

CENTRAL BANK OF SRI LANKA



SELECTED ECONOMIC INDICATORS

May 2016

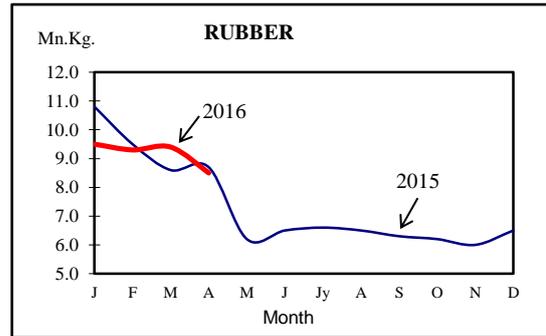
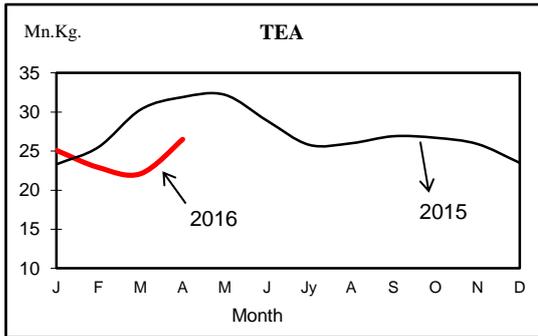
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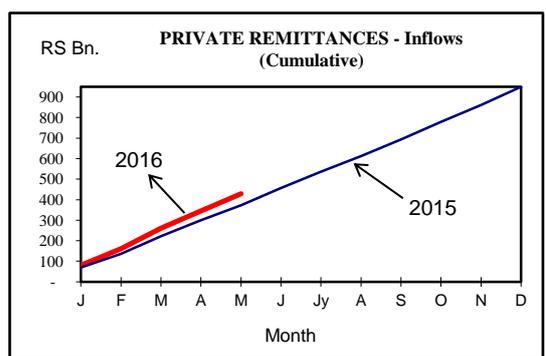
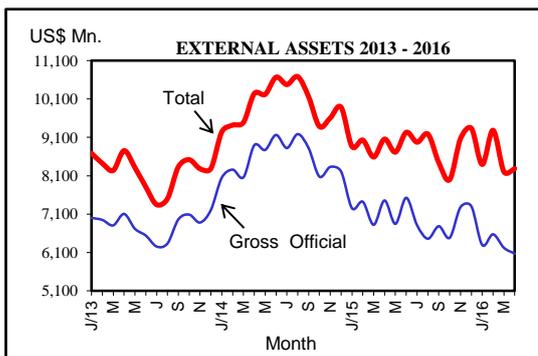
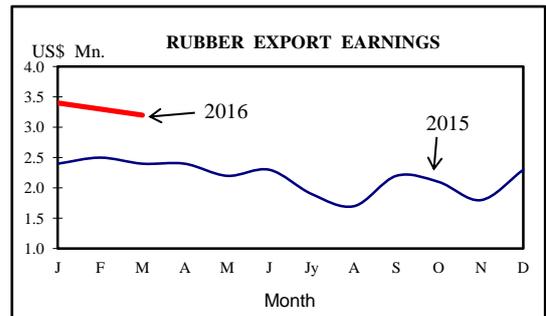
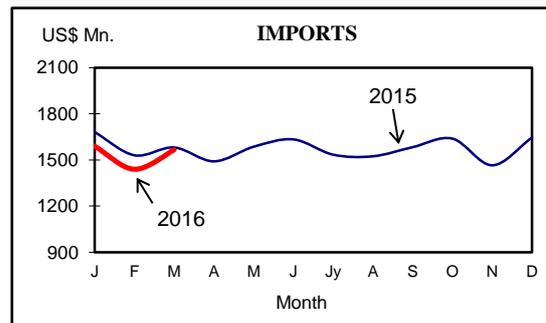
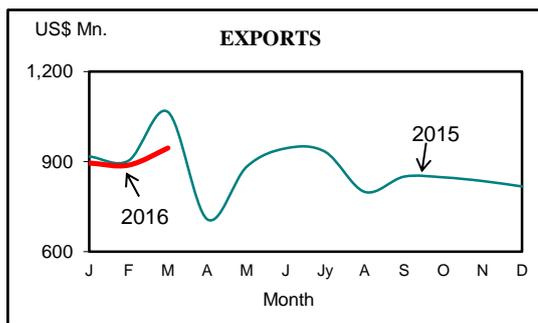
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TRENDS IN ECONOMIC INDICATORS

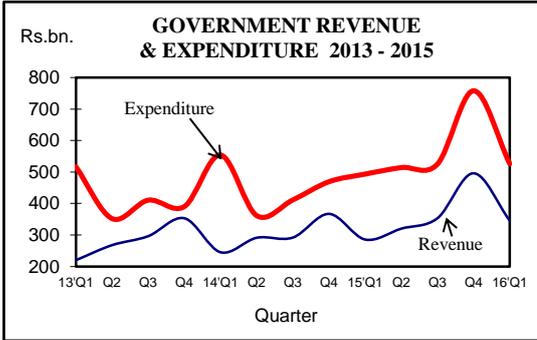
AGRICULTURAL PRODUCTION



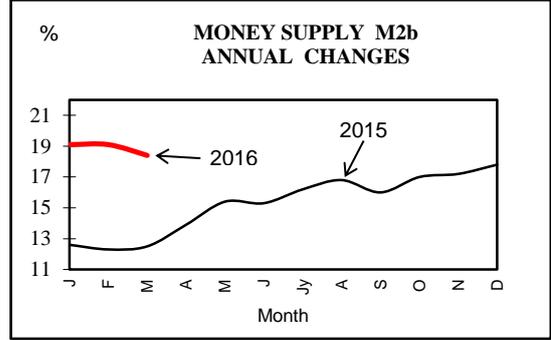
EXTERNAL SECTOR



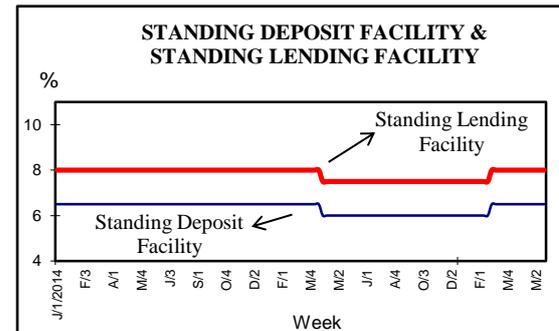
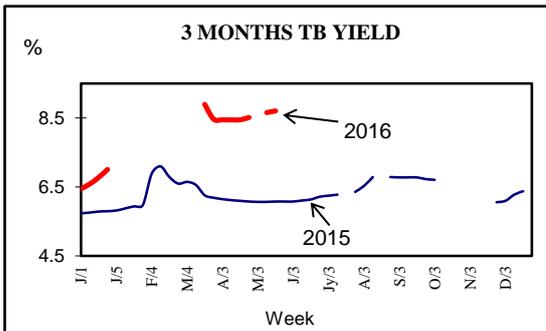
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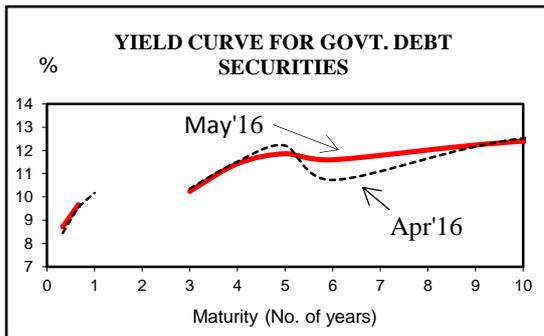
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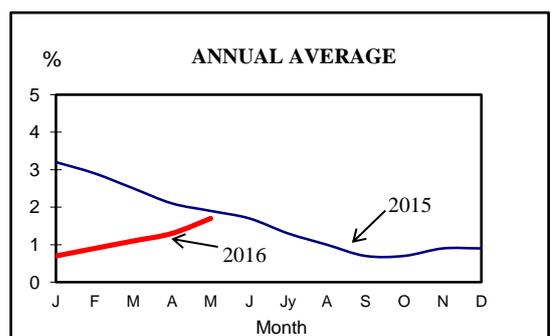
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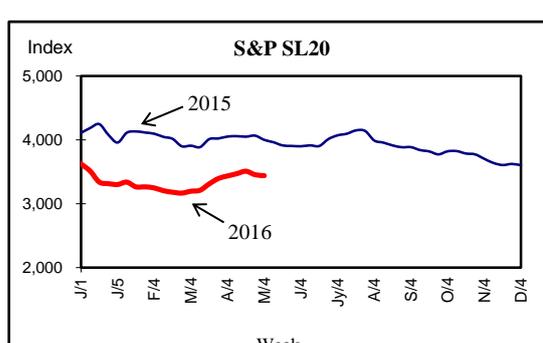
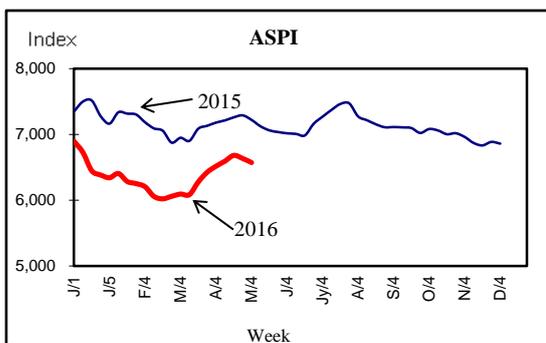
YIELD CURVE



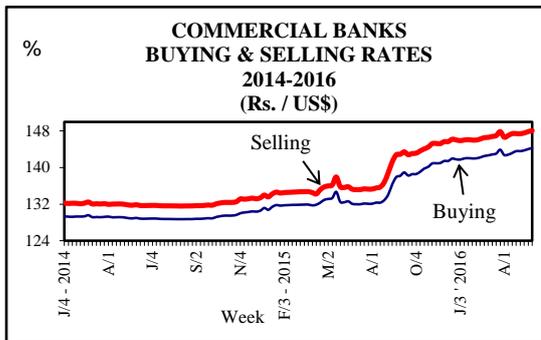
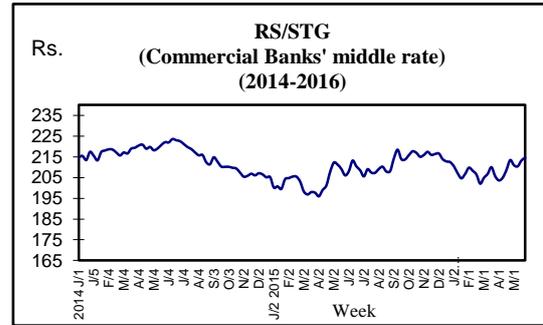
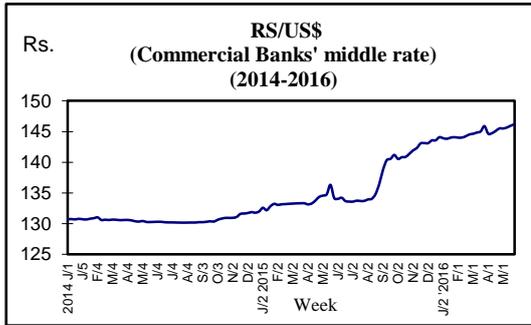
CCPI ANNUAL AVERAGE



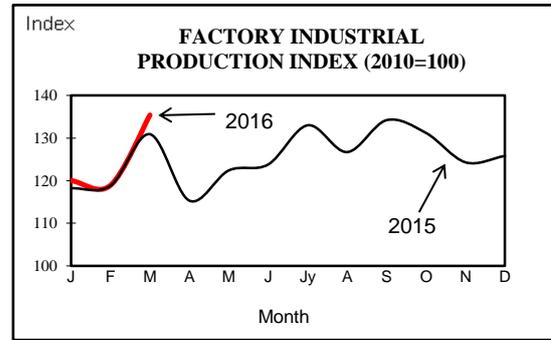
SHARE MARKET



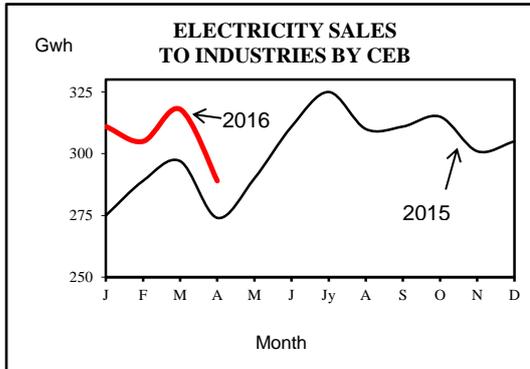
EXCHANGE RATES



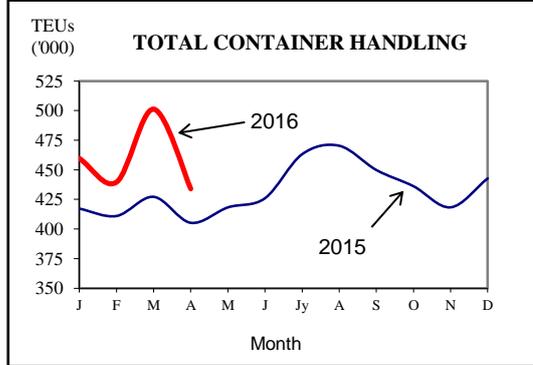
INDUSTRY



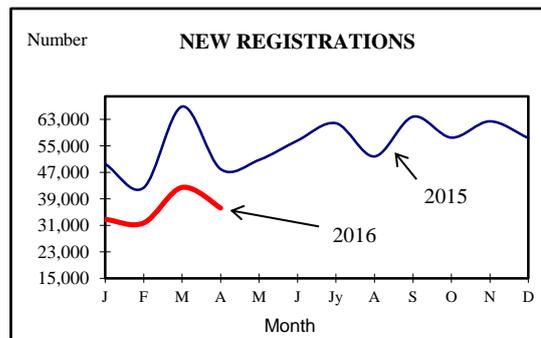
ELECTRICITY



PORT SERVICES



MOTOR VEHICLES



UNEMPLOYMENT



SUMMARY OF SELECTED ECONOMIC INDICATORS

May 2016

Item	Period	Unit	2015	2016	% Change
Production					
Tea	April	Mn. Kgs.	31.8	26.5	-16.7
Rubber	April	Mn. Kgs.	8.7	8.5	-2.3
Coconut	April	Mn.Nuts	250.0	254.6	1.8
Fish	April	'000 MT	46.8	39.3	-16.0
Paddy	Maha ^(a)	'000 MT	2014/2015	2015/2016	0.3
			2,877	2,884	
Paddy	Yala ^(b)	'000 MT	2014	2015	69.7
			1,145	1,942	
Electricity Generation	Jan - Mar	Gwh.	2015	2016	10.5
			4,145	4,581	
Factory Industrial Production Index	March	2010 = 100	130.9	135.4	3.4
External Sector					
External Trade			2015	2016	
Exports	Jan-Mar	Rs. Mn.	381,943	392,671	2.8
Imports	Jan-Mar		634,338	661,342	4.3
Balance of Trade	Jan-Mar		-252,395	-268,671	6.4
Balance of Payments			2015	2016	
Trade Account	Jan -Mar	US\$ Mn.	-1,277	-1,102	13.7
Current Account	Jan -Mar		-363	-82	77.4
Current & Capital Accounts	Jan -Mar		-348	-82	76.4
Financial Account (net)	Jan -Mar		-316	-280	11.4
Total Reserves (c)		US\$ Mn.	End Apr-2015	End Apr-2016	-8.5
			9,056	8,285	
Govt. Finance					
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
Money & Share Markets					
Money Supply			2015	2016	
Narrow Money M ₁	End Mar	Rs. Mn.	633,325	729,592	15.2
Broad Money M ₂	End Mar	Rs. Mn.	3,553,629	4,206,386	18.4
Consolidated Broad Money(M _{2b})(d)	End Mar	Rs. Mn.	3,980,651	4,731,623	18.9
Broad Money M ₄	End Mar	Rs. Mn.	5,031,690	5,882,635	16.9
Share Market					
ASPI	End May	1985 = 100	7,220.3	6,550.5	-9.3
S&P SL20	End May	2004=1000	4,000.7	3,425.6	-14.4
Market Capitalisation	End May	Rs. Bn.	3,067.3	2,791.2	-9.0
Prices					
NCPI (Year-On-Year % Change)	May	2013= 100	3.0	5.3	
CCPI (Year-On-Year % Change) (Annual Avg. % Change)	May	2006/07 = 100	0.2	4.8	
	12 months ending		1.9	1.7	

(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 st Quarter - 2016					
	(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
GDP	1,978,609	2,088,024	4.4	5.5	100.0	100.0

Economic Activity	Annual - 2015					
	(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 - 2015					
	(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 - 2015					
	(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 - 2015					
	(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

(a) Provisional

Source : Department of Census and Statistics

(b) Revised

2. AGRICULTURE

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
Tea Production					
April	Mn.Kgs.	31.8	26.5	-5.3	-16.7
January - April		110.8	96.5	-14.3	-12.9
Rubber Production					
April	Mn.Kgs.	8.7	8.5	-0.2	-2.3
January - April		37.7	36.7	-1.0	-2.6
Coconut Production					
April	Mn.Nuts	250.0	254.6	4.6	1.8
January - April		983.1	1,033.4	50.3	5.1
Paddy Production					
		2014/2015	2015/2016		
Maha (a)	'000 MT	2,877.0	2,884.2	7.2	0.3
		2014	2015		
Yala (b)		1,144.9	1,942.4	798	69.7
Fish Production					
		2015	2016*		
April	'000 MT	46.8	39.3	-7.5	-16.0
January - April		178.3	164.9	-13.4	-7.5

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

3. INDUSTRY

Item	UNIT	2015	2016 (a)	CHANGE	
				Absolute	Percentage
Electricity Sales to Industries (b)					
April	GWh	274	289	15	5.5
January - April		1,135	1,223	88	7.7
Furnace Oil Sales					
April	'000 MT	30	53	23	75.8
January - April		142	237	96	67.4
Industrial Exports					
Petroleum Exports					
March	Rs. Mn.	3,330	3,901	571	17.2
January - March		16,907	10,677	-6,230.0	-36.9
Other Industrial Exports					
March	Rs. Mn.	109,066	102,689	-6,377	-5.8
January - March		281,232	299,427	18,195.0	6.5
Industrial Exports					
Petroleum Exports					
March	US\$ Mn.	25.1	27.1	2.0	8.2
January - March		127.9	74.2	-53.7	-42.0
Other Industrial Exports					
March	US\$ Mn.	820.7	713.3	-107.4	-13.1
January - March		2,123.6	2,080.2	-43.4	-2.0

(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
Factory Industrial Production Index	130.9	135.4	3.4

(a) FIPI based on ISIC Revision 4 Classification

(b) Provisional

4. TELECOMMUNICATIONS

Item	UNIT	1 st Quarter 2015	1 st Quarter 2016 (a)	CHANGE	
				Absolute	Percentage
Telephones (Fixed lines)	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
Telephone Density (excluding Cellular Phones)	per 100 persons	12.9	12.3	-0.6	-4.8
Telephone Density (including Cellular Phones)	per 100 persons	121.3	128.3	7.0	5.8
Cellular Phones	Number	22,720,142	24,568,745	1,848,603	8.1
Public Pay Phones	Number	6,275	5,705	-570	-9.1
Internet subscribers (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
Crude Oil Imports	'000 MT				
April		-	90	90	-
January - April		369	462	93	25.3
Other Petroleum Imports	'000 MT				
April		298	303	4	1.5
January - April		918	964	46	5.0
Kerosene Sales	'000 MT				
April		10	11	0	3.7
January - April		44	47	3	6.1
Petrol Sales	'000 MT				
April		84	99	15	17.7
January - April		309	373	65	20.9
Diesel Sales	'000 MT				
April		145	197	52	35.6
January - April		591	766	175	29.5
Electricity Generation	Gwh.				
April		1,031	1,143	113	10.9
CEB - Hydro		381	233	-148	-38.9
Fuel Oil		39	234	195	498.9
Coal		484	397	-87	-17.9
Wind		-	0.1	0.0	229.4
Private Sector		127	280	152	119.8
Non Conventional Renewable Energy		96	55	-41	-42.9
January - April	Gwh.	4,145	4,581	437	10.5
CEB - Hydro		1,548	1,280	-268	-17.3
Fuel Oil		219	713	494	226.1
Coal		1,789	1,531	-257	-14.4
Wind		0.3	0.3	0.0	15.9
Private Sector		589	1,057	468	79.4
Non Conventional Renewable Energy		333	236	-97	-29.0

(a) Provisional

6. HOUSING & CONSTRUCTION

Item	UNIT	2014	2015(a)	CHANGE	
		4 th Quarter	4 th Quarter	Absolute	Percentage
Greater Colombo Housing Approvals Index (b)	1995 = 100	120.7	136.0	15.3	12.6
Cement					
Local Production (c)	'000 MT				
April		142	194	52	36.7
January - April		678	841	164	24.1
Imports (d)	'000 MT				
April		285	229	-56	-19.7
January - April		1,302	1,491	189	14.5
Total	'000 MT				
April		427	422	-4	-1.0
January - April		1,980	2,333	352	17.8

(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	2016(a)	CHANGE	
				Absolute	Percentage
New Registration of Motor Vehicles					
April	Number	47,994	36,225	-11,769	-24.5
Buses		180	171	-9	-5.0
Motor Cars		5,948	4,337	-1,611	-27.1
Three Wheelers		10,836	4,158	-6,678	-61.6
Dual Purpose Vehicles		982	358	-624	-63.5
Motor Cycles		26,890	24,426	-2,464	-9.2
Goods Transport Vehicles (b)		337	318	-19	-5.6
Land Vehicles (c)		704	911	207	29.4
Other		2,117	1,546	-571	-27.0
January - April	Number	206,775	143,181	-63,594	-30.8
Buses		1,712	871	-841	-49.1
Motor Cars		24,488	15,300	-9,188	-37.5
Three Wheelers		39,425	14,555	-24,870	-63.1
Dual Purpose Vehicles		3,807	1,588	-2,219	-58.3
Motor Cycles		124,658	99,006	-25,652	-20.6
Goods Transport Vehicles (b)		1,643	1,598	-45	-2.7
Land Vehicles (c)		2,894	4,103	1,209	41.8
Other		8,148	6,160	-1,988	-24.4

(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
Ship Traffic					
April	Number	378	400	22	5.8
January - April		1,517	1,658	141	9.3
Container Handling					
Domestic	TEUs				
April		88,474	91,791	3,317	3.7
January - April		393,351	415,471	22,120	5.6
Transshipment	TEUs				
April		309,253	336,308	27,055	8.7
January - April		1,244,557	1,398,411	153,854	12.4
Re- Stowing	TEUs				
April		7,507	5,892	-1,615	-21.5
January - April		22,720	20,069	-2,651	-11.7
Total Container Handling	TEUs				
April		405,234	433,991	28,757	7.1
January - April		1,660,628	1,833,951	173,323	10.4
Cargo Handling					
Cargo Discharged	MT				
April		3,481,713	4,025,078	543,365	15.6
January - April		14,500,343	16,638,984	2,138,641	14.7
Cargo Loaded	MT				
April		2,428,322	2,660,412	232,090	9.6
January - April		9,887,360	11,077,004	1,189,644	12.0
Total Cargo Handling	MT				
April		5,910,035	6,685,490	775,455	13.1
January - April		24,387,703	27,715,988	3,328,285	13.6

(a) Provisional

TEUs = Twenty - foot Equivalent Container Units.

9. PRICE INDICES

Item	BASE PERIOD	2015	2016	CHANGE	
				Absolute	Percentage
National Consumer Price Index (NCPI)	2013=100				
May		108.0	113.7	5.7	5.3
Colombo Consumers Price Index (CCPI)	2006/07 =100				
May		179.8	188.5	8.7	4.8
12 Months ending May		180.5	183.6	3.1	1.7
Core - CCPI					
May		176.5	188.1	11.6	6.6
12 Months ending May		173.6	181.3	7.7	4.5

10. AVERAGE RETAIL PRICES - PETTAH MARKET

Item	UNIT	2015 May	2016 May	CHANGE	
				Absolute	Percentage
Rice	Rs/Kg				
Samba		89.00	88.25	-0.8	-0.8
Parboiled Rice		75.25	76.50	1.3	1.7
Raw Rice (Red)		76.50	61.25	-15.3	-19.9
Other Food Items	Rs/Kg				
Dried Chillies(Imported)		245.00	350.00	105.0	42.9
Red Onions (Local)		122.50	162.50	40.0	32.7
Big Onions (Local)		n.a.	n.a.	-	-
Dhal (Australian)		207.50	238.75	31.3	15.1
Potatoes (Local)		122.50	137.50	15.0	12.2
Eggs		14.00	14.00	0.0	0.0
Sugar - White		84.00	108.25	24.3	28.9

11. POPULATION, UNEMPLOYMENT & WAGE INDICES

Item	UNIT	2014 (a)(b)	2015(a)(b)
Population	'000	20,771	20,966
Growth of mid year population	Percentage	0.9	0.9
		2015(c) (d)	2016(a)(c)
		1st Quarter	1st Quarter
Labour Force Participation Rate	Percentage	53.5	54.1
Unemployment Rate		4.7	4.2
Employment by Industry Group (e) (as a % of total employment)			
Agriculture		29.9	28.5
Industry		25.6	26.0
Services		44.5	45.5
		2015 April	2016 April(a)
All Central Government Employees	2012 = 100		
Nominal Wage Rate Index		151.4	160.8
Real Wage Rate Index (f)		141.1	143.6
		2015 January	2016 January (a)
Wage Indices (Wages Boards)	1978 = 100		
Workers in Agriculture		4,127.0	4,127.1
Nominal Wage Rate Index		4,734.3	4,734.5
Real Wage Rate Index (g)		122.0	120.9
Workers in Industry and Commerce			
Nominal Wage Rate Index		3,459.1	3,459.1
Real Wage Rate Index (g)		89.1	88.3
Workers in Services			
Nominal Wage Rate Index		2,313.2	2,313.2
Real Wage Rate Index (g)		59.6	59.1

(a) Provisional. (b) Based on the final report of the census of Population and Housing - 2012

(c) The working age population consists of the household population aged 15 and above.

(d) Revised (e) Based on the International Standard Industrial Classification(ISIC) - Revision 4

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

12.GOVERNMENT FINANCE

Item	Unit	2015	2016	Change	
		1 st Quarter	1 st Quarter (a)	Absolute	Percentage
Total revenue and Grants (b)	Rs. Mn.	285,650	345,613	59,963	21.0
Total revenue (b)		285,556	345,613	60,057	21.0
Grants (b)		94	-	-94	-100.0
Recurrent expenditure (b)	Rs. Mn.	410,941	426,509	15,568	3.8
Capital expenditure and net lending (b)	Rs. Mn.	82,490	99,811	17,321	21.0
Financing (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
	Unit	2015	2016 (a)	Change	
		End December	End March	Absolute	Percentage
Total outstanding govt. debt	Rs. Mn.	8,503,227	8,772,376	269,149	3.2
Total domestic debt	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
Total foreign debt (c)	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 March*	CHANGE	
				Absolute	Percentage
Narrow Money Supply (M₁)	Rs. Mn.				
2015		612,155	633,325	21,170	3.5
2016		714,967	729,592	14,626	2.0
Currency Held by the Public					
2015		329,426	347,664	18,237	5.5
2016		388,057	405,670	17,613	4.5
Demand Deposits Held by the Public					
2015		282,729	285,662	2,933	1.0
2016		326,910	323,923	-2,987	-0.9
Broad Money Supply (M₂) (1)	Rs. Mn.				
2015		3,460,558	3,553,629	93,071	2.7
2016		4,057,191	4,206,386	149,195	3.7
Time & Savings Deposits Held by the Public (Quasi Money)	Rs. Mn.				
2015		2,848,402	2,920,304	71,901	2.5
2016		3,342,224	3,476,793	134,569	4.0
Underlying Factors (M₂)	Rs. Mn.				
Net Foreign Assets (2)					
2015		318,203	216,488	-101,715	-32.0
2016		206,923	82,110	-124,813	-60.3
Domestic Credit					
2015		3,923,201	4,157,429	234,228	6.0
2016		4,827,959	5,170,302	342,343	7.1
To Government (Net)		1,387,771	1,547,789	160,018	11.5
To Corporations		254,112	253,795	-317	-0.1
To Co-operatives		1,828	2,088	260	14.2
To Other Private Sector		3,184,247	3,366,630	182,383	5.7
Other Items (Net) (3)					
2015		-780,846	-820,288	-39,442	-5.1
2016		-977,690	-1,046,026	-68,336	-7.0
Consolidated Broad Money Supply (M_{2b}) (3)	Rs. Mn.				
2015		3,875,853	3,980,651	104,798	2.7
2016		4,565,896	4,731,623	165,726	3.6
Adjusted Time & Savings Deposits Held by the Public (Quasi Money)					
2015		3,263,698	3,347,326	83,628	2.6
2016		3,850,929	4,002,030	151,101	3.9
Underlying Factors (M_{2b})	Rs. Mn.				
Net Foreign Assets (3)					
2015		15,126	-162,043	-177,169	1171.3
2016		-298,163	-439,896	-141,732	47.5
Domestic Credit					
2015		4,640,146	4,942,975	302,829	6.5
2016		5,732,013	6,103,464	371,451	6.5
To Government (Net)		1,759,470	1,954,053	194,582	11.1
To Corporations		522,966	514,857	-8,108	-1.6
To Co-operatives		1,828	2,088	260	14.2
To Other Private Sector		3,447,749	3,632,465	184,717	5.4
Other Items (Net) (3)					
2015		-779,418	-800,281	-20,862	-2.7
2016		-867,954	-931,946	-63,992	-7.4
Reserve Money	Rs. Mn.				
2015		577,912	619,561	41,649	7.2
2016		673,432	791,618	118,186	17.5
Money Multipliers					
M₁ Multiplier					
2015		1.06	1.02		
2016		1.06	0.92		
M₂ Multiplier					
2015		5.99	5.74		
2016		6.02	5.31		
M_{2b} Multiplier					
2015		6.71	6.42		
2016		6.78	5.98		

(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 March*	CHANGE	
				Absolute	Percentage
Broad Money Supply (M₄) (1)	Rs.Mn.				
2015		4,897,695	5,031,690	133,995	2.7
2016		5,720,238	5,882,635	162,398	2.8
Quasi Money					
2015		4,314,681	4,429,921	115,241	2.7
2016		5,041,455	5,191,041	149,587	3.0
Underlying Factors (M₄)					
Net Foreign Assets					
2015		-136,735	-315,625	-178,890	-130.8
2016		-444,144	-586,558	-142,413	-32.1
Domestic Credit					
2015		6,291,883	6,673,388	381,505	6.1
2016		7,603,664	8,025,205	421,541	5.5
To Government (Net)		2,344,276	2,547,751	203,475	8.7
To Corporations		522,966	514,857	-8,108	-1.6
To Private Sector		4,736,422	4,962,596	226,174	4.8
Other Items (Net)					
2015		-1,257,453	-1,326,073	-68,620	-5.5
2016		-1,439,282	-1,556,011	-116,730	-8.1
Reserve Money	Rs.Mn.				
2015		577,912	619,561	41,649	7.2
2016		673,432	791,618	118,186	17.5
Money Multipliers					
M₄ Multiplier					
2015		8.47	8.12		
2016		8.49	7.43		

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

* Provisional

14. BANKING

Item	UNIT	2015 End March	2016 End March*	CHANGE	
				Absolute	Percentage
Domestic Banking Units(DBUs)					
Commercial Banks(1)					
Loans & Advances (Total Outstanding)	Rs. Mn.	2,923,629	3,677,557	753,928	25.8
Investment (Total Outstanding)					
Treasury Bills	Rs. Mn.	333,528	243,356	-90,172	-27.0
Other Govt. Securities (2)		644,311	778,504	134,193	20.8
Other Investments		86,027	123,993	37,966	44.1
Total Deposits	Rs. Mn.	3,722,478	4,459,399	736,920	19.8
Commercial Banks' Liquidity					
Excess Reserves and Cash in Hand	Rs. Mn.	79,402	101,647	22,246	28.0
Call Market Borrowings					
Last week of March	Rs. Mn.				
		2015	2016		
		26,477	87,540	61,063	230.6
		2015	2016		
		End March	End March*		
Foreign Currency Banking Units (FCBUs)	Number	24	24	0	0.0
Total Assets / Liabilities	Rs. Mn.	1,119,242	1,418,097	298,855	26.7
Assets					
Loans & Advances - Residents		960,364	1,203,983	243,618	25.4
Loans & Advances - Non-Residents		146,298	186,634	40,336	27.6
Other Assets		12,580	27,480	14,900	118.4
Liabilities					
Deposits & Borrowings - Residents		347,093	518,778	171,686	49.5
Deposits & Borrowings - Non-Residents		662,101	776,050	113,949	17.2
Other Liabilities		110,048	123,268	13,220	12.0
National Savings Bank					
Time & Savings Deposits	Rs. Mn.	545,257	602,190	56,934	10.4

(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 May Last Week	2016 May Last Week	CHANGE	
				Absolute	Percentage
Treasury Bills	Yield				
91 Days	Per cent	6.07	8.71	2.64	43.5
182 Days		6.18	9.67	3.49	56.5
364 Days		6.29	10.48	4.19	66.6
Treasury Bonds (1)		2015 May	2016 May		
2 Years		-	11.83		
3 Years		-	11.51		
4 Years		8.15	12.11		
5 Years		8.35	12.48		
6 Years		-	11.98		
10 Years		9.01	12.98		
AWDR (2)	Per cent	5.95	6.72	0.77	12.9
AWFDR (3)	Per cent	7.12	8.40	1.28	18.0
		2015 May Last week	2016 May Last Week		
AWPR (4) (Last Week)	Per cent	6.95	10.23	3.28	47.2
Call Money Rates	Per cent	6.10-6.13	8.15-8.16		
Standing Deposit Facility Rate (5)	Per cent	6.00	6.50	0.50	8.3
Standing Lending Facility Rate (6)	Per cent	7.50	8.00	0.50	6.7
Sri Lanka Inter Bank Offer Rate (SLIBOR) (7)		2015 May	2016 May		
1 Day	Per cent	6.11	8.16	2.05	33.6
7 Days	Per cent	6.28	8.52	2.24	35.7
1 Month	Per cent	6.53	9.33	2.80	42.9
3 Month	Per cent	6.79	9.80	3.01	44.3
6 Month	Per cent	7.05	10.30	3.25	46.1
12 Month	Per cent	7.34	10.76	3.42	46.6
		2015 April	2016 April		
AWLR (8)	Per cent	11.53	11.66	0.13	1.1
Saving Rates	Per cent	2015 March	2016 March		
Commercial Banks		0.50-8.00	0.50-8.00		
National Savings Bank		5.00	4.50		
Fixed Deposit Rates	Per cent				
Commercial Banks (12 Months)		3.95-15.00	3.95-15.00		
National Savings Bank (12 Months)		6.50	8.50		
		2015 March	2016 March		
Long Term Lending Rates	Per cent				
SMIB		7.07-14.00	8.12-13.50		
DFCC(9)		7.50-12.50	-		
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 February	End March
Total Number of Active Cards	Number	1,142,231	1,157,280	1,169,321
Local (accepted only locally)		30,902	30,630	30,488
Global (accepted globally)		1,111,329	1,126,650	1,138,833
Outstanding balance	Rs. Mn.	63,010	63,639	63,646
Local (accepted only locally)		1,226	804	806
Global (accepted globally)		61,784	62,836	62,841

(a) Issued by Licensed Commercial Banks

(b) Provisional

17. COMMERCIAL PAPER ISSUES

Item	Unit	2015	2016	2016 (a)
			Jan- Feb	Jan - Mar
Commercial Paper Issues (b)	Rs. Bn.			
Total Issues		7.9	1.9	1.9
Outstanding (at the end of the period)		4.5	4.8	4.0

(a) Provisional

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

18. SHARE MARKET

Item	UNIT	2015 May	2016 May	CHANGE	
				Absolute	Percentage
All Share Price Index (ASPI)	1985 = 100	7,220.3	6,550.5	-669.8	-9.3
S&P Sri Lanka 20 (S&P SL20)	2004 = 1000	4,000.7	3,425.6	-575.1	-14.4
Market Capitalisation	Rs. Bn.	3,067.3	2,791.2	-276.1	-9.0
Non-national Transactions *	Rs. Mn.				
Purchases		7,431.0	6,985.1	-445.9	-6.0
Sales		6,728.9	9,621.1	2,892.1	43.0
Net Purchases		702.1	-2,636.0	-3,338.1	-475.4

* Total for the month

19. EXTERNAL TRADE

Item	UNIT	2015	2016(a)	CHANGE	
				Absolute	Percentage
Exports	Rs. Mn.				
March		141,498	136,094	-5,404	-3.8
January - March		381,943	392,671	10,728	2.8
Imports					
March		210,104	225,444	15,341	7.3
January - March		634,338	661,342	27,004	4.3
Balance of Trade					
March		-68,606	-89,351	-20,745	30.2
January - March		-252,395	-268,671	-16,276	6.4
Exports	US \$ Mn.				
March		1,065	945	-119	-11.2
January - March		2,884	2,728	-156	-5.4
Imports					
March		1,581	1,566	-15	-0.9
January - March		4,792	4,594	-198	-4.1
Balance of Trade					
March		-516	-621	-104	20.2
January - March		-1,908	-1,867	41	-2.2
Tourism		2015(b)	2016(a)		
Tourist Arrivals	Number				
April		122,217	136,367	14,150.0	11.6
January - April		601,055	721,185	120,130.0	20.0
Earnings from Tourism (c)					
April	Rs. Mn.	26,920.6	32,523.7	5,603.2	20.8
January - April		131,997.6	172,044.8	40,047.2	30.3
April	US\$ Mn.	202.6	226.0	23.5	11.6
January - April		996.2	1,195.3	199.1	20.0

(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
Major Imports					
Consumer Goods - Total	Rs. Mn.				
March		58,682	60,481	1,799	3.1
January - March		157,733	159,668	1,935	1.2
Vegetables					
March		4,619	5,734	1,116	24.2
January - March		14,314	17,513	3,198	22.3
Sugar					
March		4,329	5,314	985	22.8
January - March		9,987	9,262	-725	-7.3
Dairy Products					
March		2,882	2,705	-177	-6.1
January - March		7,911	8,163	252	3.2
Other Food and Beverages					
March		7,752	9,032	1,280	16.5
January - March		29,043	22,569	-6,474	-22.3
Vehicles					
March		17,586	11,543	-6,042	-34.4
January - March		38,469	33,342	-5,126	-13.3
Medical and Pharmaceuticals					
March		5,317	6,827	1,510	28.4
January - March		14,576	18,894	4,319	29.6
Other Non Food Consumables					
March		16,198	19,324	3,126	19.3
January - March		43,433	49,924	6,491	14.9
Intermediate Goods - Total					
March		98,478	102,956	4,479	4.5
January - March		317,280	322,480	5,200	1.6
Fuel					
March		20,660	23,329	2,669	12.9
January - March		93,805	69,909	-23,896	-25.5
Textile & Textile Articles					
March		23,529	32,039	8,510	36.2
January - March		77,855	100,538	22,683	29.1
Diamonds, Precious Stones and Metals					
March		4,075	2,488	-1,587	-38.9
January - March		7,529	11,637	4,108	54.6
Wheat					
March		6,892	118	-6,774	-98.3
January - March		9,651	6,253	-3,398	-35.2
Other Intermediate Goods					
March		43,321	44,982	1,660	3.8
January - March		128,440	134,143	5,703	4.4
Investment Goods - Total					
March		52,831	61,931	9,100	17.2
January - March		159,045	179,001	19,955	12.5
Machinery & Equipment					
March		22,893	35,513	12,620	55.1
January - March		77,558	102,546	24,987	32.2
Other Investment Goods					
March		29,938	26,418	-3,520	-11.8
January - March		81,487	76,455	-5,032	-6.2
Total Imports - (Adjusted Figure)					
March		210,104	225,444	15,341	7.3
January - March		634,338	661,342	27,004	4.3

* Provisional

(External Trade Contd...)

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
Major Imports					
Consumer Goods - Total	US \$ Mn.				
March		441.6	420.1	-21.4	-4.9
January - March		1,191.3	1,109.2	-82.1	-6.9
Vegetables					
March		34.8	39.8	5.1	14.6
January - March		108.1	121.7	13.5	12.5
Sugar					
March		32.6	36.9	4.3	13.3
January - March		75.4	64.3	-11.0	-14.6
Dairy Products					
March		21.7	18.8	-2.9	-13.3
January - March		59.7	56.7	-3.0	-5.0
Other Food and Beverages					
March		58.3	62.7	4.4	7.6
January - March		219.6	156.8	-62.8	-28.6
Vehicles					
March		132.3	80.2	-52.1	-39.4
January - March		290.5	231.6	-58.9	-20.3
Medical and Pharmaceuticals					
March		40.0	47.4	7.4	18.5
January - March		110.1	131.3	21.2	19.2
Other Non Food Consumables					
March		121.9	134.2	12.4	10.1
January - March		327.9	346.8	18.9	5.8
Intermediate Goods - Total					
March		741.0	715.2	-25.8	-3.5
January - March		2,397.0	2,240.3	-156.6	-6.5
Fuel					
March		155.5	162.1	6.6	4.2
January - March		709.1	485.7	-223.4	-31.5
Textile & Textile Articles					
March		177.0	222.6	45.5	25.7
January - March		588.1	698.5	110.3	18.8
Diamonds & Precious Semi Stones					
March		30.7	17.3	-13.4	-43.6
January - March		56.7	80.8	24.1	42.5
Wheat					
March		51.9	0.8	-51.0	-98.4
January - March		72.8	43.4	-29.4	-40.3
Other Intermediate Goods					
March		326.0	312.5	-13.5	-4.1
January - March		970.2	931.9	-38.3	-3.9
Investment Goods - Total					
March		397.5	430.2	32.7	8.2
January - March		1,201.7	1,243.5	41.9	3.5
Machinery & Equipment					
March		172.3	246.7	74.4	43.2
January - March		586.3	712.4	126.2	21.5
Other Investment Goods					
March		225.3	183.5	-41.8	-18.5
January - March		615.4	531.1	-84.3	-13.7
Total Imports - (Adjusted Figure)					
March		1,580.9	1,566.0	-14.9	-0.9
January - March		4,792.1	4,594.5	-197.6	-4.1

* Provisional

EXPORTS

Item	UNIT	2015	2016*	CHANGE	
				Absolute	Percentage
Major Exports					
Tea	Rs. Mn.				
March		15,073	16,225	1,152.0	7.6
January - March		44,394	45,072	679.0	1.5
Rubber					
March		324	456	132.0	40.8
January - March		975	1,423	448.0	45.9
Coconut					
March		4,275	5,051	776.0	18.1
January - March		10,886	12,633	1,747.0	16.0
Spices					
March		3,838	2,592	-1,246.0	-32.5
January - March		12,026	8,766	-3,260.0	-27.1
Minor Agricultural Products					
March		2,256	1,338	-918.0	-40.7
January - March		5,779	4,049	-1,730.0	-29.9
Textile & Garments					
March		56,909	63,598	6,689.0	11.8
January - March		166,557	197,100	30,543.0	18.3
Gems Diamonds and Jewellery					
March		3,750	2,838	-912.0	-24.3
January - March		14,484	10,794	-3,690.0	-25.5
Rubber Products					
March		10,114	10,311	197.0	1.9
January - March		27,513	29,245	1,732	6.3
Mineral Exports					
March		441	399	-42	-9.6
January - March		1,323	1,100	-222	-16.8
Total Exports (Adjusted value)					
March		141,498	136,094	-5,404	-3.8
January - March		381,943	392,671	10,728.0	2.8
Major Exports					
Tea	US \$ Mn.				
March		113.4	112.7	-0.7	-0.6
January - March		335.3	313.1	-22.2	-6.6
Rubber					
March		2.4	3.2	0.7	30.0
January - March		7.4	9.9	2.5	34.2
Coconut					
March		32.2	35.1	2.9	9.1
January - March		82.1	87.8	5.6	6.8
Spices					
March		28.9	18.0	-10.9	-37.7
January - March		90.8	60.9	-29.9	-33.0
Minor Agricultural Products					
March		17.0	9.3	-7.7	-45.2
January - March		43.6	28.1	-15.5	-35.5
Textile & Garments					
March		428.2	441.8	13.6	3.2
January - March		1258.0	1369.3	111.3	8.9
Gems Diamonds and Jewellery					
March		28.2	19.7	-8.5	-30.1
January - March		109.5	75.0	-34.5	-31.5
Rubber Products					
March		76.1	71.6	-4.5	-5.9
January - March		207.8	203.2	-4.6	-2.2
Mineral Exports					
March		3.3	2.8	-0.5	-16.5
January - March		10.0	7.6	-2.3	-23.5
Total Exports (Adjusted value)					
March		1064.7	945.4	-119.3	-11.2
January - March		2,884.4	2,728.0	-156.4	-5.4

* Provisional

(External Trade Contd...)

MAJOR EXPORTS & IMPORTS - VOLUMES AND PRICES					
Item	UNIT	2015 March	2016* March	CHANGE	
				Absolute	Percentage
Export Volume					
Tea	Mn. Kg.	25.2	26.7	1.5	6.1
Rubber	Mn. Kg.	1.0	1.5	0.5	49.4
Coconut (Kernel Products)	Mn. Nuts	36.4	68.6	32.2	88.5
Export Prices					
Tea	Rs./ Kg.	598.6	607.3	8.7	1.5
	US \$/ Kg.	4.5	4.2	-0.3	-6.3
Rubber	Rs./ Kg.	323.3	304.8	-18.5	-5.7
	US \$/ Kg.	2.4	2.1	-0.3	-13.0
Coconut	Rs./ Nut	71.1	39.7	-31.4	-44.2
	US \$/ Nut	0.53	0.28	-0.26	-48.4
Colombo Auction					
Average Gross Price					
Tea	Rs./ Kg.	413.8	407.4	-6.5	-1.6
Rubber	Rs./ Kg.	244.3	208.7	-35.6	-14.6
Coconut	Rs./ Nut	48.0	-	-	-
Quantity Sold					
Tea	Mn. Kg.	25.7	29.1	3.3	13.0
Import Volumes					
Rice	MT '000	17.8	1.8	-16.0	-89.9
Wheat & Maize	MT '000	173.7	3.8	-169.9	-97.8
Sugar	MT '000	75.2	84.5	9.3	12.4
Petroleum (Crude Oil)	Barrels '000	0.0	698.0	698.0	-
Import Prices (Average)					
Rice	Rs./MT	55,222.6	71,638.0	16,415.4	29.7
	US\$/MT	415.5	497.6	82.1	19.8
Wheat & Maize	Rs./MT	40,126.3	47,701.3	7,575.0	18.9
	US\$/MT	301.9	331.4	29.4	9.7
Sugar	Rs./MT	57,550.9	62,854.3	5,303.4	9.2
	US\$/MT	433.0	436.6	3.6	0.8
Petroleum(Crude Oil)	Rs./Barrel	-	5,305	-	-
	US\$/Barrel	-	36.9	-	-

* Provisional

TRADE INDICES(a) (2010 = 100)

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

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

20. INTERNATIONAL FINANCE

Item	UNIT	2015 April	2016 April	CHANGE	
				Absolute	Percentage
External Assets (a) (b)					
Total Reserves	Rs. Mn.	1,203,480.9	1,192,137.7	-11,343.2	-0.9
	US\$ Mn.	9,055.5	8,284.5	-771.1	-8.5
Gross Official Reserves	Rs. Mn.	990,720.0	873,260.3	-117,459.7	-11.9
	US\$ Mn.	7,454.6	6,068.5	-1,386.1	-18.6
		May 2015	May 2016		
Exchange Rates (Period Ave.)	Rs./SDR	187.5	205.5	17.9	-8.7
	Rs./US \$	133.5	145.7	12.2	-8.3
	Rs./UKP	206.8	211.6	4.9	-2.3
	Rs./In Rs	2.1	2.2	0.1	-3.8
	Rs./Yen	1.1	1.3	0.2	-17.4
	Rs./Euro	149.0	164.7	15.8	-9.6
Forward Exchange Rates (c)	Rs. / US \$		May 2016		
One month			148.1		
Two months			149.5		
Three months			151.5		

(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	2015			2016			2014			2015 (b)		
	1 st Quarter	1 st Quarter	1 st Quarter	1 st Quarter (b)	1 st Quarter (b)	1 st Quarter (b)	Credit	Debit	Net	Credit	Debit	Net
Goods and services	4,524	5,801	-1,277	4,605	5,707	-1,102	16,735	23,142	-6,407	16,902	23,006	-6,105
Goods (c)	2,884	4,792	-1,908	2,728	4,594	-1,867	11,130	19,417	-8,287	10,505	18,935	-8,430
General merchandise on a BOP basis	2,884	4,765	-1,880	2,728	4,547	-1,819	11,130	19,405	-8,275	10,505	18,892	-8,387
Net exports of goods under merchandising	-	-	-	-	-	-	-	-	-	-	-	-
Non-monetary gold	-	27	-27	-	48	-48	-	12	-12	-	42	-42
Services	1,639	1,009	630	1,877	1,112	765	5,605	3,725	1,880	6,397	4,072	2,325
Manufacturing services	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and repair services n.i.e	-	-	-	-	-	-	-	-	-	-	-	-
Transport	501	387	114	545	418	127	1,923	1,462	462	2,105	1,579	526
Sea Transport	249	188	61	252	194	57	969	722	246	997	762	234
Passenger	-	-	-	-	-	-	-	-	-	-	-	-
Freight	249	188	61	252	194	57	969	722	246	997	762	234
Air transport	252	199	52	293	223	70	954	739	215	1,108	816	292
Passenger	224	178	46	265	202	63	847	659	188	997	732	266
Freight	28	21	7	28	22	6	108	80	27	111	85	26
Other modes of transport	-	-	-	-	-	-	-	-	-	-	-	-
Postal and courier services	-	-	-	-	-	-	-	-	-	-	-	-
Travel (d)	794	353	441	969	407	562	2,431	1,263	1,169	2,981	1,420	1,561
Construction	16	7	9	17	6	11	58	29	29	60	30	30
Insurance and pension services	28	21	7	29	23	6	115	90	26	119	92	27
Financial services	69	97	-28	71	103	-32	256	350	-94	254	380	-126
Charges for the use of intellectual property	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunication, computer and information services	214	108	105	227	112	115	748	398	350	805	429	375
Telecommunications services	32	24	8	35	26	9	120	98	22	128	102	26
Computer services	182	84	98	193	87	106	628	300	328	677	327	349
Other business services	12	16	-5	12	17	-5	43	58	-16	42	63	-21
Personal, cultural and recreational services	-	-	-	-	-	-	-	-	-	-	-	-
Government goods and services n.i.e	7	20	-13	7	26	-19	31	77	-45	31	79	-48
Primary Income	35	582	-546	30	567	-537	155	1,963	-1,808	127	2,224	-2,097
Compensation of employees	5	21	-15	6	23	-17	19	68	-50	19	83	-63
Investment Income	30	561	-531	24	544	-520	137	1,895	-1,758	108	2,142	-2,034
Direct Investment	4	146	-142	4	192	-188	17	670	-653	17	811	-794
Dividends	4	80	-76	4	116	-112	17	289	-273	17	469	-453
Re-invested earnings	-	66	-66	-	76	-76	-	380	-380	-	341	-341
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Portfolio Investment	-	265	-265	-	205	-205	-	828	-828	-	868	-868
Equity	-	23	-23	-	25	-25	-	69	-69	-	108	-108
Interest	-	242	-242	-	181	-181	-	758	-758	-	760	-760
short-term	-	15	-15	-	1	-1	-	61	-61	-	27	-27
long-term	-	227	-227	-	179	-179	-	697	-697	-	734	-734
Other Investment	6	150	-144	8	146	-138	18	398	-379	25	463	-438
Reserve assets	20	-	20	12	-	12	102	-	102	66	-	66
Other primary income	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Income	1,688	227	1,461	1,795	239	1,556	7,046	819	6,227	7,007	814	6,193
General Governmtn (e)	9	-	9	2	-	2	28	-	28	27	-	27
Financial corporations, non financial corporations, households	1,679	227	1,452	1,793	239	1,554	7,018	819	6,199	6,980	814	6,167
Personal transfers	1,679	227	1,452	1,793	239	1,554	7,018	819	6,199	6,980	814	6,167
of which, worker's remittances	-	-	-	-	-	-	-	-	-	-	-	-
Other current transfers	-	-	-	-	-	-	-	-	-	-	-	-
Current Account	6,248	6,610	-363	6,430	6,513	-82	23,936	25,924	-1,988	24,036	26,044	-2,009
Capital Account	22	7	15	9	8	1	73	15	58	71	24	46
Gross acquisitions (Dr) / Disposals (Cr)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Transfers	22	7	15	9	8	1	73	15	58	71	24	46
General Governmtn (f)	16	-	16	3	-	3	52	-	52	50	-	50
Financial corporations, non financial corporations, households	5	7	-1	6	8	-3	21	15	6	21	24	-3
Current Account + Capital Account	6,269	6,617	-348	6,439	6,521	-82	24,009	25,938	-1,929	24,107	26,069	-1,962

(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	2015		2016		2014		2015 (b)	
	1 st Quarter	Net acquisition of financial assets	1 st Quarter (b)	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	-304	-620	-850	-1,130	4,124	2,588	3,227	957
Direct Investments	112	13	117	15	894	67	681	53
Equity and investment fund shares	84	13	78	15	469	67	426	53
Equity other than reinvestment of earnings	18	13	1	15	88	67	84	53
Direct investor in direct investment enterprise (g)	18	13	1	15	88	67	84	53
- BOI companies	-	-	-	-	10	-	36	-
- CSE Companies (not registered with BOI)	18	-	1	-	-15	-	62	-
- Other companies	-	-	-	-	93	-	-13	-
Reinvestment of earnings	66	-	76	-	380	-	341	-
Debt Instruments	28	-	39	-	425	-	256	-
Direct investor in direct investment enterprise (g)	28	-	39	-	425	-	256	-
- BOI companies	26	-	39	-	424	-	110	-
Shareholder Advance	12	-	22	-	208	-	126	-
Intra Company Borrowings	15	-	17	-	224	-	76	-
Debt Repayments	-1	-	-	-	-7	-	-92	-
- CSE Companies (not registered with BOI)	1	-	-	-	1	-	145	-
- Other companies	-	-	-	-	-	-	-	-
Portfolio Investments	-479	0	-578	0	2,065	0	689	0
Equity and investment fund shares	20	-	-14	-	178	-	-58	-
- CSE Companies (not registered with BOI)	20	-	-14	-	178	-	-58	-
Debt securities	-499	0	-564	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	-499	-	-564	-	1,462	-	747	-
Short-term (Treasury Bills)	-96	-	-19	-	-173	-	-392	-
Long-term	-403	-	-545	-	1,635	-	1,139	-
Treasury Bonds	81	-	-553	-	60	-	-701	-
SLDBs	16	-	8	-	75	-	190	-
Sovereign Bonds	-500	-	-	-	1,500	-	1,650	-
Other sectors	-	-	-	-	175	-	-	-
Long-term	-	-	-	-	175	-	-	-
Financial Derivatives	-	-	-	-	-	-	-	-
Other Investment	63	153	-389	-11	1,165	973	1,857	553
Other equity	-	-	-	-	-	-	-	-
Currency & deposits	-12	-15	-354	-104	-292	276	1,457	143
Central Bank	-1	-	0	-	1	-	1,098	-
Short term	-1	-	0	-	1	-	-2	-
Long term	-	-	-	-	-	-	1,100	-
Deposit taking corporations, other than the central bank	-12	-15	-354	-104	-293	276	359	143
Short-term	-12	47	-354	-23	-293	142	359	152
Long-term	-	-62	-	-81	-	134	-	-9
General Government	-	-	-	-	-	-	-	-
Other sectors	-	-	-	-	-	-	-	-
Loans	503	-	361	-	1,713	-	734	-
Central bank	-120	-	-143	-	-719	-	-507	-
Credit and loans with the IMF	-120	-	-143	-	-719	-	-507	-
Other short term	-	-	-	-	-	-	-	-
Other long term	-	-	-	-	-	-	-	-
Deposit taking corporations, expect the Central Bank	535	-	590	-	1,358	-	787	-
Short-term	324	-	228	-	1,156	-	657	-
Long-term	211	-	362	-	202	-	131	-
General Government	5	-	-116	-	646	-	470	-
Short-term	-	-	-	-	-	-	-	-
Long-term	5	-	-116	-	646	-	470	-
Other sectors (h)	85	-	30	-	429	-	-16	-
Short-term	-	-	-	-	-	-	-	-
Long term	85	-	30	-	429	-	-16	-
Insurance, pension and standardised guarantee schemes	-	-	-	-	-	-	-	-
Trade credits and advances	-235	59	-168	33	-407	383	-376	166
Deposit taking corporations, expect the Central Bank	-	-2	-7	-	-	8	-	-30
Short term	-	-2	-7	-	-	8	-	-30
Other sectors (i)	-235	62	-168	40	-407	375	-376	196
Short term	-235	62	-168	40	-407	375	-376	196
Other accounts receivable/payable	-193	109	-228	61	151	314	41	244
Central bank	-193	-	-228	-	151	-	41	-
Short term (j)	-193	-	-228	-	151	-	41	-
Deposit taking corporations, expect the Central Bank	-	109	-	61	-	314	-	244
Short term	-	109	-	61	-	314	-	244
Special Drawing Rights	-	-	-	-	-	-	-	-
Reserve Assets	-	-786	-	-1,134	-	1,548	-	350
Monetary gold	-	-39	-	-	-	9	-	-39
Special drawing rights	-	0	-	0	-	-6	-	-2
Reserve position in the IMF	-	-	-	-	-	-	-	-
Other reserve assets	-	-747	-	-1,134	-	1,545	-	391
Currency and deposits	-	-1,096	-	-871	-	496	-	116
Claims on monetary authorities	-	-449	-	-940	-	462	-	369
Claims on other entities	-	-646	-	69	-	34	-	-253
Securities	-	349	-	-264	-	1,049	-	275
Debt securities	-	349	-	-264	-	1,049	-	275
Short term	-	-	-	-	-	-	-	-
Long term	-	349	-	-264	-	1,049	-	275
Equity and investment fund shares	-	-	-	-	-	-	-	-
Financial derivatives	-	-	-	-	-	-	-	-
Other claims	-	0.0	-	0.0	-	0.0	-	0.0
FINANCIAL ACCOUNT (NET) (Liabilities - Assets)	-	-316	-	-280	-	-1,536	-	-2,271
Errors and Omissions	-	32	-	-198	-	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