

# CENTRAL BANK OF SRI LANKA



## SELECTED ECONOMIC INDICATORS

April 2016

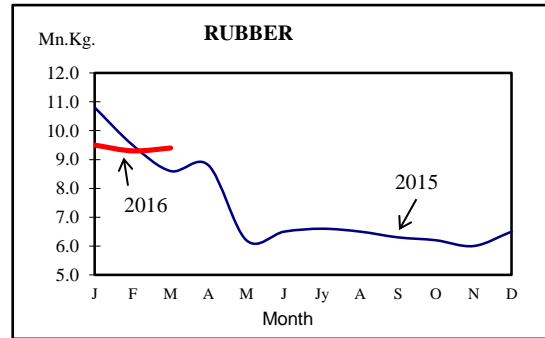
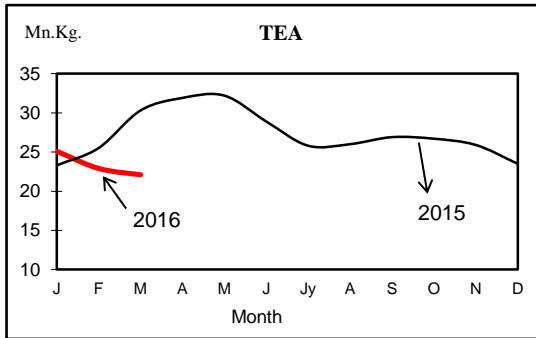
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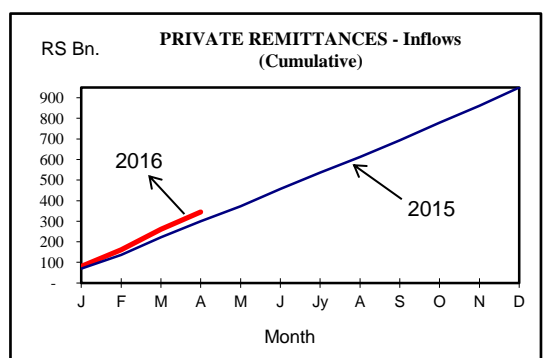
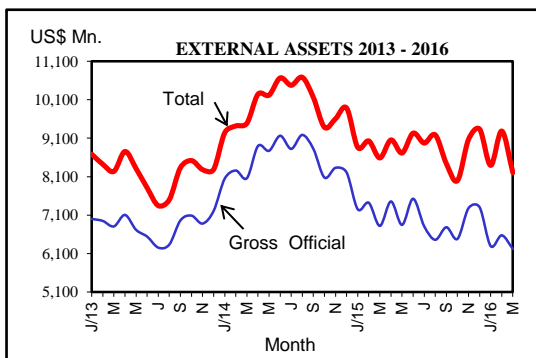
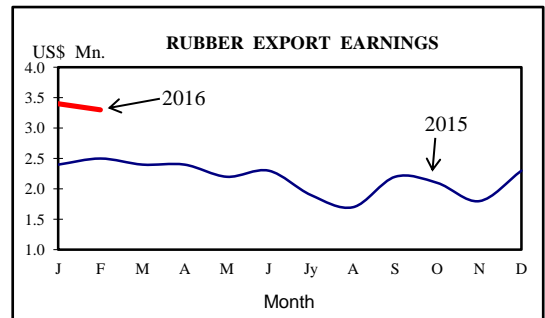
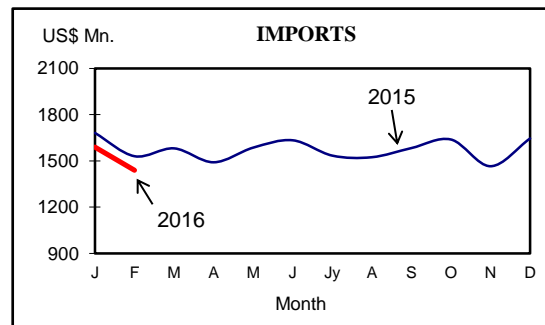
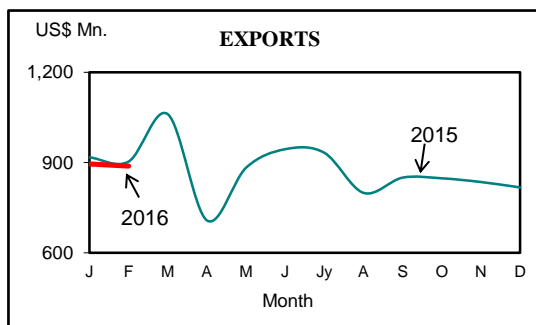
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## TRENDS IN ECONOMIC INDICATORS

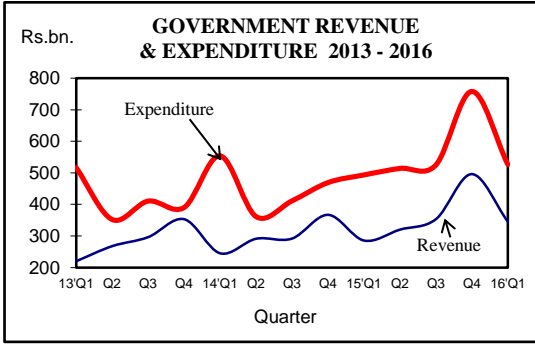
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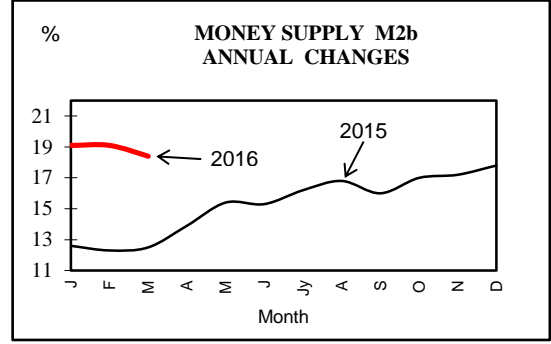
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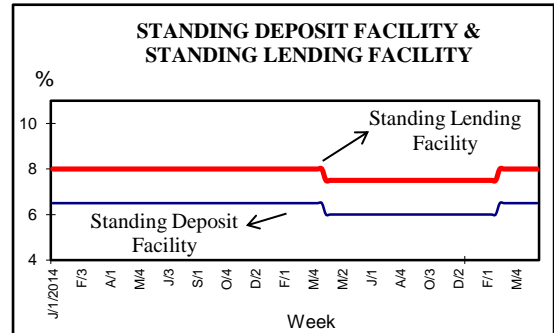
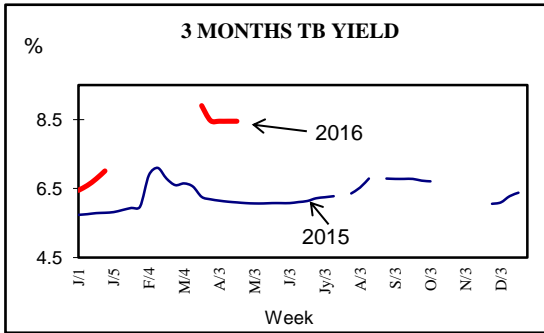
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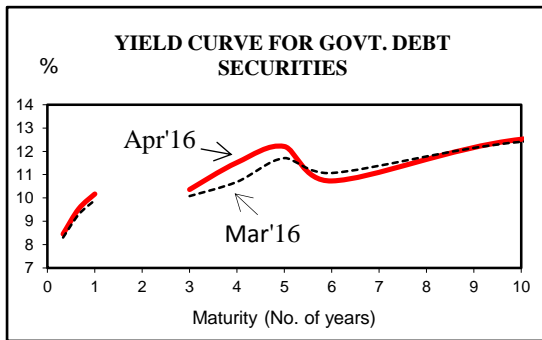
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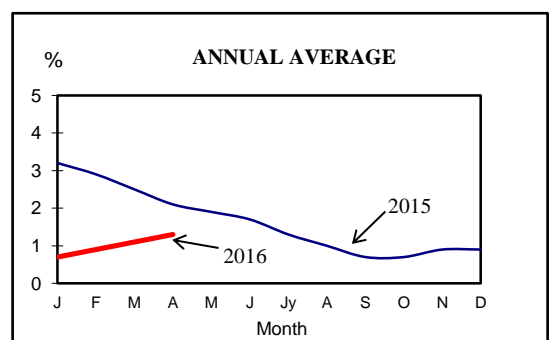
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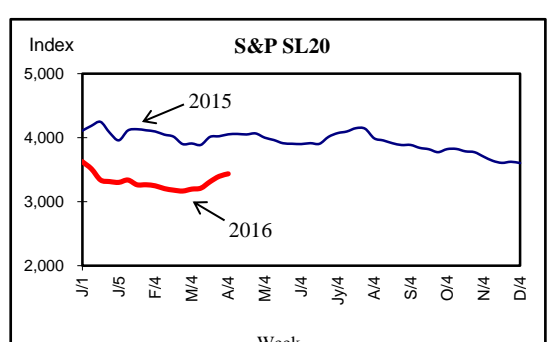
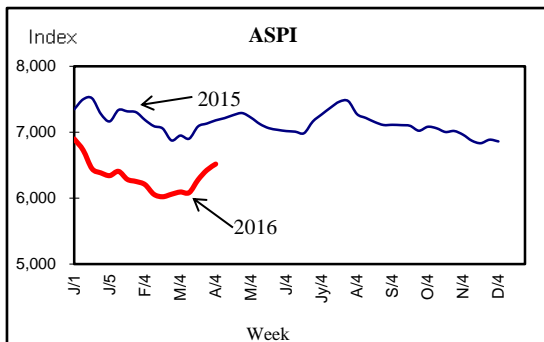
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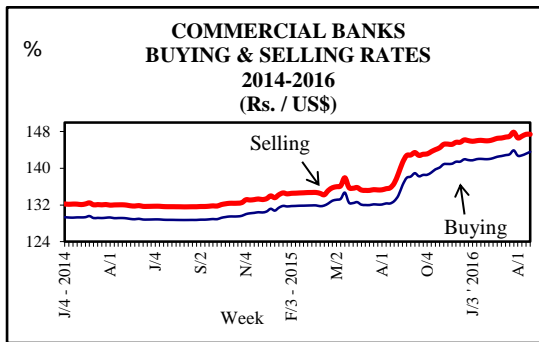
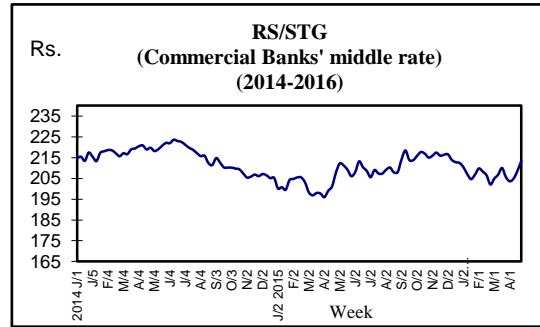
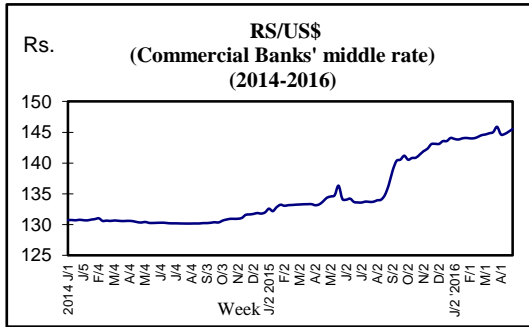
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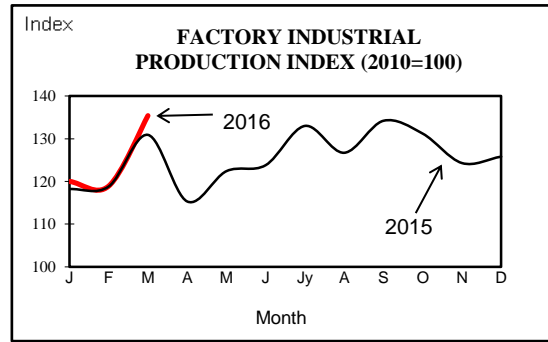
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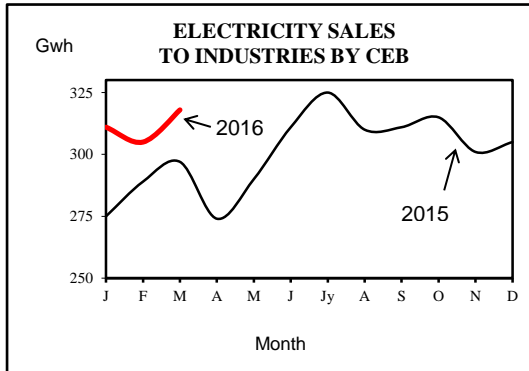
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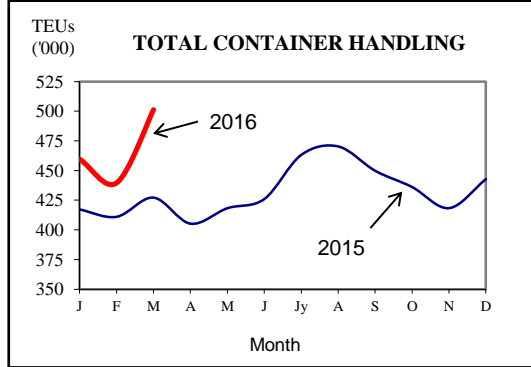
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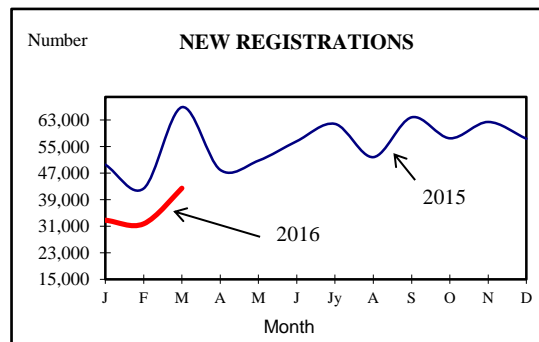
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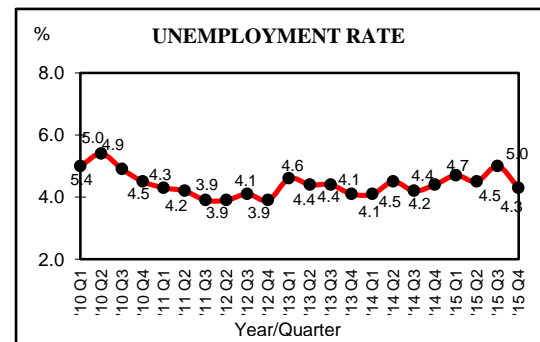
**PORT SERVICES**



**MOTOR VEHICLES**



**UNEMPLOYMENT**



# SUMMARY OF SELECTED ECONOMIC INDICATORS

April 2016

Item	Period	Unit	2015	2016	% Change
<b>Production</b>					
Tea	March	Mn. Kgs.	30.3	22.1	-27.1
Rubber	March	Mn. Kgs.	8.6	9.4	9.0
Coconut	March	Mn.Nuts	258.1	270.6	4.9
Fish	March	'000 MT	47.2	42.5	-10.0
Paddy	Maha <sup>(a)</sup>	'000 MT	<b>2014/2015</b>	<b>2015/2016</b>	3.2
			2,877	2,970	
	Yala <sup>(b)</sup>	'000 MT	<b>2014</b>	<b>2015</b>	69.7
			1,145	1,942	
Electricity Generation	Jan - Mar	Gwh.	3,114	3,438	10.4
Factory Industrial Production Index	March	2010 = 100	130.9	135.4	3.4
<b>External Sector</b>					
External Trade			<b>2015</b>	<b>2016</b>	
Exports	Jan-Feb	Rs. Mn.	240,445	256,577	6.7
Imports	Jan-Feb		424,234	435,897	2.7
Balance of Trade	Jan-Feb		-183,789	-179,320	2.4
Balance of Payments			<b>2014</b>	<b>2015</b>	
Trade Account	Jan -Dec	US\$ Mn.	-6,407	-6,105	4.7
Current Account	Jan -Dec		-1,988	-2,009	-1.1
Current & Capital Accounts	Jan -Dec		-1,929	-1,962	-1.7
Financial Account (net)	Jan -Dec		-1,536	-2,271	-47.9
Total Reserves (c)		US\$ Mn.	<b>End Mar-2015</b>	<b>End Mar-2016</b>	-4.5
			8,587	8,204	
<b>Govt. Finance</b>					
Revenue and Grants	Jan - Mar	Rs. Mn.	285,650	345,613	21.0
Recurrent Expenditure	Jan - Mar	Rs. Mn.	410,941	426,509	3.8
<b>Money &amp; Share Markets</b>					
Money Supply			<b>2015</b>	<b>2016</b>	
Narrow Money M <sub>1</sub>	End Feb	Rs. Mn.	596,678	700,522	17.4
Broad Money M <sub>2</sub>	End Feb	Rs. Mn.	3,492,559	4,158,396	19.1
Consolidated Broad Money(M <sub>2b</sub> )(d)	End Feb	Rs. Mn.	3,926,630	4,703,805	19.8
Broad Money M <sub>4</sub>	End Feb	Rs. Mn.	4,970,689	5,849,101	17.7
Share Market			<b>2015</b>	<b>2016</b>	
ASPI	End April	1985 = 100	7,179.0	6,516.3	-9.2
S&P SL20	End April	2004=1000	4,053.5	3,435.6	-15.2
Market Capitalisation	End April	Rs. Bn.	3,048.7	2,776.5	-8.9
<b>Prices</b>					
NCPI (Year-On-Year % Change)	April	2013= 100	2.8	4.3	
CCPI (Year-On-Year % Change)	April	2006/07 = 100	0.1	3.1	
(Annual Avg. % Change)	12 months ending		2.1	1.3	

(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	1 <sup>st</sup> Quarter					
	(Rs. Mn)		Growth rates (%)		Contribution to Growth (%)	
	2015(a)	2016(a)	15/14(a)	16/15(a)	2015(a)	2016(a)
Agriculture	163,535	166,631	5.9	1.9	10.8	2.8
Industry	598,180	647,567	1.4	8.3	9.7	45.1
Services	1,122,362	1,177,494	5.4	4.9	68.1	50.4
Taxes less subsidies on products	94,532	96,332	11.3	1.9	11.4	1.6
<b>GDP</b>	<b>1,978,609</b>	<b>2,088,024</b>	<b>4.4</b>	<b>5.5</b>	<b>100.0</b>	<b>100.0</b>

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
<b>GDP</b>	<b>8,228,986</b>	<b>8,622,825</b>	<b>4.9</b>	<b>4.8</b>	<b>100.0</b>	<b>100.0</b>

Economic Activity	4 <sup>th</sup> 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
<b>GDP</b>	<b>2,328,588</b>	<b>2,387,136</b>	<b>10.3</b>	<b>2.5</b>	<b>100.0</b>	<b>100.0</b>

Economic Activity	3 <sup>rd</sup> 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
<b>GDP</b>	<b>2,064,996</b>	<b>2,181,275</b>	<b>5.0</b>	<b>5.6</b>	<b>100.0</b>	<b>100.0</b>

Economic Activity	2 <sup>nd</sup> 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
<b>GDP</b>	<b>1,940,727</b>	<b>2,075,805</b>	<b>2.2</b>	<b>7.0</b>	<b>100.0</b>	<b>100.0</b>

(a) Provisional

Source : Department of Census and Statistics

(b) Revised

## 2. AGRICULTURE

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
<b>Tea Production</b>					
March	Mn.Kgs.	30.3	22.1	-8.2	-27.1
January - March		79.0	70.0	-8.9	-11.3
<b>Rubber Production</b>					
March	Mn.Kgs.	8.6	9.4	0.8	9.0
January - March		28.9	28.2	-0.7	-2.6
<b>Coconut Production</b>					
March	Mn.Nuts	258.1	270.6	12.6	4.9
January - March		733.1	778.8	45.7	6.2
<b>Paddy Production</b>					
		<b>2014/2015</b>	<b>2015/2016</b>		
Maha (a)	'000 MT	2,877.0	2,970.0	93.0	3.2
		<b>2014</b>	<b>2015</b>		
Yala (b)		1,144.9	1,942.4	798	69.7
<b>Fish Production</b>					
		<b>2015</b>	<b>2016*</b>		
March	'000 MT	47.2	42.5	-4.7	-10.0
January - March		131.5	125.6	-5.9	-4.5

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

## 3. INDUSTRY

Item	UNIT	2015	2016 (a)	CHANGE	
				Absolute	Percentage
<b>Electricity Sales to Industries (b)</b>	GWh				
March		297	318	21	7.0
January - March		861	934	73	8.4
<b>Furnace Oil Sales</b>	'000 MT				
March		49	60	11	22.5
January - March		111	184	73	65.2
<b>Industrial Exports</b>					
<b>Petroleum Exports</b>	Rs. Mn.				
February		5,520	2,658	-2,862	-51.8
January - February		13,578	6,776	-6,801.0	-50.1
<b>Other Industrial Exports</b>	Rs. Mn.				
February		86,737	98,292	11,555	13.3
January - February		172,166	196,738	24,572.0	14.3
<b>Industrial Exports</b>					
<b>Petroleum Exports</b>	US\$ Mn.				
February		41.6	18.5	-23.1	-55.6
January - February		102.8	47.1	(55.8)	-54.2
<b>Other Industrial Exports</b>	US\$ Mn.				
February		653.5	682.9	29.4	4.5
January - February		1,302.9	1,366.9	64.0	4.9

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



( Industry cont.....)

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

Item	2015	2016	Growth %
	March	March (b)	
Manufacture of food products	113.4	115.8	2.2
Manufacture of beverages	143.6	151.0	5.2
Manufacture of tobacco products	84.3	101.1	19.9
Manufacture of textiles	140.1	155.7	11.1
Manufacture of wearing apparel	189.0	175.3	-7.2
Manufacture of leather and related products	81.1	111.0	36.9
Manufacture of wood products except furniture	143.6	152.1	5.9
Manufacture of paper and paper products	126.6	126.6	0.0
Printing and reproduction of recorded media	112.0	112.0	0.0
Manufacture of coke and refined petroleum products	8.6	95.1	1,004.5
Manufacture of chemicals and chemical products	87.2	87.5	0.4
Manufacture of pharmaceuticals, medicinal chemicals	183.1	148.5	-18.9
Manufacture of rubber and plastic products	137.6	147.7	7.3
Manufacture of other non-metallic mineral products	128.3	139.2	8.5
Manufacture of basic metals	119.3	171.8	44.1
Manufacture of fabricated metal products	109.6	124.6	13.7
Manufacture of electrical equipment	125.2	111.6	-10.9
Manufacture of machinery and equipment n.e.c	99.6	110.4	10.8
<b>Factory Industrial Production Index</b>	<b>130.9</b>	<b>135.4</b>	<b>3.4</b>

(a) FIPI based on ISIC Revision 4 Classification

(b) Provisional

**4. TELECOMMUNICATIONS**

Item	UNIT	1 <sup>st</sup> Quarter 2014	1 <sup>st</sup> Quarter 2015 (a)	CHANGE	
				Absolute	Percentage
<b>Telephones (Fixed lines)</b>	Number	2,709,551	2,604,222	-105,329	-3.9
Wireline in service	Number	1,123,326	1,139,794	16,468	1.5
Wireless Access	Number	1,586,225	1,464,428	-121,797	-7.7
<b>Telephone Density (excluding Cellular Phones)</b>	per 100 persons	12.9	12.3	-0.6	-4.8
<b>Telephone Density (including Cellular Phones)</b>	per 100 persons	121.3	128.3	7.0	5.8
<b>Cellular Phones</b>	Number	23,380,756	24,568,745	1,187,989	5.1
<b>Public Pay Phones</b>	Number	6,275	5,705	-570	-9.1
<b>Internet subscribers ( b )</b>	Number	3,586,475	4,202,247	615,772	17.2

(a) Provisional

(b) Including Mobile Internet connections

## 5. ENERGY

Item	UNIT	2015	2016 (a)	CHANGE	
				Absolute	Percentage
<b>Crude Oil Imports</b>	'000 MT				
March		-	95	95	-
January - March		369	372	3	0.8
<b>Other Petroleum Imports</b>	'000 MT				
March		168	232	64	38.0
January - March		620	661	42	6.7
<b>Kerosene Sales</b>	'000 MT				
March		12	13	1	12.1
January - March		34	36	2	6.9
<b>Petrol Sales</b>	'000 MT				
March		78	96	18	22.8
January - March		225	274	50	22.1
<b>Diesel Sales</b>	'000 MT				
March		159	233	74	46.4
January - March		446	569	123	27.6
<b>Electricity Generation</b>	Gwh.				
March		1,118	1,214	96	8.6
CEB - Hydro		311	296	-15	-4.9
Fuel Oil		88	271	183	207.3
Coal		527	402	-124	-23.6
Wind		0.1	0.1	0.0	1.1
Private Sector		192	245	52	27.3
Non Conventional Renewable Energy		61	38	-23	-37.3
January - March	Gwh.	3,114	3,438	325	10.4
CEB - Hydro		1,167	1,047	-120	-10.3
Fuel Oil		180	480	300	167.3
Coal		1,305	1,134	-171	-13.1
Wind		0.2	0.3	0.0	1.2
Private Sector		462	777	315	68.2
Non Conventional Renewable Energy		237	181	-56	-23.6

(a) Provisional

## 6. HOUSING & CONSTRUCTION

Item	UNIT	2014	2015(a)	CHANGE	
		4 <sup>th</sup> Quarter	4 <sup>th</sup> Quarter	Absolute	Percentage
<b>Greater Colombo Housing Approvals Index (b)</b>	1995 = 100	120.7	136.0	15.3	12.6
<b>Cement</b>					
<b>Local Production (c)</b>	'000 MT				
March		203	227	24	11.7
January - March		536	648	112	20.8
<b>Imports (d)</b>	'000 MT				
March		343	569	227	66.1
January - March		1,018	1,263	245	24.0
<b>Total</b>	'000 MT				
March		546	796	250	45.8
January - March		1,554	1,910	356	22.9

(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	2015	2016(a)	CHANGE	
				Absolute	Percentage
<b>New Registration of Motor Vehicles</b>	Number				
<b>March</b>		66,889	42,452	-24,437	-36.5
Buses		496	222	-274	-55.2
Motor Cars		6,807	4,003	-2,804	-41.2
Three Wheelers		12,530	4,053	-8,477	-67.7
Dual Purpose Vehicles		1,066	445	-621	-58.3
Motor Cycles		42,179	30,532	-11,647	-27.6
Goods Transport Vehicles (b)		464	516	52	11.2
Land Vehicles (c)		807	1,028	221	27.4
Other		2,540	1,653	-887	-34.9
<b>January - March</b>	Number	158,781	106,956	-51,825	-32.6
Buses		1,532	700	-832	-54.3
Motor Cars		18,540	10,963	-7,577	-40.9
Three Wheelers		28,589	10,397	-18,192	-63.6
Dual Purpose Vehicles		2,825	1,230	-1,595	-56.5
Motor Cycles		97,768	74,580	-23,188	-23.7
Goods Transport Vehicles (b)		1,306	1,280	-26	-2.0
Land Vehicles (c)		2,190	3,192	1,002	45.8
Other		6,031	4,614	-1,417	-23.5

(a) Provisional

(b) Lorries and Other Goods Transport Vehicles

(c) Tractors, Hand Tractors and Other Land Vehicles

## 8. PORT SERVICES

Item	UNIT	2015	2016(a)	CHANGE	
				Absolute	Percentage
<b>Ship Traffic</b>	Number				
March		400	428	28	7.0
January - March		1,139	1,258	119	10.4
<b>Container Handling</b>					
<b>Domestic</b>	TEUs				
March		103,063	112,220	9,157	8.9
January - March		304,877	323,680	18,803	6.2
<b>Transshipment</b>	TEUs				
March		317,962	383,150	65,188	20.5
January - March		935,304	1,062,103	126,799	13.6
<b>Re- Stowing</b>	TEUs				
March		6,167	5,909	-258	-4.2
January - March		15,213	14,177	-1,036	-6.8
<b>Total Container Handling</b>	TEUs				
March		427,192	501,279	74,087	17.3
January - March		1,255,394	1,399,960	144,566	11.5
<b>Cargo Handling</b>					
<b>Cargo Discharged</b>	MT				
March		3,875,925	4,402,386	526,461	13.6
January - March		11,018,630	12,613,906	1,595,276	14.5
<b>Cargo Loaded</b>	MT				
March		2,510,696	3,025,523	514,827	20.5
January - March		7,459,038	8,416,592	957,554	12.8
<b>Total Cargo Handling</b>	MT				
March		6,386,621	7,427,909	1,041,288	16.3
January - March		18,477,668	21,030,498	2,552,830	13.8

(a) Provisional

TEUs = Twenty - foot Equivalent Container Units.

## 9. PRICE INDICES

Item	BASE PERIOD	2015	2016(a)	CHANGE	
				Absolute	Percentage
<b>National Consumer Price Index (NCPI)</b> April	2013=100	107.0	111.6		4.3
<b>Colombo Consumers Price Index (CCPI)</b> April	2006/07 =100	178.5	184.1		3.1
12 Months ending April		180.5	182.8		1.3
<b>Core - CCPI</b> April		176.1	184.0		4.5
12 Months ending April		173.2	180.3		4.1

## 10. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	UNIT	2015 April	2016(a) April	CHANGE	
				Absolute	Percentage
<b>Rice</b>	Rs/Kg				
Samba		87.75	88.00	0.3	0.3
Parboiled Rice		77.50	73.33	-4.2	-5.4
Raw Rice (Red)		77.50	61.67	-15.8	-20.4
<b>Other Food Items</b>	Rs/Kg				
Dried Chillies(Imported)		250.00	350.00	100.0	40.0
Red Onions (Local)		100.00	110.00	10.0	10.0
Big Onions (Local)		n.a.	n.a.	-	-
Dhal (Australian)		188.75	236.67	47.9	25.4
Potatoes (Local )		115.00	126.67	11.7	10.1
Eggs		14.00	17.00	3.0	21.4
Sugar - White		86.25	106.67	20.4	23.7

(a) Provisional

## 11. POPULATION, UNEMPLOYMENT & WAGE INDICES

Item	UNIT	2014 (a)(b)	2015(a)(b)	CHANGE	
				Absolute	Percentage
<b>Population</b>	'000	20,771	20,966		
Growth of mid year population	Percentage	0.9	0.9		
		<b>2014(c)</b>	<b>2015(a)(c)</b>		
		<b>4<sup>th</sup> Quarter</b>	<b>4<sup>th</sup> Quarter</b>		
<b>Labour Force Participation Rate</b>	Percentage	52.9	53.6	0.7	
<b>Unemployment Rate</b>		4.4	4.3	-0.1	
<b>Employment by Industry Group (d)</b> (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	
		<b>2015 March</b>	<b>2016 March (a)</b>		
<b>All Central Government Employees</b>	2012 = 100				
Nominal Wage Rate Index		151.4	161.5	10.1	6.6
Real Wage Rate Index (e)		140.3	146.4	6.1	4.3
		<b>2015 January</b>	<b>2016 January (a)</b>		
<b>Wage Indices (Wages Boards)</b>	1978 = 100	4,127.0	4,127.1	0.1	0.0
<b>Workers in Agriculture</b>					
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
<b>Workers in Industry and Commerce</b>					
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
<b>Workers in Services</b>					
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	2015	2016	Change	
		1 <sup>st</sup> Quarter	1 <sup>st</sup> Quarter (a)	Absolute	Percentage
<b>Total revenue and Grants (b)</b>	Rs. Mn.	285,650	345,613	59,963	21.0
<b>Total revenue (b)</b>		285,556	345,613	60,057	21.0
<b>Grants (b)</b>		94	-	-94	-100.0
<b>Recurrent expenditure (b)</b>	Rs. Mn.	410,941	426,509	15,568	3.8
<b>Capital expenditure and net lending (b)</b>	Rs. Mn.	82,490	99,811	17,321	21.0
<b>Financing (b)</b>	Rs. Mn.	207,781	180,707	-27,074	-13.0
Domestic financing		279,403	266,458	-12,945	-4.6
Treasury bills		101,822	-8,311	-110,133	-108.2
Treasury bonds		92,735	165,790	73,055	78.8
Rupee loans		-	-	-	-
Other		84,847	108,979	24,133	28.4
Foreign financing		-71,622	-85,751	-14,129	19.7
	<b>Unit</b>	<b>2015</b>	<b>2016 (a)</b>	<b>Change</b>	
		<b>End December</b>	<b>End March</b>	<b>Absolute</b>	<b>Percentage</b>
<b>Total outstanding govt. debt</b>	Rs. Mn.	<b>8,503,227</b>	<b>8,772,376</b>	<b>269,149</b>	<b>3.2</b>
<b>Total domestic debt</b>	Rs. Mn.	4,959,196	5,267,266	308,070	6.2
By Maturity					
Short term		913,291	968,102	54,811	6.0
o/w Treasury bills		658,240	649,449	-8,791	-1.3
Central bank advances		151,132	184,743	33,612	22.2
Medium & Long term		4,045,905	4,299,164	253,259	6.3
o/w Treasury bonds		3,305,248	3,493,124	187,876	5.7
Rupee loans		24,088	24,088	0	0.0
Sri Lanka Development Bonds		668,458	733,858	65,401	9.8
By Institution					
Non - Bank		3,035,160	3,209,768	174,608	5.8
Bank		1,924,036	2,057,498	133,462	6.9
<b>Total foreign debt (c)</b>	Rs. Mn.	3,544,031	3,505,110	-38,921	-1.1
Concessional		1,729,895	1,771,432	41,537	2.4
Multilateral		794,485	805,313	10,829	1.4
o/w IDA		303,697	308,987	5,291	1.7
ADB		433,466	437,896	4,430	1.0
Bilateral		935,410	966,119	30,709	3.3
o/w Japan		313,829	333,241	19,413	6.2
Non Concessional		1,814,136	1,733,678	-80,458	-4.4

(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 February*	CHANGE	
				Absolute	Percentage
<b>Narrow Money Supply (M<sub>1</sub>)</b>	Rs. Mn.				
2015		612,155	596,678	-15,477	-2.5
2016		714,967	700,522	-14,445	-2.0
Currency Held by the Public					
2015		329,426	335,053	5,627	1.7
2016		388,057	382,586	-5,471	-1.4
Demand Deposits Held by the Public					
2015		282,729	261,625	-21,103	-7.5
2016		326,910	317,936	-8,974	-2.7
<b>Broad Money Supply (M<sub>2</sub>) (1)</b>	Rs. Mn.				
2015		3,460,558	3,492,559	32,001	0.9
2016		4,057,191	4,158,396	101,205	2.5
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2015		2,848,402	2,895,880	47,478	1.7
2016		3,342,224	3,457,874	115,650	3.5
<b>Underlying Factors (M<sub>2</sub>)</b>	Rs. Mn.				
<b>Net Foreign Assets (2)</b>					
2015		318,203	269,560	-48,643	-15.3
2016		206,923	102,138	-104,785	-50.6
<b>Domestic Credit</b>					
2015		3,923,201	4,110,735	187,534	4.8
2016		4,827,959	5,055,630	227,671	4.7
To Government (Net)		1,387,771	1,525,981	138,210	10.0
To Corporations		254,112	254,366	254	0.1
To Co-operatives		1,828	1,850	22	1.2
To Other Private Sector		3,184,247	3,273,433	89,186	2.8
<b>Other Items (Net) (3)</b>					
2015		-780,846	-887,736	-106,890	-13.7
2016		-977,690	-999,372	-21,682	-2.2
<b>Consolidated Broad Money Supply (M<sub>2b</sub>) (3)</b>	Rs.Mn.				
2015		3,875,853	3,926,630	50,777	1.3
2016		4,565,896	4,703,805	137,909	3.0
<b>Adjusted Time &amp; Savings Deposits     Held by the Public (Quasi Money)</b>					
2015		3,263,698	3,329,952	66,254	2.0
2016		3,850,929	4,003,283	152,354	4.0
<b>Underlying Factors (M<sub>2b</sub>)</b>	Rs.Mn.				
<b>Net Foreign Assets (3)</b>					
2015		15,126	-121,588	-136,714	903.8
2016		-298,163	-401,801	-103,638	34.8
<b>Domestic Credit</b>					
2015		4,640,146	4,930,200	290,054	6.3
2016		5,732,013	5,994,051	262,038	4.6
To Government (Net)		1,759,470	1,920,823	161,353	9.2
To Corporations		522,966	526,416	3,450	0.7
To Co-operatives		1,828	1,850	22	1.2
To Other Private Sector		3,447,749	3,544,962	97,213	2.8
<b>Other Items (Net) (3)</b>					
2015		-779,418	-881,982	-102,564	-13.2
2016		-867,954	-888,445	-20,491	-2.4
<b>Reserve Money</b>	Rs. Mn.				
2015		577,912	582,954	5,042	0.9
2016		673,432	739,336	65,905	9.8
<b>Money Multipliers</b>					
<b>M<sub>1</sub> Multiplier</b>					
2015		1.06	1.02		
2016		1.06	0.95		
<b>M<sub>2</sub> Multiplier</b>					
2015		5.99	5.99		
2016		6.02	5.62		
<b>M<sub>2b</sub> Multiplier</b>					
2015		6.71	6.74		
2016		6.78	6.36		

(1) M<sub>2</sub> = M<sub>1</sub> + 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<sub>2b</sub> is the sum of M<sub>1</sub> and adjusted quasi money. M<sub>1</sub> 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 February*	CHANGE	
				Absolute	Percentage
<b>Broad Money Supply (M<sub>4</sub>) (1)</b>	Rs.Mn.				
2015		4,897,695	4,970,689	72,994	1.5
2016		5,720,238	5,849,101	128,863	2.3
<b>Quasi Money</b>					
2015		4,314,681	4,406,219	91,538	2.1
2016		5,041,455	5,188,084	146,629	2.9
<b>Underlying Factors (M<sub>4</sub>)</b>					
<b>Net Foreign Assets</b>					
2015		-136,735	-274,963	-138,228	-101.1
2016		-444,144	-548,331	-104,186	-23.5
<b>Domestic Credit</b>					
2015		6,291,883	6,633,932	342,049	5.4
2016		7,603,664	7,897,264	293,600	3.9
To Government (Net)		2,344,276	2,506,937	162,661	6.9
To Corporations		522,966	524,000	1,034	0.2
To Private Sector		4,736,422	4,863,911	127,489	2.7
<b>Other Items (Net)</b>					
2015		-1,257,453	-1,388,280	-130,827	-10.4
2016		-1,439,282	-1,499,832	-60,550	-4.2
<b>Reserve Money</b>	Rs.Mn.				
2015		577,912	582,954	5,042	0.9
2016		673,432	739,336	65,905	9.8
<b>Money Multipliers</b>					
<b>M<sub>4</sub> Multiplier</b>					
2015		8.47	8.53		
2016		8.49	7.91		

(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	2015 End February	2016 End February*	CHANGE	
				Absolute	Percentage
<b>Commercial Banks(1)</b>					
<b>Loans &amp; Advances (Total Outstanding)</b>	Rs. Mn.	2,847,677	3,586,073	738,396	25.9
<b>Investment (Total Outstanding)</b>					
Treasury Bills	Rs. Mn.	317,208	248,269	-68,939	-21.7
Other Govt. Securities (2)		668,543	769,329	100,787	15.1
Other Investments		85,743	125,615	39,872	46.5
<b>Total Deposits</b>	Rs. Mn.	3,670,933	4,422,511	751,579	20.5
<b>Commercial Banks' Liquidity</b>					
Excess Reserves and Cash in Hand	Rs. Mn.	55,227	74,821	19,595	35.5
<b>Call Market Borrowings</b>					
Last week of February	Rs. Mn.	72,604	70,197	-2,407	-3.3
<b>Foreign Currency Banking Units (FCBUs)</b>	Number	24	24	0	0.0
<b>Total Assets / Liabilities</b>	Rs. Mn.	1,134,394	1,388,425	254,032	22.4
<b>Assets</b>					
Loans & Advances - Residents		985,950	1,186,961	201,011	20.4
Loans & Advances - Non-Residents		136,759	165,009	28,251	20.7
Other Assets		11,685	36,455	24,771	212.0
<b>Liabilities</b>					
Deposits & Borrowings - Residents		384,546	526,598	142,052	36.9
Deposits & Borrowings - Non-Residents		640,716	729,489	88,773	13.9
Other Liabilities		109,132	132,338	23,206	21.3
<b>National Savings Bank</b>					
Time & Savings Deposits	Rs. Mn.	546,724	592,898	46,174	8.4

(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 April Last Week	2016 April Last Week	CHANGE	
				Absolute	Percentage
<b>Treasury Bills</b>	Yield				
91 Days	Per cent	6.15	8.45	2.30	37.4
182 Days		6.32	9.53	3.21	50.8
364 Days		6.39	10.17	3.78	59.2
<b>Treasury Bonds (1)</b>		<b>2015 April</b>	<b>2016 April</b>		
2 Years		8.14	-		
3 Years		7.96	11.53		
4 Years		-	11.78		
5 Years		-	-		
6 Years		9.40	-		
10 Years		8.98	11.98		
<b>AWDR (2)</b>	Per cent	5.83	6.58	0.75	12.9
<b>AWFDR (3)</b>	Per cent	6.87	8.18	1.31	19.1
		<b>2015 April</b>	<b>2016 April</b>		
		<b>Last week</b>	<b>Last Week</b>		
<b>AWPR (4)</b>	Per cent	7.09	9.82	2.73	38.5
<b>Call Money Rates</b>	Per cent	6.11-6.70	8.13-8.15		
<b>Standing Deposit Facility Rate (5)</b>	Per cent	6.00	6.50	0.50	8.3
<b>Standing Lending Facility Rate (6)</b>	Per cent	7.50	8.00	0.50	6.7
<b>Sri Lanka Inter Bank Offer Rate (SLIBOR) (7)</b>		<b>2015 April</b>	<b>2016 April</b>		
1 Day	Per cent	6.11	8.15	2.04	33.4
7 Days	Per cent	6.29	8.51	2.22	35.3
1 Month	Per cent	6.46	9.29	2.83	43.8
3 Month	Per cent	6.73	9.73	3.00	44.6
6 Month	Per cent	7.04	10.20	3.16	44.9
12 Month	Per cent	7.30	10.68	3.38	46.3
		<b>2015 March</b>	<b>2016 March</b>		
<b>AWLR (8)</b>	Per cent	11.50	11.45	-0.05	-0.4
<b>Saving Rates</b>	Per cent	<b>2015 February</b>	<b>2016 February</b>		
Commercial Banks		0.50-8.00	0.50-8.50		
National Savings Bank		5.00	4.50		
<b>Fixed Deposit Rates</b>	Per cent				
Commercial Banks (12 Months)		3.95-15.00	3.95-15.00		
National Savings Bank (12 Months )		6.50	8.25		
		<b>2015</b>	<b>2016</b>		
<b>Long Term Lending Rates</b>	Per cent	<b>End February</b>	<b>End February</b>		
SMIB		7.07-14.00	8.12-13.50		
DFCC(9)		7.50-12.00	-		
NSB		8.00-13.00	10.00-14.00		
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	2015	2016	2016 (b)
		End December	End January	End February
<b>Total Number of Active Cards</b>	Number	1,142,231	1,151,327	1,157,280
Local (accepted only locally)		30,902	30,771	30,630
Global (accepted globally)		1,111,329	1,120,556	1,126,650
<b>Outstanding balance</b>	Rs. Mn.	63,010	63,214	63,639
Local (accepted only locally)		1,226	818	804
Global (accepted globally)		61,784	62,395	62,836

(a) Issued by Licensed Commercial Banks

(b) Provisional

## 17. COMMERCIAL PAPER ISSUES

Item	Unit	2015	2016	2016 (a)
		End December	End January	End February
<b>Commercial Paper Issues (b)</b>	Rs. Bn.			
Total Issues		7.9	1.3	1.9
Outstanding (at the end of the period)		4.5	4.3	4.8

(a) Provisional

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

## 18. SHARE MARKET

Item	UNIT	2015 April	2016 April	CHANGE	
				Absolute	Percentage
<b>All Share Price Index (ASPI)</b>	1985 = 100	7,179.0	6,516.3	-662.7	-9.2
<b>S&amp;P Sri Lanka 20 (S&amp;P SL20)</b>	2004 = 1000	4,053.5	3,435.6	-617.9	-15.2
<b>Market Capitalisation</b>	Rs. Bn.	3,048.7	2,776.5	-272.1	-8.9
<b>Non-national Transactions *</b>	Rs. Mn.				
Purchases		5,344.5	4,127.0	-1,217.5	-22.8
Sales		4,659.2	5,170.6	511.4	11.0
Net Purchases		685.3	-1,043.6	-1,728.9	-252.3

\* Total for the month

## 19. EXTERNAL TRADE

Item	UNIT	2015	2016(a)	CHANGE	
				Absolute	Percentage
<b>Exports</b>	Rs. Mn.				
February		119,857	127,758	7,902	6.6
January - February		240,445	256,577	16,132	6.7
<b>Imports</b>					
February		203,013	207,158	4,145	2.0
January - December		424,234	435,897	11,663	2.7
<b>Balance of Trade</b>					
February		-83,156	-79,399	3,757	4.5
January - February		-183,789	-179,320	4,469	2.4
<b>Exports</b>	US \$ Mn.				
February		903	888	-15	-1.7
January - February		1,820	1,783	-37	-2.0
<b>Imports</b>					
February		1,530	1,439	-90	-5.9
January - February		3,211	3,028	-183	-5.7
<b>Balance of Trade</b>					
February		-627	-552	75	11.9
January - February		-1,391	-1,246	146	10.4
<b>Tourism</b>		<b>2015(b)</b>	<b>2016(a)</b>		
<b>Tourist Arrivals</b>	Number				
March		157,051	192,841	35,790.0	22.8
January - March		478,838	584,818	105,980.0	22.1
<b>Earnings from Tourism (c)</b>					
March	Rs. Mn.	34,593.3	46,011.8	11,418.5	33.0
January - March		105,077.0	139,521.1	34,444.1	32.8
March	US\$ Mn.	260.3	319.6	59.3	22.8
January - March		793.6	969.3	175.7	22.1

(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	2015	2016*	CHANGE	
				Absolute	Percentage
<b>Major Imports</b>					
<b>Consumer Goods - Total</b>	Rs. Mn.				
February		46,781	49,737	2,957	6.3
January - February		99,051	99,187	136	0.1
<b>Vegetables</b>					
February		4,708	5,403	695	14.8
January - February		9,696	11,778	2,083	21.5
<b>Sugar</b>					
February		3,144	2,612	-532	-16.9
January - February		5,658	3,948	-1,710	-30.2
<b>Dairy Products</b>					
February		3,128	2,859	-269	-8.6
January - February		5,029	5,458	429	8.5
<b>Other Food and Beverages</b>					
February		8,391	6,769	-1,622	-19.3
January - February		21,291	13,537	-7,754	-36.4
<b>Vehicles</b>					
February		7,799	9,288	1,489	19.1
January - February		20,883	21,799	916	4.4
<b>Medical and Pharmaceuticals</b>					
February		4,444	6,089	1,644	37.0
January - February		9,258	12,067	2,808	30.3
<b>Other Non Food Consumables</b>					
February		15,167	16,717	1,550	10.2
January - February		27,235	30,600	3,364	12.4
<b>Intermediate Goods - Total</b>					
February		108,085	104,201	-3,884	-3.6
January - February		218,802	219,524	721	0.3
<b>Fuel</b>					
February		35,099	21,416	-13,683	-39.0
January - February		73,145	46,580	-26,565	-36.3
<b>Textile &amp; Textile Articles</b>					
February		28,013	32,388	4,375	15.6
January - February		54,326	68,499	14,173	26.1
<b>Diamonds, Precious Stones and Metals</b>					
February		2,595	5,593	2,998	115.5
January - February		3,455	9,149	5,694	164.8
<b>Wheat</b>					
February		310	876	566	182.7
January - February		2,758	6,134	3,376	122.4
<b>Other Intermediate Goods</b>					
February		42,068	43,928	1,859	4.4
January - February		85,119	89,162	4,043	4.7
<b>Investment Goods - Total</b>					
February		48,090	53,173	5,083	10.6
January - February		106,214	117,070	10,856	10.2
<b>Machinery &amp; Equipment</b>					
February		23,020	30,260	7,239	31.4
January - February		54,665	67,033	12,368	22.6
<b>Other Investment Goods</b>					
February		25,069	22,913	-2,156	-8.6
January - February		51,549	50,037	-1,512	-2.9
<b>Total Imports - (Adjusted Figure)</b>					
February		203,013	207,158	4,145	2.0
January - February		424,234	435,897	11,663	2.7

\* Provisional

( External Trade Contd...)

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
<b>Major Imports</b>					
<b>Consumer Goods - Total</b>	US \$ Mn.				
February		352.5	345.6	-6.9	-2.0
January - February		749.8	689.1	-60.7	-8.1
<b>Vegetables</b>					
February		35.5	37.5	2.1	5.8
January - February		73.4	81.8	8.4	11.5
<b>Sugar</b>					
February		23.7	18.1	-5.5	-23.4
January - February		42.8	27.4	-15.4	-35.9
<b>Dairy Products</b>					
February		23.6	19.9	-3.7	-15.7
January - February		38.0	37.9	-0.1	-0.3
<b>Other Food and Beverages</b>					
February		63.2	47.0	-16.2	-25.6
January - February		161.3	94.0	-67.2	-41.7
<b>Vehicles</b>					
February		58.8	64.5	5.8	9.8
January - February		158.2	151.4	-6.8	-4.3
<b>Medical and Pharmaceuticals</b>					
February		33.5	42.3	8.8	26.3
January - February		70.1	83.8	13.8	19.6
<b>Other Non Food Consumables</b>					
February		114.3	116.1	1.9	1.6
January - February		206.0	212.6	6.6	3.2
<b>Intermediate Goods - Total</b>					
February		814.3	724.0	-90.3	-11.1
January - February		1,656.0	1,525.2	-130.8	-7.9
<b>Fuel</b>					
February		264.4	148.8	-115.6	-43.7
January - February		553.6	323.6	-230.0	-41.5
<b>Textile &amp; Textile Articles</b>					
February		211.1	225.0	14.0	6.6
January - February		411.1	475.9	64.8	15.8
<b>Diamonds &amp; Precious Semi Stones</b>					
February		19.5	38.9	19.3	98.8
January - February		26.1	63.6	37.5	143.7
<b>Wheat</b>					
February		2.3	6.1	3.8	160.7
January - February		20.9	42.6	21.7	103.5
<b>Other Intermediate Goods</b>					
February		316.9	305.2	-11.7	-3.7
January - February		644.2	619.5	-24.7	-3.8
<b>Investment Goods - Total</b>					
February		362.3	369.4	7.1	2.0
January - February		804.2	813.4	9.2	1.1
<b>Machinery &amp; Equipment</b>					
February		173.4	210.2	36.8	21.2
January - February		414.0	465.7	51.7	12.5
<b>Other Investment Goods</b>					
February		188.9	159.2	-29.7	-15.7
January - February		390.2	347.6	-42.5	-10.9
<b>Total Imports - (Adjusted Figure)</b>					
February		1,529.5	1,439.3	-90.2	-5.9
January - February		3,211.2	3,028.4	-182.7	-5.7

\* Provisional

## EXPORTS

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
<b>Major Exports</b>					
<b>Tea</b>	Rs. Mn.				
February		14,388	14,534	146.0	1.0
January - February		29,320	28,847	-473.0	-1.6
<b>Rubber</b>					
February		335	468	133.0	39.8
January - February		651	967	316.0	48.5
<b>Coconut</b>					
February		4,082	4,060	-22.0	-0.5
January - February		6,611	7,582	971.0	14.7
<b>Spices</b>					
February		4,098	2,898	-1,200.0	-29.3
January - February		8,188	6,173	-2,014.0	-24.6
<b>Minor Agricultural Products</b>					
February		1,875	1,339	-536.0	-28.6
January - February		3,523	2,711	-812.0	-23.1
<b>Textile &amp; Garments</b>					
February		55,731	66,651	10,920.0	19.6
January - February		109,648	133,502	23,854.0	21.8
<b>Gems Diamonds and Jewellery</b>					
February		4,898	3,550	-1,347.0	-27.5
January - February		10,734	7,956	-2,778.0	-25.9
<b>Rubber Products</b>					
February		8,956	8,669	-287.0	-3.2
January - February		17,399	18,935	1,535	8.8
<b>Mineral Exports</b>					
February		508	434	-74	-14.5
January - February		882	702	-180	-20.4
<b>Total Exports (Adjusted value)</b>					
February		119,857	127,758	7,902	6.6
January - February		240,445	256,577	16,132.0	6.7
<b>Major Exports</b>					
<b>Tea</b>	US \$ Mn.				
February		108.4	101.0	-7.4	-6.8
January - February		221.9	200.4	-21.5	-9.7
<b>Rubber</b>					
February		2.5	3.3	0.7	28.9
January - February		4.9	6.7	1.8	36.3
<b>Coconut</b>					
February		30.8	28.2	-2.5	-8.3
January - February		50.0	52.7	2.7	5.4
<b>Spices</b>					
February		30.9	20.1	-10.7	-34.8
January - February		62.0	42.9	-19.1	-30.8
<b>Minor Agricultural Products</b>					
February		14.1	9.3	-4.8	-34.1
January - February		26.7	18.8	-7.8	-29.3
<b>Textile &amp; Garments</b>					
February		419.9	463.1	43.2	10.3
January - February		829.7	927.5	97.8	11.8
<b>Gems Diamonds and Jewellery</b>					
February		36.9	24.7	-12.2	-33.2
January - February		81.3	55.3	-26.0	-32.0
<b>Rubber Products</b>					
February		67.5	60.2	-7.2	-10.7
January - February		131.7	131.5	-0.1	-0.1
<b>Mineral Exports</b>					
February		3.8	3.0	-0.8	-21.1
January - February		6.7	4.9	-1.8	-26.9
<b>Total Exports (Adjusted value)</b>					
February		903.0	887.7	-15.4	-1.7
January - February		1,819.7	1,782.6	-37.1	-2.0

\* Provisional

( External Trade Contd...)

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES					
Item	UNIT	2015	2016*	CHANGE	
		February	February	Absolute	Percentage
<b>Export Volume</b>					
Tea	Mn. Kg.	23.6	23.6	0.1	0.2
Rubber	Mn. Kg.	1.0	1.4	0.4	42.3
Coconut (Kernel Products)	Mn. Nuts	33.7	57.0	23.3	69.2
<b>Export Prices</b>					
Tea	Rs./ Kg.	610.9	615.7	4.8	0.8
	US \$/ Kg.	4.6	4.3	-0.3	-7.1
Rubber	Rs./ Kg.	348.7	342.6	-6.2	-1.8
	US \$/ Kg.	2.6	2.4	-0.3	-9.4
Coconut	Rs./ Nut	70.6	36.4	-34.2	-48.4
	US \$/ Nut	0.53	0.25	-0.28	-52.4
<b>Colombo Auction</b>					
<b>Average Gross Price</b>					
Tea	Rs./ Kg.	416.9	402.2	-14.7	-3.5
Rubber	Rs./ Kg.	275.8	194.0	-81.8	-29.6
Coconut	Rs./ Nut	44.9	n.a.	-	-
<b>Quantity Sold</b>					
Tea	Mn. Kg.	26.6	22.5	-4.1	-15.4
<b>Import Volumes</b>					
Rice	MT '000	38.3	1.6	-36.7	-95.7
Wheat & Maize	MT '000	9.2	40.8	31.6	342.0
Sugar	MT '000	52.6	41.1	-11.4	-21.7
Petroleum (Crude Oil)	Barrels '000	1,402.8	705.7	-697.1	-49.7
<b>Import Prices (Average)</b>					
Rice	Rs./MT	62,913.6	59,563.3	-3,350.3	-5.3
	US\$/MT	474.0	413.8	-60.2	-12.7
Wheat & Maize	Rs./MT	44,337.4	35,841.7	-8,495.7	-19.2
	US\$/MT	334.0	249.0	-85.0	-25.5
Sugar	Rs./MT	59,794.1	63,489.1	3,695.0	6.2
	US\$/MT	450.5	441.1	-9.4	-2.1
Petroleum(Crude Oil)	Rs./Barrel	9,226.9	5,090	-4,137.3	-44.8
	US\$/Barrel	69.5	35.4	-34.2	-49.1

\* Provisional

## TRADE INDICES(a) ( 2010 = 100 )

Item	2015	2016(b)
	February	February
<b>Total Exports</b>		
Value	125.7	123.5
Quantity	113.2	115.2
Unit Value	111.0	107.3
<b>Total Imports</b>		
Value	136.9	128.8
Quantity	144.3	146.3
Unit Value	94.9	88.1
<b>Terms of Trade</b>	117.0	121.8

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

## 20. INTERNATIONAL FINANCE

Item	UNIT	2015	2016	CHANGE	
		March	March	Absolute	Percentage
<b>External Assets (a) (b)</b>					
Total Reserves	Rs. Mn.	1,141,204.4	1,180,494.4	39,290.0	3.4
	US\$ Mn.	8,586.9	8,203.6	-383.4	-4.5
Gross Official Reserves	Rs. Mn.	906,317.3	895,228.4	-11,088.9	-1.2
	US\$ Mn.	6,819.5	6,221.2	-598.4	-8.8
		<b>April 2015</b>	<b>April 2016</b>		
Exchange Rates (Period Ave.)	Rs./SDR	184.1	202.8	18.7	-9.2
	Rs./US \$	132.9	143.9	11.0	-7.6
	Rs./UKP	199.1	205.9	6.8	-3.3
	Rs./In Rs	2.1	2.2	0.0	-2.1
	Rs./Yen	1.1	1.3	0.2	-15.1
	Rs./Euro	143.8	163.2	19.5	-11.9
Forward Exchange Rates (c)	Rs. / US \$		<b>April 2016</b>		
One month			146.2		
Two months			146.6		
Three months			149.1		

(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 April based on actual transactions.

## Balance of Payments - Standard presentation under BPM6 format (a)

US \$ Mn

CURRENT AND CAPITAL ACCOUNT	2014			2015			2014			2015 (b)		
	4 <sup>th</sup> Quarter	4 <sup>th</sup> Quarter	4 <sup>th</sup> Quarter	4 <sup>th</sup> Quarter (b)	4 <sup>th</sup> Quarter (b)	4 <sup>th</sup> Quarter (b)	Credit	Debit	Net	Credit	Debit	Net
<b>Goods and services</b>	<b>4,260</b>	<b>6,168</b>	<b>-1,908</b>	<b>4,163</b>	<b>5,807</b>	<b>-1,644</b>	<b>16,735</b>	<b>23,142</b>	<b>-6,407</b>	<b>16,902</b>	<b>23,006</b>	<b>-6,105</b>
<b>Goods (c)</b>	<b>2,828</b>	<b>5,194</b>	<b>-2,366</b>	<b>2,500</b>	<b>4,748</b>	<b>-2,248</b>	<b>11,130</b>	<b>19,417</b>	<b>-8,287</b>	<b>10,505</b>	<b>18,935</b>	<b>-8,430</b>
General merchandise on a BOP basis	2,828	5,185	-2,357	2,500	4,747	-2,247	11,130	19,405	-8,275	10,505	18,892	-8,387
Net exports of goods under merchandising	-	-	-	-	-	-	-	-	-	-	-	-
Non-monetary gold	-	9	-9	-	1	-1	-	12	-12	-	42	-42
<b>Services</b>	<b>1,432</b>	<b>973</b>	<b>458</b>	<b>1,663</b>	<b>1,059</b>	<b>604</b>	<b>5,605</b>	<b>3,725</b>	<b>1,880</b>	<b>6,397</b>	<b>4,072</b>	<b>2,325</b>
Manufacturing services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and repair services n.i.e	-	-	-	-	-	-	-	-	-	-	-	-
Transport	476	405	71	535	436	99	1,923	1,462	462	2,105	1,579	526
Sea Transport	242	215	27	253	227	26	969	722	246	997	762	234
Passenger	-	-	-	-	-	-	-	-	-	-	-	-
Freight	242	215	27	253	227	26	969	722	246	997	762	234
Air transport	234	190	44	282	209	74	954	739	215	1,108	816	292
Passenger	207	166	41	254	183	71	847	659	188	997	732	266
Freight	27	24	3	28	25	3	108	80	27	111	85	26
Other modes of transport	-	-	-	-	-	-	-	-	-	-	-	-
Postal and courier services	-	-	-	-	-	-	-	-	-	-	-	-
Travel (d)	669	335	334	800	370	430	2,431	1,263	1,169	2,981	1,420	1,561
Construction	15	7	9	16	7	9	58	29	29	60	30	30
Insurance and pension services	29	25	5	30	25	5	115	90	26	119	92	27
Financial services	61	76	-15	64	85	-21	256	350	-94	254	380	-126
Charges for the use of intellectual property	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunication, computer and information services	163	94	69	200	101	99	748	398	350	805	429	375
Telecommunications services	33	24	8	34	25	10	120	98	22	128	102	26
Computer services	131	70	61	165	76	89	628	300	328	677	327	349
Other business services	10	13	-2	11	14	-4	43	58	-16	42	63	-21
Personal, cultural and recreational services	-	-	-	-	-	-	-	-	-	-	-	-
Government goods and services n.i.e	8	20	-12	8	21	-13	31	77	-45	31	79	-48
<b>Primary Income</b>	<b>38</b>	<b>494</b>	<b>-456</b>	<b>28</b>	<b>705</b>	<b>-677</b>	<b>155</b>	<b>1,963</b>	<b>-1,808</b>	<b>127</b>	<b>2,224</b>	<b>-2,097</b>
Compensation of employees	4	17	-12	4	20	-16	19	68	-50	19	83	-63
Investment Income	34	478	-444	23	685	-662	137	1,895	-1,758	108	2,142	-2,034
Direct Investment	4	235	-231	4	401	-397	17	670	-653	17	811	-794
Dividends	4	61	-57	4	236	-232	17	289	-273	17	469	-453
Re-invested earnings	-	174	-174	-	165	-165	-	380	-380	-	341	-341
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Portfolio Investment	-	177	-177	-	190	-190	-	828	-828	-	868	-868
Equity	-	18	-18	-	36	-36	-	69	-69	-	108	-108
Interest	-	158	-158	-	153	-153	-	758	-758	-	760	-760
short-term	-	12	-12	-	0	0	-	61	-61	-	27	-27
long-term	-	146	-146	-	153	-153	-	697	-697	-	734	-734
Other Investment	5	66	-61	7	95	-88	18	398	-379	25	463	-438
Reserve assets	25	-	25	12	-	12	102	-	102	66	-	66
Other primary income	-	-	-	-	-	-	-	-	-	-	-	-
<b>Secondary Income</b>	<b>1,932</b>	<b>206</b>	<b>1,726</b>	<b>1,803</b>	<b>201</b>	<b>1,602</b>	<b>7,046</b>	<b>819</b>	<b>6,227</b>	<b>7,007</b>	<b>814</b>	<b>6,193</b>
General Governmtn (e)	4	-	4	5	-	5	28	-	28	27	-	27
Financial corporations, non financial corporations, households	1,928	206	1,722	1,798	201	1,597	7,018	819	6,199	6,980	814	6,167
Personal transfers	1,928	206	1,722	1,798	201	1,597	7,018	819	6,199	6,980	814	6,167
of which, worker's remittances	-	-	-	-	-	-	-	-	-	-	-	-
Other current transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>Current Account</b>	<b>6,230</b>	<b>6,869</b>	<b>-638</b>	<b>5,994</b>	<b>6,713</b>	<b>-720</b>	<b>23,936</b>	<b>25,924</b>	<b>-1,988</b>	<b>24,036</b>	<b>26,044</b>	<b>-2,009</b>
<b>Capital Account</b>	<b>13</b>	<b>3</b>	<b>10</b>	<b>15</b>	<b>5</b>	<b>10</b>	<b>73</b>	<b>15</b>	<b>58</b>	<b>71</b>	<b>24</b>	<b>46</b>
Gross acquisitions (Dr) / Disposals (Cr)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Transfers	13	3	10	15	5	10	73	15	58	71	24	46
General Governmtn (f)	8	-	8	10	-	10	52	-	52	50	-	50
Financial corporations, non financial corporations, households	5	3	2	6	5	0	21	15	6	21	24	-3
<b>Current Account + Capital Account</b>	<b>6,243</b>	<b>6,872</b>	<b>-628</b>	<b>6,009</b>	<b>6,719</b>	<b>-710</b>	<b>24,009</b>	<b>25,938</b>	<b>-1,929</b>	<b>24,107</b>	<b>26,069</b>	<b>-1,962</b>

(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) (Contd.)

US \$ Mn

FINANCIAL ACCOUNT	2014 4 <sup>th</sup> Quarter		2015 4 <sup>th</sup> Quarter (b)		2014		2015 (b)	
	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets	Net Incurrence of liabilities	Net acquisition of financial assets
<b>Financial Account</b>	<b>844</b>	<b>188</b>	<b>2,135</b>	<b>1,027</b>	<b>4,124</b>	<b>2,588</b>	<b>3,227</b>	<b>957</b>
<b>Direct Investments</b>	<b>388</b>	<b>16</b>	<b>309</b>	<b>13</b>	<b>894</b>	<b>67</b>	<b>681</b>	<b>53</b>
Equity and investment fund shares	255	16	181	13	469	67	426	53
Equity other than reinvestment of earnings	81	16	16	13	88	67	84	53
Direct investor in direct investment enterprise (g)	81	16	16	13	88	67	84	53
- BOI companies	5	-	23	-	10	-	36	-
- CSE Companies (not registered with BOI)	-17	-	7	-	-15	-	62	-
- Other companies	93	-	-13	-	93	-	-13	-
Reinvestment of earnings	174	-	165	-	380	-	341	-
Debt Instruments	134	-	128	-	425	-	256	-
Direct investor in direct investment enterprise (g)	134	-	128	-	425	-	256	-
- BOI companies	134	-	-12	-	424	-	110	-
Shareholder Advance	114	-	40	-	208	-	126	-
Intra Company Borrowings	27	-	11	-	224	-	76	-
Debt Repayments	-	-	-62	-	-7	-	-92	-
- CSE Companies (not registered with BOI)	-	-	140	-	1	-	145	-
- Other companies	-	-	-	-	-	-	-	-
<b>Portfolio Investments</b>	<b>-6</b>	<b>0</b>	<b>1,315</b>	<b>0</b>	<b>2,065</b>	<b>0</b>	<b>689</b>	<b>0</b>
Equity and investment fund shares	133	-	-12	-	178	-	-58	-
- CSE Companies (not registered with BOI)	133	-	-12	-	178	-	-58	-
Debt securities	-138	0	1,327	0	1,887	0	747	0
Central Bank	-	-	-	-	-	-	-	-
Deposit taking corporations, other than the central bank	-	0	-	0	250	0	-	0
Short-term	-	-	-	-	-	-	-	-
Long-term	-	0	-	0	250	0	-	0
General Government	-138	-	1,327	-	1,462	-	747	-
Short-term (Treasury Bills)	-160	-	17	-	-173	-	-392	-
Long-term	21	-	1,310	-	1,635	-	1,139	-
Treasury Bonds	-54	-	-190	-	60	-	-701	-
SLDBs	75	-	-	-	75	-	190	-
Sovereign Bonds	-	-	1,500	-	1,500	-	1,650	-
Other sectors	-	-	-	-	175	-	-	-
Long-term	-	-	-	-	175	-	-	-
<b>Financial Derivatives</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Investment</b>	<b>462</b>	<b>432</b>	<b>511</b>	<b>341</b>	<b>1,165</b>	<b>973</b>	<b>1,857</b>	<b>553</b>
Other equity	-	-	-	-	-	-	-	-
<b>Currency &amp; deposits</b>	<b>-31</b>	<b>206</b>	<b>-38</b>	<b>202</b>	<b>-292</b>	<b>276</b>	<b>1,457</b>	<b>143</b>
Central Bank	-1	-	-401	-	1	-	1,098	-
Short term	-1	-	-1	-	1	-	-2	-
Long term	-	-	-400	-	-	-	1,100	-
Deposit taking corporations, other than the central bank	-30	206	363	202	-293	276	359	143
Short-term	-30	83	363	122	-293	142	359	152
Long-term	-	123	-	80	-	134	-	-9
General Government	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-
<b>Loans</b>	<b>660</b>	<b>-</b>	<b>402</b>	<b>-</b>	<b>1,713</b>	<b>-</b>	<b>734</b>	<b>-</b>
Central bank	-164	-	-145	-	-719	-	-507	-
Credit and loans with the IMF	-164	-	-145	-	-719	-	-507	-
Other short term	-	-	-	-	-	-	-	-
Other long term	-	-	-	-	-	-	-	-
Deposit taking corporations, expect the Central Bank	753	-	314	-	1,358	-	787	-
Short-term	733	-	294	-	1,156	-	657	-
Long-term	20	-	20	-	202	-	131	-
General Government	34	-	292	-	646	-	470	-
Short-term	-	-	-	-	-	-	-	-
Long-term	34	-	292	-	646	-	470	-
Other sectors (h)	37	-	-59	-	429	-	-16	-
Short-term	-	-	-	-	-	-	-	-
Long term	37	-	-59	-	429	-	-16	-
<b>Insurance, pension and standardised guarantee schemes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Trade credits and advances</b>	<b>-376</b>	<b>85</b>	<b>-100</b>	<b>-40</b>	<b>-407</b>	<b>383</b>	<b>-376</b>	<b>166</b>
Deposit taking corporations, expect the Central Bank	-	-9	-	-3	-	8	-	-30
Short term	-	-9	-	-3	-	8	-	-30
Other sectors (i)	-376	94	-100	-37	-407	375	-376	196
Short term	-376	94	-100	-37	-407	375	-376	196
<b>Other accounts receivable/payable</b>	<b>210</b>	<b>141</b>	<b>247</b>	<b>179</b>	<b>151</b>	<b>314</b>	<b>41</b>	<b>244</b>
Central bank	210	-	247	-	151	-	41	-
Short term (j)	210	-	247	-	151	-	41	-
Deposit taking corporations, expect the Central Bank	-	141	-	179	-	314	-	244
Short term	-	141	-	179	-	314	-	244
<b>Special Drawing Rights</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Assets</b>	<b>-</b>	<b>-260</b>	<b>-</b>	<b>673</b>	<b>-</b>	<b>1,548</b>	<b>-</b>	<b>350</b>
Monetary gold	-	-	-	-	-	9	-	-39
Special drawing rights	-	0	-	-2	-	-6	-	-2
Reserve position in the IMF	-	-	-	-	-	-	-	-
Other reserve assets	-	-260	-	675	-	1,545	-	391
Currency and deposits	-	-390	-	630	-	496	-	116
Claims on monetary authorities	-	487	-	-716	-	462	-	369
Claims on other entities	-	-877	-	1,346	-	34	-	-253
Securities	-	130	-	45	-	1,049	-	275
Debt securities	-	130	-	45	-	1,049	-	275
Short term	-	-	-	-	-	-	-	-
Long term	-	130	-	45	-	1,049	-	275
Equity and investment fund shares	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-	-
Other claims	-	0.0	-	0.0	-	0.0	-	0.0
<b>FINANCIAL ACCOUNT (NET) (Liabilities - Assets)</b>	<b>-</b>	<b>-656</b>	<b>-</b>	<b>-1,108</b>	<b>-</b>	<b>-1,536</b>	<b>-</b>	<b>-2,271</b>
Errors and Omissions	-	-28	-	-398	-	393	-	-308

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