341,650	490,374	148,724	43.5
Deposits & Borrowings - Non-Residents		581,924	756,607	174,683	30.0
Other Liabilities		105,107	123,843	18,736	17.8
National Savings Bank					
Time & Savings Deposits	Rs. Mn.	539,221	581,926	42,705	7.9

(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 February Last Week	2016 February Last Week	CHANGE	
				Absolute	Percentage
Treasury Bills	Yield				
91 Days	Per cent	5.98	7.14	1.16	19.4
182 Days		6.09	8.07	1.98	32.5
364 Days		6.13	8.50	2.37	38.7
Treasury Bonds (1)		2015 February	2016 February		
2 Years		-	-		
3 Years		-	-		
4 Years		-	-		
5 Years		-	-		
6 Years		-	-		
10 Years		-	-		
AWDR (2)	Per cent	5.90	6.33	0.43	7.3
AWFDR (3)	Per cent	6.95	7.75	0.80	11.5
		2015 February Last week	2016 February Last Week		
AWPR (4) (Last Week)	Per cent	6.47	8.37	1.90	29.4
Call Money Rates	Per cent	5.97-6.50	6.69-7.51		
Standing Deposit Facility Rate (5)	Per cent	6.50	6.50	0.00	0.0
Standing Lending Facility Rate (6)	Per cent	8.00	8.00	0.00	0.0
Sri Lanka Inter Bank Offer Rate (SLIBOR) (7)		2015 February	2016 February		
1 Day	Per cent	6.12	7.51	1.39	22.7
7 Days	Per cent	6.36	7.85	1.49	23.4
1 Month	Per cent	6.56	8.17	1.61	24.5
3 Month	Per cent	6.71	8.43	1.72	25.6
6 Month	Per cent	6.94	8.92	1.98	28.5
12 Month	Per cent	7.24	9.34	2.10	29.0
		2015 January	2016 January		
AWLR (8)	Per cent	11.68	11.15	-0.53	-4.5
Saving Rates	Per cent	2014 December	2015 December		
Commercial Banks		0.50-8.00	0.50-8.00		
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 December	2015 End December		
Long Term Lending Rates	Per cent				
SMIB		7.07-14.00	7.07-13.50		
DFCC(9)		8.00-12.00	-		
NSB		8.00-13.00	8.00-13.00		
NHDA		11.00	11.00		

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

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

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

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

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

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

(7) As at last working day of the month

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

(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	2015 (b)
		End December	End November	End December
Total Number of Active Cards	Number	1,032,833	1,136,408	1,142,748
Local (accepted only locally)		32,874	30,999	30,902
Global (accepted globally)		999,959	1,105,409	1,111,846
Outstanding balance	Rs. Mn.	57,621	60,466	63,047
Local (accepted only locally)		1,234	1,206	1,226
Global (accepted globally)		56,387	59,259	61,822

(a) Issued by Licensed Commercial Banks

(b) Provisional

17. COMMERCIAL PAPER ISSUES

Item	Unit	2014	2015	2015 (a)
		End December	End November	End December
Commercial Paper Issues (b)	Rs. Bn.			
Total Issues		8.2	7.9	7.9
Outstanding (at the end of the period)		3.5	5.8	4.5

(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 February	End February	Absolute	Percentage
All Share Price Index (ASPI)	1985 = 100	7,301.3	6,191.8	-1,109.5	-15.2
S&P Sri Lanka 20 (S&P SL20)	2004 = 1000	4,115.9	3,249.5	-866.4	-21.1
Market Capitalisation	Rs. Bn.	3,094.6	2,646.1	-448.5	-14.5
Non-national Transactions *	Rs. Mn.				
Purchases		8,860.1	5,862.4	-2,997.7	-33.8
Sales		7,469.3	4,606.4	-2,862.9	-38.3
Net Purchases		1,390.8	1,256.0	-134.8	-9.7

* Total for the month

19. EXTERNAL TRADE

Item	UNIT	2015 January	2016(a) January	CHANGE	
				Absolute	Percentage
Exports	Rs. Mn.	120,588	128,668	8,080	6.7
Imports		221,221	228,739	7,519	3.4
Balance of Trade		-100,633	-100,072	561	-0.6
Exports	US \$ Mn.	917	894	-23	-2.5
Imports		1,682	1,589	-93	-5.5
Balance of Trade		-765	-695	70	-9.1
Tourism Tourist Arrivals	Number	2015(b) January	2016(a) January		
		156,246	194,280	38,034.0	24.3
	Earnings from Tourism (c)	Rs. Mn.	34,066.9	46,349.0	12,282.1
	US\$ Mn.	259.0	322.0	63.0	24.3

(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	2015 January	2016* January	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	Rs. Mn.	52,270	49,450	-2,820	-5.4
Vegetables		4,988	6,375	1,387	27.8
Sugar		2,514	1,336	-1,178	-46.9
Dairy Products		1,902	2,599	697	36.7
Other Food and Beverages		12,900	6,768	-6,132	-47.5
Vehicles		13,084	12,511	-574	-4.4
Medical and Pharmaceuticals		4,814	5,978	1,164	24.2
Other Non Food Consumables		12,068	13,883	1,815	15.0
Intermediate Goods - Total		110,717	115,323	4,605	4.2
Fuel		38,046	25,164	-12,882	-33.9
Textile & Textile Articles		26,313	36,110	9,798	37.2
Diamonds, Precious Stones and Metals		860	3,556	2,696	313.6
Wheat		2,448	5,258	2,810	114.8
Other Intermediate Goods		43,050	45,234	2,184	5.1
Investment Goods - Total		58,125	63,897	5,773	9.9
Machinery & Equipment		31,645	36,773	5,128	16.2
Other Investment Goods		26,480	27,124	644	2.4
Total Imports - (Adjusted Figure)		221,221	228,739	7,519	3.4

* Provisional

(External Trade Contd...)

Item	UNIT	2015 January	2016* January	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	US \$ Mn.	397.3	343.5	-53.8	-13.5
Vegetables		37.9	44.3	6.4	16.8
Sugar		19.1	9.3	-9.8	-51.4
Dairy Products		14.5	18.1	3.6	24.9
Other Food and Beverages		98.1	47.0	-51.0	-52.1
Vehicles		99.5	86.9	-12.5	-12.6
Medical and Pharmaceuticals		36.6	41.5	4.9	13.5
Other Non Food Consumables		91.7	96.4	4.7	5.1
Intermediate Goods - Total		841.6	801.2	-40.4	-4.8
Fuel		289.2	174.8	-114.4	-39.6
Textile & Textile Articles		200.0	250.9	50.9	25.4
Diamonds, Precious Stones and Metals		6.5	24.7	18.2	278.0
Wheat		18.6	36.5	17.9	96.3
Other Intermediate Goods		327.3	314.3	-13.0	-4.0
Investment Goods - Total		441.8	443.9	2.1	0.5
Machinery & Equipment		240.6	255.5	14.9	6.2
Other Investment Goods		201.3	188.4	-12.9	-6.4
Total Imports - (Adjusted Figure)		1,681.6	1,589.1	-92.5	-5.5

* Provisional

EXPORTS

Item	UNIT	2015 January	2016* January	CHANGE	
				Absolute	Percentage
Major Exports					
Tea	Rs. Mn.	14,932	14,312	-620.0	-4.2
Rubber		316	498	182.0	57.7
Coconut		2,529	3,522	993.0	39.3
Spices		4,090	3,276	-814.0	-19.9
Minor Agricultural Products		1,648	1,372	-277.0	-16.8
Textile & Garments		53,917	66,851	12,934.0	24.0
Gem Diamonds and Jewellery		5,836	4,255	-1,581.0	-27.1
Rubber Products		8,443	10,266	1,823.0	21.6
Mineral Exports		374	268	-107	-28.5
Total Exports (Adjusted value)		120,588	128,668	8,080	6.7
Major Exports					
Tea	US \$ Mn.	113.5	99.4	-14.1	-12.4
Rubber		2.4	3.5	1.1	44.1
Coconut		19.2	24.5	5.2	27.3
Spices		31.1	22.8	-8.3	-26.8
Minor Agricultural Products		12.5	9.5	-3.0	-24.0
Textile & Garments		409.9	464.4	54.6	13.3
Gem Diamonds and Jewellery		44.4	29.6	-14.8	-33.4
Rubber Products		64.2	71.3	7.1	11.1
Mineral Exports		2.8	1.9	-1.0	-34.7
Total Exports (Adjusted value)		916.7	893.9	-22.8	-2.5

* Provisional

(External Trade Contd...)

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES					
Item	UNIT	2015 January	2016* January	CHANGE	
				Absolute	Percentage
Export Volume					
Tea	Mn. Kg.	24.5	24.1	-0.4	-1.4
Rubber	Mn. Kg.	0.9	1.2	0.4	42.2
Coconut (Kernel Products)	Mn. Nuts	23.0	49.0	26.0	112.7
Export Prices					
Tea	Rs./ Kg.	610.0	593.1	-16.8	-2.8
	US \$/ Kg.	4.6	4.1	-0.5	-11.1
Rubber	Rs./ Kg.	361.1	400.3	39.2	10.8
	US \$/ Kg.	2.8	2.8	0.0	1.3
Coconut	Rs./ Nut	63.4	40.6	-22.8	-36.0
	US \$/ Nut	0.48	0.28	-0.20	-41.5
Colombo Auction					
Average Gross Price					
Tea	Rs./ Kg.	423.2	409.6	-13.6	-3.2
Rubber	Rs./ Kg.	304.8	228.0	-76.8	-25.2
Coconut	Rs./ Nut	0.4	n.a.	-	-
Quantity Sold					
Tea	Mn. Kg.	24.6	24.0	-0.6	-2.2
Import Volumes					
Rice	MT '000	119.6	2.8	-116.8	-97.6
Wheat & Maize	MT '000	70.5	166.9	96.3	136.6
Sugar	MT '000	41.7	21.7	-20.0	-48.0
Petroleum (Crude Oil)	Barrels '000	1,383.4	1,421.7	38.3	2.8
Import Prices (Average)					
Rice	Rs./MT	60,444.6	54,607.4	-5,837.2	-9.7
	US\$/MT	459.5	379.4	-80.1	-17.4
Wheat & Maize	Rs./MT	39,735.7	37,115.2	-2,620.5	-6.6
	US\$/MT	302.1	257.9	-44.2	-14.6
Sugar	Rs./MT	60,311.6	61,609.1	1,297.5	2.2
	US\$/MT	458.5	428.0	-30.5	-6.6
Petroleum(Crude Oil)	Rs./Barrel	7,296.5	4,588	-2,709.0	-37.1
	US\$/Barrel	55.5	31.9	-23.6	-42.5

* Provisional

TRADE INDICES(a) (2010 = 100)

Item	2014	2015(b)
	December	December
Total Exports		
Value	139.9	113.8
Quantity	123.5	155.1
Unit Value	113.3	73.3
Total Imports		
Value	160.9	147.2
Quantity	158.1	162.1
Unit Value	101.7	90.8
Terms of Trade	111.3	80.8

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

20. INTERNATIONAL FINANCE

Item	UNIT	2015 January	2016 January	CHANGE	
				Absolute	Percentage
External Assets (a) (b)					
Total Reserves	Rs. Mn.	1,171,423.8	1,207,967.5	36,543.7	3.1
	US\$ Mn.	8,861.0	8,393.3	-467.7	-5.3
Gross Official Reserves	Rs. Mn.	958,770.6	905,881.7	-52,888.9	-5.5
	US\$ Mn.	7,252.4	6,294.3	-958.1	-13.2
		February 2015	February 2016		
Exchange Rates (Period Ave.)	Rs./SDR	187.4	200.6	13.2	-6.6
	Rs./US \$	132.7	143.9	11.2	-7.8
	Rs./UKP	203.7	205.9	2.2	-1.1
	Rs./In Rs	2.1	2.1	0.0	1.4
	Rs./Yen	1.1	1.3	0.1	-10.8
	Rs./Euro	150.8	159.8	9.1	-5.7
Forward Exchange Rates (c)	Rs. / US \$		February 2016		
One month			144.7		
Two months			146.1		
Three months			148.6		

(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 February 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